

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715744	10/21/2021	011521 A 1 EVENT & PARTY RENTALS	54828		EVENT SUPPLIES	
					EVENT SUPPLIES	
					220.61.5150.6188	2,468.96
			54945		EVENT SUPPLIES	
					EVENT SUPPLIES	
					220.61.5150.6188	1,323.30
					Total :	3,792.26
715745	10/21/2021	021043 ACURA SYSTEMS INT INC.	001653		CRADLEPOINT	
					CRADLEPOINT	
					110.32.3210.6270	1,564.76
					Total :	1,564.76
715746	10/21/2021	018555 AIR EXCHANGE INC	91604754, 5488, 5678		STATION EXHAUST SYSTEMS	
				21-00205	10/6/21 Added funds to allow carry over	
					160.80.7001.7500	1.00
				21-00205	Funds for unforeseen work required for	
					160.80.7001.7500	25,993.76
					Total :	25,994.76
715747	10/21/2021	020761 ALERT-ALL CORP	221090022		CUSTOM VINYL SHIELD KET TAG	
					CUSTOM VINYL SHIELD KET TAG	
					110.32.3230.6270	177.94
					Total :	177.94
715748	10/21/2021	019160 ALL CITY MANAGEMENT SVCS INC	71736.91		CROSSING GUARD SERVICES	
					2021-22	
				22-00126	2021-2022 Crossing Guard Services.	
					110.31.3110.6120	12,466.44
					Total :	12,466.44
715749	10/21/2021	011298 ALLISON MECHANICAL INC	77669		SEP'21 HVAC MAINT 20 BLDS	

715749	10/21/2021	011298	ALLISON MECHANICAL INC	(Continued)	22-00005	HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
				77681	22-00005	HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	374.43
						Total :	11,091.43
715750	10/21/2021	017906	ALSCO INC	LLOS2055913		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 150.31.3115.6225	91.84
				LLOS2056684		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 150.31.3115.6225	64.68
						Total :	156.52
715751	10/21/2021	015742	ARROWHEAD SCIENTIFIC INC	141532		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.32.3210.6270	297.65
						Total :	297.65
715752	10/21/2021	021402	ARROYO BACKGROUND INVESTIG	2600		POST BACKGROUND INVESTIGATIONS POST BACKGROUND INVESTIGATIONS 110.31.3110.6110	2,250.00
						Total :	2,250.00
715753	10/21/2021	010092	AT&T CORP	7274620132		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	2,711.86
						Total :	2,711.86
715754	10/21/2021	010100	AZUSA LIGHT & WATER	083021-100121/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	50.53
				083121-100421/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143	50.53

715754	10/21/2021	010100	AZUSA LIGHT & WATER	(Continued) 083121-100421/11	207-0222.300 207-0222.300~ 124.61.4141.6143		25.71
						Total :	126.77
715755	10/21/2021	010103	B & K ELECTRIC CORP	S3163113.001	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270		64.45
						Total :	64.45
715756	10/21/2021	011518	BADGE FRAME INC	38238	FRAMING SUPPLIES FRAMING SUPPLIES 110.31.3110.6270		511.00
						Total :	511.00
715757	10/21/2021	018669	BLACK & WHITE EMERGENCY VEH	4216	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		80.00
						Total :	80.00
715758	10/21/2021	020928	BOA ARCHITECTURE, BLACK ODOWD A 21-2935-1		22-00138 ARCHITECTURAL SERVICES ARCHITECTRUAL SERVICES FOR FIRE STATION 160.80.7001.7500		11,900.00
						Total :	11,900.00
715759	10/21/2021	010132	BOB BARKER CO INC	INV1668366	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		502.30
						Total :	502.30
715760	10/21/2021	021018	BROWN, PHILIP	092921	RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110		250.00

715760	10/21/2021	021018	BROWN, PHILIP	(Continued) 100521		RMB DARTDRONES TRNG COURSE RMB DARTDRONES TRNG COURSE 110.32.3210.6551		780.00	
								Total :	1,030.00
715761	10/21/2021	013447	CA STATE-DEPT OF HEALTH SVCS	GEM1121FURP		GROUND EMERGENCY MEDICAL TRANSPORT GROUND EMERGENCY MEDICAL TRANSPORT 110.32.3210.6130		25,332.36	
								Total :	25,332.36
715762	10/21/2021	021230	CANON FINANCIAL SERVICES INC	26539592		APR'21 PLANNING DEPARTMENT PRINTER - LEA 21-00025 Planning printer lease for Canon 65PPM 110.71.2110.6424		344.93	
				26709536		MAY'21 PLANNING DEPARTMENT PRINTER - LEA 21-00025 Planning printer lease for Canon 65PPM 110.71.2110.6424		344.93	
				26878819		JUN'21 PLANNING DEPARTMENT PRINTER - LEA 21-00025 Planning printer lease for Canon 65PPM 110.71.2110.6424		344.93	
				27033429		JUL'21 PLANNING CANON PRINTER LEASE 22-00155 Planning Lease of Canon 65PPM 110.71.2110.6424		344.93	
				27190346		AUG'21 PLANNING CANON PRINTER LEASE 22-00155 Planning Lease of Canon 65PPM 110.71.2110.6424		344.93	

715762	10/21/2021	021230	CANON FINANCIAL SERVICES INC	(Continued)					
				27336726		22-00155	SEP'21 PLANNING CANON PRINTER LEASE Planning Lease of Canon 65PPM 110.71.2110.6424	344.93	
				27495659		22-00155	OCT'21 PLANNING CANON PRINTER LEASE Planning Lease of Canon 65PPM 110.71.2110.6424	344.93	
								Total :	2,414.51
715763	10/21/2021	019822	CAPE	09653			MEMBER DUES - MCGINLEY MEMBER DUES - MCGINLEY 110.31.3110.6030	50.00	
								Total :	50.00
715764	10/21/2021	021427	CASTILLO, LUCILLE	73937			REFUND- TINY TOTS REFUND- TINY TOTS 110.12120	68.02	
								Total :	68.02
715765	10/21/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2418542		22-00157	PLANNING CANOON COPIER MAINT Planning Cannon copier maintenance 110.71.2110.6330	39.90	
				IN2422086		22-00157	PLANNING CANOON COPIER MAINT Planning Cannon copier maintenance 110.71.2110.6330	697.00	
				IN2423012		22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	5.66	
				IN2423021		22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	171.82	

715765	10/21/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2428106	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444)	110.31.3110.6330	313.17
				IN2428111	22-00157	PLANNING CANOON COPIER MAINT Planning Cannon copier maintenance	110.71.2110.6330	133.57
						Total :		1,361.12
715766	10/21/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016779958	22-00156	PLANNING FOLDER/INSERTER LEASE Planning folder/insertter lease to help	110.71.2110.6424	160.97
						Total :		160.97
715767	10/21/2021	012742	CBIA	2021 DUES		2021 MEMBERSHIP DUES 2021 MEMBERSHIP DUES	110.31.3110.6030	240.00
						Total :		240.00
715768	10/21/2021	010212	CHARTER COMMUNICATIONS	9939-10/1/21		10/1-10/31/21 - 8245100150941926 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	862.34
						Total :		3,411.34
715769	10/21/2021	010212	CHARTER COMMUNICATIONS	2130-9/18/21		9/18-10/17/21 - 8245100151125495 8245100151125495	110.11.1340.6145	171.96
						Total :		171.96
715770	10/21/2021	010212	CHARTER COMMUNICATIONS	3208-9/30/21		9/30-10/29/21 - 8245100151303951		

715770	10/21/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151303951 110.11.1340.6145		142.97
						Total :	142.97
715771	10/21/2021	010212	CHARTER COMMUNICATIONS	4175-9/16/21	9/16-10/15/21 - 8245100151125487 8245100151125487 110.11.1340.6145		134.98
						Total :	134.98
715772	10/21/2021	010212	CHARTER COMMUNICATIONS	3098-9/30/21	9/30-10/29/21 - 8245100151303944 8245100151303944 110.11.1340.6145		134.98
						Total :	134.98
715773	10/21/2021	010212	CHARTER COMMUNICATIONS	8954-9/30/21	9/30-10/29/21 - 8245100151100837 8245100151100837 110.11.1340.6145		134.98
						Total :	134.98
715774	10/21/2021	010212	CHARTER COMMUNICATIONS	1346-9/30/21	9/30-10/29/21 - 8245100151303985 8245100151303985 110.11.1340.6145		127.98
						Total :	127.98
715775	10/21/2021	010223	CITRUS CAR WASH	SEP'21 CAR WASH PD	SEP'21 CAR WASH PD SEP'21 CAR WASH PD 110.31.3110.6329		58.97
						Total :	58.97
715776	10/21/2021	016831	CPAC INC.COM	SI-1293273	22-00121	VMWARE VSPHERE RENEWAL VMWare VSphere 7 VCenter annual renewal 110.11.1340.6272	3,941.91
				SI-1293274	22-00120	MANAGEENGINE SERVICEDESK ANNUAL ManageEngine Annual Subscription 110.11.1340.6272	3,797.55
						Total :	7,739.46

715777	10/21/2021	021372	DEFY SECURITY LLC	INV-00005658-1	21-00284	REPAIR/MODIFY WIFI TO FIRE DEPT Repair/Modify WiFi to Fire Stations for 110.11.1340.6332	8,000.00	Total :	8,000.00
715778	10/21/2021	019680	EASY ICE LLC	00498281		NOV'21 SUB FEE NOV'21 SUB FEE 110.32.3210.6270	141.25	Total :	141.25
715779	10/21/2021	010412	FERGUSON ENTERPRISES INC	0569405		PLUMBING, ELECTRICAL SUPPLIES PLUMBING, ELECTRICAL SUPPLIES 110.61.4144.6270	404.01		
				0569405-1		PLUMBING, ELECTRICAL SUPPLIES PLUMBING, ELECTRICAL SUPPLIES 110.61.4144.6270	304.14		
				0588482		PLUMBING, ELECTRICAL SUPPLIES PLUMBING, ELECTRICAL SUPPLIES 110.61.4144.6270	163.32	Total :	871.47
715780	10/21/2021	010559	FIREFIGHTER'S SAFETY CTR INC	28648		SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6011	569.17	Total :	569.17
715781	10/21/2021	013361	FORENSIC NURSE SPECIALISTS INC	4872		SEXUAL ASSAULT EXAMS SEXUAL ASSAULT EXAMS 110.31.3110.6120	2,000.00	Total :	2,000.00
715782	10/21/2021	019903	FRONTIER CALIFORNIA INC	092821-102721/10		209-188-1547-101697-5			

715782	10/21/2021	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4376	
					110.32.3210.6145	48.26
					209-150-4381	
					110.32.3210.6145	95.71
					209-150-4386	
					110.32.3210.6145	90.49
					209-151-5691	
					110.31.3110.6145	546.44
					626 337-8414	
					110.71.4130.6145	34.09
					626-338-2331	
					110.32.3210.6145	60.45
					626-338-2335	
					110.32.3210.6145	64.74
					626 338-7864	
					110.71.4130.6145	30.29
					626 338-9109 JAIL	
					110.31.3110.6145	47.33
					626 338-9720	
					110.32.3210.6145	34.09
					626 339-2965	
					110.32.3210.6145	30.29
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	49.08
					626 858-0926	
					110.61.5135.6145	30.29
					626 915-7176	
					110.61.5135.6145	42.75
					626-917-1291	
					110.61.5110.6145	48.03
					626 919-5376	
					110.32.3210.6145	45.45
					626 960-4422	
					110.31.3110.6145	32.30
					626 960-5441	
					110.11.1340.6145	198.06
					626 962-0594	
					110.61.4144.6145	58.95

Voucher #	Date	Account #	Vendor Name	Account Description	Amount	Total	
715782	10/21/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0906 110.31.3110.6145 626 962-2405 110.31.3110.6145 209-150-4371 110.32.3210.6145 626 962-2720 110.31.3110.6145 626 962-8647 110.32.3240.6145 626 966-3508 110.61.5180.6145	62.75 64.76 70.03 47.33 494.66 50.48	2,377.10
715783	10/21/2021	019903	FRONTIER CALIFORNIA INC	092121-102021/10	626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	1,514.88	1,514.88
715784	10/21/2021	019903	FRONTIER CALIFORNIA INC	092121-102021/11	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150	1,188.41	1,188.41
715785	10/21/2021	019903	FRONTIER CALIFORNIA INC	092021-101921/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150	273.45	273.45
715786	10/21/2021	019903	FRONTIER CALIFORNIA INC	092821-102721/12	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150	136.30	136.30
715787	10/21/2021	019903	FRONTIER CALIFORNIA INC	092821-102721/11	626-965-0236-020409-5 626-965-0236-020409-5 110.11.1340.6150	92.35	92.35
715788	10/21/2021	019903	FRONTIER CALIFORNIA INC	092821-102721/20	626-964-5917-030699-5		

715788	10/21/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626-964-5917-030699-5 110.32.3210.6145		31.43
						Total :	31.43
715789	10/21/2021	019903	FRONTIER CALIFORNIA INC	092821-102721/21	626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		31.43
						Total :	31.43
715790	10/21/2021	021341	GEARGRID LLC	0020607-IN	FIRE STATION LOCKERS & ACCESSORIES FIRE STATION LOCKERS & ACCESSORIES 110.32.3210.6270		1,712.00
						Total :	1,712.00
715791	10/21/2021	020996	GRAFIX SYSTEMS	29413	GRAPHIC SVCS GRAPHIC SVCS 110.32.3210.6270		940.67
						Total :	940.67
715792	10/21/2021	011373	GRAINGER INC	9065972516	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6252		1,605.43
						Total :	1,605.43
715793	10/21/2021	012612	GRESHAM, TERESA	101221	RMB 10/4-10/7/21 CACEO SEMINAR LODGING, RMB 10/4-10/7/21 CACEO SEMINAR LODGING, 110.31.3110.6050		2,309.34
						Total :	2,309.34
715794	10/21/2021	010483	HAAKER EQUIPMENT CO INC	W68101	22-00132 VACTOR HOSE REPLACEMENT VACTOR HOSE REPLACEMENT 189.61.4160.6270		2,713.78
						Total :	2,713.78
715795	10/21/2021	010502	HOME DEPOT INC	2510664	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		23.47

715795	10/21/2021	010502	HOME DEPOT INC	(Continued) 2534817	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	328.50	
				3511697	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	272.56	
				4532315	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	157.55	
						Total :	782.08
715796	10/21/2021	017829	IK CONSULTING LLC	IK-WC0821	AUG'21 PERMITS PLUS SVCS AUG'21 PERMITS PLUS SVCS 110.11.1340.6334	362.50	
						Total :	362.50
715797	10/21/2021	011743	JTB SUPPLY COMPANY	109479	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	1,376.85	
						Total :	1,376.85
715798	10/21/2021	021319	KOHLER, CHRIS R	100621	RMB CLEANING SUPPLIES RMB CLEANING SUPPLIES 110.32.3210.6270	21.49	
						Total :	21.49
715799	10/21/2021	017617	KRONOS INC	11827832	SOFTWARE SUPPORT SVCS SOFTWARE SUPPORT SVCS 110.11.1340.6120	4.04	
						Total :	4.04
715800	10/21/2021	012158	LA AREA FIRE CHIEFS ASSOC	101121	21/22 DUES - CHIEF CAPELLE 21/22 DUES - CHIEF CAPELLE 110.32.3210.6030	1,000.00	
						Total :	1,000.00
715801	10/21/2021	016478	LAW ENFORCEMENT MEDICAL INC	16040	BLOOD DRAW SVC BLOOD DRAW SVC 110.31.3110.6120	1,025.00	

715801	10/21/2021	016478	016478 LAW ENFORCEMENT MEDICAL (Continued)					Total :	1,025.00
715802	10/21/2021	011251	LIFE ASSIST	1132294	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233			1,380.90
				1136944	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		Total :	1,230.23
									2,611.13
715803	10/21/2021	019314	LIVEVIEW GPS INC	427469		GPS TRACKER SVCS GPS TRACKER SVCS 155.31.3110.6220		Total :	319.60
									319.60
715804	10/21/2021	021345	LUCY PET PRODUCTS LLC	28984		K9 FOOD K9 FOOD 110.31.3110.6560		Total :	810.28
									810.28
715805	10/21/2021	012180	MACIAS, ENRIQUE	101221		RMB 3/23-3/25/21 INTERNAL AFFAIRS RMB 3/23-3/25/21 INTERNAL AFFAIRS 110.31.3110.6050		Total :	538.09
									538.09
715806	10/21/2021	013457	MERCADO & SON PEST CONTROL	58219		PEST CONTROL @ FIRE #3 PEST CONTROL @ FIRE #3 110.61.4144.6120		Total :	325.00
									325.00
715807	10/21/2021	010713	MERRITT'S ACE HARDWARE	118441		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250			3.94
				118535		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270			287.36

715807	10/21/2021	010713	MERRITT'S ACE HARDWARE	(Continued)			
				118580	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250		26.46
				125194	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169		65.96
				506494	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4147.6270		538.92
						Total :	922.64
715808	10/21/2021	010752	MUTUAL PROPANE INC	274726	PROPANE		
					PROPANE		
					365.13110		2,485.44
				274794	PROPANE		
					PROPANE		
					365.13110		2,149.63
						Total :	4,635.07
715809	10/21/2021	015756	NELSON, MATT	101221	RMB 10/5-10/8/21 JPIA RISK MGMT		
					EDU		
					RMB 10/5-10/8/21 JPIA RISK MGMT		
					EDU		
					110.31.3110.6050		1,407.83
						Total :	1,407.83
715810	10/21/2021	021013	NUNEZ, ALBERTO	100521	RMB PARA LIC RENEWAL		
					RMB PARA LIC RENEWAL		
					110.32.3210.6110		250.00
						Total :	250.00
715811	10/21/2021	010794	OFFICE DEPOT	194869324001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210		36.67
				194923231001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		86.19
				197140369001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		90.86

715811	10/21/2021	010794	OFFICE DEPOT	(Continued)				
				200713076001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.71.2110.6210		146.75
				201131663001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5110.6214		125.93
				201577464001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5110.6214		220.31
				201793139001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		108.37
				201794511001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		36.63
				202015210001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5180.6210		7.58
							Total :	859.29
715812	10/21/2021	021368	OPTIMUM INDOOR AIR & ENVIRON	GL-210827	22-00010	H.V.A.C. AIR DUCT CLEANING		
						H.V.A.C. AIR DUCT CLEANING FOR		
						MULTIPLE		
						160.80.7001.7500		10,115.00
							Total :	10,115.00
715813	10/21/2021	011893	POSITIVE PROMOTIONS INC	06809938		PROMOTION SUPPLIES		
						PROMOTION SUPPLIES		
						110.32.3230.6270		678.86
							Total :	678.86
715814	10/21/2021	013915	PROFORCE LAW ENFORCEMENT	462508		PD SUPPLIES		
						PD SUPPLIES		
						110.31.3110.6270		267.81
							Total :	267.81
715815	10/21/2021	019063	SADA SYSTEMS INC	INV143257		MAPS PLATFORM CONSUMPTION		
						SVC		

715815	10/21/2021	019063	SADA SYSTEMS INC	(Continued)	MAPS PLATFORM CONSUMPTION SVC 117.31.3119.6272	849.02	
							Total : 849.02
715816	10/21/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011487458	RUN 9/11/21 CODE AMEND# 21-01 RUN 9/11/21 CODE AMEND# 21-01 110.71.2110.6170	1,108.00	
							Total : 1,108.00
715817	10/21/2021	018599	SANDERS LOCK AND KEY INC	52834	LOCKING SVCS LOCKING SVCS 110.31.3110.6110	178.48	
				SC00856612	LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4142.6270	41.17	
							Total : 219.65
715818	10/21/2021	020061	SHERWIN WILLAMS CO	3058-5	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	640.79	
							Total : 640.79
715819	10/21/2021	010992	SMART & FINAL IRIS CO	999111	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	206.89	
							Total : 206.89
715820	10/21/2021	010999	SO CALIF EDISON COMPANY	081721-091521/CONS1	600001503510		

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	14.30
					8001767805~	
					188.61.4152.6142	630.86
					8002058470~	
					184.61.4145.6142	14.30
					8003976441~	
					110.61.4142.6142	14.30
					8002685530~	
					184.61.4145.6142	1.00
					8002433095~	
					124.61.4150.6142	51.53
					8002032772~	
					184.61.4145.6142	14.19
					8002033268~	
					184.61.4145.6142	14.19
					8002433337~	
					124.61.4150.6142	55.06
					8002057604~	
					184.61.4145.6142	14.19
					8002433577~	
					124.61.4150.6142	58.09
					8002058054~	
					184.61.4145.6142	61.04
					8002433795~	
					124.61.4150.6142	196.88
					8001766115~	
					124.61.4141.6142	14.30
					8002434082~	
					124.61.4150.6142	44.81
					8002434319~	
					124.61.4150.6142	60.57
					8002444116~	
					124.61.4150.6142	44.63
					8001767046~	
					124.61.4150.6142	17.90
					8002444401~	
					124.61.4150.6142	57.91

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002455229~	
					124.61.4150.6142	17.37
					8001767505~	
					124.61.4141.6142	13.71
					8003414036~	
					186.61.4145.6142	13.71
					8001576365~	
					184.61.4145.6142	14.30
					8003187242~	
					110.61.4142.6142	1,463.23
					8002058908~	
					184.61.4145.6142	33.17
					8004836396~	
					184.61.4145.6142	27.72
					8001768016~	
					124.61.4150.6142	17.37
					8002059141~	
					184.61.4145.6142	14.30
					8003466417~	
					110.61.4142.6142	216.00
					8002059545~	
					184.61.4145.6142	14.30
					8000761452~	
					110.32.3210.6142	938.61
					8001805287~	
					124.61.4150.6142	52.59
					8002074047~	
					124.61.4150.6142	47.98
					8003652156~	
					110.61.4142.6142	27.29
					8001339003~	
					124.61.4141.6142	14.19
					8000374204~	
					110.61.4142.6142	61.62
					8001806891~	
					124.61.4150.6142	40.74
					8002074304~	
					184.61.4145.6142	20.57

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8000591308~	
					124.61.4141.6142	14.19
					8002080022~	
					184.61.4145.6142	37.40
					8001800446~	
					187.61.4145.6142	14.38
					8002080332~	
					124.61.4141.6142	14.30
					8001807588~	
					124.61.4150.6142	94.56
					8001697752~	
					124.61.4150.6142	57.57
					8001533641~	
					124.61.4150.6142	48.88
					8002082634~	
					184.61.4145.6142	14.30
					8003505731~	
					124.61.4141.6142	14.19
					8001435136~	
					124.61.4141.6142	27.99
					8002083108~	
					124.61.4150.6142	50.66
					8005017230~	
					190.22.2231.6142	1,027.85
					8002083570~	
					110.61.4142.6142	72.65
					8001808878~	
					124.61.4150.6142	39.68
					8003027616~	
					124.61.4141.6142	13.71
					8002083872~	
					110.61.4142.6142	134.23
					8002253406~	
					124.61.4150.6142	48.17
					8002150571~	
					124.61.4141.6142	14.19
					8001809338~	
					110.61.4142.6142	60.31

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004155765~	
					110.61.4142.6142	2,123.70
					8002152090~	
					124.61.4150.6142	50.30
					8000737935~	
					110.61.4142.6142	617.27
					8003113968~	
					124.61.4141.6142	14.30
					8001809837~	
					124.61.4150.6142	51.53
					8000281212~	
					110.61.4142.6142	275.35
					8002153937~	
					124.61.4150.6142	58.97
					8001639126~	
					110.61.4142.6142	442.67
					8001981766~	
					181.61.4145.6142	14.19
					8001953897~	
					184.61.4145.6142	42.93
					8002350963~	
					124.61.4150.6142	55.96
					8001639324~	
					110.61.4142.6142	42.92
					8001982028~	
					184.61.4145.6142	189.51
					8002351355~	
					124.61.4150.6142	59.85
					8001954123~	
					184.61.4145.6142	62.34
					8001654243~	
					189.61.4160.6142	731.66
					8001982274~	
					184.61.4145.6142	14.30
					8002369363~	
					124.61.4150.6142	47.63
					8001954590~	
					184.61.4145.6142	21.75

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001654680~	
					110.61.4142.6142	4,876.37
					8002006486~	
					184.61.4145.6142	14.30
					8002375069~	
					124.61.4150.6142	27.81
					8001654855~	
					110.61.4142.6142	420.06
					8002006704~	
					184.61.4145.6142	48.02
					8001954830~	
					184.61.4145.6142	38.79
					8004804534~	
					186.61.4145.6142	14.30
					8002007296~	
					181.61.4145.6142	14.30
					8002258319~	
					124.61.4150.6142	17.37
					8003427783~	
					186.61.4145.6142	14.93
					8004964196~	
					124.61.4151.6142	291.81
					8001889326~	
					124.61.4150.6142	77.39
					8001585852~	
					187.61.4145.6142	14.77
					8002267836~	
					124.61.4150.6142	46.58
					8001612430~	
					187.61.4145.6142	13.71
					8001889711~	
					124.61.4141.6142	23.71
					8002268300~	
					124.61.4150.6142	52.23
					8001612973~	
					186.61.4145.6142	14.30
					8002269046~	
					124.61.4150.6142	54.36

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001895269~	
					124.61.4141.6142	14.30
					8001614245~	
					186.61.4145.6142	14.93
					8002269619~	
					124.61.4141.6142	51.53
					8001625342~	
					184.61.4145.6142	13.93
					8001895438~	
					181.61.4145.6142	31.51
					8002269824~	
					124.61.4150.6142	14.19
					8001626938~	
					184.61.4145.6142	14.48
					8001895741~	
					181.61.4145.6142	14.57
					8002280145~	
					124.61.4150.6142	80.22
					8001627180~	
					184.61.4145.6142	14.19
					8000922002~	
					187.61.4145.6142	14.48
					8001637949~	
					110.61.4142.6142	136.56
					8002327978~	
					124.61.4150.6142	74.38
					8001638152~	
					110.61.4142.6142	112.73
					8001940112~	
					184.61.4145.6142	23.18
					8002328472~	
					124.61.4151.6142	37.36
					8003400998~	
					124.61.4150.6142	49.59
					8001638414~	
					124.61.4150.6142	200.78
					8002337629~	
					124.61.4150.6142	44.12

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001940897~	
					184.61.4145.6142	18.52
					8003984052~	
					124.61.4141.6142	14.19
					8002338496~	
					124.61.4150.6142	51.01
					8001638658~	
					110.61.4142.6142	1,057.80
					8001952955~	
					188.61.4152.6142	38.00
					8001981271~	
					181.61.4145.6142	13.71
					8002339305~	
					124.61.4150.6142	40.39
					8001638913~	
					110.32.3210.6142	586.27
					8001981473~	
					181.61.4145.6142	13.71
					8001953427~	
					184.61.4145.6142	50.67
					8002350643~	
					124.61.4150.6142	45.52
					8002154922~	
					124.61.4141.6142	14.19
					8004011729~	
					181.61.4145.6142	15.12
					8001821319~	
					110.61.4142.6142	99.69
					8002179720~	
					124.61.4150.6142	40.80
					8004436191~	
					110.61.4142.6142	283.48
					8002179920~	
					124.61.4151.6142	41.24
					8001834517~	
					110.61.4142.6142	230.68
					8002190721~	
					124.61.4150.6142	40.74

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002190942~	
					124.61.4150.6142	58.45
					8001834975~	
					110.61.4142.6142	247.85
					8002231096~	
					124.61.4150.6142	52.42
					8002231593~	
					124.61.4150.6142	52.42
					8001845630~	
					182.61.4145.6142	13.71
					8002231833~	
					124.61.4150.6142	76.48
					8002232044~	
					124.61.4141.6142	15.32
					8001858249~	
					184.61.4145.6142	14.93
					8000333407~	
					110.61.4142.6142	186.35
					8002047410~	
					110.61.4140.6142	15.52
					8002232521~	
					124.61.4141.6142	14.74
					8001858473~	
					182.61.4145.6142	15.11
					8002233132~	
					124.61.4150.6142	58.62
					8004601945~	
					187.61.4145.6142	15.12
					8002233410~	
					124.61.4150.6142	51.72
					8002028609~	
					124.61.4150.6142	13.72
					8001858707~	
					184.61.4145.6142	14.30
					8002256435~	
					124.61.4150.6142	65.34
					8004548124~	
					124.61.4141.6142	13.71

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002256929~	
					124.61.4150.6142	30.47
					8004826903~	
					184.61.4145.6142	13.93
					8002210177~	
					184.61.4145.6142	14.30
					8002257414~	
					124.61.4150.6142	101.28
					8004349696~	
					181.61.4145.6142	14.38
					8002257642~	
					124.61.4150.6142	46.58
					8000060801~	
					184.61.4145.6142	26.32
					8001858918~	
					124.61.4150.6142	54.02
					8002257876~	
					124.61.4150.6142	47.81
					8003734152~	
					184.61.4145.6142	13.71
					8001585136~	
					186.61.4145.6142	14.93
					8002258093~	
					124.61.4150.6142	60.92
					8001888346~	
					124.61.4141.6142	14.72
					8002032532~	
					184.61.4145.6142	14.19
					8002080811~	
					184.61.4145.6142	15.11
					8002627182~	
					110.61.4142.6142	162.87
					8003461369~	
					186.61.4145.6142	14.30
					8001928882~	
					184.61.4145.6142	14.38
					8001627685~	
					184.61.4145.6142	14.19

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002326235~	
					124.61.4150.6142	41.97
					8001635537~	
					184.61.4145.6142	14.30
					8002327101~	
					124.61.4150.6142	63.05
					8001929621~	
					184.61.4145.6142	69.56
					8003433728~	
					186.61.4145.6142	13.71
					8004247835~	
					124.61.4141.6142	128.30
					8005102300~	
					110.61.4140.6142	5.52
					8001706932~	
					124.61.4150.6142	59.15
					8002407673~	
					124.61.4150.6142	52.61
					8002018520~	
					184.61.4145.6142	101.81
					8001743407~	
					124.61.4141.6142	14.19
					8002407954~	
					124.61.4150.6142	42.15
					8002018748~	
					184.61.4145.6142	27.64
					8001743637~	
					124.61.4150.6142	44.28
					8002408913~	
					124.61.4150.6142	50.84
					8002018990~	
					184.61.4145.6142	14.30
					8004003831~	
					184.61.4145.6142	13.71
					8002019237~	
					184.61.4145.6142	14.19
					8001744376~	
					124.61.4150.6142	44.99

715820	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002432839~	
					124.61.4150.6142	50.48
					8002019459~	
					184.61.4145.6142	176.42
					8003485191~	
					186.61.4145.6142	14.01
					8001744888~	
					124.61.4141.6142	14.30
					8001756178~	
					124.61.4141.6142	14.30
					8002325658~	
					124.61.4150.6142	57.92
					8001928383~	
					184.61.4145.6142	65.34
					8001627386~	
					184.61.4145.6142	14.19
					8002325919~	
					124.61.4141.6142	14.30
					8001585655~	
					187.61.4145.6142	14.48
					8002375999~	
					124.61.4150.6142	23.04
					8001980843~	
					184.61.4145.6142	82.38
					8002007701~	
					181.61.4145.6142	57.34
					8002376446~	
					124.61.4150.6142	52.59
					8001662714~	
					110.32.3210.6142	121.57
					8001981043~	
					181.61.4145.6142	14.38
					8002008191~	
					181.61.4145.6142	54.52
					8002376724~	
					124.61.4150.6142	49.95
					8001662977~	
					124.61.4151.6142	57.38

Voucher ID	Date	Account	Description	Amount	
715820	10/21/2021	010999	SO CALIF EDISON COMPANY (Continued)		
			8002377413~		
			124.61.4150.6142	73.84	
			8004001351~		
			124.61.4141.6142	14.19	
			8001663524~		
			110.61.4142.6142	253.06	
			8002405799~		
			124.61.4150.6142	49.96	
			8002008408~		
			181.61.4145.6142	44.69	
			8001705081~		
			124.61.4141.6142	14.19	
			8002406328~		
			124.61.4150.6142	61.81	
			8002008669~		
			181.61.4145.6142	25.54	
			8001706200~		
			124.61.4141.6142	13.71	
			8002407152~		
			124.61.4150.6142	47.29	
			8002018137~		
			184.61.4145.6142	58.04	
				Total :	24,978.75
715821	10/21/2021	010999	SO CALIF EDISON COMPANY		
			090221-100421/10		
			700550284983 - 2-04-735-3032		
			8000475332 - 3-010-8911-56~		
			110.61.4142.6142	225.71	
			8000692983 - 3-020-3524-80~		
			110.61.4142.6142	143.94	
			090721-100621/10		
			8002575050 - 3-029-9934-68~		
			8002575050 - 3-029-9934-68~		
			124.61.4150.6142	54.78	
			090721-100621/11		
			8002128623 - 3-020-5634-57		
			8002128623 - 3-020-5634-57~		
			124.61.4150.6142	56.40	
			090721-100621/12		
			8000050871 - 3-013-5202-13		
			8000050871 - 3-013-5202-13~		
			110.61.4142.6142	140.25	

Voucher Number	Date	Account	Description	Amount
715821	10/21/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		090721-100621/13	8000049846 - 3-028-1375-33 8000049846 - 3-028-1375-33~ 124.61.4150.6142	56.21
		090721-100621/14	8000051087 - 3-028-1375-76 8000051087 - 3028-1375-76~ 124.61.4150.6142	49.90
		090721-100621/15	8003804640 - 3-032-6682-41~ 8003804640 - 3-032-6682-41~ 124.61.4150.6142	49.55
		090721-100621/16	8003815425 - 3-032-6682-58~ 8003815425 - 3-032-6682-58~ 124.61.4150.6142	62.18
		090721-100621/17	700407104596 - 2-28-258-7823 8000084166 - 3-027-8395-41~ 187.61.4145.6142	14.78
		090721-100621/18	8000084646 - 3-027-8395-50~ 187.61.4145.6142	14.30
		090721-100621/18	8001694235 - 3-032-9759-48 8001694235 - 3-032-9759-48 3401	432.01
		090721-100621/19	110.61.4144.6142 8000051453 - 3-028-1375-95 8000051453 - 3-028-1375-95~ 124.61.4141.6142	14.99
		090721-100621/20	8004643366 -3-012-7042-89 8004643366 - 3-012-7042-89~ 110.61.5133.6142	307.01
		090721-100621/21	8003923158 - 3-012-8754-25 8003923158 - 3-012-8754-25~ 184.61.4145.6142	14.49
		090721-100621/22	8000051813 - 3-028-1376-21 8000051813 - 3-028-1376-21~ 124.61.4141.6142	14.30
		090721-100621/23	8000049665 - 3-028-1375-07 8000049665 - 3-028-1375-07~ 124.61.4141.6142	14.30
		090821-100721/10	8003992887 - 3-032-7510-57 ~ 8003992887 - 3-032-7510-57 ~ 124.61.4150.6142	53.71

Voucher Number	Date	Account	Description	Amount
715821	10/21/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		090821-100721/11	8002271871 - 3-009-8314-42 8002271871 - 3-009-8314-42~ 124.61.4150.6142	230.12
		090821-100721/12	8002021989 - 3-009-8256-40 8002021989 - 3-009-8256-40~ 188.61.4152.6142	236.75
		090821-100721/13	8000084863 - 3-014-2246-99 8000084863 - 3-014-2246-99~ 124.61.4150.6142	53.89
		090821-100721/14	8000683988 - 2-33-494-3289 8000683988 - 3-036-8626-84~ 124.61.4150.6142	54.79
		090821-100721/15	700489129921 - 2-27-339-2399 8004051044 - 3-026-2465-51~ 124.61.4150.6142	15.78
			8000993573 - 3-026-4040-48~ 124.61.4150.6142	15.09
		090821-100721/16	8003639520 - 3-026-9384-64~ 124.61.4150.6142	52.63
			8000050928 - 3-020-8951-50 8000050928 - 3-020-8951-50~ 110.61.4142.6142	14.88
		090821-100721/17	8000894540 - 3-012-0444-60 8000894540 - 3-012-0444-60~ 124.61.4141.6142	14.76
		090821-100721/18	8004183550 - 3-018-1159-18~ 8004183550 - 3-018-1159-18~ 110.61.4142.6142	14.59
		090821-100721/19	8000523069 - 3-030-8486-47~ 8000523069 - 3-030-8486-47~ 124.61.4141.6142	15.26
		090821-100721/20	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	7,069.06
		090921-101021/10	8000681672 - 3-030-1466-58~ 8000681672 - 3-030-1466-58~ 124.61.4150.6142	67.39

715821	10/21/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				090921-101021/11	8001352079 - 3-023-6774-24		
					8001352079 - 3-023-6774-24~		
					124.61.4141.6142		19.85
				090921-101021/12	8001693249 - 3-032-9759-27		
					8001693249 - 3-032-9759-27		
					110.61.4142.6142		19.85
				091321-101221/10	700444395339 - 2-29-713-2177		
					8002967166 - 3-030-3140-61~		
					110.61.4142.6142		14.89
					8002192354 - 3-030-3812-93~		
					124.61.4141.6142		15.56
					8003495642 - 3-030-5085-91~		
					124.61.4141.6142		14.89
				091521-101421/10	8000582108 - 3-047-4814-90~		
					8000582108 - 3-047-4814-90~		
					187.61.4145.6142		19.66
						Total :	9,678.50
715822	10/21/2021	011000	SO CALIF GAS CO	090121-100121/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		390.49
				090921-101221/10	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		17.86
				090921-101221/11	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		87.73
						Total :	496.08
715823	10/21/2021	011249	SOFTCHOICE CORPORATION	90420808			
					22-00123	COUNCIL VIDEO EDIT COMPUTER	
						Council & Commission Meeting - Mac	
						Mini	
						110.11.1340.6999	1,976.69
						Total :	1,976.69
715824	10/21/2021	011046	SUBURBAN WATER SYSTEMS INC	012621-022421/60	006000168879 - SPORTSPLEX~		
					006000168879 - SPORTSPLEX~		
					242.61.5167.6143		1,278.86

Voucher ID	Date	Account	Description	Amount
715824	10/21/2021	011046	SUBURBAN WATER SYSTEMS INC	
			(Continued)	
		022521-032521/60	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	1,478.90
		032621-042621/60	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	1,678.94
		042721-052521/60	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	1,878.98
		052621-062321/60	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	2,079.02
		062421-072621/60	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	2,279.06
		070121-082521/10	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	18,989.43
		072721-082521/60	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	2,479.10
		081120-063021/10	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	94,946.90
		081120-082520/10	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	97.06
		082620-092520/50	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	293.79
		082621-092421/60	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	7,306.37
		082621-092421/70	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	2,666.01

Voucher List
 City of West Covina

715824	10/21/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092620-102620/60	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	491.48
				102720-112420/70	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	681.54
				112520-122320/60	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	879.33
				122420-012521/60	006000168879 - SPORTSPLEX~ 006000168879 - SPORTSPLEX~ 242.61.5167.6143	1,078.82
					Total :	140,583.59
715826	10/21/2021	011046	SUBURBAN WATER SYSTEMS INC	090221-100421/20	006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143	114.00
				090221-100421/21	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143	114.00
				090221-100421/22	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	35.63
				090321-100521/10	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	460.18
				090321-100521/11	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143	99.50
				090321-100521/12	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143	637.70
				090321-100521/13	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143	150.08
				090321-100521/14	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143	150.08

Voucher ID	Date	Account	Description	Amount
715826	10/21/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			090321-100521/15	
			006000101174 METER# 500447	
			006000101174 METER# 500447 ~	
			110.61.4144.6143	5,679.97
			090421-100621/10	
			006000092076 METER# 65623554	
			006000092076 METER# 65623554~	
			110.61.4142.6143	6,794.38
			090421-100621/11	
			006000091413 - METER# 67980112	
			006000091413~	
			181.61.4145.6143	895.39
			090421-100621/12	
			006000091273 METER# 57371815	
			006000091273 METER# 57371815~	
			181.61.4145.6143	1,767.08
			090421-100621/13	
			006000091921 - METER# 60580042	
			006000091921~	
			181.61.4145.6143	93.71
			090421-100621/14	
			006000091806 - METER# 58224402	
			006000091806~	
			181.61.4145.6143	71.23
			090421-100621/15	
			006000091756 - METER# 67980113	
			006000091756~	
			181.61.4145.6143	114.00
			090421-100621/16	
			006000091738 - METER# 68193500	
			006000091738~	
			181.61.4145.6143	114.00
			090421-100621/17	
			006000091453 - METER# 99642954	
			006000091453~	
			181.61.4145.6143	35.63
			090421-100621/18	
			006000091290 - METER# 57104007	
			006000091290~	
			181.61.4145.6143	71.23
			090421-100621/19	
			006000010437 - METER# 60823869	
			006000010437~	
			124.61.4141.6143	114.00
			090821-100721/10	
			006000014426 METER# 98410287	
			006000014426 METER# 98410287~	
			110.61.4142.6143	1,016.49

Voucher ID	Date	Account	Description	Amount
715826	10/21/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			090821-100721/11	
			006000014424 - METER# 01214640	
			006000014424~	
			110.61.4142.6143	727.45
			090821-100721/12	
			006000014422 METER# 66057784	
			006000014422 METER# 66057784~	
			124.61.4141.6143	221.03
			090821-100721/13	
			006000101260 - METER# 06156714	
			006000101260~	
			124.61.4141.6143	318.77
			090821-100721/14	
			006000101208 - METER# 06156766	
			006000101208~	
			124.61.4141.6143	148.17
			090821-100721/20	
			006000101274 METER# 6980955	
			006000101274 METER# 6980955~	
			110.61.4142.6143	114.00
			090821-100721/21	
			006000014443 - METER# 98391205	
			006000014443 ~	
			124.61.4141.6143	35.63
			090821-100721/22	
			006000036799 METER# 71231117	
			006000036799 METER# 71231117~	
			124.61.4141.6143	71.23
			090821-100721/23	
			006000101282 - METER# 62220220	
			006000101282~	
			124.61.4141.6143	114.00
			090821-100721/24	
			006000101250 - METER# 61625820	
			006000101250~	
			124.61.4141.6143	114.00
			090921-100721/10	
			006000015977 - METER# 71233891	
			006000015977~	
			110.61.4142.6143	114.00
			090921-100721/11	
			006000018994 - METER# 97421185	
			006000018994~	
			110.61.5133.6143	141.21
			090921-100721/12	
			006000018905 - METER# 72765100	
			006000018905~	
			124.61.4141.6143	177.66

Voucher ID	Date	Account	Description	Amount	
715826	10/21/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			090921-100721/13	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	194.03
			090921-100721/14	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	915.38
			090921-100721/15	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	130.91
			090921-100721/16	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	1,860.97
			090921-100821/10	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	35.63
			091021-101121/10	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	522.18
			091021-101121/11	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	114.00
			091021-101121/12	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	114.00
			091021-101121/13	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	35.63
			091021-101121/14	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	606.73
			091021-101121/15	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	1,711.84
			091021-101121/16	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	1,486.76

715826	10/21/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091021-101121/20	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	114.00
				091021-101121/21	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	128.97
				091121-101221/10	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	35.63
				091121-101221/11	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	71.23
				091121-101221/12	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143	54.04
				091121-101221/13	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	111.87
				091121-101221/14	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	250.34
				091121-101221/15	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143	146.67
				091121-101221/16	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	194.65
				091121-101221/17	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	79.21
				091121-101221/18	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	82.82
				091121-101221/19	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	317.29

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
715826	10/21/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			091121-101221/20	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	151.81
			091421-101321/10	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	402.35
			091421-101321/11	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	1,334.81
			091421-101321/12	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	170.18
			091421-101321/13	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	600.82
			091421-101321/14	006000096273 006000096273 ~ 184.61.4145.6143	761.84
			091421-101321/15	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	840.48
			091421-101321/16	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143	158.94
			091421-101321/17	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	349.91
			091421-101321/18	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	153.93
			091521-101421/10	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	74.87
			091521-101421/11	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143	195.35
				Total :	35,335.50

715827 10/21/2021 012281 T-MOBILE

082121-092021/30

966156537

715827 10/21/2021 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	25.05
626-206-3660	
189.61.4160.6147	24.76
626-221-7894	
110.61.5110.6147	24.76
626-260-3447	
110.61.5135.6147	24.76
626-364-5039	
188.61.4141.6147	24.76
626-419-1423	
110.61.4147.6147	24.76
626-419-6725	
110.61.5110.6147	24.76
626-482-1460	
124.61.4151.6147	24.76
626-485-9683	
110.61.5180.6147	24.76
626-561-9097	
124.61.4151.6147	141.37
626-595-1319	
124.61.4151.6147	141.37
626-595-1319	
189.61.4160.6147	141.36
626-595-1323	
124.61.4151.6147	141.37
626-595-1323	
189.61.4160.6147	141.36
626-595-1358	
110.61.5180.6147	14.12
626-595-1363	
110.61.5110.6147	14.12
626-827-0288	
110.61.4144.6147	53.93
626-425-7371	
110.61.5110.6147	14.70
626-425-7371	
124.61.4151.6147	7.35

715827 10/21/2021 012281 T-MOBILE

(Continued)

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	
189.61.4160.6147	9.86
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	58.16
626-561-9800	
189.61.4160.6147	58.15
626-561-6806	
124.61.4151.6147	58.15
626-561-6806	
189.61.4160.6147	58.14
626-561-9812	
188.61.4141.6147	116.31

715827	10/21/2021	012281	T-MOBILE	(Continued)				
						626-561-9818		
						124.61.4151.6147		58.16
						626-561-9818		
						189.61.4160.6147		58.15
						626-862-2904		
						188.61.4141.6147		19.74
						626-977-5037		
						189.61.4160.6147		9.84
						626-977-5037		
						124.61.4151.6147		9.84
						626-485-0817		
						124.61.4151.6147		9.88
						626-561-9097		
						189.61.4160.6147		141.36
							Total :	1,884.93
715828	10/21/2021	012281	T-MOBILE	082121-092021/40		966194354		
						966194354		
						110.11.1340.6147		133.05
							Total :	133.05
715829	10/21/2021	010265	TROPHY CENTER	7116448		ENGRAVING GLASS AWARDS		
						ENGRAVING GLASS AWARDS		
						220.61.5150.6188		640.77
							Total :	640.77
715830	10/21/2021	011118	UC REGENTS	3037	22-00072	CONTINUING EDUCATION		
						CONTINUING EDUCATION FY		
						21-22~		
						110.32.3210.6110		4,988.50
							Total :	4,988.50
715831	10/21/2021	020227	UNITED MAINTENANCE SYSTEMS	15026	22-00136	SEP'21 JANITORIAL SERVICES		
						FOR CITY BUIL		
						JANITORIAL SERVICES FOR CITY		
						BUILDINGS		
						110.61.4144.6130		20,300.00
							Total :	20,300.00
715832	10/21/2021	011142	VALENCIA HEIGHTS WATER CO	082921-092921/10		3-07061-00		

715832	10/21/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,096.21
					230408~	
					110.61.4142.6143	181.56
					401757~	
					186.61.4145.6143	44.63
					311612~	
					110.61.4142.6143	1,443.48
					36689443~	
					110.61.4142.6143	567.78
					163438~	
					187.61.4145.6143	206.98
					163425~	
					187.61.4145.6143	156.36
					163510~	
					186.61.4145.6143	134.86
					220200~	
					186.61.4145.6143	463.44
					220131~	
					186.61.4145.6143	102.01
					220132~	
					186.61.4145.6143	223.51
					162954~	
					187.61.4145.6143	1,630.39
					213601~	
					186.61.4145.6143	44.63
					162682~	
					186.61.4145.6143	90.98
					216272~	
					186.61.4145.6143	44.63
					213618~	
					186.61.4145.6143	232.25
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	65.23
					162882~	
					186.61.4145.6143	65.23

715832	10/21/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
					162849~		
					186.61.4145.6143		90.98
					162681~		
					187.61.4145.6143		90.98
					401755~		
					187.61.4145.6143		90.98
						Total :	7,132.33
715833	10/21/2021	011166	WALNUT VALLEY WATER DISTRICT	090121-093021/10	509240-109240		
					METER# 70263579 S/W		
					LEVEIGLEN /		
					110.61.4142.6143		325.02
				090121-093021/11	509240-130656		
					#509240-130656 LOC:N/S VALLEY E		
					OF		
					110.61.4142.6143		784.74
				090121-093021/12	509240-130657		
					#509240-130657 LOC: N/S VALLEY		
					W OF		
					110.61.4142.6143		436.05
				090121-093021/13	509240-130659		
					#509240-130659 LOC: PARK ON		
					LEVELGLEN &		
					110.61.4142.6143		1,078.27
						Total :	2,624.08
715834	10/21/2021	011383	WAXIE SANITARY SUPPLY	80344219	CITYWIDE JANITORIAL SUPPLIES		
					FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES	
					FOR CITY		
					110.61.4144.6270		1,102.65
				80355539	CITYWIDE JANITORIAL SUPPLIES		
					FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES	
					FOR CITY		
					110.61.4144.6270		306.05

715834	10/21/2021	011383	WAXIE SANITARY SUPPLY	(Continued) 80356102		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY		
						110.61.4144.6270	92.65	
				80367591		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY		
						110.61.4144.6270	164.25	
						Total :	1,665.60	
715835	10/21/2021	018724	WELLS FARGO FINANCIAL LEASING	5016829554		FIRE COPIER LEASE FIRE COPIER LEASE S/N C737M840278~		
					22-00022	110.32.3210.6424	231.05	
						Total :	231.05	
715836	10/21/2021	011176	WEST COAST ARBORISTS INC	175168		CITYWIDE TREE TRIMMING CITYWIDE TREES		
					22-00146	188.61.4141.6130	1,200.00	
				175639		CITYWIDE TREE TRIMMING CITYWIDE TREES		
					22-00146	188.61.4141.6130	3,161.00	
						Total :	4,361.00	
715837	10/21/2021	010225	WEST COVINA COURTHOUSE	101821		FORWARDING OF BAIL MONEY PREV COLLECTED FORWARDING OF BAIL MONEY PREV COLLECTED		
						550.22243	50,000.00	
						Total :	50,000.00	
715838	10/21/2021	017822	WISE, SEAN	100521		RMB VEHICLE FUEL RMB VEHICLE FUEL		
						110.32.3210.6490	119.84	
				101321		RMB OES 6 ENGINE SUPPLIES RMB OES 6 ENGINE SUPPLIES		
						110.32.3210.6270	269.65	

Voucher List
 City of West Covina

Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total	
715838	10/21/2021	017822	017822 WISE, SEAN	(Continued)			389.49	
715839	10/21/2021	012762	WITTMAN ENTERPRISES LLC	21040275	APR'21 AMBULANCE BILLING FY 20-21 21-00112 AMBULANCE BILLING SERVICE FY 20-21~ 110.32.3210.6120	9,141.70		
				21050275	MAY'21 AMBULANCE BILLING FY 20-21 21-00112 AMBULANCE BILLING SERVICE FY 20-21~ 110.32.3210.6120	4,059.76		
				21060275	ePCR SOFTWARE FEE PROJECTIONS FROM 110.32.3210.6120 JUN'21 AMBULANCE BILLING FY 20-21 21-00112 ePCR SOFTWARE FEE PROJECTIONS FROM 110.32.3210.6120	3,958.63		
				21070275	JUL'21 AMBULANCE BILLING FY 21-22 22-00011 AMBULANCE BILLING SERVICE FY 21-22~ 110.32.3210.6120	8,577.06		
				21080275	AUG'21 AMBULANCE BILLING FY 21-22 22-00011 AMBULANCE BILLING SERVICE FY 21-22~ 110.32.3210.6120	28,204.00		
						9,031.02	Total : 71,584.14	
95	Vouchers for bank code :		ap01				Bank total : 553,232.16	
95	Vouchers in this report							Total vouchers : 553,232.16

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	255,225.71
117	1,711.36
124	14,637.85
146	206.89
150	156.52
155	319.60
160	48,009.76
181	3,490.23
182	671.18
184	9,720.83
186	1,796.73
187	2,311.37
188	5,470.63
189	4,164.86
190	1,027.85
220	4,433.03
242	140,583.59
365	5,025.56
375	3,561.86
550	50,000.00
820	706.75
Grand Total	553,232.16
