

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
722937	6/29/2023	017912 911 VEHICLE INC	11352		VEHICLE REPAIR VEHICLE REPAIR 110.32.3210.6329	12,380.74 Total : 12,380.74
722938	6/29/2023	021718 ACE APPLIANCE	60065		APPLIANCE REPAIR APPLIANCE REPAIR 110.32.3210.6330	385.00 Total : 385.00
722939	6/29/2023	010018 ADAMSON POLICE PRODUCTS	INV398033		7 BALLISTIC SHIELDS FOR POLICE OFFICERS	
				23-00217	946/LWMXV-III A-22x40 ERT shields, per 155.31.3110.6220	10,788.60
				23-00217	LW-WVP III+ shield with viewport & ERT 155.31.3110.7160	6,262.00
				23-00217	Freight 155.31.3110.6220 Sales Tax 155.31.3110.6220 Sales Tax 155.31.3110.7160	157.81 1,024.92 594.89
						Total : 18,828.22
722940	6/29/2023	010044 ALL STATE POLICE EQUIPMENT CO	385		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6011	444.27
			405		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270	22.05
						Total : 466.32

722941	6/29/2023	011631	ALLIANT INSURANCE SERVICES	2188542		APR'23 ALLIANT INSURANCE SERVICES YEARLY		
					23-00099	Yearly Expenditure for Alliant		
						110.14.1410.6110		4,166.67
							Total :	4,166.67
722942	6/29/2023	010045	ALLSTAR FIRE EQUIPMENT INC	247940		FIRE EQUIP		
						FIRE EQUIP		
						110.32.3210.6011		4,130.66
							Total :	4,130.66
722943	6/29/2023	017906	ALSCO INC	LLOS2214903		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		170.18
				LLOS2231029		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		230.00
				LLOS2231827		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		187.34
				LLOS2233080		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		184.94
				LLOS2233902		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		184.94
							Total :	957.40
722944	6/29/2023	017202	AMERINATIONAL COMM SVC INC	LPM-23-001076		AMERINATIONAL LOAN		
						SERVICING - FTHB		
					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
722945	6/29/2023	011394	AT&T MOBILITY	287291665613X061023		287291665613		
						287291665613		
						110.32.3210.6147		2,495.79

				(Continued)			Total :	2,495.79
722945	6/29/2023	011394	011394 AT&T MOBILITY					
722946	6/29/2023	010100	AZUSA LIGHT & WATER	050523-060223/070	303-0070.300			
					303-0070.300 ~			
					124.61.4141.6143		58.03	
				050523-060223/102	303-0102.300			
					303-0102.300~			
					124.61.4141.6143		58.03	
				050523-060223/103	303-0103.300			
					303-0103.300 ~			
					124.61.4141.6143		58.03	
				050523-060223/150	303-0150.300			
					303-0150.300 ~			
					124.61.4141.6143		58.03	
				050523-060223/151	303-0151.300			
					303-0151.300 ~			
					124.61.4141.6143		58.03	
				050523-060223/199	303-0199.300			
					303-0199.300 ~			
					124.61.4141.6143		58.03	
				050523-060223/215	303-0215.300			
					303-0215.300 ~			
					110.32.3210.6143		106.47	
				050523-060223/228	303-0228.300			
					303-0228.300 ~			
					124.61.4141.6143		87.82	
				050523-060223/229	303-0229.300			
					303-0229.300 ~			
					110.61.4142.6143		528.93	
				050523-060223/260	303-0260.300			
					303-0260.300 ~			
					110.61.4142.6143		64.25	
				050523-060223/265	303-0265.300			
					303-0265.300 ~			
					124.61.4141.6143		58.03	
				050523-060223/359	303-0359-302~			
					303-0359-302~			
					124.61.4141.6143		80.32	

722946	6/29/2023	010100	AZUSA LIGHT & WATER	(Continued)			
				050823-060523/061	217-0061.300		
					217-0061.300 ~		
					124.61.4141.6143		67.11
				050823-060523/208	303-0208.300		
					303-0208.300 ~		
					110.61.4142.6143		2,382.69
				050823-060523/221	207-0221.300		
					207-0221.300 ~		
					110.61.4142.6143		50.53
				050823-060523/222	207-0222.300		
					207-0222.300 ~		
					124.61.4141.6143		25.71
				050823-060523/259	303-0259.300		
					303-0259.300~		
					110.61.4142.6143		3,716.35
						Total :	7,516.39
722947	6/29/2023	021526	BARNEYS BLENDS INC	4180	FIELD SUPPLIES		
					FIELD SUPPLIES		
					242.61.5167.6270		3,073.50
				4236	FIELD SUPPLIES		
					FIELD SUPPLIES		
					242.61.5167.6270		962.51
				4242	FIELD SUPPLIES		
					FIELD SUPPLIES		
					242.61.5167.6270		3,075.00
				4267	FIELD SUPPLIES		
					FIELD SUPPLIES		
					242.61.5167.6270		108.41
						Total :	7,219.42
722948	6/29/2023	011480	BARRAZA, JOSE	JUN'23 CONTRACT SVC	JUN'23 CONTRACT SVC		
					GYMNASTICS		
					JUN'23 CONTRACT SVC		
					GYMNASTICS		
					110.61.5161.6120		4,179.66
						Total :	4,179.66
722949	6/29/2023	018669	BLACK & WHITE EMERGENCY VEH	5080	EMERGENCY VEH SVC		

722949	6/29/2023	018669	BLACK & WHITE EMERGENCY VEH	(Continued)		EMERGENCY VEH SVC 365.61.4170.6329		100.00
							Total :	100.00
722950	6/29/2023	021452	BOOT BARN	INV00270150	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
							Total :	400.00
722951	6/29/2023	018298	BOYD, GREGORY	JUL-DEC'22 MED HLTH		JUL-DEC'22 MED HLTH RMB JUL-DEC'22 MED HLTH RMB 110.31.3110.5160		2,041.20
							Total :	2,041.20
722952	6/29/2023	011453	BURRO CANYON SHOOTING PARK	2961		RANGE FEES RANGE FEES 153.31.3120.6050		160.00
				2962		RANGE FEES RANGE FEES 153.31.3120.6050		510.00
							Total :	670.00
722953	6/29/2023	021253	CALIF JOINT POWERS INS AUTH	FEE00172		FY23/24 EXCESS LIABILITY PROGRAM ADMIN FY23/24 EXCESS LIABILITY PROGRAM ADMIN 361.13300		51,664.00
						FY23/24 WORKERS COMP TAIL CLAIMS ADMIN 363.13300		125,143.00
				PRIM02241		FY23/24 LIABILITY PROGRAM FY23/24 LIABILITY PROGRAM 361.13300		1,033,822.00
						FY23/24 WORKERS COMP PROGRAM 363.13300		380,809.00

722953	6/29/2023	021253	CALIF JOINT POWERS INS AUTH	(Continued) PROP02366		FY23/24 ALL RISK PROPERTY INS PROGRAM FY23/24 ALL RISK PROPERTY INS PROGRAM 361.13300		250,315.00	
								Total :	1,841,753.00
722954	6/29/2023	012040	CALOX INC	022073-A		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		177.50	
				022314		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		40.00	
								Total :	217.50
722955	6/29/2023	021823	CAL-STATE SITE SERVICES	249540		RESTROOMS FOR 4TH OF JULY EVENT 23-00261 Restrooms for Fourth of July Event 110.13300		7,993.35	
								Total :	7,993.35
722956	6/29/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2628127		2KT02974 2KT02974 110.71.2110.6330		50.88	
				IN2628129	23-00073	CM COPIER MAINT CMO COPIER MAINT ~ 110.11.1120.6330		81.15	
				IN2628130	23-00065	ENG COPIER MAINT 2/15/23 Additional funds for Jan - June 110.71.4120.6330		358.77	
				IN2628131	23-00051	FIRE COPIER MAINTENANCE FY 22/23 5/1/23 additional funds for invoices 110.32.3210.6330		283.15	
				IN2628132	23-00233	SHADOW OAK COPIER MAINT Shadow Oak copier maint~ 110.61.5165.6330		43.06	

722956	6/29/2023	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2628133		S/N 35067933 CODE ENFORCEMENT S/N 35067933 CODE ENFORCEMENT 110.71.4130.6330	32.09	
				IN2628134		S/N 33009942 S/N 33009942 110.61.5135.6330	4.74	
							Total :	853.84
722957	6/29/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5025283011	23-00070	SENIOR CENTER - ANNUAL LEASE FOR COPIER Annual lease on Sharp MX-M4070 copier 110.61.5180.6424	275.96	
							Total :	275.96
722958	6/29/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5025501307	23-00072	CM SHARP COPIER LEASE 1 OF 5-YR City Manger's Office Sharp Copier Lease 110.11.1120.6424	245.28	
							Total :	245.28
722959	6/29/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5025520558	23-00234	SHADOW OAK COPIER LEASE Shadow Oak copier lease (MarJun)~ 110.61.5165.6424	147.83	
							Total :	147.83
722960	6/29/2023	020892	CENTRAL SUPPLY INTERNATIONAL	1793		HEADSETS HEADSETS 110.32.3210.6270	2,197.67	
							Total :	2,197.67
722961	6/29/2023	010212	CHARTER COMMUNICATIONS	0941926-6/1/23		6/1-6/30/23 - 8245100150941926		

722961	6/29/2023	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150941926 110.11.1340.6145	849.00
					8245100150941926 110.31.3110.6145	850.00
					8245100150941926 375.31.3119.6145	850.00
					8245100150941926 117.31.3110.6145	832.41
					Total :	3,381.41
722962	6/29/2023	010212	CHARTER COMMUNICATIONS	214756101-6/1/23	6/1-6/30/23 - 214756101 214756101	733.04
					117.31.3110.6145	
					Total :	733.04
722963	6/29/2023	010212	CHARTER COMMUNICATIONS	1398688-6/2/23	6/2-7/1/23 - 8245100151398688 8245100151398688	502.71
					110.11.1340.6145	
					Total :	502.71
722964	6/29/2023	010212	CHARTER COMMUNICATIONS	1303951-5/30/23	5/30-6/29/23 - 8245100151303951 8245100151303951	157.97
					110.11.1340.6145	
					Total :	157.97
722965	6/29/2023	010212	CHARTER COMMUNICATIONS	1291750-6/2/23	6/2-7/1/23 - 8245100151291750 8245100151291750	157.97
					110.11.1340.6145	
					Total :	157.97
722966	6/29/2023	010212	CHARTER COMMUNICATIONS	1303944-5/30/23	5/30-6/29/23 - 8245100151303944 8245100151303944	149.98
					110.11.1340.6145	
					Total :	149.98
722967	6/29/2023	010212	CHARTER COMMUNICATIONS	1100837-5/30/23	5/30-6/29/23 - 8245100151100837 8245100151100837	144.98
					110.11.1340.6145	
					Total :	144.98

722968	6/29/2023	010212	CHARTER COMMUNICATIONS	1303985-5/30/23	5/30-6/29/23 - 8245100151303985 8245100151303985 110.11.1340.6145			137.98
							Total :	137.98
722969	6/29/2023	010212	CHARTER COMMUNICATIONS	1111487-6/2/23	6/2-7/1/23 - 8245100151111487 8245100151111487 110.11.1340.6145			129.98
							Total :	129.98
722970	6/29/2023	010223	CITRUS CAR WASH	APR-MAY'23 CAR WASH	APR-MAY'23 CAR WASH PD APR-MAY'23 CAR WASH PD 110.31.3110.6329			1,516.73
							Total :	1,516.73
722971	6/29/2023	011925	CMRTA	3139	2023 DUES 2023 DUES 110.13.1310.6030			150.00
							Total :	150.00
722972	6/29/2023	021664	CONTAINER ALLIANCE COMPANY	I-116643	QTY TWO (2) - 20' CONTAINER WITH 8' ROL 23-00245 Qty Two (2) - 20' Container with 8' 242.61.5167.7160			7,743.43
							Total :	7,743.43
722973	6/29/2023	020948	CT&T CONCRETE PAVING INC	1/23-00242	CITYWIDE SIDEWALK, CURB & GUTTER REPAIRS 23-00242 Citywide sidewalk, curb & gutter 235.80.7005.7200 CT&T RETENTION 235.21300 23-00242 6/20/23 added funds for contract change 235.80.7005.7200			169,138.00
								-9,737.70
							Total :	25,616.00
722974	6/29/2023	010304	DANIELS TIRE SERVICE CORP	200476766	TIRES - CITYWIDE VEHICLES 23-00011 TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329			3,401.89
							Total :	3,401.89

722975	6/29/2023	018798	DE LA CRUZ, BRIAN	061523	COLOR GUARD SUPP COLOR GUARD SUPP 220.32.3210.6338		72.66
						Total :	72.66
722976	6/29/2023	017616	DILLON, JAMES	JUL-DEC'22 MED HLTH	JUL-DEC'22 MED HLTH RMB JUL-DEC'22 MED HLTH RMB 110.31.3110.5160		930.40
						Total :	930.40
722977	6/29/2023	020643	ECOHERO SHOW LLC	2369	CLASSROOM PRESENTATIONS CLASSROOM PRESENTATIONS 158.61.4180.6167		300.00
						Total :	300.00
722978	6/29/2023	012117	ENRIQUEZ, MARY	JUN'23 CONTRACT SVC	JUN'23 CONTRACT SVC TAP/JAZZ JUN'23 CONTRACT SVC TAP/JAZZ 110.61.5161.6120		745.88
						Total :	745.88
722979	6/29/2023	010388	ENTENMANN ROVIN INC	0174063-IN	BADGE SUPPLIES BADGE SUPPLIES 110.32.3210.6011		1,243.88
						Total :	1,243.88
722980	6/29/2023	021132	EXTREME SAFETY INC	00108630	SAFETY SUPPLIES SAFETY SUPPLIES 153.31.3120.6050		2,155.00
						Total :	2,155.00
722981	6/29/2023	021825	FACE WINDOW TINTING INC	3617	WINDOW TINT SVC WINDOW TINT SVC 155.31.3110.6220		3,400.00
						Total :	3,400.00
722982	6/29/2023	010410	FEDERAL EXPRESS CORPORATION	8-164-34131	COURIER SVC COURIER SVC 110.31.3110.6270		16.01
						Total :	16.01
722983	6/29/2023	010412	FERGUSON ENTERPRISES INC	2628718	PLUMBING / ELEC SUPP		

722983	6/29/2023	010412	FERGUSON ENTERPRISES INC	(Continued)		PLUMBING / ELEC SUPP 110.61.4144.6330		319.11
							Total :	319.11
722984	6/29/2023	013594	FIRESTONE TIRE & SVC CTR CORP	208209	23-00141	VEHICLE TIRES - NEW & REPAIRS VEHICLE TIRES - NEW & REPAIRS~ 365.61.4170.6329		652.94
				208557		TIRE REPAIR TIRE REPAIR 110.71.3125.6329		28.68
							Total :	681.62
722985	6/29/2023	021348	FLOCK SAFETY	INV-16944		CAMERA CAMERA 110.31.3110.6330		800.00
							Total :	800.00
722986	6/29/2023	021560	FORTRESS SECURITY & AUTOMATION	2023-06-21-CWFR8H		GATE REPAIR GATE REPAIR 110.61.4144.6130		250.00
							Total :	250.00
722987	6/29/2023	019903	FRONTIER CALIFORNIA INC	082822-092722/1547		209-188-1547-101697-5		

722987	6/29/2023	019903 FRONTIER CALIFORNIA INC	(Continued)		
				209-150-4371	
				110.32.3210.6145	70.41
				209-150-4376	
				110.32.3210.6145	48.52
				209-150-4381	
				110.32.3210.6145	433.37
				209-150-4386	
				110.32.3210.6145	90.99
				209-151-5691	
				110.31.3110.6145	549.53
				626 337-8414	
				110.71.4130.6145	34.34
				626-338-2331	
				110.32.3210.6145	63.61
				626-338-2335	
				110.32.3210.6145	65.03
				626 338-7864	
				110.71.4130.6145	30.52
				626 338-9109 JAIL	
				110.31.3110.6145	47.64
				626 338-9720	
				110.32.3210.6145	34.34
				626 339-2965	
				110.32.3210.6145	30.52
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	49.40
				626 858-0926	
				110.61.5135.6145	30.52
				626 915-7176	
				110.61.5135.6145	43.05
				626-917-1291	
				110.61.5110.6145	53.77
				626 919-5376	
				110.32.3210.6145	55.12
				626 960-4422	
				110.31.3110.6145	32.53
				626 960-5441	
				110.11.1340.6145	198.97

Voucher #	Date	Vendor	Account	Description	Amount
722987	6/29/2023	019903 FRONTIER CALIFORNIA INC	(Continued)	626 962-0594	
				110.61.4144.6145	59.40
				626 962-0906	
				110.31.3110.6145	63.22
				626 962-2405	
				110.31.3110.6145	65.23
				626 962-2720	
				110.31.3110.6145	47.64
				626 962-8647	
				110.32.3240.6145	498.43
				626 966-3508	
				110.61.5180.6145	60.19
				Total :	2,756.29
722988	6/29/2023	020820 FUEL PROS INC	69059	FUEL TESTING	
				FUEL TESTING	
				365.61.4170.6120	150.00
				Total :	150.00
722989	6/29/2023	019395 GALLS, LLC	024798356	UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	183.16
			024798507	UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	208.21
				Total :	391.37
722990	6/29/2023	018322 GANNON, RONALD	JUL-DEC'22 MED HLTH	JUL-DEC'22 MED HLTH RMB	
				JUL-DEC'22 MED HLTH RMB	
				110.31.3110.5160	1,701.80
				Total :	1,701.80
722991	6/29/2023	021346 HAWKINS, RICKEY	062623	6/19-6/23/23 ICI SEXUAL ASSAULT	
				INVES	
				6/19-6/23/23 ICI SEXUAL ASSAULT	
				INVES	
				110.31.3110.6018	779.35
				Total :	779.35
722992	6/29/2023	010937 HEATON, ROSS	JUL-DEC'22 MED HLTH	JUL-DEC'22 MED HLTH RMB	

722992	6/29/2023	010937	HEATON, ROSS	(Continued)	JUL-DEC'22 MED HLTH RMB 110.31.3110.5160		2,398.44
						Total :	2,398.44
722993	6/29/2023	020861	HEIECK, RITA	JUL-NOV'22 MED HLTH	JUL-NOV'22 MED HLTH RMB JUL-NOV'22 MED HLTH RMB 110.31.3110.5160		850.50
						Total :	850.50
722994	6/29/2023	017869	HOLMES, LINDA	JUL-DEC'22 MED HLTH	JUL-DEC'22 MED HLTH RMB JUL-DEC'22 MED HLTH RMB 110.31.3110.5160		3,551.00
						Total :	3,551.00
722995	6/29/2023	010502	HOME DEPOT INC	1020230	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		69.33
				1044134	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		26.24
				1182287	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		41.10
				1211942	05/31/23 HARDWARE SUPPLIES 05/31/23 HARDWARE SUPPLIES 110.32.3210.6270		-163.15
				1532176	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6142		47.88
				1614966	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		117.41
				3012236	HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270		125.68
				3020889	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6142		699.53

722995	6/29/2023	010502	HOME DEPOT INC	(Continued)		
				3517358	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	359.83
				4364494	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	243.60
				4621417	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	63.72
				5512216	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	43.96
				6012634	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6253	926.84
				6521850	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6253	109.50
				6521940	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					143.61.5172.6270	379.90
				7064479	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	52.19
				7530881	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.61.4152.6142	371.13
				8521608	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6252	352.85
				8973333	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	436.55
				9040936	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.61.4152.6142	407.72

722995	6/29/2023	010502	HOME DEPOT INC	(Continued) 9521461	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		15.44	
							Total :	4,727.25
722996	6/29/2023	018736	J & L CUSTOM AUTO BODY	1161	UNINSURED LOSS VEHICLE REPAIRS	23-00013	7,468.75	
					UNINSURED LOSS VEHICLE REPAIRS~			
					365.61.4170.6417		7,468.75	
					6/15/23 added required funds for 365.61.4170.6417	23-00013		
							Total :	8,995.97
							Total :	16,464.72
722997	6/29/2023	021721	JAMES ELLIOTT ENTERTAINMENT	8999	7/26/23 EVENT SUMMER CONCERT			
					7/26/23 EVENT SUMMER CONCERT			
					220.13300		2,500.00	
							Total :	2,500.00
722998	6/29/2023	021259	JHD PLANNING LLC	11/1/22-5/31/23 SVC	PREP WC GEN PLAN HOUSING ELEMENT UPDATE	23-00258		
					HOUSING ELEMENT UPDATE~			
					820.22.2210.6110		6,600.00	
							Total :	6,600.00
722999	6/29/2023	012028	JNL CREATIONS	10352	SWEATSHIRTS			
					SWEATSHIRTS			
					189.61.4160.6011		283.12	
					10507			
					POLOS			
					POLOS			
					189.61.4160.6011		586.53	
					10528			
					POLOS			
					POLOS			
					189.61.4160.6011		328.55	
							Total :	1,198.20
723000	6/29/2023	019624	JOHN L HUNTER & ASSOC	WC1MS412211	NOV'22 NATIONAL POLLUTANT DISCHARGE ELIM			

Voucher List
 City of West Covina

723000	6/29/2023	019624	JOHN L HUNTER & ASSOC	(Continued)			
					23-00133	National pollutant discharge 197.71.4189.6130	4,185.00
				WC1MS412302		FEB'23 NATIONAL POLLUTANT DISCHARGE ELIM	
					23-00133	National pollutant discharge 197.71.4189.6130	5,005.00
				WC1MS412303		MAY'23 NATIONAL POLLUTANT DISCHARGE ELIM	
					23-00133	National pollutant discharge 197.71.4189.6130	13,848.73
						Total :	23,038.73
723001	6/29/2023	010645	JONES & MAYER	116554		MAY'23 LEGAL SVCS - WC 1415 W GARVEY AVE	
						MAY'23 LEGAL SVCS - WC 1415 W GARVEY AVE	
						110.11.1140.6111	151.60
				116555		MAY'23 LEGAL SVCS - 2516 WALNUT CREEK	
						MAY'23 LEGAL SVCS - 2516 WALNUT CREEK	
						110.11.1140.6111	1,123.03
				116556		MAY'23 LEGAL SVCS - AT&T MAY'23 LEGAL SVCS - AT&T	
						110.11.1140.6111	410.94
				116557		MAY'23 LEGAL SVCS - ATHENS MAY'23 LEGAL SVCS - ATHENS	
						110.11.1140.6111	408.00
				116560		MAY'23 LEGAL SVCS - CITY ATTY MAY'23 LEGAL SVCS - CITY ATTY	
						110.11.1140.6111	169.19
				116562		MAY'23 LEGAL SVCS - CM MAY'23 LEGAL SVCS - CM	
						110.11.1140.6111	11,861.00
				116563		MAY'23 LEGAL SVCS - CODE ENFORCE	
						MAY'23 LEGAL SVCS - CODE ENFORCE	
						110.11.1140.6111	765.00

723001	6/29/2023	010645 JONES & MAYER	(Continued)		
			116564	MAY'23 LEGAL SVCS - COMM DEV	
				MAY'23 LEGAL SVCS - COMM DEV	
				110.11.1140.6111	279.00
			116571	MAY'23 LEGAL SVCS - GAUCHO	
				GRILL	
				MAY'23 LEGAL SVCS - GAUCHO	
				GRILL	
				131.22.2232.6120	61.00
			116572	MAY'23 LEGAL SVCS - GEN LIT	
				MAY'23 LEGAL SVCS - GEN LIT	
				110.11.1140.6113	3,264.00
			116575	MAY'23 LEGAL SVCS - HR	
				MAY'23 LEGAL SVCS - HR	
				110.11.1140.6111	182.00
			116579	MAY'23 LEGAL SVCS - PRICE V	
				CLIFTON	
				MAY'23 LEGAL SVCS - PRICE V	
				CLIFTON	
				110.11.1140.6111	586.50
			116582	MAY'23 LEGAL SVCS - SA 700/750	
				PADS	
				MAY'23 LEGAL SVCS - SA 700/750	
				PADS	
				815.22.2210.6111	51.00
			116583	MAY'23 LEGAL SVCS - SA WATER	
				TANK PPTY	
				MAY'23 LEGAL SVCS - SA WATER	
				TANK PPTY	
				815.22.2210.6111	459.00
			116584	MAY'23 LEGAL SVCS - SOTOODEH,	
				RAMBOD	
				MAY'23 LEGAL SVCS - SOTOODEH,	
				RAMBOD	
				110.11.1140.6113	25.50
			116585	MAY'23 LEGAL SVCS - SPCL PROJ	
				MAY'23 LEGAL SVCS - SPCL PROJ	
				110.11.1140.6113	14,076.00

723001	6/29/2023	010645	JONES & MAYER	(Continued) 116586	MAY'23 LEGAL SVCS - SA MAY'23 LEGAL SVCS - SA 815.22.2210.6111	51.00	
				116656	MAY'23 LEGAL SVCS - RETAINER MAY'23 LEGAL SVCS - RETAINER 110.11.1140.6178	40,000.00	
						Total :	73,923.76
723002	6/29/2023	011743	JTB SUPPLY COMPANY	112107	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 188.61.4152.6142	2,211.16	
						Total :	2,211.16
723003	6/29/2023	010597	KEYSTONE UNIFORMS CORP	069512	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	138.30	
				069513	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	125.16	
				069514	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	129.54	
				069515	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	138.30	
				069523	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	15.33	
						Total :	546.63
723004	6/29/2023	010599	KIMLEY-HORN & ASSOCIATES	24978387	23-00231 HSIP CYCLE 10 IMPROVEMENTS Traffic signal improvements for Highway 144.80.7005.7200	5,263.46	
						Total :	5,263.46
723005	6/29/2023	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAY'23 HOUSING COSTS	MAY'23 HOUSING COSTS		

723005	6/29/2023	010614	LA COUNTY-DEPT OF ANIMAL CARE	(Continued)			MAY'23 HOUSING COSTS 110.61.5190.6130	76,806.71
							MAY'23 HOUSING COSTS 110.61.4210	-6,886.00
							Total :	69,920.71
723006	6/29/2023	010510	LANDSCAPE WAREHOUSE	6117611			LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270	865.99
							Total :	865.99
723007	6/29/2023	016478	LAW ENFORCEMENT MEDICAL INC	17210			BLOOD DRAWS BLOOD DRAWS 110.31.3110.6110	950.00
							Total :	950.00
723008	6/29/2023	018191	LEAVITT, RAYMOND	JUL-NOV'22 MED HLTH			JUL-NOV'22 MED HLTH RMB JUL-NOV'22 MED HLTH RMB 110.31.3110.5160	1,445.52
							Total :	1,445.52
723009	6/29/2023	011251	LIFE ASSIST	1335619			EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136		EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	469.10
							Total :	469.10
723010	6/29/2023	010610	LN CURTIS & SONS CORP	INV713733			NOZZLES & WATERFLOW EQUIPMENT	
					23-00214		NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170	5,800.13
							Total :	5,800.13
723011	6/29/2023	021083	M COACH	13726			RECREATION TRANIST - CHARTER BUS	
					23-00103		2/15/23 Added funds for Sep '22 - Jun 122.61.5145.6120	1,411.45

723011	6/29/2023	021083	021083 M COACH	(Continued)			Total :	1,411.45
723012	6/29/2023	010713	MERRITT'S ACE HARDWARE	135167		HARDWARE SUPPLIES		
				135168		HARDWARE SUPPLIES		45.06
				135239		242.61.5167.6270		391.57
				159757		HARDWARE SUPPLIES		53.94
						HARDWARE SUPPLIES		
						110.61.4147.6270		
						HARDWARE SUPPLIES		
						110.61.4147.6270		230.67
							Total :	721.24
723013	6/29/2023	021263	MOBILE ID SOLUTIONS INC	75820		ID CARDS		
						ID CARDS		
						110.32.3210.6270		869.43
							Total :	869.43
723014	6/29/2023	019783	MOBILE WIRELESS LLC	5277		NETMOTION FOR WCSG/WCPD		
					23-00218	COMPUTERS		
						Partial funding--Netmotion		
						COMPLETE		
						375.31.3119.6138		485.00
					23-00218	Additional funding for above		
						375.31.3119.6120		3,000.00
					23-00218	Additional funding for above		
						110.31.3110.6270		3,739.75
							Total :	7,224.75
723015	6/29/2023	013011	MORALES, PAULINA	060623		LYFT ICSC LAS VEGAS CONF		
						LYFT ICSC LAS VEGAS CONF		
						110.71.2110.6050		246.38
							Total :	246.38
723016	6/29/2023	021000	MUNICIPAL EMERGENCY SERV INC	CM136658		5/12/23 UNIFORM SUPPLIES		
						5/12/23 UNIFORM SUPPLIES		
						110.32.3210.6011		-855.46

Voucher Number	Date	Account	Description	Amount
723016	6/29/2023	021000	MUNICIPAL EMERGENCY SERV INC	
			(Continued)	
		IN1846104	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	865.46
		IN1862516	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	2,337.51
		IN1863430	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	1,343.19
		IN1863431	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	210.14
		IN1865220	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	316.35
		IN1869537	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	427.73
		IN1870763	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	427.73
		IN1874090	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	437.73
		IN1874857	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	437.73
		IN1877353	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	296.36
		IN1878814	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	277.69
		IN1891764	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.32.3210.6011	4,141.74

723016	6/29/2023	021000	MUNICIPAL EMERGENCY SERV INC	(Continued) IN1893059		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011		1,229.64
							Total :	11,893.54
723017	6/29/2023	010752	MUTUAL PROPANE INC	445312		PROPANE PROPANE 365.13110		1,524.35
							Total :	1,524.35
723018	6/29/2023	021482	MWS-MEDICAL WASTE SERVICES LLC	45771		SHARPS COLLECTION SERVICES SR. CENTER		
					23-00055	SHARPS COLLECTION SERVICES SR. CENTER 129.61.4188.6120		220.00
							Total :	220.00
723019	6/29/2023	017382	NEOGOV CORP	INV-34130		NEOGOV ANNUAL SUBSCRIPTION NEOGOV ANNUAL SUBSCRIPTION 110.13300		12,653.81
							Total :	12,653.81
723020	6/29/2023	021688	ODP BUSINESS SOLUTIONS LLC	312778590001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		114.14
				314244193004		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		80.58
				315158931001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		55.83
				315159257001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		12.81
				315317663001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6214		151.88
				315317883001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		412.91

723020	6/29/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)		
				315317887001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6214	130.96
				315356120001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	81.82
				315364888001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6270	99.61
				315369846001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6270	456.16
				315382402001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6270	306.59
				315382403001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	20.58
				316560783001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	112.71
				316763586001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	561.95
					Total :	2,598.53
723021	6/29/2023	015366	PARS	53388	APR'23 REP FEES SQ-REP07A	
					APR'23 REP FEES SQ-REP07A	
					110.13.1310.6342	2,336.94
				53389	APR'23 REP FEES SQ-REP07B	
					APR'23 REP FEES SQ-REP07B	
					110.13.1310.6342	2,336.94
					Total :	4,673.88
723022	6/29/2023	015592	PEREZ, PRISCILLA	061423	APR-JUN'23 INT SVC RMB	
					APR-JUN'23 INT SVC RMB	
					375.31.3119.6120	184.47
					Total :	184.47

723024	6/29/2023	018797	PETTY CASH - CASHIER	(Continued) 062123PTYCSHPD	6/21/23 PETTY CASH PD CONF PRKG 110.31.3110.6050 CIT ACA SUPP 110.31.3110.6270 PD VEH LIC PLATE 110.31.3110.6329 DOM VIO SUPP 127.31.3110.6476 CABINET HANDLES 110.31.3110.6270 VEH GAS 110.31.3120.6485 SET PRKG 117.31.3131.6050 DET UNIT KEY 110.31.3110.6270	60.00 10.34 25.53 89.34 75.63 68.48 34.00 48.74	Total :	636.82
723025	6/29/2023	021769	PRECISION TTS INC	21315	FIRE TRUCK TIRES FIRE TRUCK TIRES 110.32.3210.6329	 2,091.07	Total :	2,091.07
723026	6/29/2023	013915	PROFORCE LAW ENFORCEMENT	521169 521562	PD SUPPLIES PD SUPPLIES 110.31.3110.6270 PD SUPPLIES PD SUPPLIES 110.31.3110.6270	 306.56 84.70	Total :	391.26
723027	6/29/2023	012105	PVP COMMUNICATIONS INC	22018	COMM HELMETS COMM HELMETS 155.31.3110.6220	 3,203.95	Total :	3,203.95
723028	6/29/2023	010892	QUADRANT SYSTEMS INC	2305023	FY23/24 SOFTWARE SUPPORT			

723028	6/29/2023	010892	QUADRANT SYSTEMS INC	(Continued)	FY23/24 SOFTWARE SUPPORT 110.13300	2,020.00	Total :	2,020.00
723029	6/29/2023	018673	RED DOT UNIFORMS	83874	UNIFORM SUPPLIES UNIFORM SUPPLIES 220.11.1120.6188	252.43		
				83965	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.61.5180.6011	38.04	Total :	290.47
723030	6/29/2023	019966	ROBERT HALF TECHNOLOGY	62082666	W/E 5/26/23 AUTRY W/E 5/26/23 AUTRY 110.14.1410.5124	1,392.00		
				62128056	W/E 6/9/23 AUTRY W/E 6/9/23 AUTRY 110.14.1410.5124	1,392.00	Total :	2,784.00
723031	6/29/2023	017138	RODRIGUEZ, BRYAN	061223	6/5-6/9/23 SWAT TEAM MEALS 6/5-6/9/23 SWAT TEAM MEALS 110.31.3110.6018	140.00		
				062723	6/5-6/9/23 SWAT TEAM LEADER HOTEL 6/5-6/9/23 SWAT TEAM LEADER HOTEL 110.31.3110.6018	623.48	Total :	763.48
723032	6/29/2023	011485	RUGGIO, TIM	JUN'23 CONTRACT SVC	JUN'23 CONTRACT SVC KARATE JUN'23 CONTRACT SVC KARATE 110.61.5161.6120	1,454.38	Total :	1,454.38
723033	6/29/2023	019475	SAUCE CREATIVE SERVICES	6123	DESIGN AND PRINTING OF DISCOVER NEWSLETT Design and printing of Discover 110.61.5110.6440	7,650.00		
					23-00149			

723038	6/29/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
				030922-040622/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142	3,006.36
				031021-040721/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142	1,983.46
				040722-050822/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142	2,953.58
				050721-060721/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142	2,564.13
				050922-060722/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142	3,538.85
				051123-061123/339	700444395339 8002192354 ~ 110.61.4142.6142	22.32
					8002967166 ~ 124.61.4141.6142	16.10
					8003495642 ~ 124.61.4141.6142	19.55
				051523-061323/752	8000582108 - 700042166752~ 8000582108 - 700042166752~ 187.61.4145.6142	19.46

723038	6/29/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
				051623-061423/CONS2	700205136553	
					8003012406~	
					110.32.3210.6142	280.41
					8003035706~	
					110.32.3210.6142	846.11
					8003051959~	
					110.61.4144.6142	1,578.61
					8003075266~	
					124.61.4141.6142	14.56
					8003086459~	
					124.61.4150.6142	69.87
					8003103998~	
					110.61.4140.6142	5,132.62
					8003127278~	
					110.61.4142.6142	300.45
					8003155031~	
					110.61.4142.6142	1,095.78
					8003222048~	
					124.61.4151.6142	269.32
					8003248806~	
					124.61.4151.6142	244.68
					8003270930~	
					124.61.4151.6142	328.51
					8003283543~	
					124.61.4150.6142	58.64
					8003295128~	
					124.61.4150.6142	23.28
					8003298470~	
					124.61.4150.6142	96.17
					8003309801~	
					189.61.4160.6142	24.20
					8003334124~	
					124.61.4141.6142	17.96
					8003360610~	
					184.61.4145.6142	14.95
				051923-061923/403	8003994873 - 700622687403~	
					8003994873 - 700622687403~	
					124.61.4150.6142	78.26

Voucher ID	Date	Account	Description	Amount
723038	6/29/2023	010999	SO CALIF EDISON COMPANY (Continued)	
			051923-061923/901	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142
				435.15
			052223-062023/041	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142
				373.19
			052223-062023/253	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142
				1,198.91
			052223-062023/351	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142
				295.10
			052223-062023/376	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142
				71.44
			052223-062023/456	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142
				73.16
			052223-062023/475	700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142
				515.69
			052223-062023/557	700713979557 - 8012703547~ 700713979557 - 8012703547~ 124.61.4152.6142
				12.02
			060821-070721/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142
				3,983.17
			060822-070722/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142
				4,418.32
			070821-080521/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142
				3,070.30
			070822-080722/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142
				6,012.85

723038	6/29/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
				070920-080720/617	2297471617 - 3030397554~ 2297471617 - 3030397554~ 242.61.5167.6142	3,335.12
				080621-090621/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142	3,743.65
				080720-090820/617	2297471617 - 3030397554~ 2297471617 - 3030397554~ 242.61.5167.6142	3,577.52
				090721-100621/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142	4,797.00
				090820-100820/617	2297471617 - 3030397554~ 2297471617 - 3030397554~ 242.61.5167.6142	2,637.23
				100721-110421/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142	3,557.07
				100820-110620/617	2297471617 - 3030397554~ 2297471617 - 3030397554~ 242.61.5167.6142	2,537.77
				110521-120721/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142	3,684.87
				110620-120920/617	2297471617 - 3030397554~ 2297471617 - 3030397554~ 242.61.5167.6142	2,355.22
				120821-010722/074	700165873074 - 8003300717~ 700165873074 - 8003300717~ 242.61.5167.6142	2,468.44
				120920-010821/617	2297471617 - 3030397554~ 2297471617 - 3030397554~ 242.61.5167.6142	2,281.75
					Total :	89,784.06
723039	6/29/2023	011000	SO CALIF GAS CO	051023-060923/000	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	16.39

Voucher ID	Date	Account	Description	Amount		
723039	6/29/2023	011000	SO CALIF GAS CO			
			(Continued)			
			051023-060923/004	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	73.77	
			051623-061523/002	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	259.30	
			051623-061523/006	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	134.65	
			051823-061923/757	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	15.78	
			051923-062023/395	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	326.32	
			052223-062123/001	052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	30.81	
			052223-062123/002	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141	14.79	
			052223-062123/003	056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	24.40	
			052223-062123/007	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	14.79	
			052223-062123/008	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	14.79	
			052223-062123/5007	054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	69.27	
				Total :	995.06	
723041	6/29/2023	011046	SUBURBAN WATER SYSTEMS INC	050423-060123/386	006000091682 006000091682~ 184.61.4145.6143	131.39

723041	6/29/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050423-060123/423	006000100991	
					006000100991~	
					124.61.4141.6143	131.39
				050423-060123/425	006000101000	
					006000101000~	
					110.61.4142.6143	1,549.15
				050423-060123/872	006000006736	
					006000006736~	
					124.61.4141.6143	41.07
				050423-060123/889	006000100990~	
					006000100990~	
					110.61.4140.6143	449.69
				050523-060223/451	006000101174	
					006000101174~	
					110.61.4144.6143	4,491.34
				050523-060223/452	006000101175	
					006000101175~	
					110.61.4144.6143	175.75
				050523-060223/453	006000101176	
					006000101176~	
					110.61.4144.6143	175.75
				051123-060823/239	006000092159	
					006000092159~	
					184.61.4145.6143	131.39
				051123-060823/242	006000092448	
					006000092448~	
					182.61.4145.6143	82.12
				051123-060823/243	006000092517	
					006000092517~	
					182.61.4145.6143	41.07
				051123-060823/246	006000092617	
					006000092617 ~	
					184.61.4145.6143	131.39
				051123-060823/247	006000092726	
					006000092726~	
					184.61.4145.6143	131.39

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
723041	6/29/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			051223-061223/206	006000026430 006000026430~ 110.61.4142.6143 59.97
			051223-061223/286	006000026811 006000026811~ 110.61.5161.6143 366.63
			051223-061223/287	006000026813 006000026813~ 110.61.4142.6143 164.50
			051223-061223/455	006000028980 006000028980~ 124.61.4141.6143 168.74
			051223-061223/533	006000025025 006000025025~ 124.61.4141.6143 41.07
			051223-061223/535	006000025042 006000025042 ~ 124.61.4141.6143 41.07
			051223-061223/536	006000025050 006000025050~ 124.61.4141.6143 131.39
			051223-061223/554	006000025335 006000025335~ 124.61.4141.6143 82.12
			051223-061223/555	006000025336 006000025336 ~ 110.61.4144.6143 82.12
			051223-061223/988	006000025056 006000025056~ 124.61.4141.6143 1,563.64
			051223-061223/994	006000029377 006000029377~ 110.61.5133.6143 393.47
			051323-061323/665	006000095995 006000095995~ 184.61.4145.6143 1,177.08

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
723041	6/29/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			051323-061323/714	006000096091 006000096091 ~ 184.61.4145.6143 131.39
			051323-061323/715	006000096092 006000096092 ~ 184.61.4145.6143 131.39
			051323-061323/764	006000096185 006000096185 ~ 184.61.4145.6143 321.06
			051323-061323/805	006000035521 006000035521~ 124.61.4141.6143 131.39
			051323-061323/825	006000096273 006000096273 ~ 184.61.4145.6143 209.22
			051323-061323/827	006000096313 006000096313 ~ 184.61.4145.6143 126.51
			051323-061323/829	006000096312 006000096312 ~ 124.61.4141.6143 836.63
			051323-061323/830	006000096314 006000096314 ~ 184.61.4145.6143 131.39
			051623-061423/122	006000036676 METER# 9060053 006000036676 METER# 9060053~ 124.61.4141.6143 149.83
			051623-061423/267	006000036129 METER# 9055941 006000036129 METER# 9055941~ 124.61.4141.6143 131.39
			051623-061423/272	006000036777 METER# 9056073 006000036777 METER# 9056073~ 124.61.4141.6143 82.12
			051623-061423/273	006000036789 METER# 9058062 006000036789 METER# 9058062~ 124.61.4141.6143 82.12

723041	6/29/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				051623-061423/274	006000036797 METER# 9056059	
					006000036797 METER# 9056059~	
					124.61.4141.6143	82.12
				051623-061423/415	006000036838 METER# 9055967	
					006000036838 METER# 9055967~	
					124.61.4141.6143	131.39
				051723-061523/241	006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.61.4142.6143	2,699.20
				051723-061523/405	006000045819 METER# 9037679	
					006000045819 METER# 9037679~	
					124.61.4141.6143	461.90
				051723-061523/609	006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.61.4145.6143	82.12
				051723-061523/650	006000093162 METER# 8211964	
					006000093162 METER# 8211964~	
					184.61.4145.6143	131.39
				051723-061523/951	006000168937 - SPORTSPLEX~	
					006000168937 - SPORTSPLEX~	
					242.61.5167.6143	648.52
				051823-061623/313	006000093458 METER# 64916053	
					006000093458 METER# 64916053~	
					124.61.4141.6143	784.28
				051823-061623/314	006000093579 METER# 2220220A	
					006000093579 METER# 2220220A~	
					181.61.4145.6143	131.39
				051823-061623/315	006000093675 METER# 64916009	
					006000093675 METER# 4916009 ~	
					181.61.4145.6143	41.07
				051823-061623/316	006000093706 METER# 65527278	
					006000093706 METER# 65527278~	
					181.61.4145.6143	82.12
				051823-061623/319	006000093839 METER# 8870645	
					006000093839 METER# 8870645~	
					181.61.4145.6143	131.39

Voucher ID	Date	Vendor	Description	Amount
723041	6/29/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			051823-061623/320	006000094026 METER# 8904074 006000094026 METER# 8904074~ 184.61.4145.6143 41.07
			051823-061623/574	006000093605 METER# 8211967 006000093605 METER# 8211967~ 181.61.4145.6143 253.00
			051823-061623/756	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143 159.29
			051923-061923/561	006000096868 METER# 20001477 006000096868 METER# 20001477~ 184.61.4145.6143 1,130.52
			051923-061923/570	006000096890 METER# 20001469 006000096890 METER# 20001469~ 184.61.4145.6143 2,868.94
			051923-061923/571	006000096891 METER# 20001479 006000096891 METER# 20001479~ 184.61.4145.6143 1,585.39
			051923-061923/707	006000096355 METER# 20001478 006000096355 METER# 20001478~ 184.61.4145.6143 131.39
			051923-061923/709	006000096594 METER# 20001476 006000096594 METER# 20001476~ 184.61.4145.6143 131.39
			051923-061923/710	006000096596 METER# 20001482 006000096596 METER# 20001482~ 184.61.4145.6143 131.39
			051923-061923/711	006000096690 METER# 20001462 006000096690 METER# 20001462~ 184.61.4145.6143 131.39
			052023-062023/456	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143 82.12
			052323-062123/086	006000097896 METER# 66864486 006000097896 METER# 66864486 ~ 184.61.4145.6143 131.39

723041	6/29/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 052323-062123/087	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143	41.07
				052323-062123/171	006000097916 METER# 61613256 006000097916 METER# 61613256 ~ 184.61.4145.6143	150.20
				052323-062123/172	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143	1,575.88
					Total :	28,350.45
723042	6/29/2023	011047	SUN BADGE CO	415223	BADGES BADGES 110.31.3110.6011	583.77
					Total :	583.77
723043	6/29/2023	011875	TASK FORCE TIPS INC	1388243	FIRE FIGHTING SUPPLIES FIRE FIGHTING SUPPLIES 110.32.3210.6270	93.34
					Total :	93.34
723044	6/29/2023	018229	TEDESCO, LISA	JUL-DEC'22 MED HLTH	JUL-DEC'22 MED HLTH RMB JUL-DEC'22 MED HLTH RMB 110.31.3110.5160	3,265.80
					Total :	3,265.80
723045	6/29/2023	020075	THOMAS, TERRI	JUN'23 CONTRACT SVC	JUN'23 CONTRACT SVC HOLIDAY WRKSHP JUN'23 CONTRACT SVC HOLIDAY WRKSHP 110.61.5180.6120	54.60
				JUN'23 FLEX FITNESS	JUN'23 FLEX FITNESS CLASS JUN'23 FLEX FITNESS CLASS 110.61.5180.6120	85.00
					Total :	139.60
723046	6/29/2023	021781	TROPHY CENTER US	7117254	NAME BADGES	

723046	6/29/2023	021781	TROPHY CENTER US	(Continued)		NAME BADGES 110.11.1120.6270		23.00
							Total :	23.00
723047	6/29/2023	011369	ULTRA CHEM INC	1295088		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		387.53
							Total :	387.53
723048	6/29/2023	021392	UNITED PACIFIC / APRO LLC	050123-053123		MAY'23 CAR WASH MAY'23 CAR WASH 110.31.3110.6329		945.00
							Total :	945.00
723049	6/29/2023	011125	UNITED PARCEL SERVICE	092687E223		COURIER SVC COURIER SVC 110.13.1310.6213		31.60
							Total :	31.60
723050	6/29/2023	019112	US FOODS INC	4951014		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158		3,241.94
					5929622	US FOODS - DISHWASHER LEASE		
					23-00004	Lease of dishwasher at Senior Center 146.61.5186.6424		135.06
					23-00004	6/22/23 Funds to cover cost increase 146.61.5186.6424		120.44
							Total :	3,497.44
723051	6/29/2023	011142	VALENCIA HEIGHTS WATER CO	042823-052923/706		3-07061-00		

723051	6/29/2023	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,016.56
					230408~	
					110.61.4142.6143	531.10
					401757~	
					186.61.4145.6143	47.35
					311612~	
					110.61.4142.6143	966.52
					36689443~	
					110.61.4142.6143	2,503.74
					163438~	
					187.61.4145.6143	69.20
					163425~	
					187.61.4145.6143	77.05
					163510~	
					186.61.4145.6143	96.52
					220200~	
					186.61.4145.6143	47.35
					220131~	
					186.61.4145.6143	57.35
					220132~	
					186.61.4145.6143	57.35
					162954~	
					187.61.4145.6143	69.20
					213601~	
					186.61.4145.6143	47.35
					162682~	
					186.61.4145.6143	96.52
					216272~	
					186.61.4145.6143	47.35
					213618~	
					186.61.4145.6143	47.35
					162939~	
					186.61.4145.6143	69.20
					162883~	
					186.61.4145.6143	69.20
					162882~	
					186.61.4145.6143	69.20

723051	6/29/2023	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	96.52 96.52 96.52	Total :	6,275.02
723052	6/29/2023	011146	VALLEY LIGHT INDUSTRIES INC	40041	23-00026	MAY'23 BUS SHELTER CLEANING MAY'23 bus shelter cleaning. ~ 122.61.5144.6120	6,079.67	Total :	6,079.67
723053	6/29/2023	011382	VERITIV OPERATING COMPANY	069-50545826	23-00062	FIRE JANITORIAL SUPPLIES FY 22-23 FIRE JANITORIAL SUPPLIES FY 22-23~ 110.32.3210.6270	129.39	Total :	129.39
723054	6/29/2023	011550	VERIZON WIRELESS	9936479680		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	228.06	Total :	228.06
723055	6/29/2023	018236	WARD, JESSE	JUL-NOV'22 MED HLTH		JUL-NOV'22 MED HLTH RMB JUL-NOV'22 MED HLTH RMB 110.31.3110.5160	1,496.00	Total :	1,496.00
723056	6/29/2023	011383	WAXIE SANITARY SUPPLY	81744411	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	2,505.05		
				81780630	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	364.85		
				81780739	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	1,729.21		

723056	6/29/2023	011383	011383 WAXIE SANITARY SUPPLY	(Continued)				Total :	4,599.11
723057	6/29/2023	018237	WEISCHEDEL, WADE	JUL-DEC'22 MED HLTH		JUL-DEC'22 MED HLTH RMB JUL-DEC'22 MED HLTH RMB 110.31.3110.5160		Total :	2,398.44 2,398.44
723058	6/29/2023	010932	WESTLAND CARPET ONE	4447		WINDOW COVERINGS WINDOW COVERINGS 117.31.3110.6220		Total :	4,999.00 4,999.00
723059	6/29/2023	021518	WHITE CAP LP	50022028098		CITY YARD SUPPLIES Sewer Maintenance Supplies 189.61.4160.6270 Concrete & Construction Materials 124.61.4151.6253 CITY YARD SUPPLIES 110.61.4142.6270	23-00058 23-00058 23-00058	Total :	1,898.23 89.69 1,206.23 3,194.15
723060	6/29/2023	017822	WISE, SEAN	060823		RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110		Total :	250.00 250.00
723061	6/29/2023	012762	WITTMAN ENTERPRISES LLC	23040275		APR'23 AMBULANCE BILLING SERVICE FY 22-2 EPCR DIGITAL EMS ANNUAL FEE 110.32.3210.6120	23-00063	Total :	9,504.64 9,504.64
723062	6/29/2023	021465	YUNEX LLC	5620043103		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6130		Total :	5,340.38 5,340.38
125 Vouchers for bank code :								Bank total :	2,622,273.35
125 Vouchers in this report								Total vouchers :	2,622,273.35

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	344,687.53
117	6,598.45
122	7,491.12
124	14,748.05
127	89.34
129	220.00
131	61.00
143	379.90
144	5,263.46
146	3,497.44
153	2,825.00
155	25,432.17
158	300.00
181	721.09
182	205.31
184	10,949.96
186	848.61
187	427.95
188	3,737.42
189	3,320.63
197	23,038.73
220	2,825.09
232	5,800.13
235	185,016.30
242	93,297.26
361	1,335,801.00
363	505,952.00
365	26,716.94
375	4,519.47
815	561.00

820	6,941.00
Grand Total	2,622,273.35

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
723090	6/29/2023	018949 ANIMAL & BIRD HOSPITAL INC	238751		K9 EXAM K9 EXAM 110.31.3110.6560	44.10 Total : 44.10
723091	6/29/2023	021227 ABBAS, ISMAIL	051320		REFUND DEP AUP# 19-10 REFUND DEP AUP# 19-10 110.71.4611	191.84 Total : 191.84
723092	6/29/2023	018679 AGUIRRE, ERIKA	112613		REFUND VEH IMPOUND FEE OVERPYMT REFUND VEH IMPOUND FEE OVERPYMT 110.31.4321	2.00 Total : 2.00
723093	6/29/2023	010037 ALAMO CAR WASH	SEP'13		SEP'13 CAR WASH SEP'13 CAR WASH 110.31.3110.6329	42.00
			SEP'18 CAR WASH PD		SEP'18 CAR WASH PD SEP'18 CAR WASH PD 110.31.3110.6329	16.00 Total : 58.00
723094	6/29/2023	011702 ALLEN, RONALD R	040913		4/22-4/24/13 PD - SUPER LDRSP INST @ 4/22-4/24/13 PD - SUPER LDRSP INST @ 110.31.3110.6018	102.00
					4/22-4/24/13 PD - SUPER LDRSP INST @ 110.31.3110.6050	123.00 Total : 225.00

723095	6/29/2023	018562	ARCHUNDIA, ALFONSO	81199	REF SEC DEP - OWOOD GRASSY AREA 6/7/13 REF SEC DEP - OWOOD GRASSY AREA 6/7/13 111.51.4682	140.00	
						Total :	140.00
723096	6/29/2023	010079	AREA D	FY2014/2015	FY2014/2015 AREA D MEMBERSHIP FY2014/2015 AREA D MEMBERSHIP 110.32.3240.6110	5,335.65	
						Total :	5,335.65
723097	6/29/2023	019764	ARRIETA, ALLINE JANNICA M	CIT# 261621 REF	CIT# 261621 REF PAID TWICE CIT# 261621 REF PAID TWICE 110.31.4315	60.00	
						Total :	60.00
723098	6/29/2023	015648	AT&T	0602045423	6/19-7/18/16 - 8000-895-7401 8000-895-7401 375.31.3119.6145	378.42	
						Total :	378.42
723099	6/29/2023	018595	AUTOZONE	5369698446	AUTO PARTS AUTO PARTS 365.41.4170.6325	42.69	
				5369745984	AUTO PARTS AUTO PARTS 365.41.4170.6325	13.90	
				5369747067	AUTO PARTS AUTO PARTS 365.41.4170.6325	38.30	
				5369749257	AUTO PARTS AUTO PARTS 365.41.4170.6325	31.28	
						Total :	126.17
723100	6/29/2023	021095	BA JIMENEZ CONCRETE	MCR-010894	MCR-010894 RMB DEP MCR-010894 RMB DEP 110.71.4272	1,007.00	

723100	6/29/2023	021095	021095 BA JIMENEZ CONCRETE(Continued)				Total :	1,007.00
723101	6/29/2023	021165	BADGE BEHAVIOR	Y126556	SUICIDE DETECTION			
					SUICIDE DETECTION			
					239.31.3115.6050			198.00
				Y126558	MNT OFFICER SAFETY			
					MNT OFFICER SAFETY			
					239.31.3115.6050			198.00
							Total :	396.00
723102	6/29/2023	013068	BARRON, LORI	053018	5/21-5/23/18 TACTICAL			
					DISPATCHER RMB			
					5/21-5/23/18 TACTICAL			
					DISPATCHER RMB			
					110.31.3110.6050			28.08
							Total :	28.08
723103	6/29/2023	013669	BEHAVIOR ANALYSIS TRNG INC	011413	TUITION - DEL HARO - 2/19/13 -			
					INTER			
					TUITION - DEL HARO - 2/19/13 -			
					INTER			
					110.31.3110.6050			138.00
							Total :	138.00
723104	6/29/2023	012604	BERLITZ	00161219-00127	SPANISH TESTING			
					SPANISH TESTING			
					110.14.1410.6110			50.00
							Total :	50.00
723105	6/29/2023	020688	BIDDLE, DENISHA	46096	REF SEC DEP - RENTAL			
					CANCELED			
					REF SEC DEP - RENTAL			
					CANCELED			
					110.12120			305.00
							Total :	305.00
723106	6/29/2023	019026	CA STATE PUBLIC UTILITIES COMM MCR-11940-CS		COMM ROOM KEY DEP - RENTAL			
					7/16/14			
					COMM ROOM KEY DEP - RENTAL			
					7/16/14			
					111.51.4682			50.00

723106	6/29/2023	019026	019026	CA STATE PUBLIC UTILITIES (Estimote)			Total :	50.00
723107	6/29/2023	011411	010720	CA STATE UNIV-LONG BEACH	2/10-2/12/20	INTERNAL AFFAIRS SEM ARMAS		
					2/10-2/12/20	INTERNAL AFFAIRS SEM ARMAS		
						110.31.3110.6050	Total :	397.00
723108	6/29/2023	010183	070219	CAHN		MEMBER RENEWAL FIGUEROA MEMBER RENEWAL FIGUEROA		
						110.31.3110.6030	Total :	40.00
723109	6/29/2023	016126	012120	CHAVARRIA, GRACE		RMB RATER MLS RMB RATER MLS		
						110.32.3210.6050	Total :	49.56
723110	6/29/2023	019772	90719979D-01	CITRUS VALLEY MEDICAL CENTER		OVERPYMT FOR TRANSPORTATION ON 9/14/07		
						OVERPYMT FOR TRANSPORTATION ON 9/14/07		
						110.32.4609	Total :	138.73
723111	6/29/2023	017947	061614	CLOUD, JOEL		REIMBURSE - MILEAGE - PRISON GANGS & REIMBURSE - MILEAGE - PRISON GANGS &		
						110.31.3110.6018	Total :	10.18
723112	6/29/2023	010243	090913	CNOA		PALAGANAS - INTRO TO SEARCH WARRANTS PALAGANAS - INTRO TO SEARCH WARRANTS		
						110.31.3110.6050	Total :	90.00
723113	6/29/2023	019084	073014	CONNOLLY INC AND KAISER FOUN		NANCY STIGALL - REF AMBULANCE SVC		

723113	6/29/2023	019084	CONNOLLY INC AND KAISER FOUN (Continued)		NANCY STIGALL - REF AMBULANCE SVC 110.32.4609		1,668.91
						Total :	1,668.91
723114	6/29/2023	011558	CORTINA, ANTONIO	2/9-2/11/16 EOC	2/9-2/11/16 EOC MGMT MEALS REIMBURSE 2/9-2/11/16 EOC MGMT MEALS REIMBURSE 117.31.3110.6050		33.00
						Total :	33.00
723115	6/29/2023	010283	CPSA	02883	JAN POIRIER MEMBER RENEWAL JAN POIRIER MEMBER RENEWAL 110.31.3110.6030		30.00
						Total :	30.00
723116	6/29/2023	016825	CRISTANDO HOUSE INC	012715	TUITION - WEST - SUPERVSR UPDATE TUITION - WEST - SUPERVSR UPDATE 110.31.3110.6018		279.00
						Total :	279.00
723117	6/29/2023	011625	CSDIAI	020619	2019 DUES HOEFKE 2019 DUES HOEFKE 110.31.3110.6030		50.00
						Total :	50.00
723118	6/29/2023	018314	CURTIS, TERRY	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		1,446.00
						Total :	1,446.00
723119	6/29/2023	011968	DANIELS, BRIAN	121013	12/4-12/5 - OIS - LUNCH REIMBURSE 12/4-12/5 - OIS - LUNCH REIMBURSE 110.31.3110.6018		14.25
						Total :	14.25

723120	6/29/2023	018798	DE LA CRUZ, BRIAN	081418	RMB FIRE SUPPLIES RMB FIRE SUPPLIES 110.32.3210.6270	14.01	Total :	14.01
723121	6/29/2023	015528	DEL HARO, ADRIAN	013119	RMB 12/11-12/13/18 TRAVEL TO TX TO RMB 12/11-12/13/18 TRAVEL TO TX TO 110.31.3110.6050	113.76	Total :	113.76
723122	6/29/2023	018080	EDWARDS, PETER	011413	REIMBURSE - TUITION - OC SHER AC TRAIN REIMBURSE - TUITION - OC SHER AC TRAIN 110.31.3110.6050	32.80	Total :	32.80
723123	6/29/2023	016994	EJM DIGITAL	070318	7/18-7/20/18 SEX OFFENDER SUP OFF 7/18-7/20/18 SEX OFFENDER SUP OFF 110.31.3110.6050	320.00	Total :	320.00
723124	6/29/2023	012321	EL MONTE, CITY OF	2014-0131	REYNOZA - WORKSHOP - SPECIAL NEEDS REYNOZA - WORKSHOP - SPECIAL NEEDS 110.51.5180.6050	15.00	Total :	15.00
723125	6/29/2023	020107	ELIAS, JON MICHAEL	050217	FIREFIGHTER ENDORSEMENT RMB FIREFIGHTER ENDORSEMENT RMB 110.32.3210.6110	33.00	Total :	33.00
723126	6/29/2023	010380	EMBASSY SUITES-OXNARD	111919	12/9-12/13/19 FIREARMS INS PALAGANAS			

723126	6/29/2023	010380	EMBASSY SUITES-OXNARD	(Continued)	12/9-12/13/19 FIREARMS INS PALAGANAS 110.31.3110.6018	610.00
					12/9-12/13/19 FIREARMS INS PALAGANAS 110.31.3110.6050	551.78
					Total :	1,161.78
723127	6/29/2023	010381	EMBLEM ENTERPRISES INC	20704	PD CADET BADGE PATCH PD CADET BADGE PATCH 110.31.3110.6011	507.00
					Total :	507.00
723128	6/29/2023	019507	ESCROW OF THE WEST	02-023906-CB	ESCROW #02-023906-CB REFUND-OVERPAYMENT ESCROW #02-023906-CB REFUND-OVERPAYMENT 110.31.4326	162.34
					Total :	162.34
723129	6/29/2023	012138	ESGV JAPANESE COMMUNITY CTF	041415	2014 & 2015 MEMBER DUES 2014 & 2015 MEMBER DUES 110.11.1120.6030	90.00
					Total :	90.00
723130	6/29/2023	011075	EXECUTIVE GLASS TINTING	021214	B1 - DETAIL B1 - DETAIL 110.31.3110.6329	200.00
					Total :	200.00
723131	6/29/2023	021150	FIRST LEGAL NETWORK	020620	REF SUPEONA FEE GALLARDO REF SUPEONA FEE GALLARDO 110.31.3120.5126	275.00
					Total :	275.00
723132	6/29/2023	018925	FRAIRE, DANIEL	B/F 13-1002	REFUND B/F - FEE WAIVED BY PD REFUND B/F - FEE WAIVED BY PD 110.31.4605	78.00
					Total :	78.00
723133	6/29/2023	013100	GALVEZ, CARLOS	PRO DEV RBM PERB C	PRO DEV RBM PERB COMPLAINT	

723133	6/29/2023	013100	GALVEZ, CARLOS	(Continued)	PRO DEV RBM PERB COMPLAINT 110.32.3210.6551	380.00	Total :	380.00
723134	6/29/2023	016477	GNUSE, BILL	052213	REIMBURSE - KITCHEN SUPP REIMBURSE - KITCHEN SUPP 110.32.3210.6239	45.76	Total :	45.76
723135	6/29/2023	019571	GODFREY TRANSPORT	13870	REF - BUS LIC OVERPYMT 13870 REF - BUS LIC OVERPYMT 13870 110.00.4140	340.75	Total :	340.75
723136	6/29/2023	010472	GOLDEN WEST COLLEGE INC	050118	5/18/18 RADAR LASER OPER 5/18/18 RADAR LASER OPER 110.31.3110.6050	10.00	Total :	10.00
723137	6/29/2023	018994	GONZALEZ, EDEN	91655-BAL	REF GYM CLASS @ CAMERON - BALANCE REF GYM CLASS @ CAMERON - BALANCE 111.51.4661	50.00	Total :	50.00
723138	6/29/2023	021373	GONZALEZ, MARIBEL	050421	REF DEP SECOND REVIEW 21-39 REF DEP SECOND REVIEW 21-39 110.71.4611	1,000.00	Total :	1,000.00
723139	6/29/2023	021337	GREATER COVINA MEDICAL GROU	20-00003910	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	343.09	Total :	343.09
723140	6/29/2023	016389	GREATER WEST COVINA BUS ASS	102813	2013 PUB SAFETY LUNCH - MCKAY - RUSH			

723140	6/29/2023	016389	GREATER WEST COVINA BUS ASS (Continued)		2013 PUB SAFETY LUNCH - MCKAY - RUSH 110.13.1310.6050	30.00	
					2013 PUB SAFETY LUNCH - MCKAY - RUSH 110.12.1210.6120	30.00	
					Total :	60.00	
723141	6/29/2023	018408	GREENBERG, HANK	103113	10/31/13 SVCS 10/31/13 SVCS 110.31.3110.6110	16.40	
					Total :	16.40	
723142	6/29/2023	010336	GRIFFITH, DERRELL	JUL-DEC'17 MED HLTH	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	354.95	
					Total :	354.95	
723143	6/29/2023	015399	HAMBEL, MICHAEL	020420	RMB USAR HELMET RMB USAR HELMET 110.32.3210.6011	193.00	
					Total :	193.00	
723144	6/29/2023	018182	HINES, JAMES	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	738.00	
					Total :	738.00	
723145	6/29/2023	020824	IBARRA, XOCHITL	083018	REF/RUN# 118820 INC#172261 TRIP DATE REF/RUN# 118820 INC#172261 TRIP DATE 110.32.4609	100.00	
					Total :	100.00	
723146	6/29/2023	021149	ISMAIL, ABBAS	020620	REF UNUSED PORTION OF DEP REF UNUSED PORTION OF DEP 110.71.4611	191.84	
					Total :	191.84	
723147	6/29/2023	019230	KAISER PERMANENTE INS	Inc. # 135242	Ambulance Refunds		

723147	6/29/2023	019230	KAISER PERMANENTE INS	(Continued)	Ambulance Refunds 110.32.4609		50.00
						Total :	50.00
723148	6/29/2023	021453	KEN GRODY FORD	466262	AUTO REPAIR AUTO REPAIR 110.31.3110.6329		2,500.00
						Total :	2,500.00
723149	6/29/2023	010596	KEYSTONE RESOURCE GROUP	063971	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		10.00
						Total :	10.00
723150	6/29/2023	021367	KONDURALYAN, GRIGOR	041921	RMB CHARGING DEVICE RMB CHARGING DEVICE 110.32.3210.6270		16.40
						Total :	16.40
723151	6/29/2023	010624	LA COUNTY-REGISTRAR RECORDI	011215-C	RECORD FEES - CDC/HOUSING~ RECORD FEES - CDC/HOUSING~ 820.22.2210.6120		84.00
						Total :	84.00
723152	6/29/2023	010624	LA COUNTY-REGISTRAR RECORDI	062717-A	RECORD FEE MOD & SUPP DEED OF TRUST RECORD FEE MOD & SUPP DEED OF TRUST 820.22.2210.6120		24.00
						Total :	24.00
723153	6/29/2023	010624	LA COUNTY-REGISTRAR RECORDI	101316	VEGA: RECORDING FEE: MODIFICATION & VEGA: RECORDING FEE: MODIFICATION & 820.22.2210.6120		21.00
						Total :	21.00
723154	6/29/2023	019278	LA WOMEN POLICE OFF & ASSOC	030217	LAWPOA 2016 TRG TUITION 3/30/17		

723154	6/29/2023	019278	LA WOMEN POLICE OFF & ASSOC (Continued)		LAWPOA 2016 TRG TUITION 3/30/17 110.31.3110.6050	140.00	
					Total :	140.00	
723155	6/29/2023	012382	LACPCA	090919	9/16-9/19/19 LACPCA CANINE SEMINAR 9/16-9/19/19 LACPCA CANINE SEMINAR 110.31.3110.6050	900.00	
					Total :	900.00	
723156	6/29/2023	021182	LAW OFFICE OF DANNY SOONG	032520	REF SUPEONA FEE FOR OFFICER DETTOR REF SUPEONA FEE FOR OFFICER DETTOR 110.31.3120.5126	275.00	
					Total :	275.00	
723157	6/29/2023	010651	LEAGUE OF CALIFORNIA CITIES	051513/FREELAND	05/15/13 CITY MGR MTG - CHRIS FREELAND 05/15/13 CITY MGR MTG - CHRIS FREELAND 110.11.1120.6050	40.00	
					Total :	40.00	
723158	6/29/2023	020800	LEZCANO, HUGO ENRIQUE ORTEC	072618	AMBULANCE REFUND RUN#427026 AMBULANCE REFUND RUN#427026 110.32.4609	100.00	
					Total :	100.00	
723159	6/29/2023	021174	LIN, JONATHAN	040720	REF IMPOUND FEES 20-01108 REF IMPOUND FEES 20-01108 110.31.4321	200.00	
					Total :	200.00	
723160	6/29/2023	019691	LIN, KEVIN	109045	REFUND - EXTRA DATE - PICK UP BBAL		

723160	6/29/2023	019691	LIN, KEVIN	(Continued)	REFUND - EXTRA DATE - PICK UP BBAL 111.51.4663	122.00	
					Total :	122.00	
723161	6/29/2023	020100	LLABAN, JANETTE	5379	RENTAL DEPOSIT REFUND RENTAL DEPOSIT REFUND 110.12120	305.00	
					Total :	305.00	
723162	6/29/2023	019326	LOMELIN, LORENA	97681	REFUND OF SECURITY DEPOSIT REFUND OF SECURITY DEPOSIT 111.51.4661	27.00	
					Total :	27.00	
723163	6/29/2023	019723	LONDA, ALEX	INC 147619	REF-OVERPYMT AMBULANCE INC# 147619 REF-OVERPYMT AMBULANCE INC# 147619 110.32.4609	81.61	
					Total :	81.61	
723164	6/29/2023	020206	MATTOX, TYLER J.	092820	RMB VEH REPAIR RMB VEH REPAIR 110.32.3210.6329	8.75	
					Total :	8.75	
723165	6/29/2023	010291	MC CART, CURTIS	060221	RMB STAION SUPP RMB STAION SUPP 110.32.3210.6270	27.78	
					Total :	27.78	
723166	6/29/2023	019512	MEDINA, MICHELLE	105955	REF SWIM LESSONS - FRAUSTO - CANCELLED REF SWIM LESSONS - FRAUSTO - CANCELLED 111.51.4699	33.00	
					Total :	33.00	
723167	6/29/2023	015714	MELNYK, ERIC	9/21-9/26/14 PD	9/21-9/26/14 PD - NAT TACT OFF ASSOC		

723167	6/29/2023	015714	MELNYK, ERIC	(Continued)	9/21-9/26/14 PD - NAT TACT OFF ASSOC 110.31.3110.6050	250.00
					Total :	250.00
723168	6/29/2023	010713	MERRITT'S ACE HARDWARE	117502	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	3.29
				117539	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	41.69
				117555	HARDWARE SUPP HARDWARE SUPP 110.31.3110.6270	68.83
				117595	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270	428.01
				117632	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250	29.66
					Total :	571.48
723169	6/29/2023	019934	MOLINA, MIGUEL	PRKG CIT# 268231	PRKG CIT# 268231 - DISMISSED PRKG CIT# 268231 - DISMISSED 110.31.4315	60.00
					Total :	60.00
723170	6/29/2023	018474	MUNOZ, ARMANDO	062913	REF OVRPMT PD SVC 6/29/13 - SHADOW OAK REF OVRPMT PD SVC 6/29/13 - SHADOW OAK 110.31.3120.5126	20.00
					Total :	20.00
723171	6/29/2023	018264	NEY, MARCIA	RHS2-42	April 2013 medical RHS2 April 2013 medical RHS2 110.21642	173.37
				RHS2-MAY'13-MED	RHS2-MAY'13-MED RHS2-MAY'13-MED 110.21642	173.37

723171	6/29/2023	018264	018264 NEY, MARCIA	(Continued)			Total :	346.74
723172	6/29/2023	020864	OUTSIDE THE LINES	NOV'18 CONTRACT SVI	NOV'18 CONTRACT SVC STEAM NOV'18 CONTRACT SVC STEAM 110.51.5161.6120		Total :	144.00 144.00
723173	6/29/2023	018995	PASIWEN, JULIANNE	94817	REF - PIANO - NOT ABLE TO ATTEND REF - PIANO - NOT ABLE TO ATTEND 111.51.4664		Total :	60.00 60.00
723174	6/29/2023	019091	PENSKE TOYOTA SCION WEST CO 869697		AUTO REPAIR AUTO REPAIR 365.41.4170.6329		Total :	129.95 129.95
723175	6/29/2023	020818	PLOTTER DOCTOR LLC	9748	PLOTTER REPAIR SVC PLOTTER REPAIR SVC 124.41.4151.6330 PLOTTER REPAIR SVC 189.41.4160.6330		Total :	400.00 873.23 1,273.23
723176	6/29/2023	012191	PORTOLA PLAZA HOTEL	073019	9/29-10/4/19 2019 CAHN TRNG CONF 9/29-10/4/19 2019 CAHN TRNG CONF 110.31.3110.6050		Total :	1,807.88 1,807.88
723177	6/29/2023	013915	PROFORCE LAW ENFORCEMENT	249108 260616	PD/RANGE SUPPLIES PD/RANGE SUPPLIES 110.31.3110.6221 PD/RANGE SUPPLIES PD/RANGE SUPPLIES 110.31.3110.6221		Total :	444.72 444.72 889.44

723178	6/29/2023	020825	QIU, YECHENG	083018	REF/RUN# 345541 INC#7WC0059700 TRIP REF/RUN# 345541 INC#7WC0059700 TRIP 110.32.4609	754.40	Total :	754.40
723179	6/29/2023	018572	QUINONES, CHRISTOPHER	081418	RMB FIRE SUPPLIES RMB FIRE SUPPLIES 110.32.3210.6270	14.01	Total :	14.01
723180	6/29/2023	016997	QUINTEROS, MATTHEW	2/23-2/24/16	2/23-2/24/16 CYBER INVES 201 SOCIAL MED 2/23-2/24/16 CYBER INVES 201 SOCIAL MED 110.31.3110.6050	18.51	Total :	18.51
723181	6/29/2023	018134	RAMIREZ, JUANA	77917	REF - PV PICNIC SHELTER# 1 - BABY REF - PV PICNIC SHELTER# 1 - BABY 111.51.4682	100.00	Total :	100.00
723182	6/29/2023	010927	RIVERSIDE CNTY SHERIFF'S DEPT	012919	2/25-3/1/19 TRAFFIC COLL INVES BASIC 2/25-3/1/19 TRAFFIC COLL INVES BASIC 110.31.3110.6050	208.00	Total :	208.00
723183	6/29/2023	019548	SAN DIEGO MIRAMAR COLLEGE	082916	9/19-9/23/16 FLD TRNG OFF - GABOURY @ 9/19-9/23/16 FLD TRNG OFF - GABOURY @ 110.31.3110.6050	69.00	Total :	69.00
723184	6/29/2023	012066	SBSD-EVOC TRAINING CENTER	12/7-12/17/15	12/7-12/17/15 - NYQUIST - ADV TRAF COLL			

723184	6/29/2023	012066	SBSD-EVOC TRAINING CENTER	(Continued)	12/7-12/17/15 - NYQUIST - ADV TRAF COLL 110.31.3110.6050	209.00
					Total :	209.00
723185	6/29/2023	014811	SCHWAN REINIGEN	802	XEROX RIBBON XEROX RIBBON 110.12.1210.6210 Sales Tax 110.12.1210.6210	22.00
					Total :	1.98
723186	6/29/2023	016545	SERRATO & ASSOCIATES INC	082318-A	9/6/18 MODERNIZED PRISON GANGS 9/6/18 MODERNIZED PRISON GANGS 110.31.3110.6018	70.00
					Total :	70.00
723187	6/29/2023	019260	STEVENS, DONNA	020415	REIMBURSE - ORGANIZED RETAIL THEFT/PAWN REIMBURSE - ORGANIZED RETAIL THEFT/PAWN 110.31.3110.6018	84.00
					Total :	12.32
				022315	REIMBURSE - PALANTIR TRNG MEAL REIMBURSE - PALANTIR TRNG MEAL 110.31.3110.6050	11.00
				102015	10/14/15 FRAUD FORGERY ID THEFT FOR 10/14/15 FRAUD FORGERY ID THEFT FOR 110.31.3110.6018	40.00
					Total :	147.32
723188	6/29/2023	012448	STREET TREE SEMINAR INC	2016 DUES - GIOLLI	2016 DUES - GIOLLI	

723188	6/29/2023	012448	STREET TREE SEMINAR INC	(Continued)	2016 DUES - GIOLLI 188.41.4141.6030	30.00	Total :	30.00
723189	6/29/2023	018659	SULISTYO, RILIA	86433	REF - GALSTER PARK CANCEL 8/23/13 REF - GALSTER PARK CANCEL 8/23/13 111.51.4682	140.00	Total :	140.00
723190	6/29/2023	010698	TAVIZON, MARY T	DEC'17 CONTRACT SVC	DEC'17 CONTRACT SVC EXERCISE DEC'17 CONTRACT SVC EXERCISE 110.51.5165.6120	13.13	Total :	13.13
723191	6/29/2023	021424	TRACKDOWN MANAGEMENT SER\ 2021-33		2021 CITY MGR NEWSLETTER 2021 2021 CITY MGR NEWSLETTER 2021 110.11.1120.6030	100.00	Total :	100.00
723192	6/29/2023	020854	TSAO, HSIAO	102618	REF RUN 244908 REF RUN 244908 110.32.4609	1,621.00	Total :	1,621.00
723193	6/29/2023	021377	TUBBS, JAMES	111021	RMB 10/18-10/22/21 TRNG RMB 10/18-10/22/21 TRNG 110.32.3210.6551	150.00	Total :	150.00
723194	6/29/2023	017724	TUSTIN TOYOTA/SCION INC	090314	REF OVERPYMT LIC 26626 & 26546 REF OVERPYMT LIC 26626 & 26546 110.00.4140	244.25	Total :	244.25

723195	6/29/2023	011118	UC REGENTS	072613	REGIS - HERNANDEZ - 2/6/14 - TRAF SIG REGIS - HERNANDEZ - 2/6/14 - TRAF SIG 124.41.4131.6050	165.00	Total :	165.00
723196	6/29/2023	018594	UNIFIRST CORP	3251365408	19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	9.54		
					19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	17.00		
					19-00174 STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	28.62		
					19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	6.37		
					19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	4.77	Total :	66.30
723197	6/29/2023	015948	VAZQUEZ, ANTONIO	040913	TUITION REIMBURSE - STRUC M/O OF MEX TUITION REIMBURSE - STRUC M/O OF MEX 110.31.3110.6050	70.00	Total :	70.00
723198	6/29/2023	020862	WARNER BROS STUDIO FACILTIES	622921	3/28/18 TOUR SR CTR 3/28/18 TOUR SR CTR 110.51.5180.6164	3,105.00	Total :	3,105.00
723199	6/29/2023	018087	WARSHAW, COREY	011513	REIMBURSE - TRASHCANS REIMBURSE - TRASHCANS 110.31.3115.6225	35.90		

723199	6/29/2023	018087	018087	WARSHAW, COREY	(Continued)		Total :	35.90
723200	6/29/2023	011788		WEATHERMON, MICHAEL	2/22-2/23/16	2/22-2/23/16 CRASH DATA RET TECH - 2/22-2/23/16 CRASH DATA RET TECH - 110.31.3110.6050	Total :	26.56
723201	6/29/2023	017930		WILSON, DANIEL	JUL-DEC'19 MED HLTH	JUL-DEC'19 MED HLTH RMB JUL-DEC'19 MED HLTH RMB 110.32.3210.5160	Total :	813.00
112 Vouchers for bank code :							Bank total :	38,320.99
112 Vouchers in this report							Total vouchers :	38,320.99

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	34,868.80
111	722.00
117	33.00
124	623.28
188	36.37
189	878.00
239	396.00
365	256.12
375	378.42
820	129.00
Grand Total	38,320.99

Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
723089	6/29/2023	021828 SHEILA DE JESUS MARANAN	MCR-011071		MCR-011071 REF PERFORMANCE IMPROVEMENT MCR-011071 REF PERFORMANCE IMPROVEMENT 110.71.4257	26,485.00

Total : **26,485.00**

1 Vouchers for bank code : ap01

Bank total : **26,485.00**

1 Vouchers in this report

Total vouchers : **26,485.00**

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	26,485.00
Grand Total	26,485.00
