

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
716860	2/10/2022	021477 ACC BUSINESS	213157727		00001230120 00001230120 110.11.1340.6150	645.22 <b>Total : 645.22</b>
716861	2/10/2022	021483 AGRI TURF DISTRIBUTING LLC	72392		SUPER CAL S04 DIHYDRATE GYPSUM SUPER CAL S04 DIHYDRATE GYPSUM 242.61.5167.5111	1,248.30 <b>Total : 1,248.30</b>
716862	2/10/2022	019160 ALL CITY MANAGEMENT SVCS INC	74588	22-00126	CROSSING GUARD SERVICES 2021-22 2021-2022 Crossing Guard Services. 110.31.3110.6120	5,552.28 <b>Total : 5,552.28</b>
716863	2/10/2022	021487 ALMAMZA, IRMA	86416		REF - CAMERON COMM SVCS REF - CAMERON COMM SVCS 110.12120	202.00 <b>Total : 202.00</b>
716864	2/10/2022	017906 ALSCO INC	LLOS2000448		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS2022641		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	106.62
			LLOS2086066		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	92.60

Voucher List  
 City of West Covina

716864	2/10/2022	017906	ALSCO INC	(Continued) LLOS2087230	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	99.98	
				LLOS2089886	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	103.68	
						<b>Total :</b>	<b>482.94</b>
716865	2/10/2022	020771	AM TEC TOTAL SECURITY INC	621636	CARD READER REPAIR SVC CARD READER REPAIR SVC 110.31.3110.6330	397.00	
						<b>Total :</b>	<b>397.00</b>
716866	2/10/2022	019955	AMERICAN POWER WASH CORP	30862	JAN'22 CAR WASH PD JAN'22 CAR WASH PD 110.31.3110.6329	518.50	
						<b>Total :</b>	<b>518.50</b>
716867	2/10/2022	017202	AMERINATIONAL COMM SVC INC	LPM-21-000528	1ST TIME HOMEBUYER LOAN SERVICING		
				22-00044	First Time Homebuyer Program loan 820.22.2241.6110	217.00	
				22-00045	Housing Preservation Program loan 820.22.2240.6110	201.50	
						<b>Total :</b>	<b>418.50</b>
716868	2/10/2022	012195	ASSISTANCE LEAGUE OF COVINA	JAN'22	ASSISTANCE LEAGUE OF COVINA VALLEY		
				22-00171	CDBG Public Service Subrecipient for FY 131.61.5121.6462	10,000.00	
						<b>Total :</b>	<b>10,000.00</b>
716869	2/10/2022	011518	BADGE FRAME INC	38415	CUSTOM FRAME CUSTOM FRAME 110.31.3110.6270	523.40	
				38416	CUSTOM FRAME CUSTOM FRAME 110.31.3110.6270	457.61	

716869	2/10/2022	011518	011518 BADGE FRAME INC	(Continued)			<b>Total :</b>	<b>981.01</b>
716870	2/10/2022	011480	BARRAZA, JOSE	DEC'21 CONTRACT SVC	DEC'21 CONTRACT SVC GYM			
					DEC'21 CONTRACT SVC GYM			
					110.61.5161.6120			1,967.55
				JAN'22 CONTRACT SVC	JAN'22 CONTRACT SVC GYM			
					JAN'22 CONTRACT SVC GYM			
					110.61.5161.6120			1,288.63
							<b>Total :</b>	<b>3,256.18</b>
716871	2/10/2022	019757	BENITEZ, KENNY	020122	1/25-1/28/22 HOSTAGE RESCUE			
					LODGING /			
					1/25-1/28/22 HOSTAGE RESCUE			
					LODGING /			
					110.31.3110.6050			658.28
				020122-A	1/10-1/13/22 LAW ENFORCE MLS			
					1/10-1/13/22 LAW ENFORCE MLS			
					110.31.3110.6018			44.86
							<b>Total :</b>	<b>703.14</b>
716872	2/10/2022	019288	BODE TECHNOLOGY GROUP INC	36251	POLICE SUPPLIES			
					POLICE SUPPLIES			
					110.31.3110.6270			465.88
							<b>Total :</b>	<b>465.88</b>
716873	2/10/2022	021018	BROWN, PHILIP	020122	PRECISION TRNG GROUP			
					PRECISION TRNG GROUP			
					110.32.3210.6551			650.00
							<b>Total :</b>	<b>650.00</b>
716874	2/10/2022	010171	CA DEPT TAX AND FEE ADMIN	2021 SALES & USE TAX	2021 SALES & USE TAX			
					2021 SALES & USE TAX			
					110.21500			3,647.36
					2021 SALES & USE TAX			
					110.13.1310.6120			0.64
							<b>Total :</b>	<b>3,648.00</b>
716877	2/10/2022	012040	CALOX INC	005198	OXYGEN DELIVERY SERVICE			
					MEDICAL OXYGEN DELVIERY			
					SERVICE			
					110.32.3210.6233			11.75

Voucher List  
City of West Covina

---

716877	2/10/2022	012040 CALOX INC	(Continued)			
			005199	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			005266	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			005268	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			005543	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	51.00
			005574	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	60.75
			005575	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			005576	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			005735	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	36.75
			005736	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	98.25

---

Voucher List  
City of West Covina

---

716877	2/10/2022	012040 CALOX INC	(Continued)			
			005820	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			005822	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	46.75
			005852	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			005900	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	31.25
			005902	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			006187	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	51.00
			006199	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	32.75
			006221	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			006223	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	80.25

---

Voucher List  
City of West Covina

---

716877	2/10/2022	012040 CALOX INC	(Continued)			
			006387	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	56.25
			006389	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	38.25
			006399	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			006400	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			006426	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			006490	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			006492	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	39.75
			006514	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			006528	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75

---

Voucher List  
City of West Covina

---

716877	2/10/2022	012040	CALOX INC	(Continued)			
				006568	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	25.75
				006570	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	38.25
				006571	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	11.75
				006595	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	11.75
				006869	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	51.00
				006899	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	18.75
				006900	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	32.75
				007035	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	11.75
				007036	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	11.75

---





Voucher List  
City of West Covina

---

716877	2/10/2022	012040 CALOX INC	(Continued)			
			007278	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	60.75
			007279	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			007544	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	51.00
			007688	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	52.25
			007754	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			007756	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			007858	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	45.25
			007858-A	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			007860	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	38.25

---

**Voucher List**  
City of West Covina

---

716877	2/10/2022	012040 CALOX INC	(Continued)			
			007860-A		22-00222	OXYGEN DELIVERY SERVICE
						MEDICAL OXYGEN DELVIERY SERVICE
						110.32.3210.6233
						11.75
			007919		22-00222	OXYGEN DELIVERY SERVICE
						MEDICAL OXYGEN DELVIERY SERVICE
						110.32.3210.6233
						11.75
			007921		22-00222	OXYGEN DELIVERY SERVICE
						MEDICAL OXYGEN DELVIERY SERVICE
						110.32.3210.6233
						45.25
			007922		22-00222	OXYGEN DELIVERY SERVICE
						MEDICAL OXYGEN DELVIERY SERVICE
						110.32.3210.6233
						11.75
			008210		22-00222	OXYGEN DELIVERY SERVICE
						MEDICAL OXYGEN DELVIERY SERVICE
						110.32.3210.6233
						51.00
			008332		22-00222	OXYGEN DELIVERY SERVICE
						MEDICAL OXYGEN DELVIERY SERVICE
						110.32.3210.6233
						11.75
			008334		22-00222	OXYGEN DELIVERY SERVICE
						MEDICAL OXYGEN DELVIERY SERVICE
						110.32.3210.6233
						39.75
			008394		22-00222	OXYGEN DELIVERY SERVICE
						MEDICAL OXYGEN DELVIERY SERVICE
						110.32.3210.6233
						38.25
			008396		22-00222	OXYGEN DELIVERY SERVICE
						MEDICAL OXYGEN DELVIERY SERVICE
						110.32.3210.6233
						11.75

---

Voucher List  
City of West Covina

---

716877	2/10/2022	012040 CALOX INC	(Continued)			
			008472	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			008474	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	40.75
			008475	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			008554	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	46.75
			008556	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	24.25
			008839	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	51.00
			008972	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			008974	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	25.75
			008975	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	50.75

---

Voucher List  
City of West Covina

---

716877	2/10/2022	012040 CALOX INC	(Continued)			
			009025	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	39.75
			009027	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	53.75
			009101	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	38.75
			009103	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	24.25
			009104	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			009199	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	64.75
			009200	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75
			009241	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	21.75
			009243	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
					110.32.3210.6233	11.75

---

716877	2/10/2022	012040	CALOX INC	(Continued)			
				009295	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	53.75
				009744	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE	
						110.32.3210.6233	73.25
						<b>Total :</b>	<b>2,493.50</b>
716878	2/10/2022	011719	CAT SPECIALTIES INC	37020		CODE ENFORCEMENT POLO SHIRTS	
						CODE ENFORCEMENT POLO SHIRTS	
						110.71.3125.6270	1,118.56
						CODE ENFORCEMENT POLO SHIRTS	
						110.71.4120.6210	77.65
				37243		CODE ENFORCEMENT JACKETS CODE ENFORCEMENT JACKETS	
						110.71.3125.6270	810.34
						<b>Total :</b>	<b>2,006.55</b>
716879	2/10/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5018506574		FIN CELL BUS EQUIP LEASE SHARP	
					22-00006	Finance Sharp Copier Lease~	
						110.13.1310.6424	239.81
						<b>Total :</b>	<b>239.81</b>
716880	2/10/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2408288		S/N EQ120014 S/N EQ120014	
						110.71.2110.6330	106.92
				IN2433019		PD COPIERS MAINTENANCE (FOUR)	
					22-00034	PD Copiers maintenance (account C8444)	
						110.31.3110.6330	1.23

Voucher Number	Date	Vendor	Account	Description	Amount
716880	2/10/2022	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
			IN2433022	SR CENTER COPIER LEASE/MAINT	
				22-00097 Senior Center COPIER Maintenance based	
				110.61.5180.6330	21.33
			IN2433023	PD COPIERS MAINTENANCE (FOUR)	
				22-00034 PD Copiers maintenance (account C8444)	
				110.31.3110.6330	32.00
			IN2433024	PD COPIERS MAINTENANCE (FOUR)	
				22-00034 PD Copiers maintenance (account C8444)	
				110.31.3110.6330	13.12
			IN2433025	PUB SVC RM 316 COPIER MAINT	
				22-00033 Pub Svc Room 316, based on estimated	
				110.61.5110.6330	2.42
				22-00033 Pub Svc Room 316, based on estimated	
				122.61.5120.6330	4.85
				22-00033 Pub Svc Room 316, based on estimated	
				131.61.5120.6330	4.85
			IN2433028	SR CENTER COPIER LEASE/MAINT	
				22-00097 Senior Center COPIER Maintenance based	
				110.61.5180.6330	19.55
			IN2460058	FIN COPIERS MAINT 21/22	
				22-00007 Finance Ricoh/Sharp Copier Maint~	
				110.13.1310.6330	66.11
			IN2461161	FIRE COPIER MAINTENANCE	
				22-00013 FIRE ADMINISTRATION OFFICE COPIER	
				110.32.3210.6330	5.80

**Voucher List**  
City of West Covina

716880	2/10/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)			
				IN2461163	22-00090	CM COPIER MAINTENANCE CM Copier maintenance for 110.11.1120.6330	97.59
				IN2461164	22-00046	CITY CLERK COPIER MAINT Copier Maintenance Fees for City Clerk 110.12.1210.6330	44.07
				IN2461165	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	124.57
				IN2461166	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Maintenance based 110.61.5180.6330	15.77
				IN2461167	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330	11.78
				IN2462702	22-00026	CAMERON CENTER - COPIER MAINT CAMERON CTR COPIER MAINT~ 110.61.5161.6330	19.99
				IN2462734	22-00014	BLDG/ENG COPIERS MAINTENANCE Bld/Eng Copiers Maintenance~ 110.71.4120.6330	16.16
				IN2462735	22-00033	PUB SVC RM 316 COPIER MAINT Pub Svc Room 316, based on estimated 110.61.5110.6330	0.68
					22-00033	Pub Svc Room 316, based on estimated 122.61.5120.6330	1.37
					22-00033	Pub Svc Room 316, based on estimated 131.61.5120.6330	1.37
<b>Total :</b>							<b>611.53</b>

716881	2/10/2022	010212	CHARTER COMMUNICATIONS	7313-1/2/22	1/2-2/1/22 - 8245100151398688 8245100151398688 110.11.1340.6145	490.96	<b>Total :</b>	<b>490.96</b>
716882	2/10/2022	010212	CHARTER COMMUNICATIONS	1145-1/19/22	1/19-2/18/22 - 8245100332224548 8245100332224548 117.31.3110.6145	407.81	<b>Total :</b>	<b>407.81</b>
716883	2/10/2022	010212	CHARTER COMMUNICATIONS	3208-12/30/21	12/30/21-1/29/22 - 8245100151303951 8245100151303951 110.11.1340.6145	142.97	<b>Total :</b>	<b>142.97</b>
716884	2/10/2022	010212	CHARTER COMMUNICATIONS	0058-1/2/22	1/2-2/1/22 - 8245100151291750 8245100151291750 110.11.1340.6145	142.97	<b>Total :</b>	<b>142.97</b>
716885	2/10/2022	010212	CHARTER COMMUNICATIONS	4724-1/11/22	1/11-2/10/22 - 8245100151125479 8245100151125479 110.11.1340.6145	142.97	<b>Total :</b>	<b>142.97</b>
716886	2/10/2022	010212	CHARTER COMMUNICATIONS	3098-12/30/21	12/30/21-1/29/22 - 8245100151303944 8245100151303944 110.11.1340.6145	134.98	<b>Total :</b>	<b>134.98</b>
716887	2/10/2022	010212	CHARTER COMMUNICATIONS	8954-12/30/21	12/30/21-1/29/22 - 8245100151100837 8245100151100837 110.11.1340.6145	134.98	<b>Total :</b>	<b>134.98</b>
716888	2/10/2022	010212	CHARTER COMMUNICATIONS	1346-12/30/21	12/30/21-1/29/22 - 8245100151303985 8245100151303985 110.11.1340.6145	127.98		



716888	2/10/2022	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>127.98</b>
716889	2/10/2022	010212	CHARTER COMMUNICATIONS	5959-1/2/22		1/2-2/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145	<b>Total :</b>	<b>124.98</b>
716890	2/10/2022	010212	CHARTER COMMUNICATIONS	2469-1/8/22		1/8-2/7/22 - 8245100151575343 8245100151575343 242.61.5167.6120	<b>Total :</b>	<b>123.80</b>
716891	2/10/2022	010212	CHARTER COMMUNICATIONS	5049-1/9/22		1/9-2/8/22 - 8245100151325228 8245100151325228 110.11.1340.6145	<b>Total :</b>	<b>114.98</b>
716892	2/10/2022	010239	CLEAR'S INC	2022 DUES TRUONG		2022 DUES TRUONG 2022 DUES TRUONG 110.31.3110.6030	<b>Total :</b>	<b>50.00</b>
716893	2/10/2022	016750	COMPLETE PAPERLESS SOLUTIONS	3493	22-00229	Annual Laserfiche Document Management Annual Laserfiche Document Management 110.11.1340.6130	<b>Total :</b>	<b>7,498.00</b>
716894	2/10/2022	018648	CREATIVE SVCS OF NEW ENGLAND	D21-25851		JR OFFICER BADGE STICKERS JR OFFICER BADGE STICKERS 110.31.3110.6270	<b>Total :</b>	<b>463.95</b>
716895	2/10/2022	020638	CYCHNER, ADAM	011022		4/8-4/15/22 LAW ENFORCE TOTAL BREACH 4/8-4/15/22 LAW ENFORCE TOTAL BREACH 110.31.3110.6050	<b>Total :</b>	<b>339.10</b>
716896	2/10/2022	019556	DEL REAL, PATRICIA	78360		REF - CAMERON COMM SVCS	<b>Total :</b>	<b>339.10</b>

716896	2/10/2022	019556	DEL REAL, PATRICIA	(Continued)		REF - CAMERON COMM SVCS 110.12120		206.00
							<b>Total :</b>	<b>206.00</b>
716897	2/10/2022	010327	DELL COMPUTERS	10527634342	22-00158	PLANNING MONITORS Monitors for Planning Division - 110.11.1340.6999		3,598.04
				10540378710		5 DESKTOP REPLACEMENT COMPUTERS		
					22-00177	Five (5) replacement desktop computers		5,543.53
				10545200066		PLANNING - DESKTOP REPLACEMENTS		
					22-00161	Dell Desktop Replacements~ 110.11.1340.6999		6,233.40
				10545714141		FINANCE LAPTOP WORKSTATION REPLACEMENTS		
					22-00159	Finance Mobile Laptop Workstations (5) 110.11.1340.6999		13,818.92
							<b>Total :</b>	<b>29,193.89</b>
716898	2/10/2022	019287	DESERT SNOW LLC	020122		3/1-3/3/22 3 DAY CRIMINAL WORKSHOP - 3/1-3/3/22 3 DAY CRIMINAL WORKSHOP - 110.31.3110.6050		649.00
							<b>Total :</b>	<b>649.00</b>
716899	2/10/2022	019287	DESERT SNOW LLC	020122-A		3/1-3/3/22 3 DAY CRIMINAL WORKSHOP - 3/1-3/3/22 3 DAY CRIMINAL WORKSHOP - 110.31.3110.6050		649.00
							<b>Total :</b>	<b>649.00</b>
716900	2/10/2022	020107	ELIAS, JON MICHAEL	020122		LA AREA REGIONAL TRNG GROUP LA AREA REGIONAL TRNG GROUP 110.32.3210.6551		125.00

716900	2/10/2022	020107	020107 ELIAS, JON MICHAEL	(Continued)		<b>Total :</b>	<b>125.00</b>
716901	2/10/2022	015316	EMERSON, DAN	020122	PRECISION TRNG GROUP PRECISION TRNG GROUP 110.32.3210.6551	<b>Total :</b>	<b>200.00</b>
716902	2/10/2022	012117	ENRIQUEZ, MARY	DEC'21 CONTRACT SVC  JAN'22 CONTRACT SVC	DEC'21 CONTRACT SVC BALLET DEC'21 CONTRACT SVC BALLET 110.61.5161.6120 JAN'22 CONTRACT SVC BALLET JAN'22 CONTRACT SVC BALLET 110.61.5161.6120	<b>Total :</b>	<b>168.19</b>
716903	2/10/2022	010410	FEDERAL EXPRESS CORPORATION	7-616-83540  7-629-42571	COURIER SVC COURIER SVC 110.14.1410.6213 COURIER SVC COURIER SVC 110.31.3110.6270	<b>Total :</b>	<b>92.58</b>
716904	2/10/2022	019695	FLORES, SHERARD	020122	CA STATE PARA LICENSE RENEWAL CA STATE PARA LICENSE RENEWAL 110.32.3210.6110	<b>Total :</b>	<b>250.00</b>
716905	2/10/2022	021484	GRAY WEST CONSTRUCTION	MCR-011688	MCR-011688 REF WASTE DIVERSION DEP MCR-011688 REF WASTE DIVERSION DEP 110.22238	<b>Total :</b>	<b>1,000.00</b>
716906	2/10/2022	010502	HOME DEPOT INC	1971052	HARDWARE SUPPLIES HARDWARE SUPPLIES 179.80.7003.7900		836.58

716906	2/10/2022	010502	HOME DEPOT INC	(Continued) 6523894	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		130.31
						<b>Total :</b>	<b>966.89</b>
716907	2/10/2022	015702	HWANG, ROGER	JAN'22 CONTRACT SVC	JAN'22 CONTRACT SVC LINE DANCE JAN'22 CONTRACT SVC LINE DANCE 110.61.5180.6120		568.75
						<b>Total :</b>	<b>568.75</b>
716908	2/10/2022	010587	JW LOCK COMPANY INC	71409	LOCKING SUPPLIES LOCKING SUPPLIES 110.31.3110.6110		127.06
						<b>Total :</b>	<b>127.06</b>
716909	2/10/2022	010597	KEYSTONE UNIFORMS CORP	068425	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		1,058.93
						<b>Total :</b>	<b>1,058.93</b>
716910	2/10/2022	012368	KING BOLT CO	70154	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.61.4170.6270		7.38
						<b>Total :</b>	<b>7.38</b>
716911	2/10/2022	015396	KOHLER, DAN	020122	CA STATE PARA LICENSE RENEWAL CA STATE PARA LICENSE RENEWAL 110.32.3210.6110		250.00
						<b>Total :</b>	<b>250.00</b>
716912	2/10/2022	010623	LA COUNTY POLICE CHIEFS ASSOC	2022 DUES CHIEF BELL	2022 DUES CHIEF BELL 2022 DUES CHIEF BELL 110.31.3110.6030		500.00
						<b>Total :</b>	<b>500.00</b>
716913	2/10/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	DEC'21 ANIMAL CONTRL	DEC'21 ANIMAL CONTROL		

716913	2/10/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	(Continued)		DEC'21 ANIMAL CONTROL 110.61.5190.6130		43,463.08
							<b>Total :</b>	<b>43,463.08</b>
716914	2/10/2022	019259	LAWN MOWER CORNER WEST COVINA	138586		LAWNMOWER REPAIR LAWNMOWER REPAIR 110.32.3210.6270		166.25
				138587		LAWNMOWER PARTS LAWNMOWER PARTS 110.32.3210.6270		47.07
							<b>Total :</b>	<b>213.32</b>
716915	2/10/2022	021286	LEFTA SYSTEMS	INV-000518		LEFTA METR TRAINING RECORDS SOFTWARE REN METR Training Records Software 110.31.3110.6110		3,708.00
					22-00224		<b>Total :</b>	<b>3,708.00</b>
716916	2/10/2022	011251	LIFE ASSIST	1168027		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		992.95
				1168699		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		307.20
				1170000		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		6,161.18
				1171521		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		47.63
							<b>Total :</b>	<b>7,508.96</b>
716917	2/10/2022	015186	MC CLUER, MICHAEL	020122		CA STATE PARA LICENSE RENEWAL		

716917	2/10/2022	015186	MC CLUER, MICHAEL	(Continued)	CA STATE PARA LICENSE RENEWAL 110.32.3210.6110	250.00	<b>Total :</b>	<b>250.00</b>
716918	2/10/2022	012705	MC DERMOTT, BRIAN	020122	LA AREA REGIONAL TRNG GROUP LA AREA REGIONAL TRNG GROUP 110.32.3210.6551	125.00	<b>Total :</b>	<b>125.00</b>
716919	2/10/2022	015756	NELSON, MATT	020122	1/24-1/26/22 SUPER LDRSHP INST LODGING 1/24-1/26/22 SUPER LDRSHP INST LODGING 110.31.3110.6018 1/24-1/26/22 SUPER LDRSHP INST LODGING 110.31.3110.6050	509.60    30.90	<b>Total :</b>	<b>540.50</b>
716920	2/10/2022	021013	NUNEZ, ALBERTO	020122	STATION SUPPLIES FOR REPAIR STATION SUPPLIES FOR REPAIR 110.32.3210.6213	25.18	<b>Total :</b>	<b>25.18</b>
716921	2/10/2022	021045	NV5 INC	229190	CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S			
				20-00129	PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	5,622.42		
				233063	CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S			
				20-00129	PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	1,202.50		
				253810	CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S			
				20-00129	PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	832.50		

						Total :	7,657.42
716921	2/10/2022	021045	021045 NV5 INC	(Continued)			
716922	2/10/2022	010794	OFFICE DEPOT	204040411001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5161.6270		37.96
				211397656001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5161.6270		248.08
				213653184001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210		197.08
				215284868001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		35.29
				215290191001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		33.42
				215311323001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210		12.48
				215578030001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5161.6270		202.26
				215593696001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5161.6270		15.41
				215813002001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		50.03
				216667870001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210		30.09
				216703109001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		640.62
				216940759001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		220.03

Voucher List  
City of West Covina

---

716922	2/10/2022	010794	OFFICE DEPOT	(Continued)			
				217324724001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	73.35
				217325925001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	97.47
				217459367001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6210	38.60
				217828302001		CITYWIDE CONTRACT PRINTING	
					22-00106	Public Services/Comm Svc Div	
						110.61.5110.6214	197.92
				218252216001		CITYWIDE CONTRACT PRINTING	
					22-00106	Public Services/Comm Svc Div	
						110.61.5110.6214	197.92
				218296003001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6214	75.93
				219600289001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	207.26
				219820131001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	603.73
				219822506001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	76.64
				219884552001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	247.27
				220012733001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	175.53
				221146358001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6210	38.60

---



716922	2/10/2022	010794	OFFICE DEPOT	(Continued)				
				221628580001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.71.4120.6210		12.48
				221709896001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.71.4120.6210		7.33
						<b>Total :</b>		<b>3,772.78</b>
716923	2/10/2022	021224	ONYX PAVING COMPANY INC	21-111-1		TRENCH REPAIR @ CITY YARD		
					22-00212	FOR FIRE STATI		
						Trench Repair @ City Yard For Fire		
						179.80.7003.7900		3,800.00
						<b>Total :</b>		<b>3,800.00</b>
716924	2/10/2022	021247	PASAMBA, OFELIA	78582		REF - CAMERON COMM SVCS		
						REF - CAMERON COMM SVCS		
						110.12120		305.00
						<b>Total :</b>		<b>305.00</b>
716925	2/10/2022	019516	PERFORMANCE TRUCK REPAIR INC	16119		FIRE FLEET MAINT AND REPAIR		
					22-00101	FIRE MAINTENANCE AND REPAIR		
						FOR AGEING		
						110.32.3210.8104		4,133.43
						<b>Total :</b>		<b>4,133.43</b>
716926	2/10/2022	021237	PETERS, SHAYLYN	012622		RAPID PCR COVID TEST		
						RAPID PCR COVID TEST		
						110.31.3110.6270		200.00
						<b>Total :</b>		<b>200.00</b>
716927	2/10/2022	018494	PROJECT 29:11 A COMM DEV CORP	DEC'21		PROJECT 29:11 - FOOD BANK		
					22-00164	SVCS		
						Food bank services - CDBG-CV		
						Public		
						225.61.5121.6120		6,211.47
						<b>Total :</b>		<b>6,211.47</b>
716928	2/10/2022	018572	QUINONES, CHRISTOPHER	020122		LA AREA REGIONAL TRNG GROUP		
						LA AREA REGIONAL TRNG GROUP		
						110.32.3210.6551		125.00

716928	2/10/2022	018572	018572 QUINONES, CHRISTOPHER (Continued)				<b>Total :</b>	<b>125.00</b>
716929	2/10/2022	021488	RAMIREZ, ERNEST	88788		REF - CAMERON COMM SVCS REF - CAMERON COMM SVCS 110.12120	<b>Total :</b>	<b>25.75</b>
716930	2/10/2022	018673	RED DOT UNIFORMS	79910		UNIFORMS W/ LOGO UNIFORMS W/ LOGO 242.61.5167.6120	<b>Total :</b>	<b>130.90</b>
716931	2/10/2022	021473	REVENUE & COST SPECIALISTS LLC	9016	22-00215	MUNICIPAL FEE STUDY Municipal Fee Study with Revenue and 110.12.1210.6110	<b>Total :</b>	<b>10,560.00</b>
716932	2/10/2022	019966	ROBERT HALF TECHNOLOGY	59322417		W/E 1/28/22 WERDERMAN W/E 1/28/22 WERDERMAN 110.13.1310.6110	<b>Total :</b>	<b>1,801.36</b>
716933	2/10/2022	011485	RUGGIO, TIM			DEC'21 CONTRACT SVC DEC'21 CONTRACT SVC KARATE 110.61.5161.6120		251.88
						JAN'22 CONTRACT SVC JAN'22 CONTRACT SVC KARATE 110.61.5161.6120	<b>Total :</b>	<b>272.19</b>
716934	2/10/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011505277		RUN 12/6, 12/13/21 CITYWIDE PED & VEH RUN 12/6, 12/13/21 CITYWIDE PED & VEH 237.80.7005.7200		1,592.00
				0011513934		RUN 1/24/22 CDBG PROPOSALS RUN 1/24/22 CDBG PROPOSALS 131.61.5120.6170	<b>Total :</b>	<b>296.00</b>
716935	2/10/2022	018599	SANDERS LOCK AND KEY INC	53734		LOCKING SVCS		

716935	2/10/2022	018599	SANDERS LOCK AND KEY INC	(Continued)			
						LOCKING SVCS 110.31.3110.6330	291.07
				SC00857622		LOCKING SUPPLIES LOCKING SUPPLIES 365.61.4170.6329	57.76
				SC00857655		LOCKING SUPPLIES LOCKING SUPPLIES 365.61.4170.6270	25.62
						<b>Total :</b>	<b>374.45</b>
716936	2/10/2022	018397	SANTOYO, NICOLE	020122		3/14-3/25/22 DISPATCHER SUPER AIRFARE 3/14-3/25/22 DISPATCHER SUPER AIRFARE 110.31.3110.6018	264.96
						<b>Total :</b>	<b>264.96</b>
716937	2/10/2022	010966	SCMAF	AI21WESTCO		SCMAF SGV AWARDS & INSTALL SCMAF SGV AWARDS & INSTALL 110.61.5161.6270	56.00
						<b>Total :</b>	<b>56.00</b>
716938	2/10/2022	011331	SECTRAN SECURITY INC	22010543		JAN'22 ARMORED TRUCK SERVICE 22-00085 Armored Truck Service FY 21/22 110.13.1310.6120	440.75
						<b>Total :</b>	<b>440.75</b>
716939	2/10/2022	010980	SHELDON EXTINGUISHER CORP	154737		FIRE EXT SVCS FIRE EXT SVCS 110.32.3210.6330	258.25
						<b>Total :</b>	<b>258.25</b>
716940	2/10/2022	010992	SMART & FINAL IRIS CO	286833		DEPT SUPPLIES DEPT SUPPLIES 110.61.5133.6270	189.19
				8302		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050	144.31

Voucher No	Date	Account	Description	Code	Amount	Total
716940	2/10/2022	010992	010992 SMART & FINAL IRIS CO	(Continued)		<b>333.50</b>
716941	2/10/2022	011098	SMITH, TODD	020122	STATION SUPPLIES STATION SUPPLIES 110.32.3210.6270	111.89
						<b>Total : 111.89</b>
716942	2/10/2022	010999	SO CALIF EDISON COMPANY	010122-013122/10	700011041472 8002769909 ~ 188.61.4152.6142	75.66
					8002790672 ~ 183.61.4145.6142	43.30
				010122-013122/11	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142	87,783.09
					700034755447 - 8002791283~ 124.61.4152.6142	21,945.77
				010122-013122/12	8002482243 - 700585978155~ 8002482243 - 700585978155~ 110.61.4142.6142	9.55
				010122-013122/13	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	9,181.28
				010122-013122/14	700202189167 - 8003352325 700202189167 - 8003352325~ 110.61.4142.6142	14.01
				010322-013122/10	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142	18,358.66
				010322-013122/11	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142	282.71
				010422-020122/10	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142	21.63
				010422-020122/11	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142	41.68

716942	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				010422-020122/12	8000680607 - 700633025478~		
					8000680607 - 700633025478~		
					124.61.4150.6142		63.57
				010422-020122/13	8000681127 - 700633040737~		
					8000681127 - 700633040737~		
					124.61.4150.6142		42.27
				010422-020122/14	8003469978 - 700547989420		
					8003469978 - 700547989420~		
					124.61.4141.6142		37.37
				010422-020122/15	8002391386 - 700276956262		
					8002391386 - 700276956262~		
					124.61.4141.6142		17.62
				010422-020122/16	8000105780 - 700230335840~		
					8000105780 - 700230335840~		
					124.61.4141.6142		17.12
				010522-020222/10	700550284983		
					8000475332 - 700550284983~		
					110.61.4142.6142		148.69
					8000692983 - 700550284983~		
					110.61.4142.6142		111.58
						<b>Total :</b>	<b>138,195.56</b>
716943	2/10/2022	010999	SO CALIF EDISON COMPANY	111721-121621/CONS1	600001503510		

---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	17.14
					8001767805~	
					188.61.4152.6142	640.39
					8002058470~	
					184.61.4145.6142	17.14
					8003976441~	
					110.61.4142.6142	17.14
					8002032532~	
					184.61.4145.6142	17.14
					8002433095~	
					124.61.4150.6142	55.26
					8002032772~	
					184.61.4145.6142	17.14
					8002033268~	
					184.61.4145.6142	17.14
					8002057604~	
					184.61.4145.6142	17.14
					8002433577~	
					124.61.4150.6142	65.27
					8002058054~	
					184.61.4145.6142	75.04
					8002433795~	
					124.61.4150.6142	247.25
					8001766115~	
					124.61.4141.6142	18.28
					8002434082~	
					124.61.4150.6142	49.05
					8002434319~	
					124.61.4150.6142	65.08
					8002444116~	
					124.61.4150.6142	49.62
					8001767046~	
					124.61.4150.6142	21.70
					8002444401~	
					124.61.4150.6142	63.20
					8002455229~	
					124.61.4150.6142	21.33

---

---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001767505~	
					124.61.4141.6142	16.65
					8003414036~	
					186.61.4145.6142	17.49
					8001576365~	
					184.61.4145.6142	17.23
					8003187242~	
					110.61.4142.6142	623.70
					8002058908~	
					184.61.4145.6142	41.51
					8004836396~	
					184.61.4145.6142	34.66
					8001768016~	
					124.61.4150.6142	21.33
					8002059141~	
					184.61.4145.6142	17.23
					8003466417~	
					110.61.4142.6142	129.69
					8002059545~	
					184.61.4145.6142	17.14
					8000761452~	
					110.32.3210.6142	584.38
					8001805287~	
					124.61.4150.6142	56.59
					8002074047~	
					124.61.4150.6142	52.26
					8003652156~	
					110.61.4142.6142	33.57
					8001339003~	
					124.61.4141.6142	17.14
					8000374204~	
					110.61.4142.6142	61.78
					8001806891~	
					124.61.4150.6142	45.29
					8002074304~	
					184.61.4145.6142	23.61
					8000591308~	
					124.61.4141.6142	17.14

---

---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002080022~	
					184.61.4145.6142	46.74
					8001800446~	
					187.61.4145.6142	17.33
					8002080332~	
					124.61.4141.6142	17.23
					8001807588~	
					124.61.4150.6142	115.43
					8001697752~	
					124.61.4150.6142	81.69
					8002080811~	
					184.61.4145.6142	17.99
					8001533641~	
					124.61.4150.6142	52.82
					8002082634~	
					184.61.4145.6142	17.33
					8003505731~	
					124.61.4141.6142	17.14
					8001435136~	
					124.61.4141.6142	35.56
					8002083108~	
					124.61.4150.6142	55.46
					8005017230~	
					190.22.2231.6142	827.79
					8002083570~	
					110.61.4142.6142	99.20
					8001808878~	
					124.61.4150.6142	43.01
					8003027616~	
					124.61.4141.6142	16.65
					8002083872~	
					110.61.4142.6142	150.69
					8002253406~	
					124.61.4150.6142	53.77
					8002150571~	
					124.61.4141.6142	17.14
					8001809338~	
					110.61.4142.6142	71.08

---



---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004155765~	
					110.61.4142.6142	1,186.59
					8002152090~	
					124.61.4150.6142	55.65
					8000737935~	
					110.61.4142.6142	311.61
					8003113968~	
					124.61.4141.6142	17.14
					8001809837~	
					124.61.4150.6142	57.36
					8000281212~	
					110.61.4142.6142	128.51
					8002153937~	
					124.61.4150.6142	65.83
					8002627182~	
					110.61.4142.6142	253.08
					8002154922~	
					124.61.4141.6142	17.14
					8004011729~	
					181.61.4145.6142	17.89
					8001821319~	
					110.61.4142.6142	123.45
					8002179720~	
					124.61.4150.6142	21.33
					8004436191~	
					110.61.4142.6142	94.42
					8002179920~	
					124.61.4151.6142	39.06
					8001834517~	
					110.61.4142.6142	297.33
					8002190721~	
					124.61.4150.6142	45.66
					8002190942~	
					124.61.4150.6142	63.38
					8001834975~	
					110.61.4142.6142	255.43
					8002231096~	
					124.61.4150.6142	57.73

---

---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001858918~	
					124.61.4150.6142	62.25
					8002257876~	
					124.61.4150.6142	51.50
					8003734152~	
					184.61.4145.6142	17.33
					8001585136~	
					186.61.4145.6142	17.80
					8002258093~	
					124.61.4150.6142	67.72
					8001888346~	
					124.61.4141.6142	17.61
					8001585655~	
					187.61.4145.6142	17.33
					8002258319~	
					124.61.4150.6142	21.33
					8003427783~	
					186.61.4145.6142	17.80
					8004964196~	
					124.61.4151.6142	536.02
					8001889326~	
					124.61.4150.6142	104.11
					8001585852~	
					187.61.4145.6142	17.63
					8002267836~	
					124.61.4150.6142	51.13
					8001612430~	
					187.61.4145.6142	16.65
					8001889711~	
					124.61.4141.6142	28.25
					8002268300~	
					124.61.4150.6142	50.79
					8001612973~	
					186.61.4145.6142	17.24
					8002269046~	
					124.61.4150.6142	58.48
					8001895269~	
					124.61.4141.6142	17.23

---

---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001614245~	
					186.61.4145.6142	17.80
					8001845630~	
					182.61.4145.6142	17.80
					8002231833~	
					124.61.4150.6142	67.91
					8002232044~	
					124.61.4141.6142	19.14
					8001858249~	
					184.61.4145.6142	17.80
					8000333407~	
					110.61.4142.6142	167.26
					8002232521~	
					124.61.4141.6142	17.69
					8001858473~	
					182.61.4145.6142	19.60
					8002233132~	
					124.61.4150.6142	63.77
					8004601945~	
					187.61.4145.6142	17.89
					8002233410~	
					124.61.4150.6142	57.73
					8002028609~	
					124.61.4150.6142	9.34
					8001858707~	
					184.61.4145.6142	17.23
					8002256435~	
					124.61.4150.6142	69.43
					8004548124~	
					124.61.4141.6142	16.65
					8002256929~	
					124.61.4150.6142	35.09
					8004826903~	
					184.61.4145.6142	17.02
					8002210177~	
					184.61.4145.6142	17.14
					8002257414~	
					124.61.4150.6142	123.73

---

---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004349696~	
					181.61.4145.6142	17.33
					8002257642~	
					124.61.4150.6142	50.75
					8002008408~	
					181.61.4145.6142	53.41
					8000060801~	
					184.61.4145.6142	31.33
					8001952955~	
					188.61.4152.6142	48.09
					8002269619~	
					124.61.4141.6142	55.26
					8002231593~	
					124.61.4150.6142	56.78
					8003485191~	
					186.61.4145.6142	17.14
					8001744888~	
					124.61.4141.6142	17.23
					8001756178~	
					124.61.4141.6142	17.33
					8002325658~	
					124.61.4150.6142	56.46
					8001928383~	
					184.61.4145.6142	82.80
					8001627386~	
					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	47.92
					8001635537~	
					184.61.4145.6142	17.14
					8002327101~	
					124.61.4150.6142	72.25

---

---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001929621~	
					184.61.4145.6142	81.80
					8003433728~	
					186.61.4145.6142	16.65
					8004247835~	
					124.61.4141.6142	124.36
					8005102300~	
					110.61.4140.6142	18.34
					8001705081~	
					124.61.4141.6142	17.14
					8002406328~	
					124.61.4150.6142	66.78
					8002008669~	
					181.61.4145.6142	32.40
					8001706200~	
					124.61.4141.6142	16.65
					8002407152~	
					124.61.4150.6142	52.45
					8002018137~	
					184.61.4145.6142	70.37
					8001706932~	
					124.61.4150.6142	67.72
					8002407673~	
					124.61.4150.6142	55.26
					8002018520~	
					184.61.4145.6142	123.45
					8001743407~	
					124.61.4141.6142	17.14
					8002407954~	
					124.61.4150.6142	46.98
					8002018748~	
					184.61.4145.6142	33.67
					8001743637~	
					124.61.4150.6142	49.99
					8002408913~	
					124.61.4150.6142	54.52
					8002018990~	
					184.61.4145.6142	17.14

---

---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004003831~	
					184.61.4145.6142	17.31
					8002019237~	
					184.61.4145.6142	17.14
					8001744376~	
					124.61.4150.6142	49.42
					8002432839~	
					124.61.4150.6142	54.34
					8002019459~	
					184.61.4145.6142	153.12
					8002375069~	
					124.61.4150.6142	32.08
					8001654855~	
					110.61.4142.6142	651.46
					8002006704~	
					184.61.4145.6142	50.61
					8001954830~	
					184.61.4145.6142	53.86
					8004804534~	
					186.61.4145.6142	17.23
					8002007296~	
					181.61.4145.6142	17.14
					8003461369~	
					186.61.4145.6142	17.23
					8002375999~	
					124.61.4150.6142	27.17
					8001980843~	
					184.61.4145.6142	70.09
					8002007701~	
					181.61.4145.6142	70.90
					8002376446~	
					124.61.4150.6142	56.78
					8001662714~	
					110.32.3210.6142	141.48
					8001981043~	
					181.61.4145.6142	17.33
					8002008191~	
					181.61.4145.6142	60.89

---

---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002376724~	
					124.61.4150.6142	49.42
					8001662977~	
					124.61.4151.6142	63.68
					8002377413~	
					124.61.4150.6142	79.03
					8004001351~	
					124.61.4141.6142	17.14
					8001663524~	
					110.61.4142.6142	363.43
					8002405799~	
					124.61.4150.6142	53.77
					8001981271~	
					181.61.4145.6142	16.65
					8002339305~	
					124.61.4150.6142	45.29
					8001638913~	
					110.32.3210.6142	356.77
					8001981473~	
					181.61.4145.6142	16.65
					8001953427~	
					184.61.4145.6142	64.41
					8002350643~	
					124.61.4150.6142	49.62
					8001639126~	
					110.61.4142.6142	140.40
					8001981766~	
					181.61.4145.6142	17.14
					8001953897~	
					184.61.4145.6142	53.95
					8002350963~	
					124.61.4150.6142	61.87
					8001639324~	
					110.61.4142.6142	39.43
					8001982028~	
					184.61.4145.6142	218.48
					8002351355~	
					124.61.4150.6142	51.50

---

---

716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001954123~	
					184.61.4145.6142	66.48
					8001654243~	
					189.61.4160.6142	509.54
					8001982274~	
					184.61.4145.6142	17.14
					8002369363~	
					124.61.4150.6142	50.75
					8001954590~	
					184.61.4145.6142	27.18
					8001654680~	
					110.61.4142.6142	2,030.91
					8002006486~	
					184.61.4145.6142	17.23
					8001625342~	
					184.61.4145.6142	17.02
					8001895438~	
					181.61.4145.6142	38.98
					8002269824~	
					124.61.4150.6142	17.14
					8001626938~	
					184.61.4145.6142	17.45
					8001895741~	
					181.61.4145.6142	17.69
					8002280145~	
					124.61.4150.6142	98.45
					8001627180~	
					184.61.4145.6142	17.14
					8000922002~	
					187.61.4145.6142	17.33
					8001637949~	
					110.61.4142.6142	171.32
					8002327978~	
					124.61.4150.6142	83.75
					8001638152~	
					110.61.4142.6142	93.87
					8001940112~	
					184.61.4145.6142	29.57

---



Voucher ID	Date	Account	Description	Category	Amount	Total	
716943	2/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)	8002328472~ 124.61.4151.6142 8003400998~ 124.61.4150.6142 8001638414~ 124.61.4150.6142 8002337629~ 124.61.4150.6142 8001940897~ 184.61.4145.6142 8003984052~ 124.61.4141.6142 8002338496~ 124.61.4150.6142 8001638658~ 110.61.4142.6142	42.67 54.14 229.89 48.29 23.82 17.14 57.54 712.28	<b>Total : 19,692.49</b>
716944	2/10/2022	011000	SO CALIF GAS CO	122921-012822/10 123021-013122/10 123021-013122/11	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141 172 118 1300 5 172 118 1300 5~ 110.32.3210.6141 186 818 1700 5 186 818 1700 5~ 110.61.4142.6141	507.70 449.00 542.02	<b>Total : 1,498.72</b>
716945	2/10/2022	011046	SUBURBAN WATER SYSTEMS INC	010422-020222/10 010422-020222/11 010422-020222/12	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143 006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143 006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	78.50 78.50 125.60	

---

716945	2/10/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				010422-020222/13	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	125.60
				010422-020222/14	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	39.25
				010422-020222/15	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	78.50
				010422-020222/16	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	125.60
				010422-020222/17	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143	851.83
				010422-020222/18	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143	226.32
				010422-020222/19	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143	780.43
				010522-020322/10	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	486.44
				010522-020322/11	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	71.75
				010522-020322/12	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	39.25
				010522-020322/13	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	804.96
				010522-020322/14	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	793.27

---

Voucher Number	Date	Vendor Name	Description	Amount
716945	2/10/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			010522-020322/15	
			006000014422 METER# 66057784	
			006000014422 METER# 66057784~	
			124.61.4141.6143	200.12
			122321-012422/60	
			006000168937 - SPORTSPLEX~	
			006000168937 - SPORTSPLEX~	
			242.61.5167.6143	2,167.43
			123021-013122/10	
			006000100991 - METER# 60823851	
			006000100991~	
			124.61.4141.6143	124.90
			123021-013122/11	
			006000006736 - METER# 95434483	
			006000006736~	
			124.61.4141.6143	39.03
			123021-013122/12	
			006000101000 - METER# 2784333A	
			006000101000~	
			110.61.4142.6143	808.42
			123021-013122/13	
			006000100990 METER# 2853805A	
			825 S	
			006000100990 METER# 2853805A	
			825 S	
			110.61.4140.6143	446.62
			123021-013122/14	
			006000091682 - METER# 71401947	
			006000091682~	
			184.61.4145.6143	278.10
			123021-013122/15	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.61.4145.6143	599.81
			123021-013122/16	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.61.4142.6143	163.09
			123121-020122/10	
			006000010919 METER# 67490009	
			006000010919 METER# 67490009	
			~	
			124.61.4141.6143	149.62
			123121-020122/11	
			006000101176 - METER# 07212255	
			006000101176~	
			110.61.4144.6143	167.79

716945	2/10/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				123121-020122/12	006000101175 - METER# 97418591		
					006000101175~		
					110.61.4144.6143		167.79
				123121-020122/13	006000101174 METER# 500447		
					006000101174 METER# 500447 ~		
					110.61.4144.6143		1,806.15
				123121-020122/14	006000005739 - METER# 64915983		
					006000005739~		
					124.61.4141.6143		27.85
				123121-020122/15	006000006239 - METER #65652858		
					006000006239~		
					124.61.4141.6143		59.71
					<b>Total :</b>		<b>11,912.23</b>
716946	2/10/2022	019530	THALES CONSULTING INC	2810	SCO REPORT		
					SCO REPORT		
					110.13.1310.6110		2,200.00
					<b>Total :</b>		<b>2,200.00</b>
716947	2/10/2022	020832	TILLMANN FORENSIC INVESTN LLC	22-0124WC	FORENSIC SVCS		
					FORENSIC SVCS		
					110.31.3110.6110		225.00
					<b>Total :</b>		<b>225.00</b>
716948	2/10/2022	012281	T-MOBILE	122121-012022/10	962773831		
					962773831		
					375.31.3119.6145		1,444.80
					<b>Total :</b>		<b>1,444.80</b>
716949	2/10/2022	012281	T-MOBILE	112121-122021/70	968146430		
					968146430		
					110.14.1410.6147		99.18
					<b>Total :</b>		<b>99.18</b>
716950	2/10/2022	012281	T-MOBILE	122121-012022/20	966198406		
					966198406		
					110.11.1110.6147		49.52
					966198406		
					110.11.1120.6147		44.50

716950	2/10/2022	012281	012281 T-MOBILE	(Continued)			<b>Total :</b>	<b>94.02</b>
716951	2/10/2022	016497	TOWERSTREAM CORP	516526		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145		191.50
						BROADBAND INTERNET45 MBPS 375.31.3119.6145		191.50
							<b>Total :</b>	<b>383.00</b>
716952	2/10/2022	011369	ULTRA CHEM INC	1277899		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		1,086.07
							<b>Total :</b>	<b>1,086.07</b>
716953	2/10/2022	011125	UNITED PARCEL SERVICE	092687E022		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
				092687E032		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
				092687E042		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
							<b>Total :</b>	<b>108.00</b>
716954	2/10/2022	019112	US FOODS INC	5973661	22-00030	DISHWASHER LEASE Lease of dishwasher at Senior Center 146.61.5186.6424		236.88
							<b>Total :</b>	<b>236.88</b>
716955	2/10/2022	011166	WALNUT VALLEY WATER DISTRICT	2021/22-2		21/22 ASSESS/SP TAX 2ND INSTALLMENT 21/22 ASSESS/SP TAX 2ND INSTALLMENT 110.13.1310.6494		243.60
							<b>Total :</b>	<b>243.60</b>
716956	2/10/2022	018724	WELLS FARGO FINANCIAL LEASING	5018497333	22-00058	CITY CLERK COPIER LEASE City Clerk Copier Lease~ 110.12.1210.6424		272.65
							<b>Total :</b>	<b>272.65</b>

716957	2/10/2022	018724	WELLS FARGO FINANCIAL LEASING	5018554550	22-00022	FIRE COPIER LEASE FIRE COPIER LEASE S/N C737M840278~ 110.32.3210.6424	231.05	
							<b>Total :</b>	<b>231.05</b>
716958	2/10/2022	018724	WELLS FARGO FINANCIAL LEASING	5018554368	22-00041	ENG COPIER LEASE S/N C737M610151 ENG COPIER LEASE S/N C737M610151 110.71.4110.6424	231.05	
							<b>Total :</b>	<b>231.05</b>
716959	2/10/2022	012762	WITTMAN ENTERPRISES LLC	21120275	22-00011	DEC'21 AMBULANCE BILLING FY 21-22 AMBULANCE BILLING SERVICE FY 21-22~ 110.32.3210.6120	7,437.21	
							<b>Total :</b>	<b>7,437.21</b>
716960	2/10/2022	012034	YWCA OF SAN GABRIEL VALLEY	DEC'21 SR CIT ASSIST	22-00166	DEC'21 SAN GABRIEL VALLEY YWCA - SCAP Seniors Social Services - CDBG Public 131.61.5121.6444	844.77	
							<b>Total :</b>	<b>844.77</b>
716961	2/10/2022	020669	ZOHO CORPORATION	67761952	22-00228	ZOHO ASSIST ANNUAL 2022 ENTERPRISE Annual license cost for Zoho 110.11.1340.6272	750.00	
							<b>Total :</b>	<b>750.00</b>
716962	2/10/2022	021478	ZORO TOOLS INC	INV10498793		INDUSTRIAL TOOLS~ INDUSTRIAL TOOLS~ 158.61.4180.6167	17,426.40	
				INV10500576		INDUSTRIAL TOOLS~ INDUSTRIAL TOOLS~ 158.61.4180.6167	4,311.39	
							<b>Total :</b>	<b>21,737.79</b>
<b>101 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>388,706.53</b>

---

101 Vouchers in this report

Total vouchers : 388,706.53

---

---

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	195,868.25
117	407.81
122	6.22
124	38,419.17
131	11,146.99
146	236.88
158	21,737.79
179	4,636.58
181	1,927.10
182	37.40
183	43.30
184	2,217.25
186	156.38
187	703.97
188	88,547.23
189	8,166.96
190	827.79
225	6,211.47
237	1,592.00
242	3,670.43
365	90.76
375	1,636.30
820	418.50
<b>Grand Total</b>	<b>388,706.53</b>

---