

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
722793	6/20/2023	020258 ACRYLATEX COATINGS & RECYCLING	22635		GRAFFITI PAINT GRAFFITI PAINT 110.61.4147.6270	2,341.71 Total : 2,341.71
722794	6/20/2023	021567 AEF SYSTEMS CONSULTING INC	2662	22-00320	TYLER SOFTWARE UPGRADE PROJECT MGMT SVC Tyler Software Upgrade Project 179.80.7003.7900	2,180.00 Total : 2,180.00
722795	6/20/2023	010045 ALLSTAR FIRE EQUIPMENT INC	246598		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3240.6270	2,868.37 Total : 2,868.37
722796	6/20/2023	017906 ALSCO INC	LLOS2227770		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	162.43
			LLOS2229003		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	342.62
			LLOS2229828		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	40.70 Total : 545.75
722797	6/20/2023	019955 AMERICAN POWER WASH CORP	40857		MAY'23 CAR WASH MAY'23 CAR WASH 110.31.3110.6329	924.00 Total : 924.00
722798	6/20/2023	017202 AMERINATIONAL COMM SVC INC	LPM-23-000812		AMERINATIONAL LOAN SERVICING - FTHB	

722798	6/20/2023	017202 AMERINATIONAL COMM SVC INC	(Continued)				
				23-00106	First Time Homebuyer loan servicing.~ 820.22.2241.6110		186.00
				23-00107	HomePreservation Program loan servicing. 820.22.2240.6110		155.00
						Total :	341.00
722799	6/20/2023	021029 ARROWHEAD FORENSICS	158021		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270		467.64
						Total :	467.64
722800	6/20/2023	010092 AT&T CORP	463151		LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220		350.00
						Total :	350.00
722801	6/20/2023	021704 ATHENS INSURANCE SERVICE, INC	IVC31759		APR'23 SVCS APR'23 SVCS 363.15.1510.6110		3,234.85
						Total :	3,234.85
722802	6/20/2023	021791 BARAJAS, MELODY	103049		REF HOLIDAY CLASS REF HOLIDAY CLASS 242.00.4683		118.00
			103050		REF HOLIDAY CLASS REF HOLIDAY CLASS 242.00.4683		118.00
						Total :	236.00
722803	6/20/2023	021815 BARILLAS, RENE	REF/RUN 12874		REF/RUN 12874 REF/RUN 12874 110.32.4609		289.00
						Total :	289.00
722804	6/20/2023	021628 BE DAZZLE MY EVENTS	7/4/23 EVENT		7/4/23 EVENT 7/4/23 EVENT 110.13300		4,800.00

722804	6/20/2023	021628	021628 BE DAZZLE MY EVENTS	(Continued)				Total :	4,800.00
722805	6/20/2023	021796	BJ PARTY SUPPLIES LLC	57752		7/4/23 EVENT 7/4/23 EVENT 110.13300		Total :	3,355.00
722806	6/20/2023	018669	BLACK & WHITE EMERGENCY VEH	5042		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329		Total :	150.00
722807	6/20/2023	010132	BOB BARKER CO INC	INV1908045		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		Total :	1,025.14
722808	6/20/2023	021452	BOOT BARN	INV00261458	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)~ 124.61.4151.6011			200.00
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011			200.00
				INV00261459	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)~ 124.61.4151.6011			200.00
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011			200.00
				INV00261460	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)~ 124.61.4151.6011			93.50
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011			93.73
				INV00268789	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022)~ 124.61.4151.6011			199.49
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011		Total :	200.00
									1,386.72
722809	6/20/2023	021686	BRIGHTVIEW LANDSCAPE SERV INC	8429313		LANDSCAPE MAINTENANCE CITYWIDE MEDIANS,			

722809	6/20/2023	021686	BRIGHTVIEW LANDSCAPE SERV INC	(Continued)	23-00178	LANDSCAPE MAINTENANCE OF CITYWIDE 124.61.4141.6130	30,492.42
					23-00178	LANDSCAPE MAINTENANCE OF CITYWIDE 188.61.4141.6130	5,159.16
						Total :	35,651.58
722810	6/20/2023	011745	CA STATE-CONTROLLER'S OFFICE	FTB-00005856		2023 FTB OFFSETS 2023 FTB OFFSETS 110.31.3110.6120	1,283.23
						Total :	1,283.23
722811	6/20/2023	010177	CA STATE-DEPT OF JUSTICE	659527		MAY'23 FINGERPRINT APPS MAY'23 FINGERPRINT APPS 110.31.3110.6110	760.00
						Total :	760.00
722812	6/20/2023	021789	CALOPTIMA	REF/RUN 129698		REF/RUN 129698 REF/RUN 129698 110.32.4609	374.83
						Total :	374.83
722813	6/20/2023	017480	CARL WARREN AND CO	AUG'22 TAIL CLAIMS		AUG'22 TAIL CLAIMS AUG'22 TAIL CLAIMS 361.15.1520.6419	618.70
				DEC'21 TAIL CLAIMS		DEC'21 TAIL CLAIMS DEC'21 TAIL CLAIMS 361.15.1520.6419	609.00
				DEC'22 TAIL CLAIMS		DEC'22 TAIL CLAIMS DEC'22 TAIL CLAIMS 361.15.1520.6419	391.50
				FEB'22 TAIL CLAIMS		FEB'22 TAIL CLAIMS FEB'22 TAIL CLAIMS 361.15.1520.6419	296.00
				JUL'22 TAIL CLAIMS		JUL'22 TAIL CLAIMS JUL'22 TAIL CLAIMS 361.15.1520.6419	826.50

722813	6/20/2023	017480	CARL WARREN AND CO	(Continued) MAR'22 TAIL CLAIMS		MAR'22 TAIL CLAIMS MAR'22 TAIL CLAIMS 361.15.1520.6419		993.40	
								Total :	3,735.10
722814	6/20/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2622652		S/N 3121R911031 S/N 3121R911031 110.13.1310.6330		591.19	
								Total :	591.19
722815	6/20/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5025112137	23-00046	FINANCE COPIER LEASE - SHARP Finance Sharp Copier Lease FY 22-23~ 110.13.1310.6424		239.81	
								Total :	239.81
722816	6/20/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5025152340		S/N 33009942 S/N 33009942 110.61.5135.6424		222.83	
								Total :	222.83
722817	6/20/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	4025117193	23-00047	FINANCE COPIER LEASE - RICOH Finance Ricoh Copier Lease FY 22-23~ 110.13.1310.6424		191.63	
								Total :	191.63
722818	6/20/2023	011629	CHUNG, CHRIS	JUL'23 MED HLTH RMB		JUL'23 MED HLTH RMB JUL'23 MED HLTH RMB 110.13300 JUL'23 MED HLTH RMB 110.00.4826		1,484.55	
								Total :	-50.00
722819	6/20/2023	021730	CLUB HEIGHTS VOLLEYBALL INC	MAY'23 CONTRACT SVC		MAY'23 CONTRACT SVC MIDDLE SCHOOL MAY'23 CONTRACT SVC MIDDLE SCHOOL 110.61.5161.6120		12,792.00	
								Total :	12,792.00

722820	6/20/2023	021170	COLE HUBER LLP	42651		LEGAL SERVICES FOR BKK FY 22-23		
					23-00059	LEGAL SERVICES FOR BKK LANDFILL LOCAL		
						145.71.4182.6120		240.00
							Total :	240.00
722821	6/20/2023	011937	COPY DOCTOR	41287		COPY REPAIR SVC COPY REPAIR SVC		
						110.31.3110.6210		89.00
							Total :	89.00
722822	6/20/2023	011073	COUNSELING TEAM INC	86800		MAY'23 EMP SUPPORT SVCS MAY'23 EMP SUPPORT SVCS		
						110.14.1410.6110		2,137.50
							Total :	2,137.50
722823	6/20/2023	012218	CPCA	25818		VOLZ REGIS FEE VOLZ REGIS FEE		
						110.31.3110.6050		450.00
							Total :	450.00
722824	6/20/2023	011337	CRAFCO INC	9402938163		COLD PATCH COLD PATCH		
						124.61.4151.6253		4,139.10
							Total :	4,139.10
722825	6/20/2023	021822	DANG, TINA	MCR-013330		MCR-013330 REF WASTE DIVERSION		
						MCR-013330 REF WASTE DIVERSION		
						110.22238		100.00
							Total :	100.00
722826	6/20/2023	010304	DANIELS TIRE SERVICE CORP	200475729		TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES~		
					23-00011	365.61.4170.6329		3,405.82
							Total :	3,405.82
722827	6/20/2023	020885	DESAI, HANEESHA	CUP 22-06		REF CUP 22-06 REF CUP 22-06		
						110.71.4611		321.86

722827	6/20/2023	020885	020885 DESAI, HANEESHA	(Continued)			Total :	321.86
722828	6/20/2023	014450	DEWEY PEST CONTROL	15947385		PEST CONTROL @ MARIPOSA PEST CONTROL @ MARIPOSA 110.31.3110.6560		78.00
							Total :	78.00
722829	6/20/2023	014450	DEWEY PEST CONTROL	15963615		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		62.00
							Total :	62.00
722830	6/20/2023	014450	DEWEY PEST CONTROL	15963531		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		60.00
							Total :	60.00
722831	6/20/2023	011227	DF POLYGRAPH	2023/2		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		525.00
				2023/3		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		350.00
				2023/4		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		700.00
							Total :	1,575.00
722832	6/20/2023	021777	DUVAL FORD	PGA04216		4 FORD INTERCEPTOR SUV'S FOR PD		
					23-00208	4 Ford Police Interceptor SUV vehicles, 117.31.3110.7170		42,916.16
				PGA04345		4 FORD INTERCEPTOR SUV'S FOR PD		
					23-00208	4 Ford Police Interceptor SUV vehicles, 117.31.3110.7170		42,916.16

722832	6/20/2023	021777	DUVAL FORD	(Continued) PGA04472		4 FORD INTERCEPTOR SUV'S FOR PD		
					23-00208	4 Ford Police Interceptor SUV vehicles, 117.31.3110.7170	42,916.16	
				PGA06340		4 FORD INTERCEPTOR SUV'S FOR PD		
					23-00208	4 Ford Police Interceptor SUV vehicles, 117.31.3110.7170	42,916.16	
						Total :	171,664.64	
722833	6/20/2023	019680	EASY ICE LLC	00979388		ICE MACHINE SVC ICE MACHINE SVC 110.32.3210.6130	162.44	
						Total :	162.44	
722834	6/20/2023	010371	ELECTRA-MEDIA INC	14992		JUN'23 MNT/PROGRAMMING/CELLULAR @ AUTO P		
					23-00174	Maintenance of electronic advertising 190.22.2231.6330	845.00	
					23-00174	Programming of electronic advertising 190.22.2231.6110	375.00	
					23-00174	Cellular connection of electronic 190.22.2231.6145	60.00	
						JUN'23 MNT/PROGRAMMING/CELLULAR @ AUTO 190.22.2231.6120	252.49	
						Total :	1,532.49	
722835	6/20/2023	021813	F AND S FOOD MANAGEMENT INC	7310		MEMORIAL DAY EVENT MEMORIAL DAY EVENT 110.61.5150.6188	1,968.81	
						Total :	1,968.81	
722836	6/20/2023	010412	FERGUSON ENTERPRISES INC	2587526		PLUMBING / ELEC SUPPLIES		

722836	6/20/2023	010412	FERGUSON ENTERPRISES INC	(Continued)	PLUMBING / ELEC SUPPLIES 110.61.4144.6310	482.68	
						Total :	482.68
722837	6/20/2023	013594	FIRESTONE TIRE & SVC CTR CORP	207570	TIRE REPAIR SVC TIRE REPAIR SVC 365.61.4170.6329	14.11	
				207643	TIRES TIRES		
				207766	365.61.4170.6325 TIRES	239.91	
				208007	365.61.4170.6325 TIRE REPAIR SVC TIRE REPAIR SVC	248.76	
				208206	365.61.4170.6329 TIRE REPAIR SVC TIRE REPAIR SVC 365.61.4170.6329	14.11	
						Total :	99.17
722838	6/20/2023	013361	FORENSIC NURSE SPECIALISTS INC	5465	SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120	1,000.00	
						Total :	1,000.00
722839	6/20/2023	019903	FRONTIER CALIFORNIA INC	052823-062723/1547	209-188-1547-101697-5		

722839	6/20/2023	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	65.32
					209-150-4376	
					110.32.3210.6145	45.06
					209-150-4381	
					110.32.3210.6145	89.21
					209-150-4386	
					110.32.3210.6145	84.21
					209-151-5691	
					110.31.3110.6145	508.49
					626-338-2331	
					110.32.3210.6145	61.24
					626-338-2335	
					110.32.3210.6145	61.66
					626 338-7864	
					110.71.4130.6145	30.82
					626 338-9109 JAIL	
					110.31.3110.6145	47.34
					626 338-9720	
					110.32.3210.6145	34.85
					626 339-2965	
					110.32.3210.6145	30.82
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.96
					626 858-0926	
					110.61.5135.6145	30.82
					626 915-7176	
					110.61.5135.6145	42.41
					626-917-1291	
					110.61.5110.6145	64.96
					626 919-5376	
					110.32.3210.6145	71.52
					626 960-4422	
					110.31.3110.6145	32.84
					626 960-5441	
					110.11.1340.6145	198.50
					626 962-0594	
					110.61.4144.6145	59.37

722845	6/20/2023	011373	GRAINGER INC	9710618092	FIRE JANITORIAL SUPPLIES FY 22-23		
					23-00053	FIRE JANITORIAL SUPPLIES FY 22-23~	
				9710618100		110.32.3210.6270	474.18
					23-00053	FIRE JANITORIAL SUPPLIES FY 22-23	
				9710706723		110.32.3210.6270	135.01
					23-00053	FIRE JANITORIAL SUPPLIES FY 22-23	
						110.32.3210.6270	2,640.14
						Total :	3,249.33
722846	6/20/2023	010483	HAAKER EQUIPMENT CO INC	W1A3R6	TRUCK REPAIR PARTS		
					TRUCK REPAIR PARTS		
						189.61.4160.6330	351.47
						Total :	351.47
722847	6/20/2023	016498	HACIENDA LAWNMOWER	4270	LAWN MOWER PARTS		
					LAWN MOWER PARTS		
				4288		242.61.5167.6270	119.76
						LAWN MOWER REPAIR	
						LAWN MOWER REPAIR	
						242.61.5167.6270	112.11
						Total :	231.87
722848	6/20/2023	021677	HERC RENTALS INC	33328706007	EQUIP RENTALS		
					EQUIP RENTALS		
						189.61.4160.6120	348.63
						Total :	348.63
722849	6/20/2023	021818	HERNANDEZ, JOSE D	B21-0379	B21-0379 REF WASTE DIVERSION		
					B21-0379 REF WASTE DIVERSION		
						110.22238	100.00
						Total :	100.00
722850	6/20/2023	010502	HOME DEPOT INC	3520976	HARDWARE SUPPLIES		

722850	6/20/2023	010502	HOME DEPOT INC	(Continued)				
						HARDWARE SUPPLIES		
						124.61.4151.6254		409.53
				9521451		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6254		1,273.30
							Total :	1,682.83
722851	6/20/2023	010503	HOSE-MAN INC	2413463-0001-02		HOSES & FITTINGS		
						HOSES & FITTINGS		
						242.61.5167.6330		68.04
				2413846-0001-02		HOSES & FITTINGS		
						HOSES & FITTINGS		
						242.61.5167.6270		94.09
				2413859-0001-02		HOSES & FITTINGS		
						HOSES & FITTINGS		
						242.61.5167.6270		11.51
							Total :	173.64
722852	6/20/2023	021505	JA EVENT PRODUCTION	76	23-00254	SOUND FOR 4TH OF JULY		
						Sound for 4th of July Event		
						220.13300		24,999.00
							Total :	24,999.00
722853	6/20/2023	021742	JL GROUP LLC	23025JK.1		LEGAL SVCS		
						LEGAL SVCS		
						110.14.1410.6111		31,303.50
				23032JK.1		LEGAL SVCS		
						LEGAL SVCS		
						110.14.1410.6111		39,712.90
				23032JK.2		LEGAL SVCS		
						LEGAL SVCS		
						110.14.1410.6111		4,461.00
							Total :	75,477.40
722854	6/20/2023	021819	JOHNSON, KENNETH L	MCR-013555		MCR-013555 REF WASTE		
						DIVERSION		
						MCR-013555 REF WASTE		
						DIVERSION		
						110.22238		100.00

722854	6/20/2023	021819	021819 JOHNSON, KENNETH L	(Continued)			Total :	100.00
722855	6/20/2023	010587	JW LOCK COMPANY INC	73688	LOCKING SUPPLIES			
					LOCKING SUPPLIES			
					110.61.4142.6120			325.51
				73768	LOCKING SUPPLIES			
					LOCKING SUPPLIES			
					189.61.4160.6330			43.33
							Total :	368.84
722856	6/20/2023	017114	KELLY PAPER INC	11308018	DEPT PAPER			
					DEPT PAPER			
					110.71.4130.6270			447.96
							Total :	447.96
722857	6/20/2023	010597	KEYSTONE UNIFORMS CORP	069481	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					110.31.3110.6011			214.36
				069482	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					127.31.3110.6338			181.80
				069486	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					127.31.3110.6338			208.85
				069489	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					127.31.3110.6338			219.84
				069503	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					127.31.3110.6338			214.33
							Total :	1,039.18
722858	6/20/2023	021461	KTGY GROUP INC	0173888-A	COMPREHENSIVE DEVELOPMENT			
					CODE UPDATE			
					22-00211 Comprehensive Development Code			
					Update			
					232.71.2110.6110			10,930.07

722858	6/20/2023	021461	KTGY GROUP INC	(Continued) 0176023-A	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110	4,938.75	
				0176655	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110	4,311.75	
							Total :	20,180.57
722859	6/20/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	23041005254		MAR'23 LABOR & EQUIP MAR'23 LABOR & EQUIP 181.61.4145.6130	368.16	
						MAR'23 LABOR & EQUIP 184.61.4145.6130	552.25	
						MAR'23 LABOR & EQUIP 186.61.4145.6130	184.08	
				23061207000		MAR'23 LABOR & EQUIP 124.61.4151.6120	13,622.16	
						MAY'23 LABOR & EQUIP MAY'23 LABOR & EQUIP 124.61.4150.6130	1,970.38	
							Total :	16,697.03
722860	6/20/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	SA230000092		OPTIONAL SVCS OPTIONAL SVCS 197.71.4189.6130	1,293.04	
							Total :	1,293.04
722861	6/20/2023	010628	LA COUNTY-SHERIFF'S DEPT	233206EC		APR'23 HELICOPTER SVC APR'23 HELICOPTER SVC 117.31.3110.6120	954.68	
							Total :	954.68
722862	6/20/2023	010510	LANDSCAPE WAREHOUSE	6115354		LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270	492.43	

722862	6/20/2023	010510	LANDSCAPE WAREHOUSE	(Continued)		
				6115386	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6270	8.52
				6115406	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6270	30.72
				6116095	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6270	95.15
				6116155	LANDSCAPE MTL	
					LANDSCAPE MTL	
					110.61.4144.6330	1,214.96
				6116211	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6270	243.71
				6116255	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6270	585.76
				6116516	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6270	208.45
				6116716	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6330	1,332.24
				6116719	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6270	213.74
				6116800	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6330	692.20
				6116924	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6330	678.02
				6116960	LANDSCAPE MTL	
					LANDSCAPE MTL	
					242.61.5167.6330	360.89
						Total :
						6,156.79
722863	6/20/2023	016478	LAW ENFORCEMENT MEDICAL INC	16934	BLOOD DRAW SVC	

722863	6/20/2023	016478	LAW ENFORCEMENT MEDICAL INC	(Continued)				
				17115	BLOOD DRAW SVC 110.31.3110.6110			1,550.00
					BLOOD DRAW SVC 110.31.3110.6110			1,175.00
							Total :	2,725.00
722864	6/20/2023	019259	LAWN MOWER CORNER WEST COVINA	168015	LAWN MOWER PARTS 110.32.3210.6270			488.85
							Total :	488.85
722865	6/20/2023	011582	LIEBERT CASSIDY WHITMORE	230362	NOV'23 LEGAL SVCS GENERAL 110.14.1410.6111			954.50
				231100	NOV'23 LEGAL SVCS MOU & PERSONNEL RULES 110.14.1410.6111			1,921.00
				231153	NOV'23 LEGAL SVCS MOU & PERSONNEL RULES 110.14.1410.6111			83.00
				231164	NOV'23 LEGAL SVCS FIRE MOU NEGOT 2022 110.14.1410.6111			2,432.00
					NOV'23 LEGAL SVCS FIRE MOU NEGOT 2022 110.14.1410.6111		Total :	5,390.50
722866	6/20/2023	011251	LIFE ASSIST	1330850	EMERGENCY MEDICAL SUPPLIES FY 22-23	23-00136		
					EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233			7,531.21
							Total :	7,531.21
722867	6/20/2023	010872	LINDE GAS & EQUIPMENT INC	35907541	INDUSTRIAL SUPPLIES			

722867	6/20/2023	010872	LINDE GAS & EQUIPMENT INC	(Continued)		INDUSTRIAL SUPPLIES 124.61.4151.6253	259.18	
							Total :	259.18
722868	6/20/2023	010610	LN CURTIS & SONS CORP	INV709663	23-00237	BLOWERS FOR NEW QUINT BLOWERS FOR NEW QUINT~ 232.32.3210.7170	7,071.28	
				PINV799784		FIRE TOOLS FIRE TOOLS 110.32.3210.6011	2,714.10	
							Total :	9,785.38
722869	6/20/2023	017011	LONG BEACH BMW MOTORCYCLES	46751		HEADLIGHT HEADLIGHT 110.31.3110.6329	82.60	
							Total :	82.60
722870	6/20/2023	018944	MALLORY SAFETY & SUPPLY LLC	5634758		SAFETY SUPPLIES SAFETY SUPPLIES 124.61.4151.6011	489.77	
				5634877		SAFETY SUPPLIES SAFETY SUPPLIES 124.61.4151.6011	129.65	
							Total :	619.42
722871	6/20/2023	020228	MERCHANTS LANDSCAPE SERV INC	60499	23-00007	AUG'22 CITY PARKS/CIVIC CTR LANDSCAPE MA 6/13/23 Funds for remaining invoices 124.61.4141.6130	2,100.00	
				60656	23-00007	SEP'22 CITY PARKS/CIVIC CTR LANDSCAPE MA 6/13/23 Funds for remaining invoices 124.61.4141.6130	980.00	
				60795	23-00007	OCT'22 CITY PARKS/CIVIC CTR LANDSCAPE MA 6/13/23 Funds for remaining invoices 124.61.4141.6130	3,500.00	

Voucher Number	Date	Vendor Name	Account	Description	Amount
722871	6/20/2023	020228 MERCHANTS LANDSCAPE SERV INC	(Continued)		
			61096	DEC'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 Extra work for Medians	
				124.61.4141.6130	335.39
				23-00007 6/13/23 Funds for remaining invoices	
				124.61.4141.6130	2,064.61
			61571	MAY'23 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 CITY PARKS/CIVIC CTR LANDSCAPE	
				110.61.4142.6130	64,874.00
			61572	MAY'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

Voucher #	Date	Account #	Description	Account #	Description	Total
722871	6/20/2023	020228	020228 MERCHANTS LANDSCAPE SERVICE (Continued)			118,554.00
722872	6/20/2023	010713	MERRITT'S ACE HARDWARE	135006	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6254	16.87
				135106	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6252	129.77
				135127	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4144.6330	3.84
						Total : 150.48
722873	6/20/2023	021609	MODIVCARE SOLUTIONS LLC	REF/RUN 661830	REF/RUN 661830	
					REF/RUN 661830	
					110.32.4609	118.20
						Total : 118.20
722874	6/20/2023	012592	MOTOROLA SOLUTIONS INC	1411011533	WAVE PTX SAFEGUARD	
					5/5/23-5/4/26	
					WAVE PTX SAFEGUARD	
					5/5/23-5/4/26	
					117.31.3110.6220	2,340.00
				8281632587	PORTABLE RADIOS	
					FIFTEEN PORTABLE RADIOS~	
					179.80.7003.7900	167,473.35
						Total : 169,813.35
722875	6/20/2023	010752	MUTUAL PROPANE INC	440656	PROPANE	
					PROPANE	
					365.13110	1,530.84
				440699	PROPANE	
					PROPANE	
					365.13110	1,033.26
				441468	PROPANE	
					PROPANE	
					365.13110	1,458.40
				445646	PROPANE	
					PROPANE	
					365.13110	1,693.95

Voucher List
 City of West Covina

722875	6/20/2023	010752	MUTUAL PROPANE INC	(Continued)			
				445692		PROPANE	
						PROPANE	
						365.13110	1,779.49
				449004		PROPANE	
						PROPANE	
						365.13110	2,131.38
				449030		PROPANE	
						PROPANE	
						365.13110	2,257.21
				449086		PROPANE	
						PROPANE	
						365.13110	2,368.97
							Total :
							14,253.50
722876	6/20/2023	018821	MV PUBLIC TRANSPORTATION INC	124051		MAY'23 DIAL A RIDE - JUL- AUG	
						2022	
					23-00036	Balance of 6 mo agreement (Jul +	
						Aug).	
						122.61.5143.6120	21,965.50
					23-00038	Balance of 6 mo agreement (Jul +	
						Aug).	
						122.61.5142.6120	6,589.65
					23-00038	Balance of 6 mo agreement (Jul +	
						Aug).	
						224.61.5142.6120	4,393.10
					23-00037	Balance of 6 mo agreement (Jul +	
						Aug).	
						122.61.5148.6120	10,982.75
				124064		MAY'23 GREEN SHUTTLE LINE -	
						JUL- AUG 202	
					23-00037	Balance of 6 mo agreement (Jul +	
						Aug).	
						122.61.5148.6120	28,383.30
						MAY'23 GREEN	
						122.61.4667	-1,013.18

Voucher ID	Date	Vendor	Account	Description	Amount
722876	6/20/2023	018821 MV PUBLIC TRANSPORTATION INC	(Continued) 124066	MAY'23 RED + BLUE SHUTTLE LINES - JUL- A	
				23-00038 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5142.6120	14,562.53
				23-00038 Balance of 6 mo agreement (Jul + Aug).	
				224.61.5142.6120	9,708.35
				MAY'23 RED/BLUE	
				122.61.4667	-560.48
			124068	MAY'23 DIAL A RIDE - JUL- AUG 2022	
				23-00036 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5143.6120	24,548.88
				MAY'23 DAR	
				122.61.4667	-338.18
				Total :	119,222.22
722877	6/20/2023	016347 NAPA AUTO PARTS	5014-819997	AUTO PARTS	
				AUTO PARTS	
				365.61.4170.6325	8.69
			5014-821053	AUTO PARTS	
				AUTO PARTS	
				365.61.4170.6325	340.35
				Total :	349.04
722878	6/20/2023	020644 NATIONAL AUTO FLEET GROUP DIV, CH WEST13		WARRANTIES FOR 13 WCPD FORD VEHICLES	
				23-00238 Thirteen (13) PremiumCare non-taxable	
				117.31.3120.7170	27,885.00
				Total :	27,885.00
722879	6/20/2023	011277 NATIONWIDE ENVIRONMENTAL SVCS	33266	JUN'23 STREET SWEEPING SERVICES	
				23-00017 STREET SWEEPING SERVICES~	
				224.61.4153.6130	53,377.35
				Total :	53,377.35

722880	6/20/2023	021795	NEIGHBORLY SOFTWARE	INV11424		CDBG GRANT ADMINISTRATION SOFTWARE		
					23-00228	Grant administration software.~		
						131.61.5120.6110		12,200.00
							Total :	12,200.00
722881	6/20/2023	021231	NIEDERHAUS, GRANT	105		INSTALLATION OF WC CITY SIGNS		
						INSTALLATION OF WC CITY SIGNS		
						124.61.4141.6130		825.00
							Total :	825.00
722882	6/20/2023	021688	ODP BUSINESS SOLUTIONS LLC	308509662001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210		214.61
				309010463001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		136.10
				310642482001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210		62.76
				311937480001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5180.6270		137.96
				312471295001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5180.6270		241.29
				312813136001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5180.6270		19.70
				312814635001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5180.6270		78.83
				312814637001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5180.6270		10.40
				312912685001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.4147.6270		166.69

722882	6/20/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)			
				312915002001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					124.61.4151.6210		350.31
				313010287001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		134.81
				313010540001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		134.81
				314243738001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5135.6330		58.46
				314243831001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5165.6210		116.92
				314244193001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6270		510.24
						Total :	2,373.89
722883	6/20/2023	021657	OSL & OFY ONLINE PROGRAM	061923	REF SEC DEP SO 3/24/23		
					REF SEC DEP SO 3/24/23		
					110.22275		305.00
						Total :	305.00
722884	6/20/2023	021817	PARTRIDGE, KAREN	REF/RUN 458246	REF/RUN 458246		
					REF/RUN 458246		
					110.32.4609		289.00
						Total :	289.00
722885	6/20/2023	011831	PASMANT, ANDREW	JUL'23 MED HLTH RMB	JUL'23 MED HLTH RMB		
					JUL'23 MED HLTH RMB		
					110.13300		1,951.12
						Total :	1,951.12
722886	6/20/2023	021496	PEERLESS NETWORK INC	24408	DESKTOP PHONES ID SVC		
					DESKTOP PHONES ID SVC		
					110.11.1340.6150		1,779.32
						Total :	1,779.32

722887	6/20/2023	017075 PEREZ, PHIL	45046		7/7/23 EVENT 7/7/23 EVENT 220.13300		600.00
						Total :	600.00
722888	6/20/2023	017075 PEREZ, PHIL	45046-A		7/14/23 EVENT 7/14/23 EVENT 220.13300		600.00
						Total :	600.00
722889	6/20/2023	017075 PEREZ, PHIL	45045		7/12/23 EVENT 7/12/23 EVENT 220.13300		575.00
						Total :	575.00
722890	6/20/2023	017075 PEREZ, PHIL	45045-A		7/19/23 EVENT 7/19/23 EVENT 220.13300		575.00
						Total :	575.00
722891	6/20/2023	017075 PEREZ, PHIL	45045-B		7/26/23 EVENT 7/26/23 EVENT 220.13300		575.00
						Total :	575.00
722892	6/20/2023	021669 PHENOM SOCCER ACADEMY LLC	3/1-6/30/23 CONTRACT		3/1-6/30/23 CONTRACT SVC ADULT SOCCER 3/1-6/30/23 CONTRACT SVC ADULT SOCCER 242.00.4683		3,850.00
						Total :	3,850.00
722893	6/20/2023	021541 PRECISION CONCRETE CUTTING	CWV060523-06	22-00322	SIDEWALK INSEPCTION & MAINT SVC SIDEWALK INSPECTION AND MAINTENANCE 124.80.7005.7200		30,819.00
						Total :	30,819.00
722894	6/20/2023	021738 PYRO SPECTACULARS INC	7/4/23 EVENT FINAL		FIREWORKS SHOW FOR 2023 4TH OF JULY		

722894	6/20/2023	021738	PYRO SPECTACULARS INC	(Continued)				
					23-00202	Fireworks show for 4th of July 220.13300		15,705.00
					23-00202	Permit fees per section 2.2 Payment 222.13300		1,795.00
							Total :	17,500.00
722895	6/20/2023	019967	RED WING BRANDS OF AMERICA INC	12-1-148121		UNIFORM SUPPLIES UNIFORM SUPPLIES 124.61.4151.6011		200.00
						UNIFORM SUPPLIES 189.61.4160.6011		186.84
				12-1-148290		UNIFORM SUPPLIES UNIFORM SUPPLIES 124.61.4151.6011		196.85
						UNIFORM SUPPLIES 189.61.4160.6011		200.00
							Total :	783.69
722896	6/20/2023	014048	REGAL MEDICAL GROUP	REF/RUN 513397		REF/RUN 513397 REF/RUN 513397 110.32.4609		332.66
							Total :	332.66
722897	6/20/2023	011448	RELX / LEXIS NEXIS	1582661-20230531		MAY'23 LEXIS NEXIS ACCURINT FOR PD, FY22 Accurint Virtual Crime Center (includes 110.31.3110.6120		1,543.50
					23-00042		Total :	1,543.50
722898	6/20/2023	017504	RINCON ENVIRONMENTAL LLC	00117		REGULATORY COMPLIANCE SERVICES Local Enforcement Agency ~ 145.71.4182.6120		5,857.50
					23-00025		Total :	5,857.50
722899	6/20/2023	019971	ROJAS, GERARDO	061223		RMB POSTAGE RMB POSTAGE 190.22.2231.6270		32.52

722899	6/20/2023	019971	019971 ROJAS, GERARDO	(Continued)			Total :	32.52
722900	6/20/2023	010954	SAN DIEGO POLICE EQUIPMENT CO	656804				
					23-00199	9MM & 223 AMMUNITION FOR PD Federal 223 62 GR FMJ-BT USA (500 rd), 110.31.3110.6221		17,920.00
					23-00199	Federal 9mm 125 gr FMJ, per 1/6/2023 110.31.3110.6221		9,240.00
					23-00199	Freight 110.31.3110.6221 Sales Tax 110.31.3110.6221		285.00
							Total :	2,580.20
							Total :	30,025.20
722901	6/20/2023	010956	SAN GABRIEL VALLEY NEWSPAPER	0011587441		RUN 2/23/23 CDBG PROPOSALS RUN 2/23/23 CDBG PROPOSALS 131.61.5120.6170		270.50
				0011588208		RUN 2/24/23 CDBG ACTION RUN 2/24/23 CDBG ACTION 131.61.5120.6170		517.99
				0011603970		RUN 5/19 & 5/26/23 LEGAL ADS RUN 5/19 & 5/26/23 LEGAL ADS 189.80.7007.7300		1,181.33
							Total :	1,969.82
722902	6/20/2023	020061	SHERWIN WILLAMS CO	7702-0		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		173.69
							Total :	173.69
722903	6/20/2023	021814	SITU, WEI YU	REF/RUN 680433		REF/RUN 680433 REF/RUN 680433 110.32.4609		289.00
							Total :	289.00
722904	6/20/2023	010999	SO CALIF EDISON COMPANY	041723-051623/CONS1		600001503510		

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	14.14
					8002080811~	
					184.61.4145.6142	15.28
					8001533641~	
					124.61.4150.6142	61.44
					8002082634~	
					184.61.4145.6142	14.26
					8003505731~	
					124.61.4141.6142	14.14
					8001435136~	
					124.61.4141.6142	38.47
					8002083108~	
					124.61.4150.6142	90.10
					8005017230~	
					190.22.2231.6142	1,148.93
					8002083570~	
					110.61.4142.6142	80.62
					8001808878~	
					124.61.4150.6142	49.08
					8003027616~	
					124.61.4141.6142	13.57
					8002083872~	
					110.61.4142.6142	158.76
					8002253406~	
					124.61.4150.6142	61.67
					8002150571~	
					124.61.4141.6142	14.14
					8001809338~	
					110.61.4142.6142	92.61
					8004155765~	
					110.61.4142.6142	1,433.33
					8002152090~	
					124.61.4150.6142	63.07
					8000737935~	
					110.61.4142.6142	696.41
					8003113968~	
					124.61.4141.6142	14.14

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001809837~	
					124.61.4150.6142	63.53
					8000281212~	
					110.61.4142.6142	221.70
					8003187242~	
					110.61.4142.6142	929.20
					8002058908~	
					184.61.4145.6142	37.61
					8004836396~	
					184.61.4145.6142	36.92
					8001768016~	
					124.61.4150.6142	22.30
					8002059141~	
					184.61.4145.6142	14.14
					8003466417~	
					110.61.4142.6142	234.28
					8002059545~	
					184.61.4145.6142	14.14
					8000761452~	
					110.32.3210.6142	769.86
					8001805287~	
					124.61.4150.6142	61.90
					8002074047~	
					124.61.4150.6142	60.04
					8003652156~	
					110.61.4142.6142	236.49
					8001339003~	
					124.61.4141.6142	14.14
					8000374204~	
					110.61.4142.6142	69.12
					8001806891~	
					124.61.4150.6142	52.34
					8002074304~	
					184.61.4145.6142	21.66
					8000591308~	
					124.61.4141.6142	14.14
					8002080022~	
					184.61.4145.6142	47.21

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001800446~	
					187.61.4145.6142	14.40
					8002080332~	
					124.61.4141.6142	14.26
					8001807588~	
					124.61.4150.6142	115.25
					8002258319~	
					124.61.4150.6142	22.30
					8002058470~	
					184.61.4145.6142	14.14
					8003976441~	
					110.61.4142.6142	14.14
					8002032532~	
					184.61.4145.6142	14.14
					8002433095~	
					124.61.4150.6142	107.81
					8002032772~	
					184.61.4145.6142	14.14
					8002033268~	
					184.61.4145.6142	14.14
					8002433337~	
					124.61.4150.6142	51.19
					8002057604~	
					184.61.4145.6142	14.14
					8002433577~	
					124.61.4150.6142	68.43
					8002058054~	
					184.61.4145.6142	79.22
					8002433795~	
					124.61.4150.6142	245.96
					8001766115~	
					124.61.4141.6142	19.72
					8002434082~	
					124.61.4150.6142	57.01
					8002434319~	
					124.61.4150.6142	77.29
					8002444116~	
					124.61.4150.6142	56.08

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001767046~	
					124.61.4150.6142	22.54
					8002444401~	
					124.61.4150.6142	135.07
					8002455229~	
					124.61.4150.6142	22.30
					8003414036~	
					186.61.4145.6142	15.03
					8001576365~	
					184.61.4145.6142	14.14
					8000922002~	
					187.61.4145.6142	13.57
					8001637949~	
					110.61.4142.6142	370.49
					8002327978~	
					124.61.4150.6142	93.36
					8002627182~	
					110.61.4142.6142	190.09
					8002154922~	
					124.61.4141.6142	13.57
					8004011729~	
					181.61.4145.6142	14.40
					8001821319~	
					110.61.4142.6142	163.41
					8002179720~	
					124.61.4150.6142	22.30
					8004436191~	
					110.61.4142.6142	80.06
					8002179920~	
					124.61.4151.6142	36.78
					8001834517~	
					110.61.4142.6142	713.32
					8002190721~	
					124.61.4150.6142	50.94
					8002190942~	
					124.61.4150.6142	22.30
					8001834975~	
					110.61.4142.6142	385.29

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002231096~	
					124.61.4150.6142	77.29
					8002231593~	
					124.61.4150.6142	64.93
					8001845630~	
					182.61.4145.6142	15.03
					8002231833~	
					124.61.4150.6142	77.29
					8002232044~	
					124.61.4141.6142	37.81
					8001858249~	
					184.61.4145.6142	14.38
					8000333407~	
					110.61.4142.6142	161.17
					8002047410~	
					110.61.4140.6142	25.33
					8002232521~	
					124.61.4141.6142	14.14
					8002233132~	
					124.61.4150.6142	72.15
					8004601945~	
					187.61.4145.6142	15.10
					8002233410~	
					124.61.4150.6142	64.24
					8001858707~	
					184.61.4145.6142	14.14
					8002256435~	
					124.61.4150.6142	66.34
					8004548124~	
					124.61.4141.6142	14.78
					8002256929~	
					124.61.4150.6142	40.71
					8004826903~	
					184.61.4145.6142	14.01
					8002210177~	
					184.61.4145.6142	14.84
					8002257414~	
					124.61.4150.6142	116.42

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004349696~	
					181.61.4145.6142	14.54
					8002257642~	
					124.61.4150.6142	58.66
					8000060801~	
					184.61.4145.6142	30.15
					8001858918~	
					124.61.4150.6142	66.11
					8002257876~	
					124.61.4150.6142	58.42
					8003734152~	
					184.61.4145.6142	14.40
					8001585136~	
					186.61.4145.6142	15.03
					8002258093~	
					124.61.4150.6142	95.45
					8001888346~	
					124.61.4141.6142	17.30
					8001585655~	
					187.61.4145.6142	14.40
					8001767805~	
					188.61.4152.6142	339.48
					8002153937~	
					124.61.4150.6142	74.03
					8001697752~	
					124.61.4150.6142	96.16
					8001639324~	
					110.61.4142.6142	47.34
					8001858473~	
					182.61.4145.6142	17.29
					8001982028~	
					184.61.4145.6142	319.98
					8002351355~	
					124.61.4150.6142	58.66
					8001954123~	
					184.61.4145.6142	70.48
					8001654243~	
					189.61.4160.6142	14.90

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001982274~	
					184.61.4145.6142	14.14
					8002369363~	
					124.61.4150.6142	58.42
					8001954590~	
					184.61.4145.6142	23.65
					8001654680~	
					110.61.4142.6142	1,056.02
					8002006486~	
					184.61.4145.6142	14.14
					8002375069~	
					124.61.4150.6142	35.12
					8001654855~	
					110.61.4142.6142	704.31
					8002006704~	
					184.61.4145.6142	90.59
					8001954830~	
					184.61.4145.6142	59.76
					8004804534~	
					186.61.4145.6142	14.14
					8002007296~	
					181.61.4145.6142	14.14
					8003461369~	
					186.61.4145.6142	14.26
					8002375999~	
					124.61.4150.6142	22.30
					8001980843~	
					184.61.4145.6142	79.65
					8001940112~	
					184.61.4145.6142	14.78
					8002328472~	
					124.61.4151.6142	40.91
					8003400998~	
					124.61.4150.6142	22.30
					8001638414~	
					124.61.4150.6142	171.87
					8002337629~	
					124.61.4150.6142	53.75

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001940897~	
					184.61.4145.6142	23.72
					8003984052~	
					124.61.4141.6142	14.14
					8002338496~	
					124.61.4150.6142	61.90
					8001638658~	
					110.61.4142.6142	874.68
					8001952955~	
					188.61.4152.6142	45.93
					8001981271~	
					181.61.4145.6142	13.57
					8002339305~	
					124.61.4150.6142	51.42
					8001638913~	
					110.32.3210.6142	491.21
					8001981473~	
					181.61.4145.6142	13.57
					8001953427~	
					184.61.4145.6142	338.86
					8002350643~	
					124.61.4150.6142	57.01
					8001639126~	
					110.61.4142.6142	510.23
					8001981766~	
					181.61.4145.6142	14.14
					8001953897~	
					184.61.4145.6142	59.05
					8002350963~	
					124.61.4150.6142	82.42
					8002018520~	
					184.61.4145.6142	98.41
					8003427783~	
					186.61.4145.6142	15.03
					8004964196~	
					124.61.4151.6142	574.34
					8001889326~	
					124.61.4150.6142	85.66

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001585852~	
					187.61.4145.6142	15.03
					8002267836~	
					124.61.4150.6142	58.66
					8001612430~	
					187.61.4145.6142	13.57
					8001889711~	
					124.61.4141.6142	26.45
					8002268300~	
					124.61.4150.6142	59.58
					8001612973~	
					186.61.4145.6142	14.14
					8002269046~	
					124.61.4150.6142	64.01
					8001895269~	
					124.61.4141.6142	14.14
					8001614245~	
					186.61.4145.6142	15.03
					8002269619~	
					124.61.4141.6142	191.68
					8001625342~	
					184.61.4145.6142	14.01
					8001895438~	
					181.61.4145.6142	44.95
					8002269824~	
					124.61.4150.6142	14.01
					8001626938~	
					184.61.4145.6142	14.40
					8001895741~	
					181.61.4145.6142	14.74
					8002280145~	
					124.61.4150.6142	101.74
					8001627180~	
					184.61.4145.6142	14.14
					8001635537~	
					184.61.4145.6142	14.14
					8002327101~	
					124.61.4150.6142	79.14

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001929621~	
					184.61.4145.6142	74.43
					8003433728~	
					186.61.4145.6142	13.57
					8004247835~	
					124.61.4141.6142	137.40
					8001743407~	
					124.61.4141.6142	14.14
					8002407954~	
					124.61.4150.6142	53.06
					8002018748~	
					184.61.4145.6142	31.41
					8001743637~	
					124.61.4150.6142	56.08
					8002408913~	
					124.61.4150.6142	61.44
					8002018990~	
					184.61.4145.6142	14.14
					8004003831~	
					184.61.4145.6142	15.97
					8002019237~	
					184.61.4145.6142	14.14
					8001744376~	
					124.61.4150.6142	58.42
					8002432839~	
					124.61.4150.6142	62.37
					8002019459~	
					184.61.4145.6142	70.20
					8003485191~	
					186.61.4145.6142	14.01
					8001744888~	
					124.61.4141.6142	14.40
					8001756178~	
					124.61.4141.6142	19.54
					8002325658~	
					124.61.4150.6142	68.89
					8001928383~	
					184.61.4145.6142	81.90

722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001627386~	
					184.61.4145.6142	14.14
					8002325919~	
					124.61.4141.6142	13.57
					8001928882~	
					184.61.4145.6142	14.40
					8001627685~	
					184.61.4145.6142	14.14
					8002007701~	
					181.61.4145.6142	87.11
					8002376446~	
					124.61.4150.6142	66.34
					8001662714~	
					110.32.3210.6142	205.45
					8001981043~	
					181.61.4145.6142	14.40
					8002008191~	
					181.61.4145.6142	10.82
					8002376724~	
					124.61.4150.6142	61.67
					8001662977~	
					124.61.4151.6142	63.40
					8002377413~	
					124.61.4150.6142	91.26
					8004001351~	
					124.61.4141.6142	14.14
					8001663524~	
					110.61.4142.6142	505.18
					8002405799~	
					124.61.4150.6142	60.97
					8002008408~	
					181.61.4145.6142	56.25
					8001705081~	
					124.61.4141.6142	14.14
					8002406328~	
					124.61.4150.6142	76.35
					8002008669~	
					181.61.4145.6142	27.04

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
722904	6/20/2023	010999	SO CALIF EDISON COMPANY	(Continued)	8001706200~ 124.61.4141.6142 8002407152~ 124.61.4150.6142 8002018137~ 184.61.4145.6142 8001706932~ 124.61.4150.6142 8002407673~ 124.61.4150.6142 8002326235~ 124.61.4150.6142 8001638152~ 110.61.4142.6142	13.57 60.97 65.69 77.53 62.37 55.15 82.10	22,147.24
722905	6/20/2023	021782	SOLAR AVALANCHE ELECTRIC	B22-2585	REF B22-2585 REF B22-2585 110.32.4630	140.00	140.00
722906	6/20/2023	018462	SONSRAY MACHINERY LLC	SWO029507-1	MACHINERY REPAIR MACHINERY REPAIR 365.61.4170.6329	1,002.37	1,002.37
722907	6/20/2023	011010	SOUTH COAST AQMD	4174430	AQMD FEE 2700 S AZUSA AQMD FEE 2700 S AZUSA 365.61.4170.6120	153.23	153.23
722908	6/20/2023	012050	SOUTHEAST CONST PROD INC	2305-236566 2305-246392	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.61.4151.6253 CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.61.4151.6253	851.15 1,402.68	

722908	6/20/2023	012050	SOUTHEAST CONST PROD INC	(Continued) 2305-246655	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.61.4151.6253	288.03	
						Total :	2,541.86
722909	6/20/2023	011379	SPARKLETTS	22853670053123	WATER SVC @ CMO WATER SVC @ CMO 110.11.1120.6120	45.45	
						Total :	45.45
722910	6/20/2023	015680	SUNBELT RENTALS INC	138952531-0001	EQUIPMENT RENTAL EQUIPMENT RENTAL 242.61.5167.6120	340.24	
				138959918-0001	EQUIPMENT RENTAL EQUIPMENT RENTAL 242.61.5167.6120	270.65	
						Total :	610.89
722911	6/20/2023	021820	TANG, JIN Y	MCR-013416	MCR-013416 REF WASTE DIVERSION MCR-013416 REF WASTE DIVERSION 110.22238	100.00	
						Total :	100.00
722912	6/20/2023	012124	TAYLOR, ERICA	061323	6/9-6/11/23 REGIS FOR EXCON EVENT 6/9-6/11/23 REGIS FOR EXCON EVENT 127.31.3110.6338	810.82	
					6/9-6/11/23 REGIS FOR EXCON EVENT 153.31.3120.6050	439.18	
						Total :	1,250.00
722913	6/20/2023	020832	TILLMANN FORENSIC INVESTN LLC	23-0518WC	FORENSIC INVESTIGATIONS FORENSIC INVESTIGATIONS 110.31.3110.6110	180.00	
						Total :	180.00

722914 6/20/2023 012281 T-MOBILE

012123-022023/537

966156537

722914 6/20/2023 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	24.86
626-206-3660	
189.61.4160.6147	24.86
626-483-1065	
124.61.4151.6147	9.87
626-221-7894	
110.61.5110.6147	49.86
626-977-5037	
189.61.4160.6147	9.87
626-977-5037	
124.61.4151.6147	9.87
626-637-7249	
124.61.4151.6147	9.87
626-637-7249	
189.61.4160.6147	9.87
626-637-7250	
124.61.4151.6147	9.87
626-637-7250	
189.61.4160.6147	9.87
626-637-7252	
124.61.4151.6147	9.87
626-637-7252	
189.61.4160.6147	9.87
626-260-3447	
110.61.5135.6147	24.86
626-364-5039	
188.61.4141.6147	24.86
626-419-1423	
110.61.4147.6147	24.86
626-419-6725	
110.61.5110.6147	24.86
626-482-1460	
124.61.4151.6147	24.86
626-485-9683	
110.61.5180.6147	24.86
626-561-9097	
124.61.4151.6147	12.43

722914	6/20/2023	012281 T-MOBILE	(Continued)		
				626-561-9097	
				189.61.4160.6147	12.43
				626-595-1319	
				124.61.4151.6147	12.43
				626-595-1319	
				189.61.4160.6147	12.43
				626-595-1323	
				124.61.4151.6147	12.43
				626-595-1323	
				189.61.4160.6147	12.43
				626-595-1358	
				110.61.5180.6147	34.98
				626-595-1363	
				110.61.5110.6147	34.98
				626-827-0288	
				110.61.4144.6147	41.53
				626-425-7371	
				110.61.5110.6147	14.70
				626-425-7371	
				124.61.4151.6147	7.35
				626-425-7371	
				189.61.4160.6147	7.35
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74
				626-483-1065	
				189.61.4160.6147	9.87
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74

722914 6/20/2023 012281 T-MOBILE

(Continued)

626-484-3276	
189.61.4160.6147	19.74
626-485-0817	
124.61.4151.6147	9.87
626-485-0817	
189.61.4160.6147	9.87
626-485-0968	
189.61.4160.6147	9.87
626-485-0968	
124.61.4151.6147	9.87
626-561-9800	
124.61.4151.6147	9.87
626-561-9800	
189.61.4160.6147	9.87
626-561-6806	
124.61.4151.6147	9.87
626-561-6806	
189.61.4160.6147	9.87
626-561-9812	
188.61.4141.6147	19.74
626-561-9818	
124.61.4151.6147	9.87
626-561-9818	
189.61.4160.6147	9.87
626-862-2904	
188.61.4141.6147	19.74
626-927-6879	
110.61.4147.6147	24.86

722914	6/20/2023	012281 T-MOBILE	(Continued)		
			022123-032023/537	966156537	
				626-206-3659	
				124.61.4151.6147	24.87
				626-206-3660	
				189.61.4160.6147	24.87
				626-221-7894	
				110.61.5110.6147	49.87
				626-260-3447	
				110.61.5135.6147	24.87
				626-364-5039	
				188.61.4141.6147	24.87
				626-419-1423	
				110.61.4147.6147	24.87
				626-419-6725	
				110.61.5110.6147	24.87
				626-482-1460	
				124.61.4151.6147	24.87
				626-485-9683	
				110.61.5180.6147	24.87
				626-561-9097	
				124.61.4151.6147	12.44
				626-561-9097	
				189.61.4160.6147	12.43
				626-595-1319	
				124.61.4151.6147	12.44
				626-595-1323	
				124.61.4151.6147	12.44
				626-595-1323	
				189.61.4160.6147	12.43
				626-595-1358	
				110.61.5180.6147	34.98
				626-595-1363	
				110.61.5110.6147	34.98
				626-827-0288	
				110.61.4144.6147	41.54
				626-425-7371	
				110.61.5110.6147	14.70
				626-425-7371	

722914	6/20/2023	012281 T-MOBILE	(Continued)		
				124.61.4151.6147	7.35
				626-425-7371	
				189.61.4160.6147	7.35
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74
				626-483-1065	
				124.61.4151.6147	9.87
				626-483-1065	
				189.61.4160.6147	9.87
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				124.61.4151.6147	9.87
				626-485-0817	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87
				626-561-9800	
				124.61.4151.6147	9.87
				626-561-9800	
				189.61.4160.6147	9.87
				626-561-6806	
				124.61.4151.6147	9.87
				626-561-6806	
				189.61.4160.6147	9.87
				626-561-9812	

722914	6/20/2023	012281 T-MOBILE	(Continued)		
				188.61.4141.6147	19.74
				626-561-9818	
				124.61.4151.6147	9.87
				626-561-9818	
				189.61.4160.6147	9.87
				626-862-2904	
				188.61.4141.6147	19.74
				626-927-6879	
				110.61.4147.6147	24.87
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				626-637-7249	
				124.61.4151.6147	9.87
				626-637-7249	
				189.61.4160.6147	9.87
				626-637-7250	
				124.61.4151.6147	9.87
				626-637-7250	
				189.61.4160.6147	9.87
				626-637-7252	
				124.61.4151.6147	9.87
				626-637-7252	
				189.61.4160.6147	9.87
				626-944-3543	
				189.61.4160.6147	11.76
				626-944-3548	
				124.61.4151.6147	11.76
				626-595-1319	
				189.61.4160.6147	12.43
				626-485-0968	
				189.61.4160.6147	9.87

722914	6/20/2023	012281 T-MOBILE	(Continued)		
			082122-092022/537	966156537	
				626-206-3659	
				124.61.4151.6147	24.78
				626-927-6879	
				110.61.4147.6147	24.78
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				626-206-3660	
				189.61.4160.6147	24.78
				626-221-7894	
				110.61.5110.6147	49.78
				626-260-3447	
				110.61.5135.6147	24.78
				626-364-5039	
				188.61.4141.6147	24.78
				626-419-1423	
				110.61.4147.6147	24.78
				626-419-6725	
				110.61.5110.6147	24.78
				626-482-1460	
				124.61.4151.6147	24.78
				626-485-9683	
				110.61.5180.6147	24.78
				626-561-9097	
				124.61.4151.6147	12.39
				626-561-9097	
				189.61.4160.6147	12.39
				626-595-1319	
				124.61.4151.6147	12.39
				626-595-1319	
				189.61.4160.6147	12.39
				626-595-1323	
				124.61.4151.6147	12.39
				626-595-1323	
				189.61.4160.6147	12.39
				626-595-1358	

722914	6/20/2023	012281 T-MOBILE	(Continued)		
				110.61.5180.6147	34.89
				626-595-1363	
				110.61.5110.6147	34.89
				626-827-0288	
				110.61.4144.6147	41.45
				626-425-7371	
				110.61.5110.6147	14.70
				626-425-7371	
				124.61.4151.6147	7.35
				626-425-7371	
				189.61.4160.6147	7.35
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74
				626-483-1065	
				124.61.4151.6147	9.87
				626-483-1065	
				189.61.4160.6147	9.87
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				124.61.4151.6147	9.87
				626-485-0817	
				189.61.4160.6147	9.87
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	

722914 6/20/2023 012281 T-MOBILE

(Continued)

124.61.4151.6147	9.87
626-561-9800	
124.61.4151.6147	9.87
626-561-9800	
189.61.4160.6147	9.87
626-561-6806	
124.61.4151.6147	9.87
626-561-6806	
189.61.4160.6147	9.87
626-561-9812	
188.61.4141.6147	19.74
626-561-9818	
124.61.4151.6147	9.87
626-561-9818	
189.61.4160.6147	9.87
626-862-2904	
188.61.4141.6147	19.74

722914	6/20/2023	012281 T-MOBILE	(Continued)		
			102122-112022/537	966156537	
				626-827-0288	
				110.61.4144.6147	41.44
				626-425-7371	
				110.61.5110.6147	14.70
				626-425-7371	
				124.61.4151.6147	7.35
				626-206-3659	
				124.61.4151.6147	24.77
				626-206-3660	
				189.61.4160.6147	24.77
				626-221-7894	
				110.61.5110.6147	49.77
				626-260-3447	
				110.61.5135.6147	24.77
				626-364-5039	
				188.61.4141.6147	24.77
				626-419-1423	
				110.61.4147.6147	24.77
				626-419-6725	
				110.61.5110.6147	24.77
				626-482-1460	
				124.61.4151.6147	24.77
				626-485-9683	
				110.61.5180.6147	24.77
				626-561-9097	
				124.61.4151.6147	12.39
				626-561-9097	
				189.61.4160.6147	12.38
				626-595-1319	
				124.61.4151.6147	12.39
				626-595-1319	
				189.61.4160.6147	12.38
				626-595-1323	
				124.61.4151.6147	12.39
				626-595-1323	
				189.61.4160.6147	12.38
				626-595-1358	

722914	6/20/2023	012281 T-MOBILE	(Continued)		
				110.61.5180.6147	34.89
				626-595-1363	
				110.61.5110.6147	34.89
				626-561-9818	
				189.61.4160.6147	9.87
				626-862-2904	
				188.61.4141.6147	19.74
				626-927-6879	
				110.61.4147.6147	24.77
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74
				626-483-1065	
				124.61.4151.6147	9.87
				626-483-1065	
				189.61.4160.6147	9.87
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				124.61.4151.6147	9.87
				626-485-0817	
				189.61.4160.6147	9.87
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87
				626-561-9800	

Voucher ID	Date	Description	Amount
722914	6/20/2023	012281 T-MOBILE	(Continued)
		124.61.4151.6147	9.87
		626-561-9800	
		189.61.4160.6147	9.87
		626-561-6806	
		124.61.4151.6147	9.87
		626-561-6806	
		189.61.4160.6147	9.87
		626-561-9812	
		188.61.4141.6147	19.74
		626-561-9818	
		124.61.4151.6147	9.87
		626-977-5037	
		189.61.4160.6147	9.87
		626-977-5037	
		124.61.4151.6147	9.87
		626-637-7249	
		124.61.4151.6147	6.25
		626-637-7249	
		189.61.4160.6147	6.25
		626-637-7250	
		124.61.4151.6147	6.25
		626-637-7250	
		189.61.4160.6147	6.25
		626-637-7252	
		124.61.4151.6147	6.25
		626-637-7252	
		189.61.4160.6147	6.25
		626-425-7371	
		189.61.4160.6147	7.35
		Total :	3,396.50
722915	6/20/2023	012281 T-MOBILE	
		9414161921	
		GPS LOCATE SVC	
		GPS LOCATE SVC	
		155.31.3110.6220	255.00
		9414161923	
		GPS LOCATE SVC	
		GPS LOCATE SVC	
		155.31.3110.6220	255.00

722915	6/20/2023	012281	T-MOBILE	(Continued)				
				9414294622		GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		204.00
				9533749669		GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
							Total :	814.00
722916	6/20/2023	012281	T-MOBILE	032123-042123/5387		966198245		
						966198245		
						110.11.1120.6147		19.74
				042123-052023/5387		966198245		
						966198245		
						110.11.1120.6147		19.74
							Total :	39.48
722917	6/20/2023	021381	TOP NOTCH PLUMBING INC	4760		PLUMBING SVC		
						PLUMBING SVC		
						110.61.4144.6130		805.00
				4761		PLUMBING SVC		
						PLUMBING SVC		
						110.61.4144.6130		145.00
							Total :	950.00
722918	6/20/2023	021059	TRANSTECH ENGINEERS INC	APR'23		BUILDING & SAFETY SERVICES		
					23-00128	New Contract as of 1/18/23~		
						110.71.4120.6120		162,972.37
				APR'23-A		HEALTH DEPT RESOURCE		
						SERVICES		
					22-00324	-Health Department resource		
						services~		
						179.80.7003.7900		5,150.00
							Total :	168,122.37
722919	6/20/2023	021525	TURF STAR INC	3319781-00		TURF SUPPLIES		
						TURF SUPPLIES		
						242.61.5167.6330		3,420.51
							Total :	3,420.51
722920	6/20/2023	011495	TYLER TECHNOLOGIES INC	045-420750		FINANCE TYLER MUNIS		

722920	6/20/2023	011495 TYLER TECHNOLOGIES INC	(Continued)				
				22-00217	Tyler Implementation Services 179.80.7003.7900	8,880.00	
			045-422145	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900	7,400.00	
					Total :	16,280.00	
722921	6/20/2023	011118 UC REGENTS	3013-504		JUN'23 CONTINUING EDUATION FY 22-23		
				23-00061	CONTINUING EDUCATION FY 22-23~ 110.32.3210.6110	5,237.93	
					Total :	5,237.93	
722922	6/20/2023	012524 ULINE	164038722		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225	359.84	
					Total :	359.84	
722923	6/20/2023	011121 UNDERGROUND SVC ALERT CORP	22-2304122		NEW TICKETS NEW TICKETS 124.61.4151.6120	219.62	
			520230215		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	993.50	
					Total :	1,213.12	
722924	6/20/2023	014354 UNITED HEALTH CARE	REF/RUN 629657		REF/RUN 629657 REF/RUN 629657 110.32.4609	289.00	
					Total :	289.00	
722925	6/20/2023	020227 UNITED MAINTENANCE SYSTEMS	15508		MAY'23 JANITORIAL SERVICES JANITORIAL SERVICES~ 110.61.4144.6130	20,300.00	
			15509	23-00077	MAY'23 JANITORIAL SERVICES Scope change, new building for 242.61.5167.6120	650.00	
					Total :	20,950.00	

722926	6/20/2023	011125	UNITED PARCEL SERVICE	092687E203	COURIER SVC COURIER SVC 110.13.1310.6213	30.00	
				092687E213	COURIER SVC COURIER SVC 110.13.1310.6213	30.00	
						Total :	60.00
722927	6/20/2023	013083	UNITED SITE SERVICES	114-13610427	FENCE RENTAL FENCE RENTAL 189.61.4160.6120	325.38	
						Total :	325.38
722928	6/20/2023	019112	US FOODS INC	4587994	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158	1,840.63	
				4718101	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158	57.02	
				4767795	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158	1,795.93	
				4895038	US FOODS - RAW FOOD FOR SR MEALS PRGM 23-00211 Raw food for senior meals program. 146.61.5186.6158	77.38	
						Total :	3,770.96
722929	6/20/2023	021167	VEOLIA ES TECH SOLUTIONS LLC	MD112610	MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6270	148.04	
						Total :	148.04
722930	6/20/2023	014005	WALTERS WHOLESALE ELECTRIC CO	S123118813.001	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.61.4151.6254	331.76	

722930	6/20/2023	014005	WALTERS WHOLESALE ELECTRIC CO	(Continued) S123204001-001		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.61.4151.6254		462.20
							Total :	793.96
722931	6/20/2023	021821	WANG, JOHNNY	MCR-012993		MCR-012993 REF WASTE DIVERSION MCR-012993 REF WASTE DIVERSION 110.22238		100.00
							Total :	100.00
722932	6/20/2023	021518	WHITE CAP LP	10018029075		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4147.6270		217.90
				50022164879		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6253		327.68
							Total :	545.58
722933	6/20/2023	021448	WILLIAMS SCOTSMAN INC	9017560877	22-00180	TEMPORARY STATION FACILITIES TEMPORARY STATION FACILITIES~ 160.80.7001.7500		5,086.28
				9017817014	22-00180	TEMPORARY STATION FACILITIES For 8 more invoices in 22/23 160.80.7001.7500		440.68
					22-00180	6/13/23 added funds 160.80.7001.7500		4,756.89
							Total :	10,283.85
722934	6/20/2023	011216	XEROX CORPORATION	4243945	23-00224	XEROX COPIER LEASE CED Xerox C8155 copier lease. ~ 820.22.2210.6424		210.00
							Total :	210.00
722935	6/20/2023	021465	YUNEX LLC	5620042849		TRAFFIC SIGNAL REPAIR TRAFFIC SIGNAL REPAIR 124.61.4150.6330		1,040.76

722935	6/20/2023	021465	021465 YUNEX LLC	(Continued)			Total :	1,040.76
722936	6/20/2023	021788	ZAPATA, ALICIA	REF/RUN 519355	REF/RUN 519355			
					REF/RUN 519355			289.00
					110.32.4609		Total :	289.00
144	Vouchers for bank code :		ap01				Bank total :	1,342,657.38
144	Vouchers in this report						Total vouchers :	1,342,657.38

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	454,909.19
117	202,844.32
122	105,120.77
124	108,126.80
127	1,635.64
131	12,988.49
145	6,097.50
146	3,770.96
153	439.18
155	1,164.00
160	10,283.85
179	191,083.35
181	8,007.83
182	762.32
183	3,650.00
184	27,528.05
186	4,814.32
187	3,786.07
188	5,880.73
189	4,186.67
190	2,713.94
197	1,293.04
220	43,629.00
222	1,795.00
224	67,478.80
232	27,251.85
242	14,114.74
361	3,735.10
363	3,234.85
365	19,780.02

820	551.00
Grand Total	1,342,657.38
