

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
716514	12/22/2021	018797	PETTY CASH - CASHIER	121521PTYCSHPD	12/15/21 PETTY CASH PD REPLACE PART PD VEHICLE 110.31.3110.6329 MULTI AGENCY INCIDENT MEAL 110.31.3110.6050 UNIFORM ITEMS 110.31.3110.6011 BUSINESS CARDS 110.31.3110.6338 SG VALLEY ANALYST REFRESHMENTS 110.31.3110.6050 RECRUITMENT JOB FAIR FLYERS 110.31.3110.6210 EQUIPMENT ENGRAVER 110.31.3110.6270 USB STICK FOR SPECIAL ENF TEAM 110.31.3110.6270 PART FOR DETEC BUREAU PLOTTER 110.31.3110.6330 PEER SUPPORT GREETING CARDS 110.31.3110.6270 CA ASSOC HOSTAGE NEGOTIATORS MEMBERSHIP 110.31.3110.6030 COMMAND POST SUPPLIES 110.31.3110.6050	60.17 45.32 16.43 60.00 25.44 28.25 35.24 28.17 8.80 19.29 41.00 29.40
					Total :	397.51
716515	1/6/2022	021405	49ER COMMUNICATIONS INC	60164	PORTABLE RADIOS & ACCESSORIES	

716515	1/6/2022	021405	49ER COMMUNICATIONS INC	(Continued)	22-00096	PORTABLE RADIOS AND ACCESSORIES~ 110.32.3210.6270		5,156.96
							Total :	5,156.96
716516	1/6/2022	019160	ALL CITY MANAGEMENT SVCS INC	73349	22-00126	CROSSING GUARD SERVICES 2021-22 2021-2022 Crossing Guard Services. 110.31.3110.6120		11,671.89
							Total :	11,671.89
716517	1/6/2022	011298	ALLISON MECHANICAL INC	78233	22-00005	HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130		374.43
							Total :	374.43
716518	1/6/2022	017906	ALSCO INC	LLOS2075769		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		105.42
				LLOS2076524		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		105.42
				LLOS2077736		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		114.12
							Total :	324.96
716519	1/6/2022	021402	ARROYO BACKGROUND INVESTIG	2601		BACKGROUND INVES BACKGROUND INVES 110.31.3110.6110		2,250.00
							Total :	2,250.00
716520	1/6/2022	010092	AT&T CORP	7275727627		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,268.51
							Total :	1,268.51
716521	1/6/2022	011394	AT&T MOBILITY	287291665613X121021		287291665613 287291665613 110.32.3210.6147		4,898.66

716521	1/6/2022	011394	011394 AT&T MOBILITY	(Continued)			Total :	4,898.66
716522	1/6/2022	010100	AZUSA LIGHT & WATER	110221-120221/10	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143			58.03
				110221-120221/11	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143			58.03
				110221-120221/12	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143			58.03
				110221-120221/13	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143			435.37
				110221-120221/14	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143			58.03
				110221-120221/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143			58.03
				110221-120221/16	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143			135.34
				110221-120221/17	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143			87.82
				110221-120221/18	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143		Total :	133.61
								1,082.29
716523	1/6/2022	010114	BEE REMOVERS	599700	BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4140.6120			135.00
							Total :	135.00
716524	1/6/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5017826020	SR CENTER COPIER LEASE/MAINT 22-00097 Senior Center COPIER Lease 110.61.5180.6424			137.98

716524	1/6/2022	016201	016201 CBE/CELL BUSINESS EQUIP (Not Inked)				Total :	137.98
716525	1/6/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2443851		CAMERON CENTER - COPIER MAINT		
					22-00026	CAMERON CTR COPIER MAINT~		
						110.61.5161.6330		30.44
				IN2443853		PUB SVC RM 316 COPIER MAINT		
					22-00033	Pub Svc Room 316, based on estimated		
						110.61.5110.6330		1.34
					22-00033	Pub Svc Room 316, based on estimated		
						122.61.5120.6330		2.67
					22-00033	Pub Svc Room 316, based on estimated		
						131.61.5120.6330		2.67
				IN2443858		SR CENTER COPIER LEASE/MAINT		
					22-00097	Senior Center COPIER Maintenance based		
						110.61.5180.6330		16.49
							Total :	53.61
716526	1/6/2022	019974	COMMLINE INC	0320525-IN		DISPATCHING SYSTEM REPAIR		
					22-00210	EMERGENCY REPAIR TO DISPATCHING SYSTEM		
						110.32.3210.6270		3,575.00
							Total :	3,575.00
716527	1/6/2022	011841	COMPRESSED AIR SPECIALTIES INC	39084		LINE VALVE REPAIR		
						LINE VALVE REPAIR		
						110.32.3210.6330		487.92
							Total :	487.92
716528	1/6/2022	020914	CONCENTRA MEDICAL CENTERS	72845115		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.14.1410.6110		579.50
				73683205		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.14.1410.6110		251.00

716533	1/6/2022	010412	010412 FERGUSON ENTERPRISES INC	(Continued)			Total :	263.24
716534	1/6/2022	013594	FIRESTONE TIRE & SVC CTR CORP	194777	22-00148	VEHICLE REPAIRS/SERVICE AND TIRES VEHICLE REPAIRS/SERVICE AND TIRES~ 365.61.4170.6329	Total :	658.22
716535	1/6/2022	020654	FORD FLEET CARE	GSK2101303	22-00113	VEHICLE REPAIR PAYMENTS VIA CREDIT CARD CREDIT CARD SVC/VEHICLE REPAIR PAYMENTS 365.61.4170.6329		20,364.17
				GSM2101207	22-00113	VEHICLE REPAIR PAYMENTS VIA CREDIT CARD CREDIT CARD SVC/VEHICLE REPAIR PAYMENTS 365.61.4170.6329	Total :	22,844.58
716536	1/6/2022	011373	GRAINGER INC	9142253245		IND SUPPLIES IND SUPPLIES 188.61.4152.6270	Total :	539.27
716537	1/6/2022	013730	HARTFORD INSURANCE CO	13899442 - 12/8/21		INSURANCE SVCS INSURANCE SVCS 110.14.1410.6110	Total :	750.00
716538	1/6/2022	010502	HOME DEPOT INC	7625669		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		96.52
				8521628		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		61.74
				9625431		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		54.14

Voucher List
City of West Covina

716538	1/6/2022	010502	010502 HOME DEPOT INC	(Continued)		Total :	212.40
716539	1/6/2022	010645	JONES & MAYER	106428	NOV'21 LEGAL SVCS		
					NOV'21 LEGAL SVCS		
					131.22.2232.6120		337.60
				106776	NOV'21 LEGAL SVCS RETAINER		
					NOV'21 LEGAL SVCS RETAINER		
					110.11.1140.6178		30,000.00
				106779	NOV'21 LEGAL SVCS		
					NOV'21 LEGAL SVCS		
					110.11.1140.6111		578.25
				106789	NOV'21 LEGAL SVCS		
					NOV'21 LEGAL SVCS		
					110.11.1140.6111		1,941.20
				106793	NOV'21 LEGAL SVCS		
					NOV'21 LEGAL SVCS		
					110.11.1140.6111		239.93
				106802	NOV'21 LEGAL SVCS		
					NOV'21 LEGAL SVCS		
					110.11.1140.6113		42.20
				106807	NOV'21 LEGAL SVCS		
					NOV'21 LEGAL SVCS		
					110.11.1140.6111		4.75
				106808	NOV'21 LEGAL SVCS		
					NOV'21 LEGAL SVCS		
					110.11.1140.6178		316.50
				106809	NOV'21 LEGAL SVCS		
					NOV'21 LEGAL SVCS		
					815.22.2210.6111		253.20
				106810	NOV'21 LEGAL SVCS		
					NOV'21 LEGAL SVCS		
					110.11.1140.6111		21.10
				106815	NOV'21 LEGAL SVCS		
					NOV'21 LEGAL SVCS		
					110.11.1140.6113		211.00
						Total :	33,945.73
716540	1/6/2022	011743	JTB SUPPLY COMPANY	109791	TRAFFIC SIGNAL SUPPLIES		
					TRAFFIC SIGNAL SUPPLIES		
					188.61.4152.6270		1,591.76

716540	1/6/2022	011743	011743 JTB SUPPLY COMPANY	(Continued)			Total :	1,591.76
716541	1/6/2022	010587	JW LOCK COMPANY INC	71272		KEYS KEYS 110.61.4144.6270	Total :	49.61
716542	1/6/2022	017114	KELLY PAPER INC	10804631	22-00119	CITYWIDE PAPER SUPPLY Citywide paper supply~ 110.31.3110.6210	Total :	548.32
716543	1/6/2022	021461	KTGY GROUP INC	0160462	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110		6,435.39
				0161157	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110		6,570.00
				0161879	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110		16,295.00
				0163549	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110	Total :	36,875.39
716544	1/6/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	21120603534		NOV'21 LABOR & EQUIP NOV'21 LABOR & EQUIP 124.61.4150.6130		1,997.79
				21120603535		NOV'21 LABOR & EQUIP NOV'21 LABOR & EQUIP 124.61.4150.6130		148.50

716544	1/6/2022	010621	010621 LA COUNTY-DEPT OF PUBLIC WORKS				Total :	2,146.29
716545	1/6/2022	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0958391		DEL NORTE PARK SWIMMING POOL DEL NORTE PARK SWIMMING POOL 143.61.5172.6270	Total :	672.00
716546	1/6/2022	010628	LA COUNTY-SHERIFF'S DEPT	221381sq		NOV'21 INMATE MEAL SVC NOV'21 INMATE MEAL SVC 110.31.3110.6225 NOV'21 INMATE MEAL SVC 150.31.3115.6225	Total :	852.49
716547	1/6/2022	019259	LAWN MOWER CORNER WEST COVINA	136579		LAWN MOWER REPAIR PARTS LAWN MOWER REPAIR PARTS 124.61.4151.6270		169.68
				136762		LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330		24.00
				136763		LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330		59.23
				136764		LAWN MOWER REPAIR PARTS LAWN MOWER REPAIR PARTS 124.61.4151.6330		76.62
				136765		LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330		84.73
				136766		LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330	Total :	96.41
							Total :	510.67
716548	1/6/2022	011696	LEWIS ENGRAVING INC	37299		LINE PLATE LINE PLATE 110.31.3110.6270	Total :	11.03
							Total :	11.03

716549	1/6/2022	021083	M COACH	11522		MCOACH - RECREATIONAL TRANSIT		
					22-00129	Recreation Transit Charter Bus - Year 3		
				11523		122.61.5145.6120		890.00
					22-00129	MCOACH - RECREATIONAL TRANSIT		
						Recreation Transit Charter Bus - Year 3		
						122.61.5145.6120		55.00
							Total :	945.00
716550	1/6/2022	010689	MARIPOSA LANDSCAPES INC	95627		CITYWIDE MEDIANS, RIGHT OF WAYS, COMMERC		
					22-00089	CITYWIDE MEDIANS, RIGHT OF WAYS,		
						124.61.4141.6130		16,320.00
							Total :	16,320.00
716551	1/6/2022	013457	MERCADO & SON PEST CONTROL	59259		PEST CONTROL @ GYM		
						PEST CONTROL @ GYM		
						110.61.4144.6130		98.00
							Total :	98.00
716552	1/6/2022	020228	MERCHANTS LANDSCAPE SERV INC	58975		NOV'21 CITY PARKS/CIVIC CTR LANDSCAPE MA		
					22-00082	CITY PARKS/CIVIC CTR LANDSCAPE MAINT~		
						110.61.4142.6130		64,874.00

Voucher ID	Date	Vendor	Account	Description	Amount
716552	1/6/2022	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 58976	NOV'21 MAINTENANCE DISTRICT LANDSCAPING	
				22-00070 NPDES PORTION FOR LMD1	
				181.61.4189.6130	833.33
				22-00070 LMD2	
				182.61.4145.6130	563.33
				22-00070 NPDES PORTION FOR LMD2	
				182.61.4189.6130	166.67
				22-00070 BLD/CSS	
				183.61.4145.6130	2,983.33
				22-00070 NPDES PORTION FOR BLD/CSS	
				183.61.4189.6130	666.67
				22-00070 LMD4	
				184.61.4145.6130	18,570.00
				22-00070 NPDES PORTION FOR LMD4	
				184.61.4189.6130	6,250.00
				22-00070 LMD6	
				186.61.4145.6130	4,083.33
				22-00070 NPDES PORTION FOR LMD6	
				186.61.4189.6130	416.67
				22-00070 LMD7	
				187.61.4145.6130	3,283.33
				22-00070 NPDES PORTION FOR LMD7	
				187.61.4189.6130	416.67
				22-00070 LMD1	
				181.61.4145.6130	6,466.67
			59045	NOV'21 LANDSCAPE MAINTENANCE FOR SPORTSP LANDSCAPE MAINTENANCE FOR SPORTSPLEX~	
				22-00144 242.61.5167.6120	10,000.00
				Total :	119,574.00
716553	1/6/2022	010713 MERRITT'S ACE HARDWARE	126146	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4147.6270	197.60
			126147	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6290	32.58

716553	1/6/2022	010713	MERRITT'S ACE HARDWARE	(Continued) 126192		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6290		27.41
							Total :	257.59
716554	1/6/2022	013322	MODERN MARKETING INC	MMI143689		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225		1,674.90
							Total :	1,674.90
716555	1/6/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1655347		EMERGENCY SUPPLIES EMERGENCY SUPPLIES 110.32.3210.6270		1,659.57
							Total :	1,659.57
716556	1/6/2022	010776	NBS/GOVERNMENT FINANCE GROUP	1221000386	22-00062	CFD ADMIN SERVICES FOR COMM. FACILITIES1 Community Facilities District (CFD)~ 853.22.9000.6426		2,658.83
							Total :	2,658.83
716557	1/6/2022	010794	OFFICE DEPOT	205129237001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5110.6214		563.85
							Total :	563.85
716558	1/6/2022	015592	PEREZ, PRISCILLA	OCT-DEC'21 INT SVC		OCT-DEC'21 INTERNET SVC OCT-DEC'21 INTERNET SVC 375.31.3119.6120		164.49
							Total :	164.49
716559	1/6/2022	019516	PERFORMANCE TRUCK REPAIR INC	15869	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		4,511.76
				15883	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		4,780.77

716559	1/6/2022	019516	PERFORMANCE TRUCK REPAIR INC	(Continued)				
				15968	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104	8,872.17	
				16002	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104	4,053.36	
				16008	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104	2,501.72	
							Total :	24,719.78
716560	1/6/2022	019622	PRISTINE UNIFORMS LLC	10095		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,120.45	
				10889		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,332.61	
							Total :	2,453.06
716561	1/6/2022	013915	PROFORCE LAW ENFORCEMENT	468877		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	1,031.27	
				468908		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	1,135.53	
							Total :	2,166.80
716562	1/6/2022	021075	PRUDENTIAL OVERALL SUPPLY	52538627		UNIFORM RENTAL		

716562	1/6/2022	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 124.61.4151.6011	57.92
					22-00188	UNIFORM RENTAL 188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL 189.61.4160.6011	26.41
						Total :	103.40
716563	1/6/2022	014602	QUADIENT DBA NEOFUNDS	12/10/21			
					22-00084	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	471.59
						Total :	471.59
716564	1/6/2022	019966	ROBERT HALF TECHNOLOGY	59047022			
						W/E 12/17/21 WERDERMAN W/E 12/17/21 WERDERMAN 110.13.1310.6110	1,700.00
						Total :	1,700.00
716565	1/6/2022	011241	ROWLAND WATER DISTRICT	110821-120721/10			
						840-01~ 840-01~ 124.61.4141.6143	208.66
						Total :	208.66
716566	1/6/2022	018599	SANDERS LOCK AND KEY INC	53387			
						LOCKING SVCS LOCKING SVCS 110.31.3110.6330	1,110.44
						Total :	1,110.44
716567	1/6/2022	017739	SCIENTIA CONSULTING GROUP INC	9667			
					22-00029	COMPUTER I.T. & WCSG SERVICES FOR PD Contracted Services for Computer IT and 117.31.3119.6120	379.50

Voucher #	Date	Vendor	Account	Description	Amount
716567	1/6/2022	017739 SCIENTIA CONSULTING GROUP INC	(Continued) 9668	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and 117.31.3119.6120	97.50
			9669	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and 117.31.3119.6120	876.00
			9670	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and 117.31.3119.6120	7,843.75
			9671	COMPUTER I.T. & WCSG SERVICES FOR PD	
				22-00029 Contracted Services for Computer IT and 117.31.3119.6120	17,979.64
			9674	NOV'21 WCSG DEV WORK NOV'21 WCSG DEV WORK	
				130.31.3112.6220	619.88
				Total :	27,796.27
716568	1/6/2022	020141 SEVILLA, MATT	122121	ICI CORE LODGING, MLS ICI CORE LODGING, MLS	
				110.31.3110.6050	2,304.46
				Total :	2,304.46
716569	1/6/2022	020061 SHERWIN WILLAMS CO	3452-6	PAINT SUPPLIES PAINT SUPPLIES	
				110.61.4144.6270	27.42
				Total :	27.42
716570	1/6/2022	010992 SMART & FINAL IRIS CO	029066	DEPT SUPPLIES DEPT SUPPLIES	
				110.61.5180.6270	57.40

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716570	1/6/2022	010992	SMART & FINAL IRIS CO	(Continued)			
				114122	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6270		7.92
				323699	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6270		105.84
				429755	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.31.3110.6050		11.48
						Total :	182.64
716571	1/6/2022	010999	SO CALIF EDISON COMPANY	091621-101721/CONS1	600001503510		

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001928383~	
					184.61.4145.6142	77.73
					8001627386~	
					184.61.4145.6142	16.68
					8002325919~	
					124.61.4141.6142	16.86
					8001928882~	
					184.61.4145.6142	17.10
					8001627685~	
					184.61.4145.6142	16.86
					8002326235~	
					124.61.4150.6142	49.08
					8001635537~	
					184.61.4145.6142	16.86
					8002327101~	
					124.61.4150.6142	71.86
					8001929621~	
					184.61.4145.6142	79.92
					8003433728~	
					186.61.4145.6142	16.30
					8004247835~	
					124.61.4141.6142	127.82
					8002407152~	
					124.61.4150.6142	53.66
					8002018137~	
					184.61.4145.6142	68.34
					8001706932~	
					124.61.4150.6142	66.90
					8002407673~	
					124.61.4150.6142	56.24
					8002018520~	
					184.61.4145.6142	117.91
					8001743407~	
					124.61.4141.6142	16.60
					8002407954~	
					124.61.4150.6142	47.78
					8002018748~	
					184.61.4145.6142	31.71

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001743637~	
					124.61.4150.6142	50.54
					8002408913~	
					124.61.4150.6142	57.15
					8002018990~	
					184.61.4145.6142	16.81
					8004003831~	
					184.61.4145.6142	15.77
					8002019237~	
					184.61.4145.6142	16.68
					8001744376~	
					124.61.4150.6142	50.16
					8002432839~	
					124.61.4150.6142	56.61
					8002019459~	
					184.61.4145.6142	204.37
					8003485191~	
					186.61.4145.6142	16.60
					8001744888~	
					124.61.4141.6142	16.86
					8001756178~	
					124.61.4141.6142	16.86
					8002325658~	
					124.61.4150.6142	59.75
					8004804534~	
					186.61.4145.6142	16.86
					8002007296~	
					181.61.4145.6142	16.86
					8003461369~	
					186.61.4145.6142	16.86
					8002375999~	
					124.61.4150.6142	27.03
					8001980843~	
					184.61.4145.6142	98.74
					8002007701~	
					181.61.4145.6142	67.56
					8002376446~	
					124.61.4150.6142	59.36

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001662714~	
					110.32.3210.6142	135.50
					8001981043~	
					181.61.4145.6142	16.98
					8002008191~	
					181.61.4145.6142	60.21
					8002376724~	
					124.61.4150.6142	56.05
					8001662977~	
					124.61.4151.6142	60.37
					8002377413~	
					124.61.4150.6142	83.05
					8004001351~	
					124.61.4141.6142	16.86
					8001663524~	
					110.61.4142.6142	324.78
					8002405799~	
					124.61.4150.6142	55.14
					8002008408~	
					181.61.4145.6142	51.33
					8001705081~	
					124.61.4141.6142	16.86
					8002406328~	
					124.61.4150.6142	69.66
					8002008669~	
					181.61.4145.6142	30.63
					8001706200~	
					124.61.4141.6142	16.30
					8001981473~	
					181.61.4145.6142	16.30
					8003113968~	
					124.61.4141.6142	16.86
					8002269824~	
					124.61.4150.6142	17.27
					8001626938~	
					184.61.4145.6142	17.27
					8001895741~	
					181.61.4145.6142	94.65

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002280145~	
					124.61.4150.6142	16.86
					8000922002~	
					187.61.4145.6142	17.27
					8001637949~	
					110.61.4142.6142	141.31
					8002327978~	
					124.61.4150.6142	84.72
					8001638152~	
					110.61.4142.6142	105.79
					8001940112~	
					184.61.4145.6142	28.13
					8002328472~	
					124.61.4151.6142	39.92
					8003400998~	
					124.61.4150.6142	56.05
					8001638414~	
					124.61.4150.6142	228.24
					8002337629~	
					124.61.4150.6142	46.93
					8001940897~	
					184.61.4145.6142	22.43
					8003984052~	
					124.61.4141.6142	16.60
					8002338496~	
					124.61.4150.6142	58.26
					8001638658~	
					110.61.4142.6142	1,217.28
					8001952955~	
					188.61.4152.6142	45.43
					8001981271~	
					181.61.4145.6142	16.30
					8002339305~	
					124.61.4150.6142	46.13
					8001638913~	
					110.32.3210.6142	468.48
					8001953427~	
					184.61.4145.6142	59.42

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002350643~	
					124.61.4150.6142	51.27
					8001639126~	
					110.61.4142.6142	503.30
					8001981766~	
					181.61.4145.6142	16.86
					8001953897~	
					184.61.4145.6142	49.29
					8002350963~	
					124.61.4150.6142	62.48
					8001639324~	
					110.61.4142.6142	42.65
					8001982028~	
					184.61.4145.6142	222.58
					8002351355~	
					124.61.4150.6142	52.94
					8001954123~	
					184.61.4145.6142	67.80
					8001654243~	
					189.61.4160.6142	627.45
					8001982274~	
					184.61.4145.6142	16.86
					8002369363~	
					124.61.4150.6142	52.94
					8001954590~	
					184.61.4145.6142	25.20
					8001654680~	
					110.61.4142.6142	2,782.48
					8002006486~	
					184.61.4145.6142	16.86
					8002375069~	
					124.61.4150.6142	32.36
					8001654855~	
					110.61.4142.6142	550.02
					8002006704~	
					184.61.4145.6142	50.22
					8001954830~	
					184.61.4145.6142	43.29

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001809837~	
					124.61.4150.6142	58.26
					8000281212~	
					110.61.4142.6142	266.65
					8002153937~	
					124.61.4150.6142	67.09
					8002627182~	
					110.61.4142.6142	177.72
					8002154922~	
					124.61.4141.6142	16.68
					8004011729~	
					181.61.4145.6142	17.65
					8001821319~	
					110.61.4142.6142	116.98
					8002179720~	
					124.61.4150.6142	20.78
					8004436191~	
					110.61.4142.6142	218.61
					8002179920~	
					124.61.4151.6142	35.97
					8001834517~	
					110.61.4142.6142	393.31
					8002190721~	
					124.61.4150.6142	46.49
					8002190942~	
					124.61.4150.6142	65.78
					8001834975~	
					110.61.4142.6142	242.18
					8002231096~	
					124.61.4150.6142	58.80
					8002231593~	
					124.61.4150.6142	58.61
					8001845630~	
					182.61.4145.6142	16.30
					8002231833~	
					124.61.4150.6142	74.24
					8002232044~	
					124.61.4141.6142	18.24

716571	1/6/2022	010999 SO CALIF EDISON COMPANY	(Continued)		
				8001858249~	
				184.61.4145.6142	17.68
				8000333407~	
				110.61.4142.6142	174.62
				8002047410~	
				110.61.4140.6142	17.36
				8002232521~	
				124.61.4141.6142	17.68
				8001858473~	
				182.61.4145.6142	65.78
				8002233132~	
				124.61.4150.6142	17.56
				8004601945~	
				187.61.4145.6142	58.09
				8002233410~	
				124.61.4150.6142	16.86
				8002028609~	
				124.61.4150.6142	75.73
				8001858707~	
				184.61.4145.6142	16.30
				8002256435~	
				124.61.4150.6142	35.29
				8004548124~	
				124.61.4141.6142	16.60
				8002256929~	
				124.61.4150.6142	16.86
				8004826903~	
				184.61.4145.6142	16.60
				8002210177~	
				184.61.4145.6142	16.86
				8002257414~	
				124.61.4150.6142	117.41
				8004349696~	
				181.61.4145.6142	17.10
				8002257642~	
				124.61.4150.6142	52.19
				8000060801~	
				184.61.4145.6142	29.64

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001858918~	
					124.61.4150.6142	61.76
					8002257876~	
					124.61.4150.6142	54.02
					8003734152~	
					184.61.4145.6142	16.30
					8001585136~	
					186.61.4145.6142	18.01
					8002258093~	
					124.61.4150.6142	68.91
					8001888346~	
					124.61.4141.6142	16.92
					8001585655~	
					187.61.4145.6142	17.27
					8002258319~	
					124.61.4150.6142	20.78
					8003427783~	
					186.61.4145.6142	17.50
					8004964196~	
					124.61.4151.6142	347.81
					8001889326~	
					124.61.4150.6142	93.59
					8001585852~	
					187.61.4145.6142	17.32
					8002267836~	
					124.61.4150.6142	52.92
					8001612430~	
					187.61.4145.6142	16.30
					8001889711~	
					124.61.4141.6142	27.37
					8002268300~	
					124.61.4150.6142	16.68
					8001612973~	
					186.61.4145.6142	61.00
					8002269046~	
					124.61.4150.6142	16.86
					8001895269~	
					124.61.4141.6142	17.50

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001614245~	
					186.61.4145.6142	58.07
					8002269619~	
					124.61.4141.6142	16.52
					8001625342~	
					184.61.4145.6142	35.71
					8001895438~	
					181.61.4145.6142	16.86
					8002058261~	
					184.61.4145.6142	16.86
					8001767805~	
					188.61.4152.6142	653.77
					8002058470~	
					184.61.4145.6142	16.86
					8003976441~	
					110.61.4142.6142	16.86
					8002032532~	
					184.61.4145.6142	16.68
					8002433095~	
					124.61.4150.6142	57.52
					8002032772~	
					184.61.4145.6142	16.68
					8002033268~	
					184.61.4145.6142	16.86
					8002433337~	
					124.61.4150.6142	56.39
					8002057604~	
					184.61.4145.6142	16.68
					8002433577~	
					124.61.4150.6142	66.52
					8002058054~	
					184.61.4145.6142	71.83
					8002433795~	
					124.61.4150.6142	232.52
					8001766115~	
					124.61.4141.6142	16.86
					8002434082~	
					124.61.4150.6142	50.54

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002434319~	
					124.61.4150.6142	67.65
					8002444116~	
					124.61.4150.6142	50.72
					8001767046~	
					124.61.4150.6142	21.15
					8002444401~	
					124.61.4150.6142	64.70
					8002455229~	
					124.61.4150.6142	20.78
					8001767505~	
					124.61.4141.6142	16.30
					8003414036~	
					186.61.4145.6142	16.30
					8001576365~	
					184.61.4145.6142	16.86
					8003187242~	
					110.61.4142.6142	1,239.08
					8002058908~	
					184.61.4145.6142	38.58
					8004836396~	
					184.61.4145.6142	32.24
					8001768016~	
					124.61.4150.6142	20.78
					8002059141~	
					184.61.4145.6142	16.68
					8003466417~	
					110.61.4142.6142	226.14
					8002059545~	
					184.61.4145.6142	16.86
					8000761452~	
					110.32.3210.6142	777.79
					8001805287~	
					124.61.4150.6142	59.35
					8002074047~	
					124.61.4150.6142	51.70
					8003652156~	
					110.61.4142.6142	51.09

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001339003~	
					124.61.4141.6142	16.68
					8000374204~	
					110.61.4142.6142	62.53
					8001806891~	
					124.61.4150.6142	46.52
					8002074304~	
					184.61.4145.6142	23.86
					8000591308~	
					124.61.4141.6142	16.86
					8002080022~	
					184.61.4145.6142	50.33
					8001800446~	
					187.61.4145.6142	17.10
					8002080332~	
					124.61.4141.6142	16.86
					8001807588~	
					124.61.4150.6142	111.21
					8001697752~	
					124.61.4150.6142	76.48
					8002080811~	
					184.61.4145.6142	18.01
					8001533641~	
					124.61.4150.6142	54.78
					8002082634~	
					184.61.4145.6142	16.86
					8003505731~	
					124.61.4141.6142	16.86
					8001435136~	
					124.61.4141.6142	32.69
					8002083108~	
					124.61.4150.6142	57.34
					8005017230~	
					190.22.2231.6142	966.75
					8002083570~	
					110.61.4142.6142	87.26
					8001808878~	
					124.61.4150.6142	44.66

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003027616~	
					124.61.4141.6142	16.30
					8002083872~	
					110.61.4142.6142	141.29
					8002253406~	
					124.61.4150.6142	55.54
					8002150571~	
					124.61.4141.6142	16.60
					8001809338~	
					110.61.4142.6142	70.42
					8004155765~	
					110.61.4142.6142	1,682.71
					8002152090~	
					124.61.4150.6142	57.54
					8000737935~	
					110.61.4142.6142	515.64

Voucher ID	Date	Account	Description	Amount
716571	1/6/2022	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			101821-111621/CONS1	
			600001503510	
			8002253406~	
			124.61.4150.6142	54.52
			8002150571~	
			124.61.4141.6142	17.14
			8001809338~	
			110.61.4142.6142	69.98
			8004155765~	
			110.61.4142.6142	1,397.57
			8002152090~	
			124.61.4150.6142	56.41
			8000737935~	
			110.61.4142.6142	292.22
			8003113968~	
			124.61.4141.6142	17.14
			8001809837~	
			124.61.4150.6142	57.73
			8000281212~	
			110.61.4142.6142	209.44
			8002153937~	
			124.61.4150.6142	66.02
			8002627182~	
			110.61.4142.6142	229.02
			8002154922~	
			124.61.4141.6142	17.14
			8004011729~	
			181.61.4145.6142	17.89
			8001821319~	
			110.61.4142.6142	121.74
			8002179720~	
			124.61.4150.6142	21.33
			8004436191~	
			110.61.4142.6142	150.10
			8002179920~	
			124.61.4151.6142	37.52
			8001834517~	
			110.61.4142.6142	358.51
			8002190721~	

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					124.61.4150.6142	45.84
					8002190942~	
					124.61.4150.6142	63.57
					8002083872~	
					110.61.4142.6142	141.93
					8002257414~	
					124.61.4150.6142	120.35
					8004349696~	
					181.61.4145.6142	17.33
					8002257642~	
					124.61.4150.6142	51.13
					8000060801~	
					184.61.4145.6142	30.50
					8001858918~	
					124.61.4150.6142	61.50
					8002257876~	
					124.61.4150.6142	52.63
					8003734152~	
					184.61.4145.6142	16.65
					8001585136~	
					186.61.4145.6142	17.80
					8002258093~	
					124.61.4150.6142	67.91
					8001888346~	
					124.61.4141.6142	17.81
					8001585655~	
					187.61.4145.6142	17.45
					8002258319~	
					124.61.4150.6142	21.33
					8003427783~	
					186.61.4145.6142	17.80
					8004964196~	
					124.61.4151.6142	506.06
					8001889326~	
					124.61.4150.6142	99.02
					8001585852~	
					187.61.4145.6142	17.80
					8002267836~	

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					124.61.4150.6142	51.69
					8001612430~	
					187.61.4145.6142	16.65
					8001889711~	
					124.61.4141.6142	27.39
					8002268300~	
					124.61.4150.6142	58.91
					8002231096~	
					124.61.4150.6142	57.92
					8002231593~	
					124.61.4150.6142	57.17
					8001845630~	
					182.61.4145.6142	16.65
					8002231833~	
					124.61.4150.6142	68.28
					8002232044~	
					124.61.4141.6142	19.25
					8001858249~	
					184.61.4145.6142	17.80
					8000333407~	
					110.61.4142.6142	167.39
					8002232521~	
					124.61.4141.6142	17.69
					8001858473~	
					182.61.4145.6142	17.99
					8002233132~	
					124.61.4150.6142	64.33
					8004601945~	
					187.61.4145.6142	17.89
					8002233410~	
					124.61.4150.6142	57.92
					8001858707~	
					184.61.4145.6142	17.23
					8002256435~	
					124.61.4150.6142	75.83
					8004548124~	
					124.61.4141.6142	16.65
					8002256929~	

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					124.61.4150.6142	35.09
					8004826903~	
					184.61.4145.6142	17.02
					8002210177~	
					184.61.4145.6142	17.23
					8001982274~	
					184.61.4145.6142	17.14
					8002369363~	
					124.61.4150.6142	51.50
					8001954590~	
					184.61.4145.6142	26.45
					8001654680~	
					110.61.4142.6142	1,845.07
					8002006486~	
					184.61.4145.6142	17.23
					8002375069~	
					124.61.4150.6142	32.27
					8001654855~	
					110.61.4142.6142	562.75
					8002006704~	
					184.61.4145.6142	48.72
					8001954830~	
					184.61.4145.6142	44.31
					8004804534~	
					186.61.4145.6142	17.14
					8002007296~	
					181.61.4145.6142	17.14
					8003461369~	
					186.61.4145.6142	17.23
					8002375999~	
					124.61.4150.6142	27.36
					8001980843~	
					184.61.4145.6142	99.39
					8002007701~	
					181.61.4145.6142	68.02
					8002376446~	
					124.61.4150.6142	58.10
					8001662714~	

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					110.32.3210.6142	142.66
					8001981043~	
					181.61.4145.6142	17.33
					8002008191~	
					181.61.4145.6142	59.63
					8002376724~	
					124.61.4150.6142	54.71
					8001638414~	
					124.61.4150.6142	226.13
					8002337629~	
					124.61.4150.6142	146.55
					8001940897~	
					184.61.4145.6142	23.16
					8003984052~	
					124.61.4141.6142	17.14
					8002338496~	
					124.61.4150.6142	57.54
					8001638658~	
					110.61.4142.6142	775.26
					8001952955~	
					188.61.4152.6142	46.29
					8001981271~	
					181.61.4145.6142	16.65
					8002339305~	
					124.61.4150.6142	45.47
					8001638913~	
					110.32.3210.6142	374.42
					8001981473~	
					181.61.4145.6142	16.65
					8001953427~	
					184.61.4145.6142	63.05
					8002350643~	
					124.61.4150.6142	50.38
					8001639126~	
					110.61.4142.6142	410.14
					8001981766~	
					181.61.4145.6142	17.14
					8001953897~	

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.61.4145.6142	51.70
					8002350963~	
					124.61.4150.6142	61.12
					8001639324~	
					110.61.4142.6142	39.79
					8001982028~	
					184.61.4145.6142	222.89
					8002351355~	
					124.61.4150.6142	51.69
					8001954123~	
					184.61.4145.6142	63.59
					8001612973~	
					186.61.4145.6142	17.24
					8002269046~	
					124.61.4150.6142	59.24
					8001895269~	
					124.61.4141.6142	17.14
					8001614245~	
					186.61.4145.6142	17.80
					8002269619~	
					124.61.4141.6142	56.22
					8001625342~	
					184.61.4145.6142	17.02
					8001895438~	
					181.61.4145.6142	37.45
					8002269824~	
					124.61.4150.6142	17.14
					8001626938~	
					184.61.4145.6142	17.33
					8001895741~	
					181.61.4145.6142	17.69
					8002280145~	
					124.61.4150.6142	96.20
					8001627180~	
					184.61.4145.6142	17.14
					8000922002~	
					187.61.4145.6142	17.33
					8001637949~	

716571	1/6/2022	010999 SO CALIF EDISON COMPANY	(Continued)		
				110.61.4142.6142	142.84
				8002327978~	
				124.61.4150.6142	83.00
				8001638152~	
				110.61.4142.6142	95.10
				8001940112~	
				184.61.4145.6142	28.63
				8002328472~	
				124.61.4151.6142	37.03
				8003400998~	
				124.61.4150.6142	54.71
				8001834975~	
				110.61.4142.6142	216.58
				8001654243~	
				189.61.4160.6142	551.67
				8004003831~	
				184.61.4145.6142	21.33
				8001662977~	
				124.61.4151.6142	51.75
				8002019237~	
				184.61.4145.6142	17.14
				8001744376~	
				124.61.4150.6142	49.99
				8002432839~	
				124.61.4150.6142	55.65
				8002019459~	
				184.61.4145.6142	79.65
				8003485191~	
				186.61.4145.6142	17.14
				8001744888~	
				124.61.4141.6142	17.33
				8001756178~	
				124.61.4141.6142	17.33
				8002325658~	
				124.61.4150.6142	66.08
				8001928383~	
				184.61.4145.6142	79.38
				8001627386~	

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.61.4145.6142	17.14
					8002325919~	
					124.61.4141.6142	17.23
					8001928882~	
					184.61.4145.6142	17.33
					8001627685~	
					184.61.4145.6142	17.14
					8002326235~	
					124.61.4150.6142	48.49
					8001635537~	
					184.61.4145.6142	17.14
					8002327101~	
					124.61.4150.6142	71.68
					8001929621~	
					184.61.4145.6142	81.17
					8003433728~	
					186.61.4145.6142	16.65
					8004247835~	
					124.61.4141.6142	122.84
					8005102300~	
					110.61.4140.6142	18.46
					8002377413~	
					124.61.4150.6142	80.54
					8004001351~	
					124.61.4141.6142	17.14
					8001663524~	
					110.61.4142.6142	343.33
					8002405799~	
					124.61.4150.6142	54.34
					8002008408~	
					181.61.4145.6142	51.87
					8001705081~	
					124.61.4141.6142	17.14
					8002406328~	
					124.61.4150.6142	67.91
					8002008669~	
					181.61.4145.6142	31.66
					8001706200~	

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					124.61.4141.6142	16.65
					8002407152~	
					124.61.4150.6142	52.63
					8002018137~	
					184.61.4145.6142	69.63
					8001706932~	
					124.61.4150.6142	67.15
					8002407673~	
					124.61.4150.6142	55.65
					8002018520~	
					184.61.4145.6142	119.14
					8001743407~	
					124.61.4141.6142	17.14
					8002407954~	
					124.61.4150.6142	47.35
					8002018748~	
					184.61.4145.6142	32.85
					8001743637~	
					124.61.4150.6142	49.99
					8002408913~	
					124.61.4150.6142	55.46
					8002018990~	
					184.61.4145.6142	17.14
					8002058261~	
					184.61.4145.6142	17.14
					8001767805~	
					188.61.4152.6142	636.76
					8002058470~	
					184.61.4145.6142	17.14
					8003976441~	
					110.61.4142.6142	17.23
					8002032532~	
					184.61.4145.6142	17.14
					8002433095~	
					124.61.4150.6142	56.04
					8002032772~	
					184.61.4145.6142	17.14
					8002033268~	

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.61.4145.6142	17.14
					8002433337~	
					124.61.4150.6142	62.68
					8002057604~	
					184.61.4145.6142	17.14
					8002083570~	
					110.61.4142.6142	87.31
					8001808878~	
					124.61.4150.6142	42.82
					8003027616~	
					124.61.4141.6142	16.65
					8002433577~	
					124.61.4150.6142	66.02
					8002058054~	
					184.61.4145.6142	72.70
					8002433795~	
					124.61.4150.6142	238.20
					8001766115~	
					124.61.4141.6142	17.33
					8002434082~	
					124.61.4150.6142	49.81
					8002434319~	
					124.61.4150.6142	66.21
					8002444116~	
					124.61.4150.6142	49.81
					8001767046~	
					124.61.4150.6142	21.89
					8002444401~	
					124.61.4150.6142	64.15
					8002455229~	
					124.61.4150.6142	21.33
					8001767505~	
					124.61.4141.6142	16.65
					8003414036~	
					186.61.4145.6142	16.65
					8001576365~	
					184.61.4145.6142	17.23
					8003187242~	

716571	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					110.61.4142.6142	635.03
					8002058908~	
					184.61.4145.6142	40.07
					8004836396~	
					184.61.4145.6142	33.67
					8001768016~	
					124.61.4150.6142	21.33
					8002059141~	
					184.61.4145.6142	17.14
					8003466417~	
					110.61.4142.6142	129.54
					8002059545~	
					184.61.4145.6142	17.14
					8000761452~	
					110.32.3210.6142	639.14
					8001805287~	
					124.61.4150.6142	57.36
					8002074047~	
					124.61.4150.6142	52.82
					8003652156~	
					110.61.4142.6142	50.44
					8001339003~	
					124.61.4141.6142	17.14
					8000374204~	
					110.61.4142.6142	59.84
					8001806891~	
					124.61.4150.6142	46.22
					8002074304~	
					184.61.4145.6142	23.80
					8000591308~	
					124.61.4141.6142	17.14
					8002080022~	
					184.61.4145.6142	56.38
					8001800446~	
					187.61.4145.6142	17.33
					8002080332~	
					124.61.4141.6142	17.23
					8001807588~	

Voucher ID	Date	Account	Description	Amount
716571	1/6/2022	010999	SO CALIF EDISON COMPANY (Continued)	
			124.61.4150.6142	112.79
			8001697752~	
			124.61.4150.6142	81.87
			8002080811~	
			184.61.4145.6142	17.99
			8001533641~	
			124.61.4150.6142	53.57
			8002082634~	
			184.61.4145.6142	17.33
			8003505731~	
			124.61.4141.6142	17.14
			8001435136~	
			124.61.4141.6142	34.39
			8002083108~	
			124.61.4150.6142	56.22
			8005017230~	
			190.22.2231.6142	835.13
			Total :	43,459.95
716572	1/6/2022	010999	SO CALIF EDISON COMPANY	
			111221-121321/10	
			700444395339	
			8002192354 ~	
			110.61.4142.6142	18.44
			8002967166 ~	
			124.61.4141.6142	17.76
			8003495642 ~	
			124.61.4141.6142	17.76
			111621-121521/10	
			8000582108 - 700042166752~	
			8000582108 - 700042166752~	
			187.61.4145.6142	20.76
			111721-121621/10	
			8000851448 - 700058641392	
			8000851448 - 700058641392~	
			124.61.4141.6142	17.33

716572	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				111721-121621CONS2		
					700205136553	
					8003012406~	
					110.32.3210.6142	119.95
					8003035706~	
					110.32.3210.6142	630.23
					8003051959~	
					110.61.4144.6142	790.17
					8003075266~	
					124.61.4141.6142	17.23
					8003086459~	
					124.61.4150.6142	57.54
					8003103998~	
					110.61.4140.6142	3,196.55
					8003127278~	
					110.61.4142.6142	159.25
					8003155031~	
					110.61.4142.6142	796.69
					8003206147~	
					124.61.4151.6142	48.36
					8003222048~	
					124.61.4151.6142	298.21
					8003248806~	
					124.61.4151.6142	70.58
					8003270930~	
					124.61.4151.6142	635.72
					8003283543~	
					124.61.4150.6142	51.88
					8003295128~	
					124.61.4150.6142	52.63
					8003298470~	
					124.61.4150.6142	102.41
					8003334124~	
					124.61.4141.6142	17.69
					8003360610~	
					184.61.4145.6142	17.49
					8003309801~	
					189.61.4160.6142	23.92

716572	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				111921-121921/10	8000501813 - 700177280375~		
					8000501813 - 700177280375~		
					124.61.4141.6142		18.36
				112021-122021/10	8003994873 - 700622687403~		
					8003994873 - 700622687403~		
					124.61.4150.6142		92.90
				112021-122021/11	8004413864 - 700485394310		
					8004413864 - 700485394310~		
					124.61.4141.6142		17.21
				112021-122021/12	8002805686 - 700192986901		
					8002805686 - 700192986901~		
					124.61.4150.6142		858.76
				112221-122121/10	8000136213 - 700254199456		
					8000136213 - 700254199456~		
					124.61.4150.6142		59.99
				112221-122121/11	8001085571 - 700166290376		
					8001085571 - 700166290376~		
					124.61.4150.6142		58.66
				112221-122121/12	8001766251 - 700406508351		
					8001766251 - 700406508351~		
					110.61.4142.6142		324.41
				112221-122121/13	8004863011 - 700562493041		
					8004863011 - 700562493041~		
					110.61.4142.6142		376.55
				112221-122121/14	8002910818 - 700151338939		
					8002910818 - 700151338939~		
					110.61.4142.6142		16.75
				112221-122121/15	8000122979 - 700175246712		
					8000122979 - 700175246712~		
					184.61.4145.6142		17.25
				112221-122121/16	8000710551 - 700234637182		
					8000710551 - 700234637182~		
					187.61.4145.6142		17.91
				112221-122121/17	8000052857 - 700497239525		
					8000052857 - 700497239525~		
					187.61.4145.6142		16.75

716572	1/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				112221-122121/18	8000052418 - 700495950940 8000052418 - 700495950940~ 187.61.4145.6142	16.75
				112221-122121/19	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	475.13
				112321-122221/10	700233508952 8000704079 ~ 187.61.4145.6142	16.85
				113021-122821/10	8000711463 ~ 187.61.4145.6142	17.14
				113021-122821/11	8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142	51.17
				113021-122821/12	8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142	43.63
				113021-122821/13	8000760028 - 700093159551~ 8000760028 - 700093159551~ 110.61.4144.6142	45.94
				113021-122821/14	8003107243 - 700616092716~ 8003107243 - 700616092716~ 110.61.4142.6142	38.78
					8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142	90.23
					Total :	9,849.67
716573	1/6/2022	010999	SO CALIF EDISON COMPANY	447328	SAFETY LIGHTS WORK SAFETY LIGHTS WORK 235.80.7006.7800	2,297.99
				447329	SAFETY LIGHTS WORK SAFETY LIGHTS WORK 235.80.7006.7800	1,067.22
					Total :	3,365.21
716574	1/6/2022	011000	SO CALIF GAS CO	111021-121321/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	234.89

716574	1/6/2022	011000	SO CALIF GAS CO	(Continued)		
				111021-121321/11	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	79.96
				111721-121721/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	187.16
				111721-121721/11	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	402.63
				111921-122121/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	15.78
				112221-122221/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	2,058.44
				112321-122321/10	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	163.26
				112321-122321/11	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	208.16
				112321-122321/12	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	14.79
				112321-122321/13	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	18.24
				112321-122321/14	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141	21.69
				112321-122321/15	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	372.14
				112921-122921/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	551.53
						Total :
						4,328.67
716575	1/6/2022	015035	SOUTH COAST FIRE EQUIPMENT	280	ENGINES AND QUINT	

Voucher ID	Date	Vendor	Description	Account	Item	Amount
716575	1/6/2022	015035 SOUTH COAST FIRE EQUIPMENT	(Continued)			
				22-00191	TWO PIERCE ARROW FIRE ENGINES~ 179.80.7003.7900	1,806,663.49
			281		ENGINES AND QUINT	
				22-00191	ONE PIERCE ARROW QUINT CAPABLE TRUCK 179.80.7003.7900	1,838,328.38
Total :						3,644,991.87
716578	1/6/2022	011046 SUBURBAN WATER SYSTEMS INC				
			111021-120821/20		006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	35.63
			111021-120821/21		006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	71.23
			111021-120821/23		006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	49.24
			111121-121321/10		006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	244.19
			111121-121321/11		006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	177.33
			111121-121321/12		006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143	114.00
			111121-121321/13		006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143	35.63
			111121-121321/14		006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	71.23
			111121-121321/15		006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143	71.23

Voucher ID	Date	Vendor	Description	Amount
716578	1/6/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			111121-121321/16	
			006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			124.61.4141.6143	114.00
			111121-121321/17	
			006000036789 METER# 66057799	
			006000036789 METER# 66057799	
			~	
			124.61.4141.6143	127.55
			111621-121421/10	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.61.4142.6143	1,132.32
			111621-121421/11	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.61.4145.6143	500.51
			111621-121421/12	
			006000093162 METER# 99450410	
			006000093162 METER# 99450410~	
			184.61.4145.6143	437.71
			111621-121421/13	
			006000045819 METER# 57585931	
			006000045819 METER# 57585931~	
			124.61.4141.6143	35.63
			111721-121521/10	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.61.4145.6143	77.86
			111721-121521/11	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.61.4145.6143	114.00
			111721-121521/12	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.61.4145.6143	114.00
			111721-121521/13	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.61.4145.6143	120.07
			111721-121521/14	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	187.34
			111721-121521/15	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.61.4145.6143	114.00

716578	1/6/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				111721-151221/10	006000093458 METER# 64916053	
					006000093458 METER# 64916053~	
					124.61.4141.6143	135.51
				111821-122021/10	006000096596 METER# 62699416	
					006000096596 METER# 62699416~	
					184.61.4145.6143	114.00
				111821-122021/11	006000096594 METER# 60823866	
					006000096594 METER# 60823866~	
					184.61.4145.6143	264.55
				111821-122021/12	006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.61.4145.6143	177.33
				111821-122021/13	006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.61.4145.6143	809.39
				111821-122021/14	006000096890 METER# 66635420	
					006000096890 METER# 66635420~	
					184.61.4145.6143	1,029.25
				111821-122021/15	006000096355 METER# 59205299	
					006000096355 METER# 59205299~	
					184.61.4145.6143	225.12
				111821-122021/16	006000096891 METER# 66635424	
					006000096891 METER# 6635424 ~	
					184.61.4145.6143	332.78
				111921-121721/10	006000064988 METER# 60580040	
					006000064988 METER# 60580040~	
					181.61.4145.6143	71.23
				112021-122021/10	006000098035 METER# 67489941	
					006000098035 METER# 67489941	
					(OLD	
					184.61.4145.6143	35.63
				112021-122021/11	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.61.4145.6143	114.00
				112021-122021/12	006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.61.4145.6143	761.41

Voucher ID	Date	Vendor	Description	Amount
716578	1/6/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			112021-122021/13	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.61.4145.6143	250.68
			112321-122221/10	
			006000123058	
			006000123058	
			110.61.4142.6143	650.48
			112321-122221/11	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.61.4141.6143	170.94
			112321-122221/12	
			006000119943	
			006000119943~	
			184.61.4145.6143	1,325.72
			112321-122221/13	
			006000119462	
			006000119462	
			184.61.4145.6143	293.83
			112321-122221/14	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	114.00
			112321-122221/15	
			006000122176	
			006000122176 ~	
			110.61.4142.6143	392.19
			112321-122221/16	
			006000119459	
			006000119459	
			184.61.4145.6143	299.83
			112321-122221/17	
			006000119464	
			006000119464	
			184.61.4145.6143	114.00
			112321-122221/18	
			006000119465	
			006000119465	
			184.61.4145.6143	1,085.21
			112321-122221/19	
			006000119452	
			006000119452	
			184.61.4145.6143	410.72
			112321-122221/20	
			006000119451	
			006000119451	
			184.61.4145.6143	596.56

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
716578	1/6/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112321-122221/21	006000119455 006000119455 184.61.4145.6143	317.81
			112321-122221/22	006000119463 006000119463 184.61.4145.6143	302.82
			112321-122221/23	006000119461 006000119461 184.61.4145.6143	872.30
			112321-122221/24	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	353.78
			112321-122221/25	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.61.4145.6143	209.91
			112321-122221/26	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143	114.00
			112321-122221/27	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.61.4141.6143	74.59
			112321-122221/28	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.61.4145.6143	128.99
			112321-122221/29	006000119456 006000119456 184.61.4145.6143	470.67
			112421-122221/10	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	1,447.22
			112421-122221/11	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	201.97

Voucher ID	Date	Vendor	Description	Amount	
716578	1/6/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112421-122221/12	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	124.75
			112421-122221/13	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143	39.29
			112421-122221/14	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143	1,511.85
			112421-122221/15	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143	182.10
			112421-122221/16	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	335.66
			112421-122221/17	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	237.15
			112421-122221/18	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143	125.70
			112421-122221/19	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	114.00
			112421-122221/20	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	114.00
			112421-122221/21	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143	114.00
			112421-122221/22	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143	173.94
			112421-122221/23	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	114.00

716578	1/6/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112421-122221/24	006000094439 METER# 65527273	
					006000094439 METER# 5527273 ~	
					184.61.4145.6143	114.00
				112421-122221/25	006000094583 METER# 66321352	
					006000094583 METER# 6321352 ~	
					184.61.4145.6143	361.95
				112421-122221/26	006000094644 METER# 64748911	
					006000094644 METER# 4748911 ~	
					184.61.4145.6143	114.00
				112421-122221/27	006000094677 METER# 69468910	
					006000094677 METER# 69468910	
					OLD	
					124.61.4141.6143	114.00
				112421-122221/28	006000094679 METER# 67680755	
					006000094679 METER# 7680755 ~	
					184.61.4145.6143	114.00
				112421-122221/29	006000108341 METER# 8112102	
					006000108341 METER# 8112102	
					OLD	
					124.61.4141.6143	114.00
				112421-122221/30	006000108342 METER# 8112108	
					006000108342 meter# 8112108	
					110.61.4142.6143	114.00
				112421-122321/10	006000119453	
					006000119453	
					184.61.4145.6143	251.87
				113021-122921/10	006000100801 METER# 01556944	
					006000100801 METER# 01556944	
					OLD #	
					187.61.4145.6143	535.69
					Total :	23,233.07
716579	1/6/2022	021474	SUNPOWER	E21-0710	REF E21-0710	
					REF E21-0710	
					110.71.4221	123.43
					REF E21-0710	
					550.22239	10.00
					REF E21-0710	
					162.11.4900	3.61

716579	1/6/2022	021474	021474 SUNPOWER	(Continued)			Total :	137.04
716580	1/6/2022	020776	SWAGIT PRODUCTIONS LLC	19319		STREAMING SVC COUNCIL CHAMBERS		
					22-00213	VIDEO STREAMING FOR COUNCIL CHAMBERS		
						110.11.1340.6130		22,535.00
				19320		STREAMING SVC COUNCIL CHAMBERS		
					22-00213	VIDEO STREAMING FOR COUNCIL CHAMBERS		
						110.11.1340.6130		3,000.00
							Total :	25,535.00
716581	1/6/2022	011094	TIME CLOCK SALES & SVC INC	LM83643.1		#191617DT - 1/11/22-1/11/23 #191617DT - 1/11/22-1/11/23		
						110.32.3210.6130		138.00
							Total :	138.00
716582	1/6/2022	012281	T-MOBILE	102121-112021/11		966156537		

716582	1/6/2022	012281 T-MOBILE	(Continued)		
				626-206-3659	
				124.61.4151.6147	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
				626-206-3660	
				189.61.4160.6147	24.76
				626-221-7894	
				110.61.5110.6147	43.51
				626-260-3447	
				110.61.5135.6147	24.76
				626-364-5039	
				188.61.4141.6147	24.76
				626-484-2866	
				189.61.4160.6147	19.74
				626-561-9097	
				124.61.4151.6147	12.38
				626-561-9097	
				189.61.4160.6147	12.38
				626-595-1319	
				124.61.4151.6147	12.38
				626-595-1319	
				189.61.4160.6147	12.38
				626-595-1323	
				124.61.4151.6147	12.38
				626-595-1323	
				189.61.4160.6147	12.38
				626-595-1358	
				110.61.5180.6147	34.89
				626-595-1363	
				110.61.5110.6147	34.89
				626-827-0288	
				110.61.4144.6147	47.68

716582 1/6/2022 012281 T-MOBILE

(Continued)

626-425-7371	
110.61.5110.6147	14.70
626-425-7371	
124.61.4151.6147	7.35
626-425-7371	
189.61.4160.6147	7.35
626-482-4374	
124.61.4151.6147	19.74
626-482-4711	
110.61.4142.6147	19.74
626-483-1065	
124.61.4151.6147	9.87
626-483-1065	
189.61.4160.6147	9.87
626-483-1190	
189.61.4160.6147	9.87
626-483-1190	
124.61.4151.6147	9.87
626-483-1577	
188.61.4141.6147	19.74
626-484-2656	
110.61.4144.6147	19.74
626-484-3276	
189.61.4160.6147	19.74
626-485-0817	
124.61.4151.6147	9.87
626-485-0817	
189.61.4160.6147	9.87
626-485-0968	
189.61.4160.6147	9.87
626-485-0968	
124.61.4151.6147	9.87
626-561-9800	
124.61.4151.6147	9.87
626-561-9800	
189.61.4160.6147	9.87
626-561-6806	
124.61.4151.6147	9.87

Voucher ID	Date	Account	Description	Amount
716582	1/6/2022	012281 T-MOBILE	(Continued)	
			626-561-6806	
			189.61.4160.6147	9.87
			626-561-9812	
			188.61.4141.6147	19.74
			626-561-9818	
			124.61.4151.6147	9.87
			626-561-9818	
			189.61.4160.6147	9.87
			626-862-2904	
			188.61.4141.6147	19.74
			626-927-6879	
			110.61.4147.6147	297.42
			626-727-5813	
			189.61.4160.6147	29.40
			626-977-5037	
			189.61.4160.6147	9.87
			626-977-5037	
			124.61.4151.6147	9.87
			Total :	1,105.39
716583	1/6/2022	012281 T-MOBILE	9476433054	
			GPS LOCATE SVC	
			GPS LOCATE SVC	
			155.31.3110.6220	210.00
			9476596220	
			GPS LOCATE SVC	
			GPS LOCATE SVC	
			155.31.3110.6220	150.00
			9476596221	
			GPS LOCATE SVC	
			GPS LOCATE SVC	
			155.31.3110.6220	210.00
			Total :	570.00
716584	1/6/2022	021381 TOP NOTCH PLUMBING INC	3125	
			PLUMBING SVC	
			PLUMBING SVC	
			189.61.4160.6120	1,285.00
			3137	
			PLUMBING SVC	
			PLUMBING SVC	
			242.61.5167.6120	375.00

716584	1/6/2022	021381	TOP NOTCH PLUMBING INC	(Continued) 3138	PLUMBING SVC PLUMBING SVC 242.61.5167.6120	375.00
				3179	SPOT LINING OFFSET AND HYDROJETTING	
					22-00185 SPOT LINING OFFSET AND HYDROJETTING~ 242.61.5167.6120	2,875.00
					Total :	4,910.00
716585	1/6/2022	021392	UNITED PACIFIC / APRO LLC	110121-113021	NOV'21 CAR WASH NOV'21 CAR WASH 110.31.3110.6329	801.00
					Total :	801.00
716586	1/6/2022	021167	VEOLIA ES TECH SOLUTIONS LLC	MD68492	MEDICAL WASTE SVC MEDICAL WASTE SVC 110.31.3110.6110	117.17
					Total :	117.17
716587	1/6/2022	011550	VERIZON WIRELESS	9894325897	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	623.27
					Total :	623.27
716588	1/6/2022	011550	VERIZON WIRELESS	9894325899	563567834-00004 563567834-00004 189.61.4160.6147	38.01
					Total :	38.01
716589	1/6/2022	011550	VERIZON WIRELESS	9894005587	272546366-00002 272546366-00002 189.61.4160.6147	35.02
					Total :	35.02
716590	1/6/2022	013727	WAGONER, PAM	DEC'21 CONTRACT SVC	DEC'21 CONTRACT SVC LINE DANCING DEC'21 CONTRACT SVC LINE DANCING 110.61.5180.6120	211.25

716590	1/6/2022	013727	013727 WAGONER, PAM	(Continued)			Total :	211.25
716591	1/6/2022	011383	WAXIE SANITARY SUPPLY	80529152		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY		
						110.61.4144.6270		1,533.81
				80536892		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY		
						110.61.4144.6270		514.90
							Total :	2,048.71
716592	1/6/2022	021385	WEX BANK	77109396		12/25/21 WEX GASOLINE STMT 07/25 WEX GASOLINE STMT		
						365.61.4170.6485		47,023.49
							Total :	47,023.49
716593	1/6/2022	011216	XEROX CORPORATION	014972280		CED COPIER LEASE S/N E2B669711		
					22-00042	CED Xerox copier lease~ 820.22.2210.6424		185.24
					22-00043	CED Xerox copier maint~ 820.22.2210.6330		19.58
				014972281		CED COPIER LEASE S/N E2B669711		
					22-00042	CED Xerox copier lease~ 820.22.2210.6424		77.56
							Total :	282.38
78	Vouchers for bank code :			ap01			Bank total :	4,180,480.95
78	Vouchers in this report						Total vouchers :	4,180,480.95

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	240,492.39
117	27,176.39
122	947.67
124	37,312.79
130	619.88
131	340.27
143	672.00
150	25.11
155	2,736.80
162	3.61
179	3,644,991.87
181	8,846.38
182	1,347.23
183	3,650.00
184	42,900.12
186	4,892.95
187	4,589.65
188	3,607.28
189	2,804.57
190	3,130.52
232	36,875.39
235	3,365.21
242	13,625.00
365	90,890.46
375	1,433.00
550	10.00
815	253.20
820	282.38
853	2,658.83
Grand Total	4,180,480.95
