

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
722636	6/6/2023	019115 ACTION TARGET INC	0570308-IN		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	1,296.62
Total :						1,296.62
722637	6/6/2023	019160 ALL CITY MANAGEMENT SVCS INC	85725	23-00044	CROSSING GUARD SERVICES 2022-23 2022-2023 Crossing Guard Services, 110.31.3110.6120	15,384.60
Total :						15,384.60
722638	6/6/2023	017906 ALSCO INC	LLOS2223704		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	162.43
			LLOS2224959		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	369.90
			LLOS2225789		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	162.43
			LLOS2226967		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	230.00
Total :						924.76
722639	6/6/2023	010064 AMTECH ELEVATOR SERVICES	151401192731		JUN'23 MNT JUN'23 MNT 110.61.4144.6130	625.48
Total :						625.48
722640	6/6/2023	010100 AZUSA LIGHT & WATER	033023-050823/208		303-0208.300 303-0208.300 ~ 110.61.4142.6143	1,954.15

Voucher List
 City of West Covina

722640	6/6/2023	010100	AZUSA LIGHT & WATER	(Continued)		
				033023-050823/259	303-0259.300	
					303-0259.300~	
					110.61.4142.6143	3,527.18
				040723-050523/070	303-0070.300	
					303-0070.300 ~	
					124.61.4141.6143	58.03
				040723-050523/102	303-0102.300	
					303-0102.300~	
					124.61.4141.6143	58.03
				040723-050523/103	303-0103.300	
					303-0103.300 ~	
					124.61.4141.6143	58.03
				040723-050523/150	303-0150.300	
					303-0150.300 ~	
					124.61.4141.6143	58.03
				040723-050523/151	303-0151.300	
					303-0151.300 ~	
					124.61.4141.6143	58.03
				040723-050523/199	303-0199.300	
					303-0199.300 ~	
					124.61.4141.6143	58.03
				040723-050523/215	303-0215.300	
					303-0215.300 ~	
					110.32.3210.6143	104.40
				040723-050523/228	303-0228.300	
					303-0228.300 ~	
					124.61.4141.6143	87.82
				040723-050523/229	303-0229.300	
					303-0229.300 ~	
					110.61.4142.6143	252.29
				040723-050523/260	303-0260.300	
					303-0260.300 ~	
					110.61.4142.6143	144.92
				040723-050523/265	303-0265.300	
					303-0265.300 ~	
					124.61.4141.6143	58.03
						Total :
						6,476.97
722641	6/6/2023	010103	B & K ELECTRIC CORP	S3190902.001	ELECTRIC SUPPLIES	

722641	6/6/2023	010103	B & K ELECTRIC CORP	(Continued)			
						ELECTRIC SUPPLIES 110.61.4144.6330	720.79
				S3191217.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 188.61.4152.6142	1,109.39
				S3191221.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 188.61.4152.6142	814.21
						Total :	2,644.39
722642	6/6/2023	021808	BEHAVIORAL HEALTH SERVICES	060123		REF CANCELED HEALTH FAIR REF CANCELED HEALTH FAIR 220.61.4649	350.00
						Total :	350.00
722643	6/6/2023	018669	BLACK & WHITE EMERGENCY VEH	4940		EMERGENCY VEHICLE SVC REPAIR EMERGENCY VEHICLE SVC REPAIR 110.31.3110.6329	150.00
				5015		EMERGENCY VEHICLE SVC REPAIR EMERGENCY VEHICLE SVC REPAIR 110.31.3110.6329	100.00
						Total :	250.00
722644	6/6/2023	021686	BRIGHTVIEW LANDSCAPE SERV INC	8385118		MAY'23 LANDSCAPE MAINTENANCE CITYWIDE ME LANDSCAPE MAINTENANCE OF CITYWIDE 124.61.4141.6130	35,651.58
					23-00178	Total :	35,651.58
722645	6/6/2023	011620	BROWNE, MICHAEL	051023		4/20/23 TRNG CONF HOTEL 4/20/23 TRNG CONF HOTEL 110.32.3230.6050	601.44
						Total :	601.44
722646	6/6/2023	011453	BURRO CANYON SHOOTING PARK	2946		RANGE FEES	

722646	6/6/2023	011453	BURRO CANYON SHOOTING PARK	(Continued)		RANGE FEES 110.31.3110.6050		30.00
							Total :	30.00
722647	6/6/2023	012040	CALOX INC	020727		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		186.50
				021721		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		261.00
				022073		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		68.00
							Total :	515.50
722648	6/6/2023	020723	CANTON, JOSHUA	053023		RMB PRKG, TIRE RMB PRKG, TIRE 117.31.3131.6050		34.00
						RMB PRKG, TIRE 117.31.3110.6220		90.00
							Total :	124.00
722649	6/6/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2608761		PLANNING CANON COPIER MAINTENANCE 23-00052 Planning Canon copier maint #2KT02974 110.71.2110.6330		38.10
				IN2618271		23-00071 CITY YARD COPIER MAINT City yard Ricoh copier maintenance~ 110.61.5161.6330		111.42
						23-00071 Same as above 124.61.4151.6330		103.73
						23-00071 Same as above 129.61.4188.6330		65.31
						23-00071 Same as above 189.61.4160.6330		103.73
							Total :	422.29
722650	6/6/2023	021301	CERVANTES, BRIAN	053023		SET TEAM HOTEL/PRKG		

722650	6/6/2023	021301	CERVANTES, BRIAN	(Continued)	SET TEAM HOTEL/PRKG 117.31.3131.6050	359.50	
					Total :	359.50	
722651	6/6/2023	010212	CHARTER COMMUNICATIONS	1125495-5/18/23	5/18-6/17/23 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96	
					Total :	171.96	
722652	6/6/2023	010212	CHARTER COMMUNICATIONS	1576465-5/18/23	5/18-6/17/23 - 8245100151576465 8245100151576465 110.11.1340.6145	97.94	
					Total :	97.94	
722653	6/6/2023	021698	CHUC, CHRISTOPHER H	MAY'23 CONTRACT SVC	MAY'23 CONTRACT SVC LATIN / BALLROOM MAY'23 CONTRACT SVC LATIN / BALLROOM 110.61.5180.6120	319.80	
					Total :	319.80	
722654	6/6/2023	020592	CINTAS CORPORATION	5159793151	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.61.5180.6270	109.05	
					Total :	109.05	
722655	6/6/2023	020914	CONCENTRA MEDICAL CENTERS	78893789	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	4,007.00	
				79113706	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	569.00	
				79186624	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	144.00	
					Total :	4,720.00	
722656	6/6/2023	011073	COUNSELING TEAM INC	86606	PSYCH ASSESSMENTS PSYCH ASSESSMENTS 110.31.3110.6110	450.00	

722656	6/6/2023	011073	011073 COUNSELING TEAM INC	(Continued)			Total :	450.00
722657	6/6/2023	021804	CW SOILS INC	23-026	PRELIM GEO EXPLOR @ CORTEZ PARK PRELIM GEO EXPLOR @ CORTEZ PARK 160.80.7004.7700		Total :	9,510.00
722658	6/6/2023	010304	DANIELS TIRE SERVICE CORP	200473750	TIRES TIRES 365.61.4170.6325	272.47		
				200475146	TIRES TIRES 365.61.4170.6329		Total :	2,643.12
722659	6/6/2023	012331	EMERGENCY RESPONSE	T2023-349	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00		
				T2023-352	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00	Total :	1,300.00
722660	6/6/2023	010388	ENTENMANN ROVIN INC	0173611-IN	BADGES BADGES 110.32.3210.6011	186.77	Total :	186.77
722661	6/6/2023	020639	ENVIROTEK CORPORATION	C-3355	GRAFFITI REMOVER GRAFFITI REMOVER 110.61.4147.6270	1,647.11	Total :	1,647.11
722662	6/6/2023	010412	FERGUSON ENTERPRISES INC	2525938	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310	487.04		
				2525964	PLUMBING / ELEC SUPP PLUMBING / ELEC SUPP 110.61.4144.6330	329.36		

722662	6/6/2023	010412	FERGUSON ENTERPRISES INC	(Continued) 2537462	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310	90.99
				2562492	PLUMBING / ELEC SUPP PLUMBING / ELEC SUPP 110.61.4144.6330	624.78
					Total :	1,532.17
722663	6/6/2023	013594	FIRESTONE TIRE & SVC CTR CORP	207985	TIRES TIRES 365.61.4170.6329	462.83
					Total :	462.83
722664	6/6/2023	021639	FLORES, ALICIA A	MAY'23 CONTRACT SVC	MAY'23 CONTRACT SVC ZUMBA MAY'23 CONTRACT SVC ZUMBA 110.61.5180.6120	382.20
					Total :	382.20
722665	6/6/2023	021810	FLORES, ARTURO	052323-B	COURT FEE REF CE102475, 102507, 102483, COURT FEE REF CE102475, 102507, 102483, 110.31.4310	175.00
					Total :	175.00
722666	6/6/2023	021785	FOUNDATION FOR DISABLED YOUTHS	MAY'23 CONTRACT SVC	MAY'23 CONTRACT SVC SOCIAL REC MAY'23 CONTRACT SVC SOCIAL REC 110.61.5161.6120	650.00
					Total :	650.00
722667	6/6/2023	019903	FRONTIER CALIFORNIA INC	052023-061923/5698	626-338-5698-032000-5 626-338-5698-032000-5 110.11.1340.6150	61.71
					Total :	61.71
722668	6/6/2023	020820	FUEL PROS INC	68666	FUEL MNT TESTING FUEL MNT TESTING 365.61.4170.6120	150.00

722668	6/6/2023	020820	020820 FUEL PROS INC	(Continued)			Total :	150.00
722669	6/6/2023	019395	GALLS, LLC	024482804		UNIFORM SUPPLIES		
				024482815		UNIFORM SUPPLIES		51.72
						110.31.3110.6011		
						UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		9.69
						110.31.3110.6011	Total :	61.41
722670	6/6/2023	011373	GRAINGER INC	9652658726		FIRE JANITORIAL SUPPLIES FY		
					23-00053	22-23		
						FIRE JANITORIAL SUPPLIES FY		
						22-23~		
						110.32.3210.6270		746.15
				9671659499		4/12/23 FIRE JANITORIAL		
						SUPPLIES		
						4/12/23 FIRE JANITORIAL		
						SUPPLIES		
						110.32.3210.6270	Total :	-607.15
								139.00
722671	6/6/2023	019297	H2O FIRE PROTECTION INC	3517		FIRE SPRINKLER INSPECTION		
						FIRE SPRINKLER INSPECTION		
						110.61.4144.6120		895.00
				3518		FIRE SPRINKLER INSPECTION		
						FIRE SPRINKLER INSPECTION		
						110.61.4144.6120		1,350.00
							Total :	2,245.00
722672	6/6/2023	018050	HAJOCA CORP	S167514836.001		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						110.61.4144.6310		289.17
							Total :	289.17
722673	6/6/2023	010502	HOME DEPOT INC	0024408		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6270		203.23
				2540815		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6253		80.02

722673	6/6/2023	010502	HOME DEPOT INC	(Continued)		
				4524987	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6253	291.13
				4526464	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6253	147.96
				5042405	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6252	108.85
				6011152	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	264.66
				6515993	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	10.99
				6524487	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6252	143.72
				8043312	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6253	151.87
				9011411	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4144.6330	439.60
				9527049	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6253	64.42
				9527070	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6330	262.60
				9546532	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6330	52.91
					Total :	2,221.96
722674	6/6/2023	020516	ISIDE, CODY	053023	5/8-5/19/23 ICI HOM & DEATH INV MEALS	

722674	6/6/2023	020516	ISIDE, CODY	(Continued)		5/8-5/19/23 ICI HOM & DEATH INV MEALS 110.31.3110.6018	77.00	Total :	77.00
722675	6/6/2023	021505	JA EVENT PRODUCTION	67		6/28/23 SUMMER CONCERT SOUND SYSTEM 6/28/23 SUMMER CONCERT SOUND SYSTEM 220.61.5150.6166	2,000.00	Total :	2,000.00
722676	6/6/2023	021505	JA EVENT PRODUCTION	68		7/12/23 SUMMER CONCERT SOUND 7/12/23 SUMMER CONCERT SOUND 220.13300	2,000.00	Total :	2,000.00
722677	6/6/2023	013828	JOE A GONSALVES & SON	160767	23-00091	JUN'23 SUCCESSOR AGENCY LEGISLATIVE COUN JUN'23 Professional services for 815.22.2210.6110	2,500.00	Total :	2,500.00
722678	6/6/2023	019624	JOHN L HUNTER & ASSOC	WC1MS412304	23-00133	APR'23 NATIONAL POLLUTANT DISCHARGE ELIM APR'23 National pollutant discharge 197.71.4189.6130	5,401.41	Total :	5,401.41
722679	6/6/2023	010645	JONES & MAYER	116024		APR'23 LEGAL SVCS 1415 W GARVEY APR'23 LEGAL SVCS 110.11.1140.6113	2,637.30		
				116025		APR'23 LEGAL SVCS 2516 WALNUT CREEK APR'23 LEGAL SVCS 2516 WALNUT CREEK 110.11.1140.6113	2,099.63		

722679	6/6/2023	010645 JONES & MAYER	(Continued)			
			116026	APR'23 LEGAL SVCS AT&T		
				APR'23 LEGAL SVCS AT&T		
				110.11.1140.6111		7,267.50
			116027	APR'23 LEGAL SVCS ATHENS		
				APR'23 LEGAL SVCS ATHENS		
				110.11.1140.6111		1,912.50
			116032	APR'23 LEGAL SVCS CODE		
				ENFORCE		
				APR'23 LEGAL SVCS CODE		
				ENFORCE		
				110.11.1140.6111		76.50
			116041	APR'23 LEGAL SVCS GAUCHO		
				GRILL		
				APR'23 LEGAL SVCS GAUCHO		
				GRILL		
				131.22.2232.6120		102.92
			116053	APR'23 LEGAL SVCS SA-700/750		
				PADS		
				APR'23 LEGAL SVCS SA-700/750		
				PADS		
				815.22.2210.6111		127.50
			116054	APR'23 LEGAL SVCS SA WATER		
				TANK PPTY		
				APR'23 LEGAL SVCS SA WATER		
				TANK PPTY		
				815.22.2210.6111		510.00
			116057	APR'23 LEGAL SVCS SA		
				APR'23 LEGAL SVCS SA		
				815.22.2210.6111		217.80
				Total :		14,951.65
722680	6/6/2023	019324 JP PAPER SHREDDERS	61852	PAPER SHREDDING EVENT		
				PAPER SHREDDING EVENT		
				129.61.4188.6120		600.00
				Total :		600.00
722681	6/6/2023	010597 KEYSTONE UNIFORMS CORP	069425	UNIFORM SUPPLIES		
				UNIFORM SUPPLIES		
				110.31.3110.6011		46.31

722686	6/6/2023	010510	LANDSCAPE WAREHOUSE	(Continued) 6115843		LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 242.61.5167.6330		316.80
							Total :	3,717.85
722687	6/6/2023	019259	LAWN MOWER CORNER WEST COVINA	167325		LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 124.61.4151.6253		89.72
							Total :	89.72
722688	6/6/2023	011251	LIFE ASSIST	12163		5/18/23 EMERGENCY MEDICAL SUPPLIES 5/18/23 EMERGENCY MEDICAL SUPPLIES 110.32.3210.6233		-474.50
				1322772		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233		44.68
				1324860		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233		44.67
				1327419		5/17/23 EMERGENCY MEDICAL SUPPLIES		
					G	5/17/23 EMERGENCY MEDICAL SUPPLIES 110.32.3210.6233		-44.68
				1328176		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233		683.61
							Total :	253.78
722689	6/6/2023	010872	LINDE GAS & EQUIPMENT INC	35889299		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		49.00

722689	6/6/2023	010872	010872 LINDE GAS & EQUIPMENT INC(Continued)				Total :	49.00
722690	6/6/2023	010610	LN CURTIS & SONS CORP	INV702833				
					23-00214	NOZZLES & WATERFLOW EQUIPMENT		
						NOZZLES AND WATERFLOW FIREFIGHTING		
						232.32.3210.7170		7,345.26
				INV705472				
					23-00214	NOZZLES & WATERFLOW EQUIPMENT		
						NOZZLES AND WATERFLOW FIREFIGHTING		
						232.32.3210.7170		408.98
							Total :	7,754.24
722691	6/6/2023	017011	LONG BEACH BMW MOTORCYCLES	46492				
						MOTORCYCLE REPAIR SVC		
						MOTORCYCLE REPAIR SVC		
						110.31.3110.6329		1,826.96
				46616				
						MOTORCYCLE REPAIR SVC		
						MOTORCYCLE REPAIR SVC		
						110.31.3110.6329		1,686.81
							Total :	3,513.77
722692	6/6/2023	020982	MARK43 INC	INV0887				
						PASS-THRU MARK43 CAD/RMS		
						FY2022-23, 5 CI		
					23-00227	Montclair--Mark 43 CAD/RMS and		
						ANA		
						375.31.3119.8525		93,360.00
							Total :	93,360.00
722693	6/6/2023	020228	MERCHANTS LANDSCAPE SERV INC	61252				
						FEB'23 CITY PARKS/CIVIC CTR		
						LANDSCAPE MA		
					23-00007	CITY PARKS/CIVIC CTR		
						LANDSCAPE		
						110.61.4142.6130		64,874.00

Voucher ID	Date	Vendor	Account	Description	Amount
722693	6/6/2023	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 61253	FEB'23 LANDSCAPE MAINTENANCE MDS/BLD CSS	
				23-00008 Landscaping Maint Districts and BLD/CSS	
				181.61.4145.6130	6,466.67
				23-00008 NPDES PORTION FOR LMD1~	
				181.61.4189.6130	833.33
				23-00008 lmd2~	
				182.61.4145.6130	563.33
				23-00008 NPDES PORTION FOR LMD2~	
				182.61.4189.6130	166.67
				23-00008 BLD/CSS~	
				183.61.4145.6130	2,983.33
				23-00008 NPDES PORTION FOR BLD/CSS~	
				183.61.4189.6130	666.67
				23-00008 LMD4~	
				184.61.4145.6130	18,570.00
				23-00008 NPDES PORTION FOR LMD4~	
				184.61.4189.6130	6,250.00
				23-00008 LMD6~	
				186.61.4145.6130	4,083.33
				23-00008 NPDES PORTION FOR LMD6~	
				186.61.4189.6130	416.67
				23-00008 LMD7~	
				187.61.4145.6130	3,283.33
				23-00008 NPDES PORTION FOR LMD7~	
				187.61.4189.6130	416.67
			61363	MAR'23 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 CITY PARKS/CIVIC CTR LANDSCAPE	
				110.61.4142.6130	64,874.00

Voucher Number	Date	Vendor Name	Account Number	Description	Amount
722693	6/6/2023	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 61364	MAR'23 LANDSCAPE MAINTENANCE MDS/BLD CSS	
				23-00008 Landscaping Maint Districts and BLD/CSS	
				181.61.4145.6130	6,466.67
				23-00008 NPDES PORTION FOR LMD1~	
				181.61.4189.6130	833.33
				23-00008 lmd2~	
				182.61.4145.6130	563.33
				23-00008 NPDES PORTION FOR LMD2~	
				182.61.4189.6130	166.67
				23-00008 NPDES PORTION FOR BLD/CSS~	
				183.61.4189.6130	666.67
				23-00008 LMD4~	
				184.61.4145.6130	18,570.00
				23-00008 NPDES PORTION FOR LMD4~	
				184.61.4189.6130	6,250.00
				23-00008 LMD6~	
				186.61.4145.6130	4,083.33
				23-00008 NPDES PORTION FOR LMD6~	
				186.61.4189.6130	416.67
				23-00008 LMD7~	
				187.61.4145.6130	3,283.33
				23-00008 NPDES PORTION FOR LMD7~	
				187.61.4189.6130	416.67
				23-00008 BLD/CSS~	
				183.61.4145.6130	2,983.33
				Total :	219,148.00
722694	6/6/2023	010713 MERRITT'S ACE HARDWARE	134517	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				242.61.5167.6270	21.98
			134524	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6252	131.89
			134620	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4147.6270	98.89

722694	6/6/2023	010713	MERRITT'S ACE HARDWARE	(Continued) 134698		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252	3.95	
				134775		HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270	435.77	
				134840		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6330	51.81	
							Total :	744.29
722695	6/6/2023	021482	MWS-MEDICAL WASTE SERVICES LLC	45196		MAY'23 SHARPS COLLECTION SERVICES SR. CE		
					23-00055	MAY'23 SHARPS COLLECTION SERVICES SR. 129.61.4188.6120	220.00	
							Total :	220.00
722696	6/6/2023	016347	NAPA AUTO PARTS	5014-819487		AUTO PARTS AUTO PARTS 365.61.4170.6325	27.50	
				5014-819502		AUTO PARTS AUTO PARTS 242.61.5167.6330	226.57	
							Total :	254.07
722697	6/6/2023	021045	NV5 INC	332508		CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S		
					20-00129	PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	5,035.00	
							Total :	5,035.00
722698	6/6/2023	021688	ODP BUSINESS SOLUTIONS LLC	303453402001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210	90.81	
				305824258001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	41.94	

Voucher List
City of West Covina

722698	6/6/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)		
				305850490001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	74.33
				306461911001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	762.05
				307675513001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	40.50
				307676378001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	32.84
				308282272001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	312.08
				308517845001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	102.91
				308760152001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	247.10
				309452045001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5135.6330	169.42
				309576412001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	139.13
				309707525001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	10.40
				309715580001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	204.87
				310282911001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5165.6210	47.63

Voucher List
 City of West Covina

722698	6/6/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)		
				310316061001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5135.6330	47.63
				310762087001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	47.63
				310762692001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	10.69
				310925997001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	4.93
				311086929001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6331	207.93
				311087458001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6331	850.45
				311657783001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5165.6210	186.04
				311661685001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5165.6210	13.18
				311661686001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5165.6210	142.34
				311703480001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5165.6210	15.32
				311705996001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5165.6210	137.96
					Total :	3,940.11
722699	6/6/2023	021800	OLEA, MARIA-LUISA	052523	5/21-5/24/23 GFOA CONF	
					AIRFARE/UBER	

722699	6/6/2023	021800	OLEA, MARIA-LUISA	(Continued)		5/21-5/24/23 GFOA CONF AIRFARE/UBER 110.13.1310.6050		387.47
							Total :	387.47
722700	6/6/2023	021748	PBLA ENGINEERING INC	8011-1-0223		CORTEZ PARK LIGHTING ENGINEERING		
					23-00212	CORTEZ PARK LIGHTING ENGINEERING 160.80.7004.7700		170.00
							Total :	170.00
722701	6/6/2023	017075	PEREZ, PHIL	45070		8/18/23 EVENT 8/18/23 EVENT 220.13300		350.00
							Total :	350.00
722702	6/6/2023	019516	PERFORMANCE TRUCK REPAIR INC	17358		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		387.56
				17359		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		470.25
							Total :	857.81
722703	6/6/2023	013915	PROFORCE LAW ENFORCEMENT	516888		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221		919.80
				518071		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		1,142.29
				518608		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		675.72

722703	6/6/2023	013915	PROFORCE LAW ENFORCEMENT	(Continued) 518998		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	932.29	
				519020		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	1,939.79	
							Total :	5,609.89
722704	6/6/2023	021086	R&S OVERHEAD DOORS OF SO CAL	5-24-872202		DOOR REPAIR DOOR REPAIR 110.32.3210.6130	315.00	
							Total :	315.00
722705	6/6/2023	021811	RAMIREZ, RUBEN	052323-A		COURT FEE REF CE102492, 102506, 102468, COURT FEE REF CE102492, 102506, 102468, 110.31.4310	175.00	
							Total :	175.00
722706	6/6/2023	021809	RAMIREZ, TANIA	052323-c		COURT FEE REF CE102513, 102474, 102482, COURT FEE REF CE102513, 102474, 102482, 110.31.4310	175.00	
							Total :	175.00
722707	6/6/2023	021743	RIDDELL ALL AMERICAN	951837106	23-00221	FOOTBALL GOAL POSTS W/GROUND SLEEVES FOOTBALL GOAL POSTS W/GROUND SLEEVES~ 166.80.7004.7700	1,013.73	
							Total :	1,013.73
722708	6/6/2023	011241	ROWLAND WATER DISTRICT	040923-050723/001		840-01~ 840-01~ 124.61.4141.6143	214.26	
							Total :	214.26
722709	6/6/2023	011331	SECTAN SECURITY INC	23050596		MAY'23 ARMORED TRUCK SERVICE		

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City of West Covina

722709	6/6/2023	011331	SECTRAN SECURITY INC	(Continued)	23-00069	MAY'23 Armoured Truck Service FY 22/23 110.13.1310.6130	484.83
						Total :	484.83
722710	6/6/2023	010999	SO CALIF EDISON COMPANY	041723-051523/CONS2	700205136553		

722710	6/6/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003012406~	
					110.32.3210.6142	226.73
					8003035706~	
					110.32.3210.6142	706.22
					8003051959~	
					110.61.4144.6142	1,227.77
					8003075266~	
					124.61.4141.6142	14.14
					8003086459~	
					124.61.4150.6142	66.11
					8003103998~	
					110.61.4140.6142	4,153.79
					8003127278~	
					110.61.4142.6142	284.86
					8003155031~	
					110.61.4142.6142	1,146.04
					8003206147~	
					124.61.4151.6142	31.85
					8003222048~	
					124.61.4151.6142	613.02
					8003248806~	
					124.61.4151.6142	499.66
					8003270930~	
					124.61.4151.6142	556.21
					8003283543~	
					124.61.4150.6142	55.61
					8003295128~	
					124.61.4150.6142	22.30
					8003298470~	
					124.61.4150.6142	91.97
					8003309801~	
					189.61.4160.6142	22.29
					8003334124~	
					124.61.4141.6142	16.92
					8003360610~	
					184.61.4145.6142	14.61

Voucher ID	Date	Account	Description	Amount	
722710	6/6/2023	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			042023-051823/403	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	69.36
			042023-051823/901	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	407.66
			042123-052123/041	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142	343.97
			042123-052123/253	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	866.46
			042123-052123/351	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	232.40
			042123-052123/376	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	72.53
			042123-052123/456	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	73.92
			042123-052123/475	700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142	510.15
			042123-052123/557	700713979557 - 8012703547~ 700713979557 - 8012703547~ 124.61.4152.6142	11.81
			042723-052523/219	8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142	50.02
			042723-052523/432	8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142	27.56
			042723-052523/486	8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142	59.58

Voucher List
 City of West Covina

722710	6/6/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
				042723-052523/716	8003107243 - 700616092716~		
					8003107243 - 700616092716~		
					110.61.4142.6142		36.28
						Total :	12,511.80
722711	6/6/2023	011000	SO CALIF GAS CO	041723-051623/002	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		420.17
				041723-051623/006	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		146.30
				041723-051623/757	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.30
				042023-051923/395	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		612.30
				042123-052223/001	052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		37.71
				042123-052223/002	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		15.29
				042123-052223/003	056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		28.11
				042123-052223/007	054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		84.17
				042123-052223/008	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		15.29
				042123-052223/8007	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		15.29
				042623-052523/006	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		255.03

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 City of West Covina

722711	6/6/2023	011000	SO CALIF GAS CO	(Continued)				
				042623-052523/381	14897791381			
					14897791381			
					242.61.5167.6141			103.59
							Total :	1,747.55
722712	6/6/2023	016704	STAPLES BUSINESS ADVANTAGE INC	3536730917	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.13.1310.6210			106.49
				3536730920	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.13.1310.6210			40.18
							Total :	146.67
722714	6/6/2023	011046	SUBURBAN WATER SYSTEMS INC	041523-051523/227	006000036129 METER# 9055941			
					006000036129 METER# 9055941~			
					124.61.4141.6143			131.39
				041523-051523/305	006000036777 METER# 9056073			
					006000036777 METER# 9056073~			
					124.61.4141.6143			82.12
				041523-051523/307	006000036789 METER# 9058062			
					006000036789 METER# 9058062~			
					124.61.4141.6143			82.12
				041523-051523/310	006000036797 METER# 9056059			
					006000036797 METER# 9056059~			
					124.61.4141.6143			82.12
				041523-051523/320	006000036838 METER# 9055967			
					006000036838 METER# 9055967~			
					124.61.4141.6143			131.39
				041823-051623/028	006000093162 METER# 8211964			
					006000093162 METER# 8211964~			
					184.61.4145.6143			131.39
				041823-051623/372	006000045819 METER# 9037679			
					006000045819 METER# 9037679~			
					124.61.4141.6143			443.01
				041823-051623/595	006000044583 METER# 31920948			
					006000044583 METER# 31920948~			
					110.61.4142.6143			1,635.29

722714	6/6/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				041823-051623/991	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.61.4145.6143	82.12	
				041923-051723/131	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143	130.90	
				041923-051723/927	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143	136.35	
				041923-051723/928	006000093579 METER# 2220220A		
					006000093579 METER# 2220220A~		
					181.61.4145.6143	131.39	
				041923-051723/930	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143	41.07	
				041923-051723/931	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143	82.12	
				041923-051723/933	006000093839 METER# 8870645		
					006000093839 METER# 8870645~		
					181.61.4145.6143	131.39	
				041923-051723/937	006000094026 METER# 8904074		
					006000094026 METER# 8904074~		
					184.61.4145.6143	41.07	
				041923-051723/950	006000093605 METER# 8211967		
					006000093605 METER# 8211967~		
					181.61.4145.6143	253.00	
				042023-051823/449	006000096355 METER# 20001478		
					006000096355 METER# 20001478~		
					184.61.4145.6143	131.39	
				042023-051823/450	006000096594 METER# 20001476		
					006000096594 METER# 20001476~		
					184.61.4145.6143	131.39	
				042023-051823/451	006000096596 METER# 20001482		
					006000096596 METER# 20001482~		
					184.61.4145.6143	131.39	

Voucher ID	Date	Vendor	Description	Amount	
722714	6/6/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			042023-051823/453	006000096690 METER# 20001462 006000096690 METER# 20001462~ 184.61.4145.6143	131.39
			042023-051823/456	006000096890 METER# 20001469 006000096890 METER# 20001469~ 184.61.4145.6143	542.52
			042023-051823/457	006000096891 METER# 20001479 006000096891 METER# 20001479~ 184.61.4145.6143	562.60
			042023-051823/605	006000096868 METER# 20001477 006000096868 METER# 20001477~ 184.61.4145.6143	724.94
			042123-051923/511	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143	82.12
			042223-052223/549	006000097916 METER# 61613256 006000097916 METER# 61613256 ~ 184.61.4145.6143	184.27
			042223-052223/550	006000097920 METER# 66864485 006000097920 METER# 66864485 ~ 184.61.4145.6143	1,571.03
			042223-052223/554	006000097896 METER# 66864486 006000097896 METER# 66864486 ~ 184.61.4145.6143	131.39
			042223-052223/555	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143	41.07
			042623-052423/260	006000094369 METER# 66864487 006000094369 ~ 184.61.4145.6143	588.56
			042623-052423/348	006000094583 METER# 66321352 006000094583 ~ 184.61.4145.6143	808.26
			042623-052423/387	006000094676 METER# 56131695 006000094676 ~ 124.61.4141.6143	156.14

Voucher ID	Date	Vendor	Description	Amount	
722714	6/6/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			042623-052423/388	006000094679 METER# 67680755 006000094679 ~ 184.61.4145.6143	175.15
			042623-052423/389	006000094681 METER# 58653554 006000094681 ~ 184.61.4145.6143	209.22
			042623-052423/399	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	6,154.32
			042623-052423/408	006000123058~ 006000123058~ 110.61.4142.6143	2,003.49
			042623-052423/430	006000119459~ 006000119459~ 184.61.4145.6143	566.60
			042623-052423/431	006000119462~ 006000119462~ 184.61.4145.6143	1,046.94
			042623-052423/438	006000108340 METER # 19809029 006000108340 ~ 124.61.4141.6143	41.07
			042623-052423/450	006000119461~ 006000119461~ 184.61.4145.6143	1,584.76
			042623-052423/451	006000119451~ 006000119451~ 184.61.4145.6143	1,219.39
			042623-052423/452	006000119456~ 006000119456~ 184.61.4145.6143	960.72
			042623-052423/458	006000108343 METER # 8113159 006000108343 ~ 184.61.4145.6143	131.39
			042623-052423/461	006000122176 006000122176 ~ 110.61.4142.6143	3,120.29

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Voucher ID	Date	Vendor	Description	Amount	
722714	6/6/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			042623-052423/463	006000119464~ 006000119464~ 184.61.4145.6143	131.39
			042623-052423/464	006000119465~ 006000119465~ 184.61.4145.6143	131.39
			042623-052423/467	006000119452~ 006000119452~ 184.61.4145.6143	172.45
			042623-052423/468	006000119455~ 006000119455~ 184.61.4145.6143	131.39
			042623-052423/469	006000119463~ 006000119463~ 184.61.4145.6143	131.39
			042623-052423/470	006000108531 METER# 8113156 006000108531~ 110.61.4142.6143	1,223.49
			042623-052423/473	00600108354 METER #8112101 006000108351~ 124.61.4141.6143	131.39
			042623-052423/662	006000094677 METER# 69468910 006000094677~ 124.61.4141.6143	131.39
			042623-052423/907	006000094439 METER# 65527273 006000094439 ~ 184.61.4145.6143	131.39
			042623-052423/908	006000094455 METER# 66635423 006000094455 ~ 184.61.4145.6143	131.39
			042623-052423/909	006000094471 METER# 66864481 006000094471 ~ 184.61.4145.6143	146.23
			042623-052423/911	006000094644 METER# 64748911 006000094644 ~ 184.61.4145.6143	131.39

722714	6/6/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				042623-052423/912		006000094675	METER# 56338247	
						006000094675	~	
						124.61.4141.6143		24.64
				042623-052423/917		006000097613		
						006000097613	~	
						184.61.4145.6143		131.39
				042623-052423/918		006000097614	METER# 68747771	
						006000097614	~	
						184.61.4145.6143		131.39
				042623-052423/919		006000097663	METER# 66864480	
						006000097663	~	
						184.61.4145.6143		131.39
							Total :	30,023.53
722715	6/6/2023	010698	TAVIZON, MARY T	MAY'23 CONTRACT SVC		MAY'23 CONTRACT SVC	STRETCH & TONE	
						MAY'23 CONTRACT SVC	STRETCH & TONE	
						110.61.5165.6120		46.80
							Total :	46.80
722716	6/6/2023	021036	TELEFLEX LLC	9506700734		IO NEEDLES AND SUPPLIES		
					23-00094	IO NEEDLE SETS AND IO NEEDLE	SUPPLIES	
						110.32.3210.6233		1,761.44
					23-00094	5/31/23 added funds per dept		
						110.32.3210.6233		1,914.48
							Total :	3,675.92
722717	6/6/2023	020075	THOMAS, TERRI	MAY'23 CONTRACT SVC		MAY'23 CONTRACT SVC	FLEX FITNESS CLASS	
						MAY'23 CONTRACT SVC	FLEX FITNESS CLASS	
						110.61.5180.6120		85.00
							Total :	85.00
722718	6/6/2023	012281	T-MOBILE	042123-052023/406		966198406		

722718	6/6/2023	012281 T-MOBILE	(Continued)		966198406 110.11.1110.6147 966198406 110.11.1120.6147	61.89 117.62	Total :	179.51
722719	6/6/2023	012281 T-MOBILE	042123-052023/354		966194354 966194354 110.11.1340.6147	165.90	Total :	165.90
722720	6/6/2023	012281 T-MOBILE	9533641550		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	100.00		
			9533848288		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	100.00		
			9533848289		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	100.00	Total :	300.00
722721	6/6/2023	016497 TOWERSTREAM CORP	576884		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50 191.50	Total :	383.00
722722	6/6/2023	013099 TURNOUT MAINTENANCE CO LLC	27069		UNIFORM ALTERATIONS UNIFORM ALTERATIONS 110.32.3210.6330	45.00		
			27076		UNIFORM ALTERATIONS UNIFORM ALTERATIONS 110.32.3210.6330	208.00	Total :	253.00
722723	6/6/2023	011495 TYLER TECHNOLOGIES INC	045-417927	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900	3,700.00		

722723	6/6/2023	011495 TYLER TECHNOLOGIES INC	(Continued) 045-418809	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900	1,480.00	
						Total :	5,180.00
722724	6/6/2023	019112 US FOODS INC	4259115	23-00211	US FOODS - RAW FOOD FOR SR MEALS PRGM Raw food for senior meals program. 146.61.5186.6158	2,280.46	
			4259116		US FOODS - RAW FOOD FOR SR MEALS PRGM US FOODS - RAW FOOD FOR SR MEALS PRGM 110.61.5180.6270	121.64	
			4269155	23-00211	US FOODS - RAW FOOD FOR SR MEALS PRGM Raw food for senior meals program. 146.61.5186.6158	130.71	
			4330927		US FOODS - RAW FOOD FOR SR MEALS PRGM US FOODS - RAW FOOD FOR SR MEALS PRGM 146.61.5186.6158	80.17	
			4423700	23-00211	US FOODS - RAW FOOD FOR SR MEALS PRGM Raw food for senior meals program. 146.61.5186.6158	1,672.61	
			4444392	23-00211	US FOODS - RAW FOOD FOR SR MEALS PRGM Raw food for senior meals program. 146.61.5186.6158	158.80	
						Total :	4,444.39
722725	6/6/2023	013727 WAGONER, PAM	MAY'23 CONTRACT SVC		MAY'23 CONTRACT SVC LINE DANCE MAY'23 CONTRACT SVC LINE DANCE 110.61.5180.6120	393.25	
						Total :	393.25
722726	6/6/2023	011176 WEST COAST ARBORISTS INC	199997		CITYWIDE TREE TRIMMING		

722726	6/6/2023	011176 WEST COAST ARBORISTS INC	(Continued)	23-00009	Tree trimming~ 110.61.4142.6130	424.30	
			199999	23-00009	CITYWIDE TREE TRIMMING MD4~ 184.61.4145.6130	680.10	
					Total :	1,104.40	
722727	6/6/2023	021313 WESTERN EXTRICATION SPECIALIST	2218		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6330	2,162.27	
					Total :	2,162.27	
722728	6/6/2023	021385 WEX BANK	89429280		05/25/23 WEX GASOLINE STMT 05/25/23 WEX GASOLINE STMT 365.61.4170.6485	60,986.52	
					Total :	60,986.52	
92	Vouchers for bank code :		ap01		Bank total :	697,874.25	
92	Vouchers in this report					Total vouchers :	697,874.25

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	285,156.39
117	483.50
124	42,359.32
129	885.31
131	102.92
143	340.28
144	40,302.51
146	4,322.75
149	2,350.78
155	4,990.09
160	9,680.00
166	1,013.73
179	5,180.00
181	15,321.09
182	1,542.12
183	7,300.00
184	63,714.12
186	9,000.00
187	7,400.00
188	1,923.60
189	5,212.83
197	5,401.41
220	4,700.00
232	7,754.24
242	9,988.02
365	64,542.44
375	93,551.50
815	3,355.30
Grand Total	697,874.25
