

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
716312	12/16/2021	011895 ACCELA INC	INV-ACC55045		PERMITS PLUS SUPPORT		
				22-00206	PERMITS PLUS & CLIENT SERVER SUPPORT~ 110.11.1340.6120	25,243.38	
						<b>Total :</b>	<b>25,243.38</b>
716313	12/16/2021	020258 ACRYLATEX COATINGS & RECYCLING	21198		PAINTE FOR CITYWIDE GRAFFITI REMOVAL~		
				22-00004	PAINTE FOR CITYWIDE GRAFFITI REMOVAL~ 820.22.2210.6169	455.11	
			21301		PAINTE FOR CITYWIDE GRAFFITI REMOVAL~		
				22-00004	PAINTE FOR CITYWIDE GRAFFITI REMOVAL~ 820.22.2210.6169	273.53	
						<b>Total :</b>	<b>728.64</b>
716314	12/16/2021	013046 ALL AMERICAN ASPHALT	195124		FIRE STATION 4 PARKING LOT IMPROVEMENTS		
				22-00170	Fire Station No. 4 Parking Lot 160.80.7001.7500	217,426.30	
					ALL AMERICAN ASPHALT - RETENTION 160.21300	-10,871.32	
						<b>Total :</b>	<b>206,554.98</b>
716315	12/16/2021	011298 ALLISON MECHANICAL INC	77473		AUG'21 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~		
				22-00005	110.61.4144.6130	10,717.00	
						<b>Total :</b>	<b>10,717.00</b>
716316	12/16/2021	017906 ALSICO INC	LLOS2072530		LAUNDRY SVC @ PD LAUNDRY SVC @ PD		
					110.31.3110.6225	105.42	

716316	12/16/2021	017906	ALSCO INC	(Continued) LLOS2073746		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	105.42	
				LLOS2074536		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	108.20	
							<b>Total :</b>	<b>319.04</b>
716317	12/16/2021	011885	ALTEC INDUSTRIES INC	50876210		ANNUAL INSPECTION AND PM SERVICE UNIT 13		
					22-00176	ANNUAL INSPECTION AND PM SERVICE UNIT 365.61.4170.6329	3,251.80	
							<b>Total :</b>	<b>3,251.80</b>
716318	12/16/2021	020771	AM TEC TOTAL SECURITY INC	620552		REPLACE INDOOR DOME CAMERA REPLACE INDOOR DOME CAMERA 117.31.3110.6220	440.87	
				620553		SOFTWARE & SERVER FOR PD SECURITY CAM SY Wave Software for WCPD security camera 117.31.3110.7160	5,910.00	
							<b>Total :</b>	<b>6,350.87</b>
716319	12/16/2021	019955	AMERICAN POWER WASH CORP	30476		NOV'21 CAR WASH PD NOV'21 CAR WASH PD 110.31.3110.6329	799.00	
							<b>Total :</b>	<b>799.00</b>
716320	12/16/2021	010064	AMTECH ELEVATOR SERVICES	151400596504		DEC'21 ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE 110.61.4144.6130	607.26	
							<b>Total :</b>	<b>607.26</b>
716321	12/16/2021	017238	ATHENS SERVICES INC	11203587		OCT'21 SVCS OCT'21 SVCS 189.61.4160.6120	75.00	

716321	12/16/2021	017238	017238 ATHENS SERVICES INC	(Continued)			<b>Total :</b>	<b>75.00</b>
716322	12/16/2021	010100	AZUSA LIGHT & WATER	101221-110221/20	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143			58.03
				101221-110221/21	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143			58.03
				101221-110221/22	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143			58.03
				101221-110221/23	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143			324.31
				101221-110221/24	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143			58.03
				101221-110221/25	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143			58.03
				101221-110221/26	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143			119.20
				101221-110221/27	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143			87.82
				101221-110221/28	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143			203.83
				102921-113021/10	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143			50.53
							<b>Total :</b>	<b>1,075.84</b>
716323	12/16/2021	011480	BARRAZA, JOSE	NOV'21 CONTRACT SVC	NOV'21 CONTRACT SVC GYMNASTICS NOV'21 CONTRACT SVC GYMNASTICS 110.61.5161.6120			4,663.05

716323	12/16/2021	011480	011480 BARRAZA, JOSE	(Continued)			<b>Total :</b>	<b>4,663.05</b>
716324	12/16/2021	010114	BEE REMOVERS	599692	BEE REMOVAL SVC BEE REMOVAL SVC 242.61.5167.6120		<b>Total :</b>	<b>145.00</b>
716325	12/16/2021	012821	BEN CLARK PUBLIC SAFETY	113021	1/31-2/4/22 VEH THEFT INV - MENDOZA 1/31-2/4/22 VEH THEFT INV - MENDOZA 110.31.3110.6050		<b>Total :</b>	<b>345.00</b>
716326	12/16/2021	012821	BEN CLARK PUBLIC SAFETY	120721	1/31-2/4/22 VEH THEFT INVES TUITION 1/31-2/4/22 VEH THEFT INVES TUITION 110.31.3110.6050		<b>Total :</b>	<b>345.00</b>
716327	12/16/2021	012821	BEN CLARK PUBLIC SAFETY	120721-A	1/4/22 INTERVIEW FOR FIRST RESPONDERS - 1/4/22 INTERVIEW FOR FIRST RESPONDERS - 110.31.3110.6050		<b>Total :</b>	<b>138.00</b>
716328	12/16/2021	021189	BETTER 4 YOU MEALS	1121-3278	BETTER 4 YOU MEALS - FROZEN MEALS 22-00076 Frozen meals for the Senior Nutrition 131.61.5121.6120 22-00076 Frozen meals for the Senior Nutrition 146.61.5186.6158		<b>Total :</b>	<b>22,050.00</b>
716329	12/16/2021	011453	BURRO CANYON SHOOTING PARK	2560	RANGE FEES RANGE FEES 110.31.3110.6050		<b>Total :</b>	<b>160.00</b>
716330	12/16/2021	017588	BUSBY, KYLE	111821	CA STATE PARA LIC RENEW			

716330	12/16/2021	017588	BUSBY, KYLE	(Continued)		CA STATE PARA LIC RENEW 110.32.3210.6110		250.00
							<b>Total :</b>	<b>250.00</b>
716331	12/16/2021	021358	C&R FRESH FOODS	12/11/21 EVENT		12/11/21 EVENT 12/11/21 EVENT 220.61.5150.6490		500.00
							<b>Total :</b>	<b>500.00</b>
716332	12/16/2021	012653	CA STATE-DEPT OF IND RELATIONS	OSIP69324		FY21/22 WCARF FY21/22 WCARF 363.15.1510.6490		60,375.87
							<b>Total :</b>	<b>60,375.87</b>
716333	12/16/2021	021230	CANON FINANCIAL SERVICES INC	27787414		PLANNING CANON PRINTER LEASE 22-00155 Planning Lease of Canon 65PPM 110.71.2110.6424		344.93
							<b>Total :</b>	<b>344.93</b>
716334	12/16/2021	019726	CARDENAS, RODOLFO	12/22/21 EVENT		12/22/21 EVENT 12/22/21 EVENT 220.61.5180.6270		75.00
							<b>Total :</b>	<b>75.00</b>
716335	12/16/2021	017480	CARL WARREN AND CO	NOV'21 TAIL CLAIMS		NOV'21 TAIL CLAIMS NOV'21 TAIL CLAIMS 361.15.1520.6419		326.35
							<b>Total :</b>	<b>326.35</b>
716336	12/16/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2439048		BLDG/ENG COPIERS MAINTENANCE 22-00014 Bld/Eng Copiers Maintenance~ 189.71.4133.6330		189.44
				IN2443855		CM COPIER MAINTENANCE 22-00090 CM Copier maintenance for 110.11.1120.6330		73.54

716336	12/16/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2447685	22-00156	PLANNING FOLDER/INSERTER LEASE Planning folder/inserter lease to help 110.71.2110.6424	767.00	
							<b>Total :</b>	<b>1,029.98</b>
716337	12/16/2021	010212	CHARTER COMMUNICATIONS	1145-11/19/21		11/19-12/18/21 - 8245100332224548 8245100332224548 117.31.3110.6145	407.81	
							<b>Total :</b>	<b>407.81</b>
716338	12/16/2021	010212	CHARTER COMMUNICATIONS	0368-11/23/21		11/23-12/22/21 - 8245100150720759 8245100150720759 110.31.3110.6110	184.82	
							<b>Total :</b>	<b>184.82</b>
716339	12/16/2021	010212	CHARTER COMMUNICATIONS	4724-11/11/21		11/11-12/10/21 - 8245100151125479 8245100151125479 110.11.1340.6145	142.97	
							<b>Total :</b>	<b>142.97</b>
716340	12/16/2021	010212	CHARTER COMMUNICATIONS	4175-11/16/21		11/16-12/15/21 - 8245100151125487 8245100151125487 110.11.1340.6145	134.98	
							<b>Total :</b>	<b>134.98</b>
716341	12/16/2021	010212	CHARTER COMMUNICATIONS	2469-11/8/21		11/8-12/7/21 - 8245100151575343 8245100151575343 242.61.5167.6120	125.29	
							<b>Total :</b>	<b>125.29</b>
716342	12/16/2021	010212	CHARTER COMMUNICATIONS	5049-11/9/21		11/9-12/8/21 - 8245100151325228 8245100151325228 110.11.1340.6145	114.98	
							<b>Total :</b>	<b>114.98</b>
716343	12/16/2021	017933	CHAVEZ, ARLENE	120721		FOOD HNDLR COURSE FOOD HNDLR COURSE 110.31.3110.6050	15.00	
							<b>Total :</b>	<b>15.00</b>

716344	12/16/2021	016626	CHEN, SUNNY	112921	RMB 10/18-10/22/21 LA AREA REG TRNG RMB 10/18-10/22/21 LA AREA REG TRNG 110.32.3210.6551	150.00	<b>Total :</b>	<b>150.00</b>
716345	12/16/2021	011629	CHUNG, CHRIS	JAN'22 MED HLTH RMB	JAN'22 MED HLTH RMB JAN'22 MED HLTH RMB 110.11.1120.5160 JAN'22 MED HLTH RMB 110.00.4826	1,346.53	<b>Total :</b>	<b>1,296.53</b>
716346	12/16/2021	021187	CNG MECHANICAL	INV-0001690	COMPRESSOR REPAIR COMPRESSOR REPAIR 365.61.4170.6120	906.00	<b>Total :</b>	<b>906.00</b>
716347	12/16/2021	019974	COMMLINE INC	0336698-IN	RADIO EQUIP SVC RADIO EQUIP SVC 110.32.3210.6330	300.00	<b>Total :</b>	<b>300.00</b>
716348	12/16/2021	011780	CORBIN & ASSOCIATES	113021	1/10-1/14/22 SCHOOL RESOURCE OFFICER 1/10-1/14/22 SCHOOL RESOURCE OFFICER 110.31.3110.6050	385.00	<b>Total :</b>	<b>385.00</b>
716349	12/16/2021	019680	EASY ICE LLC	00540241	JAN'22 SVC JAN'22 SVC 110.32.3210.6270	141.25	<b>Total :</b>	<b>141.25</b>
716350	12/16/2021	012331	EMERGENCY RESPONSE	T2021-500	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	675.00	<b>Total :</b>	<b>675.00</b>
716351	12/16/2021	012117	ENRIQUEZ, MARY	NOV'21 CONTRACT SVC	NOV'21 CONTRACT SVC BALLETT			

716351	12/16/2021	012117	ENRIQUEZ, MARY	(Continued)	NOV'21 CONTRACT SVC BALLE 110.61.5161.6120	80.44
					<b>Total :</b>	<b>80.44</b>
716352	12/16/2021	010388	ENTENMANN ROVIN INC	0162533-IN	DOME BADGES DOME BADGES 110.32.3230.6011	424.70
					<b>Total :</b>	<b>424.70</b>
716353	12/16/2021	010410	FEDERAL EXPRESS CORPORATION	7-563-56621	COURIER SVC COURIER SVC 110.13.1310.6210	189.00
					<b>Total :</b>	<b>189.00</b>
716354	12/16/2021	010412	FERGUSON ENTERPRISES INC	0698804	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900	1,802.79
				0705114	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900	716.18
				0714797	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900	307.24
				0738472	SEWER CLEANING MACHINE SEWER CLEANING MACHINE~ 189.61.4160.6330	3,447.15
				0793890	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	35.05
				CM911589	11/29/21 PLUMBING / ELEC SUPPLIES 11/29/21 PLUMBING / ELEC SUPPLIES 179.80.7003.7900	-761.73
				CM911692	11/29/21 PLUMBING / ELEC SUPPLIES 11/29/21 PLUMBING / ELEC SUPPLIES 179.80.7003.7900	-136.61



716354	12/16/2021	010412	010412 FERGUSON ENTERPRISES INC	(Continued)			<b>Total :</b>	<b>5,410.07</b>
716355	12/16/2021	016729	FIRE ETC INC	162208		BOOTS BOOTS 110.32.3210.6011	<b>Total :</b>	<b>353.98</b>
716356	12/16/2021	013594	FIRESTONE TIRE & SVC CTR CORP	190364		TIRES TIRES 365.61.4170.6329		249.91
				190762		TIRES TIRES 365.61.4170.6329		88.14
				191093		TIRES TIRES 365.61.4170.6329	<b>Total :</b>	<b>165.19</b>
							<b>Total :</b>	<b>503.24</b>
716357	12/16/2021	020654	FORD FLEET CARE	GSL2101313		VEHICLE REPAIR PAYMENTS VIA CREDIT CARD CREDIT CARD SVC/VEHICLE REPAIR PAYMENTS 365.61.4170.6329	<b>Total :</b>	<b>37,444.47</b>
					22-00113			
716358	12/16/2021	015518	FREEMAN, KEITH	113021		RMB SCUSLB "C" SEM 11/15-11/18/21 RMB SCUSLB "C" SEM 11/15-11/18/21 110.31.3110.6018 RMB SCUSLB "C" SEM 11/15-11/18/21 110.31.3110.6050	<b>Total :</b>	<b>366.00</b>
							<b>Total :</b>	<b>85.72</b>
							<b>Total :</b>	<b>451.72</b>
716359	12/16/2021	019903	FRONTIER CALIFORNIA INC	110521-120421/10		626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150	<b>Total :</b>	<b>120.27</b>
							<b>Total :</b>	<b>120.27</b>
716360	12/16/2021	011373	GRAINGER INC	9106646384		IND SUPPLIES		

716360	12/16/2021	011373	GRAINGER INC	(Continued)	IND SUPPLIES 110.61.4144.6270	676.77
					<b>Total :</b>	<b>676.77</b>
716361	12/16/2021	010483	HAAKER EQUIPMENT CO INC	W68640	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 124.61.4151.6330	2,235.53
				W68792	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 124.61.4151.6330	2,052.71
					<b>Total :</b>	<b>4,288.24</b>
716362	12/16/2021	010502	HOME DEPOT INC	1044083	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	486.47
				1512777	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	27.34
				2510339	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	34.91
				3062590	HARDWARE SUPPLIES HARDWARE SUPPLIES 179.80.7003.7900	82.57
				3520582	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6290	27.82
				5511138	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	146.72
				8060313	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	283.74
					<b>Total :</b>	<b>1,089.57</b>
716363	12/16/2021	019393	INTEGRATED TACTICAL CONCEPTS L	120721	1/25-1/28/22 HOSTAGE RESCUE TACT -	

716363	12/16/2021	019393	INTEGRATED TACTICAL CONCEPTS L	(Continued)	1/25-1/28/22 HOSTAGE RESCUE TACT - 110.31.3110.6050	600.00
					<b>Total :</b>	<b>600.00</b>
716364	12/16/2021	010572	JG TUCKER & SONS INC	16749	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.61.4151.6011	214.05
				16829	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.61.4151.6011	34.89
					<b>Total :</b>	<b>248.94</b>
716365	12/16/2021	010645	JONES & MAYER	105408	OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.11.1140.6113	43.23
				106410-R	OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.11.1140.6178	30,000.00
				106419	OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.11.1140.6111	919.80
				106421	OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.11.1140.6111	485.30
				106426	OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.11.1140.6111	337.60
				106436	OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.11.1140.6113	84.40
				106442	OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.11.1140.6178	400.90
				106444	OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.11.1140.6113	42.20

716365	12/16/2021	010645	JONES & MAYER	(Continued) 106797		NOV'21 LEGAL SVCS NOV'21 LEGAL SVCS 110.11.1140.6111		2,466.71
							<b>Total :</b>	<b>34,780.14</b>
716366	12/16/2021	011743	JTB SUPPLY COMPANY	109710		TRAFFIC SIGNAL EQUIPMENT REPLACEMENT 22-00080 TRAFFIC SIGNAL EQUIPMENT REPLACEMENT 124.61.4150.6330		5,722.47
							<b>Total :</b>	<b>5,722.47</b>
716367	12/16/2021	021298	KJ CONSULTANTS	2021-11-002		PLAN CHECK SERVICES 22-00049 FIRE PLAN CHECK SERVICES FY 21-22 ~ 110.32.3230.6110		3,810.00
							<b>Total :</b>	<b>3,810.00</b>
716368	12/16/2021	012408	KRUEGER, PAUL	113021		FIRE PREV DINNER FIRE PREV DINNER 110.32.3230.6270		198.53
							<b>Total :</b>	<b>198.53</b>
716369	12/16/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	21110802854		OCT'21 LABOR & EQUIP OCT'21 LABOR & EQUIP 124.61.4150.6130		148.10
							<b>Total :</b>	<b>148.10</b>
716370	12/16/2021	011251	LIFE ASSIST	1146900		EMERGENCY MEDICAL SUPPLIES 22-00018 EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		492.30
				1150563		EMERGENCY MEDICAL SUPPLIES 22-00018 EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		107.50
				1150703		EMERGENCY MEDICAL SUPPLIES 22-00018 EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		5,328.58

716370	12/16/2021	011251	LIFE ASSIST	(Continued)					
				1151034	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	172.49		
				1151718	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	420.04		
							<b>Total :</b>	<b>6,520.91</b>	
716371	12/16/2021	021083	M COACH	11441	22-00129	MCOACH - RECREATIONAL TRANSIT Recreation Transit Charter Bus - Year 3 122.61.5145.6120	659.00		
							<b>Total :</b>	<b>659.00</b>	
716372	12/16/2021	013457	MERCADO & SON PEST CONTROL	57215		PEST CONTROL SVC PEST CONTROL SVC 110.61.4144.6120	525.00		
				58720		PEST CONTROL SVC PEST CONTROL SVC 110.61.5161.6120	98.00		
							<b>Total :</b>	<b>623.00</b>	
716373	12/16/2021	010713	MERRITT'S ACE HARDWARE	125777		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270	216.85		
				125802		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270	221.68		
				125838		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	139.66		
				125839		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	55.89		
				125854		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	31.43		



716376	12/16/2021	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				116489		NOV'21 SHUTTLE - RED + BLUE LINES	
					22-00051	Red/Blue Fixed Route Shuttle -	
						122.61.5142.6120	16,385.69
					22-00051	Red/Blue Fixed Route Shuttle -	
						224.61.5142.6120	10,897.84
				116490		NOV'21 SHUTTLE - GREEN LINE	
					22-00053	Green Line. Agreement approved by City	
						122.61.5148.6120	31,355.40
						<b>Total :</b>	<b>77,618.30</b>
716377	12/16/2021	016347	NAPA AUTO PARTS	5014-772395		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6325	754.90
				5014-772672		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6325	198.69
				5014-772789		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6325	169.14
				5014-773176		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6270	54.70
				5014-773347		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6270	798.66
						<b>Total :</b>	<b>1,976.09</b>
716378	12/16/2021	010794	OFFICE DEPOT	205462543001		CITYWIDE CONTRACT PRINTING	
					22-00106	Citywide contract printing~	
						110.11.1120.6214	47.44
						<b>Total :</b>	<b>47.44</b>
716379	12/16/2021	011831	PASMANT, ANDREW	JAN'22 MED HLTH RMB		JAN'22 MED HLTH RMB	
						JAN'22 MED HLTH RMB	
						110.11.1120.5160	1,746.30
						JAN'22 MED HLTH RMB	
						110.11.1120.5159	117.51

716379	12/16/2021	011831	011831 PASMANT, ANDREW	(Continued)			<b>Total :</b>	<b>1,863.81</b>
716380	12/16/2021	017075	PEREZ, PHIL	120121	LET IT SNOW EVENT LET IT SNOW EVENT 220.61.5150.6120		<b>Total :</b>	<b>500.00</b>
716381	12/16/2021	021468	PRECISION TRAINING GROUP	S-215	OP IN THE URBAN INTERFACE OP IN THE URBAN INTERFACE 110.32.3210.6551	1,750.00		
				S-231	ENGINE BOSS ENGINE BOSS 110.32.3210.6551		<b>Total :</b>	<b>1,750.00</b>
716382	12/16/2021	019622	PRISTINE UNIFORMS LLC	10886	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,381.06		
				10899	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		<b>Total :</b>	<b>205.77</b>
716383	12/16/2021	013915	PROFORCE LAW ENFORCEMENT	468382	POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	1,135.53		
				468612	POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		<b>Total :</b>	<b>1,135.53</b>
716384	12/16/2021	021075	PRUDENTIAL OVERALL SUPPLY	523536588	UNIFORM RENTAL			<b>2,271.06</b>



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716384	12/16/2021	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)			
					22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	5.18
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	30.20
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	62.52
		52524246			22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	6.29
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	64.39
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	30.32
		52526357			22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	4.57
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	58.83
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	28.08

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Voucher ID	Date	Supplier	Description	Account	Amount
716384	12/16/2021	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)		
			52528396		
				22-00188	UNIFORM RENTAL
				22-00188	UNIFORM RENTAL
					110.61.4142.6011
					3.87
				22-00188	UNIFORM RENTAL
					110.61.4144.6011
					4.57
				22-00188	UNIFORM RENTAL
					124.61.4151.6011
					56.30
				22-00188	UNIFORM RENTAL
					188.61.4152.6011
					10.02
				22-00188	UNIFORM RENTAL
					189.61.4160.6011
					25.96
			52530473		
				22-00188	UNIFORM RENTAL
					110.61.4142.6011
					3.87
				22-00188	UNIFORM RENTAL
					110.61.4144.6011
					9.87
				22-00188	UNIFORM RENTAL
					124.61.4151.6011
					62.93
				22-00188	UNIFORM RENTAL
					188.61.4152.6011
					10.02
				22-00188	UNIFORM RENTAL
					189.61.4160.6011
					25.96
			52532425		
				22-00188	UNIFORM RENTAL
					110.61.4142.6011
					3.87
				22-00188	UNIFORM RENTAL
					110.61.4144.6011
					13.66
				22-00188	UNIFORM RENTAL
					124.61.4151.6011
					67.53
				22-00188	UNIFORM RENTAL
					188.61.4152.6011
					10.02
				22-00188	UNIFORM RENTAL
					189.61.4160.6011
					25.96

716384	12/16/2021	021075	PRUDENTIAL OVERALL SUPPLY	(Continued) 52534535			
					22-00188	UNIFORM RENTAL	
					22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	4.12
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	56.18
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	25.96
						<b>Total :</b>	<b>766.61</b>
716385	12/16/2021	018673	RED DOT UNIFORMS	79548		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.61.5161.6011	401.96
						UNIFORM SUPPLIES	
						110.61.5180.6011	401.96
						UNIFORM SUPPLIES	
						242.61.5167.6120	401.96
				79687		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.61.5165.6270	189.75
				79704		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.61.5180.6011	100.00
						UNIFORM SUPPLIES	
						110.61.5161.6011	200.00
						UNIFORM SUPPLIES	
						242.61.5167.6120	200.00
						UNIFORM SUPPLIES	
						110.61.5165.6011	202.90
						<b>Total :</b>	<b>2,098.53</b>
716386	12/16/2021	011448	RELX / LEXIS NEXIS	1582661-20211130		NOV'21 ACCURINT SERVICE FOR	
						PD FY21-22	
					22-00020	Accurint Virtual Crime Center	
						(includes	
						110.31.3110.6120	1,470.00

716386	12/16/2021	011448	011448 RELX / LEXIS NEXIS	(Continued)			<b>Total :</b>	<b>1,470.00</b>
716387	12/16/2021	017504	RINCON ENVIRONMENTAL LLC	00099	22-00184	NOV'21 BKK LANDFILL REGULATORY COMPLIANC BKK LANDFILL LOCAL ENFORCEMENT AGENCY 145.71.4182.6120	<b>Total :</b>	<b>5,007.75</b>
716388	12/16/2021	019966	ROBERT HALF TECHNOLOGY	58970785		W/E 12/3/21 WERDERMAN W/E 12/3/21 WERDERMAN 110.13.1310.6110	<b>Total :</b>	<b>382.50</b>
716389	12/16/2021	013778	RODGERS, TIM	120721		11/29-12/3/21 POST MGMT C SEM LODGING, 11/29-12/3/21 POST MGMT C SEM LODGING, 110.31.3110.6018 11/29-12/3/21 POST MGMT C SEM LODGING, 110.31.3110.6050	<b>Total :</b>	<b>731.53</b>
716390	12/16/2021	011241	ROWLAND WATER DISTRICT	101021-110821/10		840-01~ 840-01~ 124.61.4141.6143	<b>Total :</b>	<b>210.99</b>
716391	12/16/2021	011485	RUGGIO, TIM	NOV'21 CONTRACT SVC		NOV'21 CONTRACT SVC KARATE NOV'21 CONTRACT SVC KARATE 110.61.5161.6120	<b>Total :</b>	<b>337.19</b>
716392	12/16/2021	018599	SANDERS LOCK AND KEY INC	53330		LOCKING SVCS LOCKING SVCS 110.31.3110.6110	<b>Total :</b>	<b>880.30</b>
716393	12/16/2021	021466	SGV CONSERVATION & SVC CORP	WCMB211103	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		429,062.00

716393	12/16/2021	021466	021466	SGV CONSERVATION & SVC(CORP)				<b>Total :</b>	<b>429,062.00</b>
716394	12/16/2021	021166		SHERRICK, LISA	120621		RMB 2021 CITY CLERKS NEW LAW & RMB 2021 CITY CLERKS NEW LAW & 110.12.1210.6030	<b>Total :</b>	<b>500.00</b>
716395	12/16/2021	020061		SHERWIN WILLAMS CO	3334-6		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		72.88
					4297-8		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		170.17
					4439-6		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		55.59
					4539-3		PAINT SUPPLIES PAINT SUPPLIES 189.61.4160.6270	<b>Total :</b>	<b>126.49</b>
716396	12/16/2021	013538		SILGUERO, JOE	120721		RED HELMET TRNG RED HELMET TRNG 110.32.3210.6551	<b>Total :</b>	<b>320.00</b>
716397	12/16/2021	010992		SMART & FINAL IRIS CO	239566		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.61.5150.6490		98.28
					705322		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.61.5186.6158		1,008.70
					818344		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.61.5150.6490		32.67
					830866		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.61.5150.6490		440.89

Voucher #	Date	Account #	Description	Account #	Amount	Total
716397	12/16/2021	010992	010992 SMART & FINAL IRIS CO	(Continued)		<b>1,580.54</b>
716398	12/16/2021	020924	SMARTCOVER SYSTEMS	20279	LABOR TECH 11 LABOR TECH 11 189.61.4160.6120	120.00
						<b>Total : 120.00</b>
716400	12/16/2021	010999	SO CALIF EDISON COMPANY	102121-111921/20	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	88.85
				102221-112121/10	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	62.39
				102221-112121/11	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142	320.89
				102221-112121/12	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	285.72
				102221-112121/13	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	60.70
				102221-112121/14	8000122979 - 700175246712 8000122979 - 700175246712~ 184.61.4145.6142	17.70
				102221-112121/15	8000710551 - 700234637182 8000710551 - 700234637182~ 187.61.4145.6142	18.36
				102221-112121/16	8000052857 - 700497239525 8000052857 - 700497239525~ 187.61.4145.6142	17.21
				102221-112121/17	8000052418 - 700495950940 8000052418 - 700495950940~ 187.61.4145.6142	17.21
				102221-112121/18	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	518.63
				102221-112121/19	8002910818 - 700151338939 8002910818 - 700151338939~ 110.61.4142.6142	17.21

Voucher ID	Date	Description	Account	Amount	
716400	12/16/2021	010999 SO CALIF EDISON COMPANY	(Continued)		
			102521-112221/10	700233508952 8000704079 ~ 187.61.4145.6142 8000711463 ~ 187.61.4145.6142	16.10 16.59
			102821-112921/10	8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142	59.10
			102821-112921/11	8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142	48.73
			102821-112921/12	8000760028 - 700093159551~ 8000760028 - 700093159551~ 110.61.4144.6142	61.24
			102821-112921/13	8003107243 - 700616092716~ 8003107243 - 700616092716~ 110.61.4142.6142	43.92
			102821-112921/14	8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142	117.52
			110121-113021/10	700202189167 - 8003352325 700202189167 - 8003352325~ 110.61.4142.6142	13.80
			110121-113021/11	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	8,810.89
			110121-113021/12	8002482243 - 700585978155~ 8002482243 - 700585978155~ 110.61.4142.6142	9.34
			110121-113021/13	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142 700034755447 - 8002791283~ 124.61.4152.6142	87,330.05 21,832.51

Voucher Number	Date	Account	Description	Amount
716400	12/16/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			110121-113021/14	700011041472 8002769909 ~ 188.61.4152.6142 75.08 8002790672 ~ 183.61.4145.6142 42.97
			110121-120121/10	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142 301.54
			110121-120121/11	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142 18,741.62
			110221-120221/10	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142 22.79
			110221-120221/11	8000105780 - 700230335840~ 8000105780 - 700230335840~ 124.61.4141.6142 17.89
			110221-120221/12	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142 44.54
			110221-120221/13	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142 50.88
			110221-120221/14	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142 45.32
			110221-120221/15	8003469978 - 700547989420 8003469978 - 700547989420~ 124.61.4141.6142 39.46
			110221-120221/16	8002391386 - 700276956262 8002391386 - 700276956262~ 124.61.4141.6142 18.36
			110321-120521/10	700550284983 8000475332 - 700550284983~ 110.61.4142.6142 354.15 8000692983 - 700550284983~ 110.61.4142.6142 127.86



Voucher ID	Date	Account	Description	Amount
716400	12/16/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			110521-120721/10	700407104596
				8000084166 ~
				187.61.4145.6142
				18.90
				8000084646 ~
				187.61.4145.6142
				18.32
			110521-120721/11	8003804640 - 700566480751~
				8003804640 - 700566480751~
				124.61.4150.6142
				59.49
			110521-120721/12	8003815425 - 700567702345~
				8003815425 - 700567702345~
				124.61.4150.6142
				73.25
			110521-120721/13	8002575050 - 700223066803~
				8002575050 - 700223066803~
				124.61.4150.6142
				66.46
			110521-120721/14	8002128623 - 700270849407
				8002128623 - 700270849407~
				124.61.4150.6142
				67.02
			110521-120721/15	8000050871 - 700487914892
				8000050871 - 700487914892~
				110.61.4142.6142
				147.97
			110521-120721/16	8000051087 - 700494442184
				8000051087 - 700494442184~
				124.61.4150.6142
				58.54
			110521-120721/17	8000049846 - 700494207768
				8000049846 - 700494207768~
				124.61.4150.6142
				66.08
			110521-120721/18	8003923158 - 700023593777
				8003923158 - 700023593777~
				184.61.4145.6142
				18.81
			110521-120721/19	8004643366 - 700077523050
				8004643366 - 700077523050~
				110.61.5133.6142
				190.84
			110521-120721/20	8000051453 - 700495706218
				8000051453 - 700495706218~
				124.61.4141.6142
				19.00
			110521-120721/21	8000049665 - 700492900389
				8000049665 - 700492900389~
				124.61.4141.6142
				18.32

Voucher Number	Date	Account	Description	Amount	
716400	12/16/2021	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			110521-120721/22	8000051813 - 700495855758 8000051813 - 700495855758~ 124.61.4141.6142	18.32
			110521-120721/23	8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142	309.98
			110821-120821/10	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142	58.81
			110821-120821/11	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142	58.81
			110821-120821/12	8002271871 - 700293166376 8002271871 - 700293166376~ 124.61.4150.6142	275.45
			110821-120821/13	8002021989 - 700100055443 8002021989 - 700100055443~ 188.61.4152.6142	286.54
			110821-120821/14	8000084863 - 700023719877 8000084863 - 700023719877~ 124.61.4150.6142	60.32
			110821-120821/15	700489129921 8000993573 ~ 124.61.4150.6142	17.89
				8003639520 ~ 124.61.4150.6142	57.30
				8004051044 ~ 124.61.4150.6142	18.36
			110821-120821/16	8000050928 - 700618862266 8000050928 - 700618862266~ 110.61.4142.6142	17.79
			110821-120821/17	8000894540 - 700319333037 8000894540 - 700319333037~ 124.61.4141.6142	18.19
			110821-120821/18	8004183550 - 700125543508~ 8004183550 - 700125543508~ 110.61.4142.6142	17.70

Voucher List  
 City of West Covina

716400	12/16/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				110821-120821/19	8000523069 - 700255377402~ 8000523069 - 700255377402~ 124.61.4141.6142	18.17
				110921-120921/10	8001693249 - 700350200558~ 8001693249 - 700350200558~ 110.61.4142.6142	22.04
				110921-120921/11	8001352079 - 700276851481 8001352079 - 700276851481~ 124.61.4141.6142	22.04
				110921-120921/12	8000681672 - 700633061248~ 8000681672 - 700633061248~ 124.61.4150.6142	68.23
					<b>Total :</b>	<b>141,836.06</b>
716401	12/16/2021	011000	SO CALIF GAS CO	102021-111921/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	14.79
				102121-112221/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	1,131.59
				102221-112321/10	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	97.32
				102221-112321/11	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	75.24
				102221-112321/12	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	17.49
				102221-112321/13	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	19.17
				102221-112321/14	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141	20.88
				102221-112321/15	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	121.10

Voucher List  
City of West Covina

716401	12/16/2021	011000	SO CALIF GAS CO	(Continued)			
				102721-112921/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		233.27
				102821-113021/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		134.30
				102821-113021/11	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		53.91
				110121-120121/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		491.95
						<b>Total :</b>	<b>2,411.01</b>
716405	12/16/2021	011046	SUBURBAN WATER SYSTEMS INC	102221-111821/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143		71.23
				102321-111921/10	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.61.4145.6143		35.63
				102321-111921/11	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.61.4145.6143		114.00
				102321-111921/12	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.61.4145.6143		905.69
				102321-111921/13	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					(OLD		
					184.61.4145.6143		229.58
				102721-112321/10	006000080554 METER# 67959972		
					006000080554 METER# 7959972 ~		
					124.61.4141.6143		129.11
				102721-112321/11	006000119453		
					006000119453		
					184.61.4145.6143		674.49

Voucher List  
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
716405	12/16/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			102721-112321/12	006000119455 006000119455 184.61.4145.6143	590.56
			102721-112321/13	006000119464 006000119464 184.61.4145.6143	114.00
			102721-112321/14	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143	114.00
			102721-112321/15	006000119462 006000119462 184.61.4145.6143	272.85
			102721-112321/16	006000119459 006000119459 184.61.4145.6143	584.57
			102721-112321/17	006000119943 006000119943~ 184.61.4145.6143	3,588.64
			102721-112321/18	006000122176 006000122176 ~ 110.61.4142.6143	967.66
			102721-112321/19	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.61.4141.6143	95.58
			102721-112321/20	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	599.56
			102721-112321/21	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	131.92
			102721-112321/22	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143	42.88
			102721-112321/23	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143	1,792.62

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716405	12/16/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102721-112321/24	006000119456	
					006000119456	
					184.61.4145.6143	860.31
				102721-112321/25	006000119463	
					006000119463	
					184.61.4145.6143	257.87
				102721-112321/26	006000119451	
					006000119451	
					184.61.4145.6143	1,043.15
				102721-112321/27	006000119452	
					006000119452	
					184.61.4145.6143	755.41
				102721-112321/28	006000119461	
					006000119461	
					184.61.4145.6143	821.35
				102721-112321/29	006000108351 METER# 8112104	
					006000108354 METER# 8112104	
					OLD	
					184.61.4145.6143	494.65
				102721-112321/30	006000094583 METER# 66321352	
					006000094583 METER# 6321352 ~	
					184.61.4145.6143	715.66
				102721-112321/31	006000094471 METER# 66864481	
					006000094471 METER# 6864481 ~	
					184.61.4145.6143	271.71
				102721-112321/32	006000094439 METER# 65527273	
					006000094439 METER# 5527273 ~	
					184.61.4145.6143	1,656.42
				102721-112321/33	006000094455 METER# 66635423	
					006000094455 METER# 6635423 ~	
					184.61.4145.6143	546.78
				102721-112321/34	006000094369 METER# 66864487	
					006000094369 METER# 6864887 ~	
					184.61.4145.6143	434.19
				102721-112321/35	006000123058	
					006000123058	
					110.61.4142.6143	963.66

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716405	12/16/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102721-112321/36	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.61.4141.6143	194.93
				102721-112321/37	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143	114.00
				102721-112321/38	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.61.4141.6143	114.00
				102721-112321/39	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	4,702.24
				102721-112321/40	006000108342 METER# 8112108 006000108342 meter# 8112108 110.61.4142.6143	114.00
				102721-112321/41	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143	173.94
				102721-112321/42	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	114.00
				102721-112321/43	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	114.00
				102721-112321/44	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143	114.00
				102721-112321/45	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.61.4145.6143	383.75
				102721-112321/46	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	114.00

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Voucher ID	Date	Vendor	Description	Amount
716405	12/16/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			102721-112321/47	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.61.4141.6143	114.00
			102721-112321/48	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.61.4145.6143	114.00
			102721-112321/49	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	125.99
			102921-112921/10	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.61.4142.6143	286.41
			102921-112921/11	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.61.4145.6143	546.25
			102921-112921/12	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.61.4145.6143	114.00
			102921-112921/13	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.61.4145.6143	114.00
			102921-112921/14	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.61.4145.6143	114.00
			102921-112921/15	
			006000100828 METER# 71401938	
			006000100828 METER# 71401938	
			OLD#	
			184.61.4145.6143	93.75
			102921-112921/16	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.61.4145.6143	35.63
			102921-112921/17	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.61.4145.6143	49.03



Voucher List  
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
716405	12/16/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			110221-113021/10	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	35.63
			110221-113021/11	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143	180.85
			110221-113021/12	006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143	1,375.35
			110221-113021/13	006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143	114.00
			110221-113021/14	006000100990 METER# 2853805A 825 S 006000100990 METER# 2853805A 825 S 110.61.4140.6143	874.10
			110321-120121/10	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143	95.46
			110321-120121/11	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143	376.94
			110321-120121/12	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143	150.08
			110321-120121/13	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143	150.08
			110321-120121/14	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143	3,270.04
			110321-120121/15	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	233.62
			110421-120221/10	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143	71.23

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716405	12/16/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				110421-120221/11	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143	71.23
				110421-120221/12	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	114.00
				110421-120221/13	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	114.00
				110421-120221/14	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143	1,524.96
				110421-120221/15	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	35.63
				110421-120221/16	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143	631.24
				110421-120221/17	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	71.23
				110421-120221/18	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143	771.98
				110421-120221/19	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	114.00
				110521-120221/10	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	114.00
				110521-120221/11	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	114.00
				110521-120221/12	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	114.00

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Voucher ID	Date	Vendor	Description	Amount	
716405	12/16/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			110521-120221/13	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	715.99
			110521-120221/14	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	226.05
			110521-120221/15	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	71.23
			110521-120221/16	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	35.63
			110521-120321/10	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	645.31
			110521-120321/11	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	324.97
			110521-120321/12	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	134.34
			110621-120621/10	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	152.70
			110621-120621/11	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	35.63
			110621-120621/12	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	1,313.84
			110621-120621/13	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	89.40
			110621-120621/14	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	902.60

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716405	12/16/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				110621-120621/15	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	178.52
				110621-120621/16	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	31.92
				110621-120621/17	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	114.00
				110921-120721/10	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	128.07
				110921-120721/11	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	114.00
				110921-120721/12	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	114.00
				110921-120721/13	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	35.63
				110921-120721/14	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	229.58
				110921-120721/15	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	782.53
				110921-120721/16	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	289.93
				110921-120721/17	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	764.39
				110921-120721/18	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	141.61

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716405	12/16/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				111021-120821/10	006000025025 - METER# 97509704		
					006000025025~		
					124.61.4141.6143		90.10
				111021-120821/11	006000025050 - METER# 96489004		
					006000025050~		
					124.61.4141.6143		294.40
				111021-120821/12	006000025056 - METER# 59319372		
					006000025056~		
					124.61.4141.6143		382.85
				111021-120821/13	006000025335 - METER# 56131660		
					006000025335~		
					124.61.4141.6143		180.17
				111021-120821/14	006000026811 METER# 62035865		
					006000026811 METER# 62035865		
					OLD#		
					110.61.5161.6143		251.95
				111021-120821/15	006000026813 METER# 71479627		
					006000026813 METER# 71479627~		
					110.61.4142.6143		127.61
				111021-120821/16	006000029377 - METER# 97421191		
					006000029377~		
					110.61.5133.6143		55.41
				111021-120821/17	006000028980 - METER# 66058114		
					006000028980~		
					124.61.4141.6143		96.90
					<b>Total :</b>		<b>47,604.56</b>
716406	12/16/2021	021070	TAYLOR, RANDY	12/20/21 EVENT	12/20/21 EVENT		
					12/20/21 EVENT		
					110.61.5180.6270		150.00
					<b>Total :</b>		<b>150.00</b>
716407	12/16/2021	012281	T-MOBILE	102121-112021/10	962773831		
					962773831		
					375.31.3119.6145		2,038.27
					<b>Total :</b>		<b>2,038.27</b>
716408	12/16/2021	012281	T-MOBILE	102121-112021/20	966198406		

716408	12/16/2021	012281	T-MOBILE	(Continued)				
						966198406		
						110.11.1110.6147		49.52
						966198406		
						110.11.1120.6147		44.50
							<b>Total :</b>	<b>94.02</b>
716409	12/16/2021	010265	TROPHY CENTER	7116502		PLAQUES		
						PLAQUES		
						110.11.1110.6270		135.92
							<b>Total :</b>	<b>135.92</b>
716410	12/16/2021	021377	TUBBS, JAMES	120421		CA STATE PARA LIC RENEW		
						CA STATE PARA LIC RENEW		
						110.32.3210.6110		250.00
							<b>Total :</b>	<b>250.00</b>
716411	12/16/2021	011118	UC REGENTS	3013-24	22-00072	DEC'21 CONTINUING EDUCATION		
						CONTINUING EDUCATION FY		
						21-22~		
						110.32.3210.6110		4,988.50
							<b>Total :</b>	<b>4,988.50</b>
716412	12/16/2021	011121	UNDERGROUND SVC ALERT CORP	1120210200		NEW TICKET CHARGES		
						NEW TICKET CHARGES		
						124.61.4151.6120		712.90
				DSB20205871		BILLABLE TICKET SVC		
						BILLABLE TICKET SVC		
						124.61.4151.6120		156.64
							<b>Total :</b>	<b>869.54</b>
716413	12/16/2021	021129	UNION STATION HOMELESS SERV	OCT'21	21-00052	OCT'21 VOUCHERS - MEAS H -		
						UNION STATION		
						Homeless Services - Motel Voucher		
						240.61.2255.6120		11,220.00
							<b>Total :</b>	<b>11,220.00</b>
716414	12/16/2021	021392	UNITED PACIFIC / APRO LLC	080121-083121		AUG'21 CAR WASH PD		
						AUG'21 CAR WASH PD		
						110.31.3110.6329		513.00

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716414	12/16/2021	021392	021392 UNITED PACIFIC / APRO LLC(Continued)					<b>Total :</b>	<b>513.00</b>
716415	12/16/2021	019112	US FOODS INC	5904346	22-00030	DISHWASHER LEASE			
						Lease of dishwasher at Senior Center			
						146.61.5186.6424			236.88
								<b>Total :</b>	<b>236.88</b>
716416	12/16/2021	011142	VALENCIA HEIGHTS WATER CO	102921-112921/10		3-07061-00			

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716416	12/16/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,261.48
					230408~	
					110.61.4142.6143	149.07
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	506.21
					36689443~	
					110.61.4142.6143	671.07
					163438~	
					187.61.4145.6143	206.81
					163425~	
					187.61.4145.6143	153.11
					163510~	
					186.61.4145.6143	93.71
					220200~	
					186.61.4145.6143	49.55
					220131~	
					186.61.4145.6143	103.25
					220132~	
					186.61.4145.6143	228.55
					162954~	
					187.61.4145.6143	1,629.70
					213601~	
					186.61.4145.6143	45.97
					162682~	
					186.61.4145.6143	93.71
					216272~	
					186.61.4145.6143	45.97
					213618~	
					186.61.4145.6143	49.73
					162939~	
					186.61.4145.6143	67.19
					162883~	
					186.61.4145.6143	67.19
					162882~	
					186.61.4145.6143	67.19

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716416	12/16/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	93.71   93.71  93.71	
					<b>Total :</b>	<b>5,816.56</b>	
716417	12/16/2021	012943	VISTA SMOG & TEST ONLY CENTER	83883	SMOG TEST SMOG TEST 365.61.4170.6329	48.00	
				83895	SMOG TEST SMOG TEST 365.61.4170.6329	58.00	
				83909	SMOG TEST SMOG TEST 365.61.4170.6329	48.00	
				83913	SMOG TEST SMOG TEST 365.61.4170.6329	58.00	
				84024	SMOG TEST SMOG TEST 365.61.4170.6329	58.00	
					<b>Total :</b>	<b>270.00</b>	
716418	12/16/2021	013727	WAGONER, PAM	NOV'21 CONTRACT SVC	NOV'21 CONTRACT SVC LINE DANCING NOV'21 CONTRACT SVC LINE DANCING 110.61.5180.6120	292.50	
					<b>Total :</b>	<b>292.50</b>	
716419	12/16/2021	011166	WALNUT VALLEY WATER DISTRICT	110121-113021/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	317.68	

716419	12/16/2021	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 110121-113021/11	509240-130656 #509240-130656 LOC:N/S VALLEY E OF		
				110121-113021/12	110.61.4142.6143 509240-130657 #509240-130657 LOC: N/S VALLEY W OF	755.19	
				110121-113021/13	110.61.4142.6143 509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	438.02	
							<b>Total : 2,273.96</b>
716420	12/16/2021	011383	WAXIE SANITARY SUPPLY	80467655	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
					22-00065 CITYWIDE JANITORIAL SUPPLIES FOR CITY		
					110.61.4144.6270	936.95	
							<b>Total : 936.95</b>
716421	12/16/2021	021155	WEBB, MICHELLE	112921	RMB INTERVIEW PANELS SNACKS RMB INTERVIEW PANELS SNACKS		
					110.14.1410.6110	16.85	
							<b>Total : 16.85</b>
716422	12/16/2021	011176	WEST COAST ARBORISTS INC	179433	CITYWIDE TREE TRIMMING CITYWIDE TREES		
					22-00146 188.61.4141.6130	34,056.00	
				179434	CITYWIDE TREE TRIMMING CITYWIDE TREES		
					22-00146 188.61.4141.6130	2,903.00	
				179435	CITYWIDE TREE TRIMMING MD 4		
					22-00146 184.61.4145.6130	981.00	
							<b>Total : 37,940.00</b>
716423	12/16/2021	021385	WEX BANK	76212641	11/25/21 WEX GASOLINE STMT		

716423	12/16/2021	021385	WEX BANK	(Continued)		11/25/21 WEX GASOLINE STMT 365.61.4170.6485	49,899.61
						11/25/21 WEX GASOLINE STMT 365.61.4170.6329	20.00
						<b>Total :</b>	<b>49,919.61</b>
716424	12/16/2021	012762	WITTMAN ENTERPRISES LLC	21090275		SEP'21 AMBULANCE BILLING FY 21-22	
					22-00011	AMBULANCE BILLING SERVICE FY 21-22~	
						110.32.3210.6120	8,451.38
				21100275		OCT'21 AMBULANCE BILLING FY 21-22	
					22-00011	AMBULANCE BILLING SERVICE FY 21-22~	
						110.32.3210.6120	10,118.69
						<b>Total :</b>	<b>18,570.07</b>
716425	12/16/2021	012879	YUASA-WANG, SHERRI	120721		RMB FIRE PREV SUPP RMB FIRE PREV SUPP	
						110.32.3230.6270	66.58
						<b>Total :</b>	<b>66.58</b>
716426	12/16/2021	021465	YUNEX LLC	5620038091		TRAFFIC SVCS TRAFFIC SVCS	
						124.61.4150.6130	1,978.78
						<b>Total :</b>	<b>1,978.78</b>
<b>111</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>1,329,218.15</b>
<b>111</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>1,329,218.15</b>

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	184,606.65
117	6,758.68
122	67,379.46
124	53,203.76
131	13,230.00
145	5,007.75
146	10,065.58
155	2,271.06
160	206,554.98
179	431,072.44
181	1,951.77
182	265.21
183	42.97
184	22,151.07
186	1,051.69
187	3,009.01
188	124,720.81
189	4,150.52
220	1,646.84
224	10,897.84
240	11,220.00
242	872.25
361	326.35
363	60,375.87
365	103,618.68
375	2,038.27
820	728.64
<b>Grand Total</b>	<b>1,329,218.15</b>