

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717953	5/11/2022	011298 ALLISON MECHANICAL INC	79156		MAR'22 HVAC MAINT 20 BLDS	
				22-00005	HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
			79292		HVAC MAINT 20 BLDS	
				22-00005	HVAC MAINT 20 BLDS~ 110.61.4144.6130	913.00
					Total :	11,630.00
717954	5/11/2022	010045 ALLSTAR FIRE EQUIPMENT INC	239422		FIRE EQUIP FIRE EQUIP 110.32.3210.6011	1,312.21
					Total :	1,312.21
717955	5/11/2022	017906 ALSCO INC	LLOS2113423		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77
					Total :	114.77
717956	5/11/2022	020771 AM TEC TOTAL SECURITY INC	623062		DOOR REPAIR DOOR REPAIR 110.61.4144.6330	695.00
					Total :	695.00
717957	5/11/2022	010064 AMTECH ELEVATOR SERVICES	151400768410		MAY'22 ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE 110.61.4144.6130	607.26
				22-00075		
					Total :	607.26
717958	5/11/2022	010092 AT&T CORP	420555		LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220	95.00
					Total :	95.00
717959	5/11/2022	021526 BARNEYS BLENDS INC	3838		STABILIZER INFIELD MIX	

717959	5/11/2022	021526	BARNEYS BLENDS INC	(Continued)		STABILIZER INFIELD MIX 242.61.5167.6270		1,315.00
							Total :	1,315.00
717960	5/11/2022	010114	BEE REMOVERS	599910		BEE REMOVAL SVC @ 825 SUNSET BEE REMOVAL SVC @ 825 SUNSET 110.61.4144.6120		130.00
				599921		BEE REMOVAL SVC @ SUNKIST BEE REMOVAL SVC @ SUNKIST 189.61.4160.6120		75.00
				599955		BEE REMOVAL SVC @ MORGANFIELD BEE REMOVAL SVC @ MORGANFIELD 124.61.4151.6120		130.00
							Total :	335.00
717961	5/11/2022	018790	BILDERRAIN, DIANE	94028		REFUND - CCC REFUND - CCC 110.61.4655		6.00
						REFUND - CCC 110.61.4685		200.00
							Total :	206.00
717962	5/11/2022	021486	BISHTON GUBERNICK	1309		MAR'22 LEGAL SVCS WC AUTO PLAZA MAR'22 LEGAL SVCS WC AUTO PLAZA 190.22.2231.6120		10,945.00
							Total :	10,945.00
717963	5/11/2022	021452	BOOT BARN	INV00156657		BOOT ALLOWANCE FY 2021-2022~ 22-00209 BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011		123.63
						22-00209 BOOT ALLOWANCE FY 2021-2022~ 189.61.4160.6011		123.63

Voucher List
 City of West Covina

717963	5/11/2022	021452	BOOT BARN	(Continued)			
				INV00156658	22-00209	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011	91.16
					22-00209	BOOT ALLOWANCE FY 2021-2022~ 189.61.4160.6011	91.15
				INV00158679	22-00209	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011	197.69
					22-00209	BOOT ALLOWANCE FY 2021-2022~ 189.61.4160.6011	197.69
				INV00161083	22-00209	BOOT ALLOWANCE FY 2021-2022 BOOT ALLOWANCE FY 2021-2022 188.61.4152.6011	166.38
				INV00161986	22-00209	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011	400.00
						Total :	1,391.33
717964	5/11/2022	011453	BURRO CANYON SHOOTING PARK	2643		RANGE FEES RANGE FEES 110.31.3110.6050	60.00
						Total :	60.00
717965	5/11/2022	019726	CARDENAS, RODOLFO	6/17/22 EVENT		6/17/22 EVENT 6/17/22 EVENT 110.61.5180.6270	175.00
						Total :	175.00
717966	5/11/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2494032	22-00090	CM COPIER MAINTENANCE CM Copier maintenance for 110.11.1120.6330	85.80
				IN2494033	22-00046	CITY CLERK COPIER MAINT Copier Maintenance Fees for City Clerk 110.12.1210.6330	119.03
						Total :	204.83
717967	5/11/2022	010212	CHARTER COMMUNICATIONS	1145-4/19/22		4/19-5/18/22 - 8245100332224548 8245100332224548 117.31.3110.6145	409.35

717967	5/11/2022	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	409.35
717968	5/11/2022	010245	COASTLINE EQUIPMENT CORP	904049		22-00271	JOHN DEERE PA30B PLANETARY DRIVE AUGER PURCHASE OF JOHN DEERE PA30B PLANETARY 124.61.4151.6250	5,365.50 Total : 5,365.50
717969	5/11/2022	016317	CONCENTRA MEDICAL COMPL CORP	73852306			MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110	708.00
				74342302			MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110	287.00
				74847305			MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110	169.00
				74921827			MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110	362.00
				74997461			MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110	134.00 Total : 1,660.00
717970	5/11/2022	011073	COUNSELING TEAM INC	81927			EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110	825.00 Total : 825.00
717971	5/11/2022	018648	CREATIVE SVCS OF NEW ENGLAND	C22-26071			JR OFFICER BADGE STICKERS JR OFFICER BADGE STICKERS 127.31.3110.6476	667.95 Total : 667.95
717972	5/11/2022	010304	DANIELS TIRE SERVICE CORP	200443071		22-00127	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES 365.61.4170.6329	171.14 Total : 171.14

717973	5/11/2022	011783	DONNOE & ASSOCIATES INC	9345	TEST RENTALS TEST RENTALS 110.14.1410.6110			605.00
							Total :	605.00
717974	5/11/2022	019680	EASY ICE LLC	00648413	JUN'22 SVC JUN'22 SVC 110.32.3210.6130			162.44
							Total :	162.44
717975	5/11/2022	010371	ELECTRA-MEDIA INC	13483	MAY'22 MAINTENANCE/PROGRAMMING/C ELLULAR			
					22-00038	Maintenance of Electronic Advertising 190.22.2231.6330		845.00
					22-00038	Programming of Electronic Advertising 190.22.2231.6110		375.00
					22-00038	Cellular connection of Electronic 190.22.2231.6145		60.00
						MAY'22 SVC 190.22.2231.6120		48.64
				13490	APR'22 LED PARTS WARRANTY APR'22 LED PARTS WARRANTY 190.22.2231.6120			203.85
							Total :	1,532.49
717976	5/11/2022	020639	ENVIROTEK CORPORATION	C-3184	GRAFFITI REMOVER GRAFFITI REMOVER 110.61.4147.6270			1,624.73
							Total :	1,624.73
717977	5/11/2022	014380	EVIDENT CRIME SCENE PRODUCTS	190178A	EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.32.3210.6270			579.83
							Total :	579.83
717978	5/11/2022	010412	FERGUSON ENTERPRISES INC	1080845-1	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270			51.48

717978	5/11/2022	010412	FERGUSON ENTERPRISES INC	(Continued)			
				1138880		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.61.4144.6270	385.27
				1172207 & CM987117		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.61.4142.6270	1,180.52
				1227084		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.61.4144.6270	385.27
				1245346		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.61.4144.6270	403.57
				1269841		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.61.4142.6270	67.00
				1276830		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.61.4142.6270	242.10
				1280658		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.61.4144.6270	224.95
				1280658-1		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.61.4144.6270	99.65
				1294235		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.61.4144.6270	274.02
						Total :	3,313.83
717979	5/11/2022	013594	FIRESTONE TIRE & SVC CTR CORP	197813		VEHICLE REPAIRS/SERVICE AND TIRES	
					22-00148	VEHICLE REPAIRS/SERVICE AND TIRES~	
						365.61.4170.6329	560.76
						Total :	560.76
717980	5/11/2022	020654	FORD FLEET CARE	GSD2201383		VEHICLE REPAIR PAYMENTS VIA CREDIT CARD	

717980	5/11/2022	020654	FORD FLEET CARE	(Continued)	22-00113	CREDIT CARD SVC/VEHICLE REPAIR PAYMENTS 365.61.4170.6329		31,050.55
							Total :	31,050.55
717981	5/11/2022	015518	FREEMAN, KEITH	050222		RMB SWAT EQUIP RMB SWAT EQUIP 155.31.3110.6220		700.95
							Total :	700.95
717982	5/11/2022	011729	GLOCK INC	TRP/100165242		ARMORER'S COURSE ARMORER'S COURSE 110.31.3110.6050		250.00
							Total :	250.00
717983	5/11/2022	011752	GMT INC	392022		CABLE REPAIR @ FIRE ST#1~ CABLE REPAIR @ FIRE ST#1~ 179.80.7003.7900		4,870.00
							Total :	4,870.00
717984	5/11/2022	015217	GOLDBAUM, MARITZA	050322		4/20/22 SUBPEONA TRNG 4/20/22 SUBPEONA TRNG 110.31.3110.6050		28.00
							Total :	28.00
717985	5/11/2022	011373	GRAINGER INC	9276420917		IND / SAFETY SUPPLIES IND / SAFETY SUPPLIES 110.61.4144.6270		227.84
				9276420925		IND / SAFETY SUPPLIES IND / SAFETY SUPPLIES 110.61.4144.6270		898.51
							Total :	1,126.35
717986	5/11/2022	010483	HAAKER EQUIPMENT CO INC	C79175		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6330		388.68
				C79357		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6330		299.88

717986	5/11/2022	010483	HAAKER EQUIPMENT CO INC	(Continued) W71189	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 365.61.4170.6330		1,730.96
						Total :	2,419.52
717987	5/11/2022	010502	HOME DEPOT INC	1624248	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		27.90
				3256302	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		59.92
				5620534	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		234.08
						Total :	321.90
717988	5/11/2022	010506	HOUSING RIGHTS CENTER INC	OCT'21	OCT'21 HOUSING RIGHTS CENTER		
					22-00163 Community education on fair housing 131.61.2244.6120		1,138.18
						Total :	1,138.18
717989	5/11/2022	015739	IMS ICE SYSTEMS REFRIGERATION	51404	ICE MACHINE SVC REPAIR ICE MACHINE SVC REPAIR 110.61.4140.6120		400.57
						Total :	400.57
717990	5/11/2022	018736	J & L CUSTOM AUTO BODY	RO#8	UNINSURED LOSS VEHICLE REPAIRS		
					22-00133 UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417		6,844.04
						Total :	6,844.04
717991	5/11/2022	010572	JG TUCKER & SONS INC	17454	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6250		310.79
				17456	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6251		113.98

Voucher ID	Date	Vendor	Account	Description	Amount
717991	5/11/2022	010572 JG TUCKER & SONS INC	(Continued)		
			17457	IND TOOLS / SAFETY EQUIP	
				IND TOOLS / SAFETY EQUIP	
				124.61.4151.6251	292.38
			17524	IND TOOLS / SAFETY EQUIP	
				IND TOOLS / SAFETY EQUIP	
				124.61.4151.6250	546.61
			17526	IND TOOLS / SAFETY EQUIP	
				IND TOOLS / SAFETY EQUIP	
				124.61.4151.6250	184.67
			17535	SAFETY EQUIPMENT - SEWERS	
				(GAS DETECTORS	
				22-00242 SAFETY EQUIPMENT - SEWERS	
				(GAS	
				189.61.4160.6270	8,593.99
			17549	IND TOOLS / SAFETY EQUIP	
				IND TOOLS / SAFETY EQUIP	
				189.61.4160.6270	924.01
			17552	IND TOOLS / SAFETY EQUIP	
				IND TOOLS / SAFETY EQUIP	
				110.61.4144.6270	203.21
			17577	IND TOOLS / SAFETY EQUIP	
				IND TOOLS / SAFETY EQUIP	
				124.61.4151.6250	166.86
			17579	IND TOOLS / SAFETY EQUIP	
				IND TOOLS / SAFETY EQUIP	
				124.61.4151.6250	104.52
				Total :	11,441.02
717992	5/11/2022	019324 JP PAPER SHREDDERS	63150	MOBILE SHREDDING SVC	
				MOBILE SHREDDING SVC	
				129.61.4188.6120	600.00
				Total :	600.00
717993	5/11/2022	010587 JW LOCK COMPANY INC	71781	LOCKING SUPPLIES	
				LOCKING SUPPLIES	
				110.61.4147.6270	42.50
			71782	LOCKING SUPPLIES	
				LOCKING SUPPLIES	
				110.61.4142.6270	80.26

717993	5/11/2022	010587	JW LOCK COMPANY INC	(Continued) 71815		LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4142.6270	58.98
				71847		LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4142.6270	1,261.47
						Total :	1,443.21
717994	5/11/2022	017114	KELLY PAPER INC	10947044	22-00119	CITYWIDE PAPER SUPPLY Citywide paper supply~ 110.31.3110.6210	650.76
						Total :	650.76
717995	5/11/2022	010597	KEYSTONE UNIFORMS CORP	068654		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	543.62
						Total :	543.62
717996	5/11/2022	012368	KING BOLT CO	70323		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	41.00
				70366		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.61.4170.6270	72.48
						Total :	113.48
717997	5/11/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	22041106062		MAR'22 LABOR & EQUIP MAR'22 LABOR & EQUIP 124.61.4150.6130	361.15
						Total :	361.15
717998	5/11/2022	010628	LA COUNTY-SHERIFF'S DEPT	222723LL		MAR'22 HELICOPTER SVC MAR'22 HELICOPTER SVC 117.31.3110.6120	2,821.22
						Total :	2,821.22
717999	5/11/2022	010510	LANDSCAPE WAREHOUSE	6096888		LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270	133.19

717999	5/11/2022	010510	LANDSCAPE WAREHOUSE	(Continued) 6097526		LANDSCAPE MTLs LANDSCAPE MTLs 188.61.4141.6270	540.81	
				6097527		LANDSCAPE MTLs LANDSCAPE MTLs 188.61.4141.6270	24.48	
							Total :	698.48
718000	5/11/2022	016478	LAW ENFORCEMENT MEDICAL INC	16431		BLOOD DRAW BLOOD DRAW 110.31.3110.6120	575.00	
							Total :	575.00
718001	5/11/2022	019259	LAWN MOWER CORNER WEST COVINA	118972		LAWN MOWER REPAIR LAWN MOWER REPAIR 110.61.4144.6330	78.31	
				142862		LAWN MOWER REPAIR PARTS LAWN MOWER REPAIR PARTS 188.61.4141.6270	321.56	
							Total :	399.87
718002	5/11/2022	011251	LIFE ASSIST	1200716	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	222.00	
							Total :	222.00
718003	5/11/2022	010872	LINDE GAS & EQUIPMENT INC	69574957		GAS & EQUIP GAS & EQUIP 110.61.4142.6270	33.33	
							Total :	33.33
718004	5/11/2022	017011	LONG BEACH BMW MOTORCYCLES	43175		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	1,210.84	
							Total :	1,210.84
718005	5/11/2022	019257	MAK FIRE PROTECTION ENG & CONS	032922		PLAN CHECK SERVICES		

Voucher #	Date	Vendor	Account #	Description	Amount
718005	5/11/2022	019257 MAK FIRE PROTECTION ENG & CONS	(Continued)		
				22-00019 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	280.00
		042222		22-00019 PLAN CHECK SERVICES	
				22-00019 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	2,170.00
		050222		22-00019 PLAN CHECK SERVICES	
				22-00019 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	420.00
		050422		22-00019 PLAN CHECK SERVICES	
				22-00019 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	70.00
				Total :	2,940.00
718006	5/11/2022	018944 MALLORY SAFETY & SUPPLY LLC	5342030		
				FIRE SAFETY SUPP	
				FIRE SAFETY SUPP	
				110.32.3210.6011	1,769.83
				Total :	1,769.83
718007	5/11/2022	010689 MARIPOSA LANDSCAPES INC	97528		
				22-00089 CITYWIDE MEDIANS, RIGHT OF WAYS, COMMERC	
				CITYWIDE MEDIANS, RIGHT OF WAYS,	
				124.61.4141.6130	16,320.00
		97529		22-00089 CITYWIDE MEDIANS, RIGHT OF WAYS, COMMERC	
				22-00089 CITYWIDE MEDIANS, RIGHT OF WAYS,	
				124.61.4141.6130	340.00
				Total :	16,660.00
718008	5/11/2022	020673 MAVERICK NETWORKS INC	2200468		
				22-00248 DEPARTMENT PAGING SYSTEM	
				HARDWARE, LICENSING, AND LABOR TO	
				110.32.3210.6130	5,561.30
				Sales Tax	
				110.32.3210.6130	260.90

718008	5/11/2022	020673	020673 MAVERICK NETWORKS INC (Continued)			Total :	5,822.20
718009	5/11/2022	019071	MENDEZ, ESTEBAN	042622			
					1/10-1/13/22 LAW ENFORCE FIREARMS 1/10-1/13/22 LAW ENFORCE FIREARMS 110.31.3110.6050	Total :	675.48
							675.48
718010	5/11/2022	013457	MERCADO & SON PEST CONTROL	60775			
					PEST CONTROL PEST CONTROL 110.61.4144.6120		130.00
				60793	PEST CONTROL PEST CONTROL 110.61.4144.6120		104.00
				60867	PEST CONTROL PEST CONTROL 110.61.4144.6120		820.00
				61053	PEST CONTROL PEST CONTROL 110.61.4144.6120	Total :	106.00
							1,160.00
718011	5/11/2022	020228	MERCHANTS LANDSCAPE SERV INC	59763			
					CITY PARKS/CIVIC CTR LANDSCAPE MAINT 22-00082 CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130		960.00
				59764	CITY PARKS/CIVIC CTR LANDSCAPE MAINT 22-00082 CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130		300.00
				59765	CITY PARKS/CIVIC CTR LANDSCAPE MAINT 22-00082 CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130		19,250.00

Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total	
718011	5/11/2022	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 59770	CITY PARKS/CIVIC CTR LANDSCAPE MAINT			
					22-00082 CITY PARKS/CIVIC CTR LANDSCAPE MAINT~	110.61.4142.6130	2,500.00	
							Total :	23,010.00
718012	5/11/2022	010713	MERRITT'S ACE HARDWARE	126958	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES	110.61.4147.6270	25.99	
				128246	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES	110.61.4147.6270	226.71	
				128255	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES	110.61.4142.6270	85.04	
				128269	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES	242.61.5167.6270	30.67	
				128297	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES	110.61.4147.6270	221.36	
				128298	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES	110.61.4147.6270	368.94	
							Total :	958.71
718013	5/11/2022	021538	MORALES, KATRINA	050322	4/20/22 SUBPEONA TRNG			
					4/20/22 SUBPEONA TRNG	110.31.3110.6050	28.00	
							Total :	28.00
718014	5/11/2022	010752	MUTUAL PROPANE INC	327850	PROPANE			
					PROPANE	365.13110	2,424.23	
				328689	PROPANE			
					PROPANE	365.13110	2,659.30	

718014	5/11/2022	010752	MUTUAL PROPANE INC	(Continued)			
				357404		PROPANE	
						PROPANE	
						365.13110	2,089.75
				357468		PROPANE	
						PROPANE	
						365.13110	2,340.28
						Total :	9,513.56
718015	5/11/2022	016347	NAPA AUTO PARTS	5014-785950		AUTO PARTS	
						AUTO PARTS	
						242.61.5167.6270	539.01
				5014-786972		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6270	171.41
						Total :	710.42
718016	5/11/2022	011277	NATIONWIDE ENVIRONMENTAL SVCS	32325		APR'22 STREET SWEEPING	
						SERVICES	
					22-00168	STREET SWEEPING SERVICES~	
						224.61.4153.6130	49,854.29
						Total :	49,854.29
718017	5/11/2022	021528	NATIONWIDE MEDICAL SURGICAL IN	16882		MEDICAL SUPP	
						MEDICAL SUPP	
						110.32.3210.6233	612.50
						Total :	612.50
718018	5/11/2022	010794	OFFICE DEPOT	225598410001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	249.50
				233641309001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						242.61.5167.6270	41.64
				234512148001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.5180.6210	41.64
				234813807001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.4140.6210	37.43

718018	5/11/2022	010794	OFFICE DEPOT	(Continued)			
				236775824001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	68.15	
				237636679001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	57.70	
				238343560001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	219.19	
				238377763001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	290.49	
				239302700001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1110.6270	229.94	
				240229406001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.12.1210.6210	85.39	
				240243416001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	42.69	
					Total :	1,363.76	
718019	5/11/2022	021515	OHS, KYLE D	050222	RED HELMET TRNG		
					RED HELMET TRNG		
					110.32.3210.6551	400.00	
					Total :	400.00	
718020	5/11/2022	017075	PEREZ, PHIL	7/6/22	EVENT		
					7/6/22	EVENT	
					110.61.5180.6270	400.00	
					Total :	400.00	
718021	5/11/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100579873.001	PLUMBING SUPPLIES		
					PLUMBING SUPPLIES		
					110.61.4144.6270	85.68	
				S100581149.001	PLUMBING SUPPLIES		
					PLUMBING SUPPLIES		
					110.61.4142.6270	201.11	

718021	5/11/2022	021480	PLUMBING WHOLESALE OUTLET INC	(Continued) S100582419.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270		56.16
							Total :	342.95
718022	5/11/2022	013915	PROFORCE LAW ENFORCEMENT	473416		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011		876.00
							Total :	876.00
718023	5/11/2022	021075	PRUDENTIAL OVERALL SUPPLY	52562901		UNIFORM RENTAL 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		88.50
					22-00188	UNIFORM RENTAL 188.61.4152.6011		10.02
					22-00188	UNIFORM RENTAL 189.61.4160.6011		47.61
							Total :	155.18
718024	5/11/2022	010890	PUENTE READY MIX INC	102246		READY MIX READY MIX 124.61.4151.6253		771.98
					103368	READY MIX READY MIX 124.61.4151.6253		1,030.20
							Total :	1,802.18
718025	5/11/2022	011241	ROWLAND WATER DISTRICT	030722-040622/10		840-01~ 840-01~ 124.61.4141.6143		215.51
							Total :	215.51
718026	5/11/2022	019063	SADA SYSTEMS INC	INV160345		APR'22 MAPS PLATFORM SVC APR'22 MAPS PLATFORM SVC 117.31.3119.6272		925.68

718026	5/11/2022	019063	019063 SADA SYSTEMS INC	(Continued)			Total :	925.68
718027	5/11/2022	020963	SECURELINK INC	INV00032938	LICENSE SUB LICENSE SUB 117.31.3119.6272		Total :	1,378.12
								1,378.12
718028	5/11/2022	010980	SHELDON EXTINGUISHER CORP	155643	FIRE EXT SVCS FIRE EXT SVCS 110.61.4144.6330		Total :	427.51
								427.51
718029	5/11/2022	020061	SHERWIN WILLAMS CO	8187-7	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270			27.53
				8201-6	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270			75.05
				8205-7	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270			70.08
				8237-0	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270			439.68
				8381-6	POWERLINE 6955 - 2 GUN SPRAYER			
					22-00267 POWERLINE 6955 - 2 GUN SPRAYER per			
					124.61.4151.6251		Total :	9,175.01
								9,787.35
718030	5/11/2022	010992	SMART & FINAL IRIS CO	149500	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158			361.87
				199488	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158			75.91
				344911	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158			19.82

718030	5/11/2022	010992	SMART & FINAL IRIS CO	(Continued)			
				438655	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6270	40.18	
				568466	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158	57.40	
				589099	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6270	77.20	
				667544	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6164	74.93	
					Total :	707.31	
718031	5/11/2022	010999	SO CALIF EDISON COMPANY	033022-042822/10	8004297304 - 700096189486~		
					8004297304 - 700096189486~		
					124.61.4150.6142	59.18	
				033022-042822/11	8004299145 - 700509742219		
					8004299145 - 700509742219~		
					110.61.4144.6142	48.26	
				033022-042822/12	8004643465 - 700069625432~		
					8004643465 - 700069625432~		
					110.61.5132.6142	68.87	
				040122-043022/10	700202189167 - 8003352325		
					700202189167 - 8003352325~		
					110.61.4142.6142	13.73	
				040122-043022/11	700011041472		
					8002769909 ~		
					188.61.4152.6142	75.56	
					8002790672 ~		
					183.61.4145.6142	43.14	
				040122-043022/12	700034755447 - 8002791283		
					700034755447 - 8002791283~		
					188.61.4152.6142	87,589.33	
					700034755447 - 8002791283~		
					124.61.4152.6142	21,897.33	
				040122-043022/13	8002482243 - 700585978155~		
					8002482243 - 700585978155~		
					110.61.4142.6142	9.27	

Voucher List
 City of West Covina

718031	5/11/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				040122-043022/14	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	9,004.98
				040122-050222/10	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142	20,176.40
				040122-050222/11	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142	410.78
				040422-050322/10	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142	23.22
				040422-050322/11	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142	37.96
				040422-050322/12	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142	9.56
				040422-050322/13	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142	102.07
				040422-050322/14	8003469978 - 700547989420 8003469978 - 700547989420~ 124.61.4141.6142	27.13
				040522-050422/10	700550284983 8000475332 - 700550284983~ 110.61.4142.6142 8000692983 - 700550284983~ 110.61.4142.6142	247.54 145.67
					Total :	139,989.98
718032	5/11/2022	011000	SO CALIF GAS CO	032322-042122/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	14.30
				033022-042822/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	227.21

718032	5/11/2022	011000	SO CALIF GAS CO	(Continued)			
				033122-042922/10	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		146.33
				040122-050122/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		332.96
				040422-050322/11	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		75.91
						Total :	796.71
718033	5/11/2022	012050	SOUTHEAST CONST PROD INC	2203-071468	CONSTRUCTION PRODUCTS		
					CONSTRUCTION PRODUCTS		
					189.61.4160.6270		170.82
						Total :	170.82
718034	5/11/2022	016704	STAPLES BUSINESS ADVANTAGE INC	3504299298	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		459.89
						Total :	459.89
718035	5/11/2022	011036	STATE WATER RESOURCE CNRTL BRD	SW-0237251	ANNUL PERMIT FEE		
					ANNUL PERMIT FEE		
					197.71.4189.6130		75.00
						Total :	75.00
718038	5/11/2022	011046	SUBURBAN WATER SYSTEMS INC	032522-042522/10	006000119462		
					006000119462		
					184.61.4145.6143		1,457.71
				032522-042522/11	006000119459		
					006000119459		
					184.61.4145.6143		1,296.26
				032522-042522/12	006000119943		
					006000119943~		
					184.61.4145.6143		1,729.08
				032522-042522/13	006000122176		
					006000122176 ~		
					110.61.4142.6143		1,155.79

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
718038	5/11/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			032522-042522/14	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143 534.14
			032522-042522/15	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143 423.26
			032522-042522/16	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143 731.09
			032522-042522/17	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143 971.10
			032522-042522/18	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143 731.09
			032522-042522/19	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143 125.60
			032522-042522/20	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143 125.60
			032522-042522/21	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143 125.60
			032522-042522/22	006000119456 006000119456 184.61.4145.6143 1,123.77
			032522-042522/23	006000119463 006000119463 184.61.4145.6143 298.08
			032522-042522/24	006000119455 006000119455 184.61.4145.6143 1,010.00
			032522-042522/25	006000119451 006000119451 184.61.4145.6143 1,938.46

Voucher ID	Date	Vendor	Description	Amount	
718038	5/11/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			032522-042522/26	006000119452 006000119452 184.61.4145.6143	1,336.61
			032522-042522/27	006000119461 006000119461 184.61.4145.6143	1,549.45
			032522-042522/28	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	129.26
			032522-042522/29	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	151.95
			032522-042522/30	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143	32.34
			032522-042522/31	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143	5,139.12
			032522-042522/32	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143	892.35
			032522-042522/33	006000123058 006000123058 110.61.4142.6143	2,290.19
			032522-042522/34	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143	195.68
			032522-042522/35	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	5,778.19
			032522-042522/36	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	5,203.51
			032522-042522/37	006000119453 006000119453 184.61.4145.6143	767.80

718038	5/11/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032522-042522/38	006000119465	
					006000119465	
					184.61.4145.6143	125.60
				032522-042522/39	006000119464	
					006000119464	
					184.61.4145.6143	125.60
				032522-042522/40	006000108355 METER# 8113161	
					006000108355 METER # 8113161	
					OLD	
					124.61.4141.6143	125.60
				032522-042522/41	00600108354 METER #8112101	
					006000108351~	
					124.61.4141.6143	125.60
				032522-042522/42	006000108531 METER# 8113156	
					006000108531 METER# 8113156	
					OLD	
					110.61.4142.6143	294.40
				032522-042522/43	006000108353 METER# 8112106	
					006000108353 METER# 8112106	
					OLD	
					124.61.4141.6143	125.60
				032522-042522/44	006000108352 METER # 8112109	
					006000108352 ~	
					184.61.4145.6143	125.60
				032522-042522/45	006000094679 METER# 67680755	
					006000094679 METER# 7680755 ~	
					184.61.4145.6143	125.60
				032522-042522/46	006000094677 METER# 69468910	
					006000094677 METER# 69468910	
					OLD	
					124.61.4141.6143	125.60
				032522-042522/47	006000094644 METER# 64748911	
					006000094644 METER# 4748911 ~	
					184.61.4145.6143	125.60
				032522-042522/48	006000108343 METER # 8113159	
					006000108343 METER# 8113159	
					OLD	
					184.61.4145.6143	125.60

Voucher ID	Date	Vendor	Description	Amount
718038	5/11/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			032522-042522/49	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.61.4141.6143	94.30
			032522-042522/50	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	125.60
			032522-042522/51	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	125.60
			032522-042522/52	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.61.4145.6143	345.60
			032622-042722/10	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.61.4145.6143	125.60
			032622-042722/11	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.61.4145.6143	125.60
			032622-042722/12	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.61.4145.6143	125.60
			032922-042722/10	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.61.4145.6143	124.03
			032922-042722/11	
			006000121254~	
			006000121254~	
			110.61.4142.6143	216.19
			032922-042722/12	
			006000100801	
			006000100801~	
			187.61.4145.6143	647.92
			032922-042722/13	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.61.4145.6143	39.25

718038	5/11/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				040122-050222/10	006000101000		
					006000101000~		
					110.61.4142.6143		3,136.55
				040122-050222/11	006000100990~		
					006000100990~		
					110.61.4140.6143		959.50
				040122-050222/20	006000100991		
					006000100991~		
					124.61.4141.6143		125.60
				040122-050222/21	006000091682		
					006000091682~		
					184.61.4145.6143		125.60
				040122-050222/22	006000006736		
					006000006736~		
					124.61.4141.6143		39.25
				040522-050322/10	006000005739		
					006000005739~		
					124.61.4141.6143		108.27
				040522-050322/11	006000010919		
					006000010919~		
					124.61.4141.6143		479.27
				040522-050322/12	006000101176		
					006000101176~		
					110.61.4144.6143		173.81
				040522-050322/13	006000101175		
					006000101175~		
					110.61.4144.6143		173.81
				040522-050322/14	006000101174		
					006000101174~		
					110.61.4144.6143		4,242.70
				040522-050322/15	006000006239		
					006000006239~		
					124.61.4141.6143		125.60
				040622-050422/10	006000092076		
					006000092076~		
					110.61.4142.6143		6,013.97

718038	5/11/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040622-050422/11	006000091413	
					006000091413~	
					181.61.4145.6143	716.59
				040622-050422/12	006000091273	
					006000091273~	
					181.61.4145.6143	1,169.55
				040622-050422/13	006000091921	
					006000091921~	
					181.61.4145.6143	78.50
				040622-050422/14	006000091806	
					006000091806~	
					181.61.4145.6143	78.50
				040622-050422/15	006000091756	
					006000091756~	
					181.61.4145.6143	125.60
				040622-050422/16	006000091738	
					006000091738~	
					181.61.4145.6143	125.60
				040622-050422/17	006000091453	
					006000091453~	
					181.61.4145.6143	39.25
				040622-050422/18	006000171650	
					006000171650~	
					124.61.4141.6143	155.73
				040622-050422/19	006000171590	
					006000171590~	
					124.61.4141.6143	514.19
				040622-050422/20	006000091290	
					006000091290~	
					181.61.4145.6143	78.50
				040622-050422/21	006000010437	
					006000010437~	
					124.61.4141.6143	125.60
				040722-050522/10	006000014424	
					006000014424~	
					110.61.4142.6143	802.24

718038	5/11/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				040722-050522/20	006000014422		
					006000014422~		
					124.61.4141.6143		276.59
				040822-050422/10	006000101260		
					006000101260~		
					124.61.4141.6143		361.50
				040822-050422/11	006000101208		
					006000101208~		
					124.61.4141.6143		160.62
						Total :	61,401.26
718039	5/11/2022	011047	SUN BADGE CO	409996	BADGE SUPPLIES		
					BADGE SUPPLIES		
					110.31.3110.6011		62.19
						Total :	62.19
718040	5/11/2022	015680	SUNBELT RENTALS INC	124304601-0001	CONCRETE MIXER RENTAL		
					CONCRETE MIXER RENTAL		
					110.61.4142.6270		403.27
				124834969-0001	CONCRETE MIXER RENTAL		
					CONCRETE MIXER RENTAL		
					124.61.4151.6251		123.73
				124978978-0001	CONCRETE MIXER RENTAL		
					CONCRETE MIXER RENTAL		
					124.61.4151.6251		972.67
						Total :	1,499.67
718041	5/11/2022	011094	TIME CLOCK SALES & SVC INC	F151384.1	AMANO SVC REPAIR		
					AMANO SVC REPAIR		
					110.13.1310.6130		90.00
						Total :	90.00
718042	5/11/2022	012281	T-MOBILE	022122-032022/41	966198406		
					966198406		
					110.11.1110.6147		49.54
					966198406		
					110.11.1120.6147		630.31

718042	5/11/2022	012281 T-MOBILE	(Continued) 032122-042022/20	966198406 966198406 110.11.1110.6147 966198406 110.11.1120.6147	49.54 44.51	Total :	773.90
718043	5/11/2022	012281 T-MOBILE	9491512583 9491512584 9491512585	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220 GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220 GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	210.00 210.00	Total :	540.00
718044	5/11/2022	012281 T-MOBILE	022122-032022/40 032122-042022/10	966198245 966198245 110.11.1120.6147 966198245 966198245 110.11.1120.6147	69.28 69.28	Total :	138.56
718045	5/11/2022	021381 TOP NOTCH PLUMBING INC	3589	PLUMBING SVC PLUMBING SVC 189.61.4160.6120	1,948.00	Total :	1,948.00
718046	5/11/2022	011118 UC REGENTS	3013-151	22-00072 MAY'22 CONTINUING EDUCATION CONTINUING EDUCATION FY 21-22~ 110.32.3210.6110	4,988.50	Total :	4,988.50
718047	5/11/2022	020227 UNITED MAINTENANCE SYSTEMS	15123	JAN'22 JANITORIAL SERVICES FOR CITY BUIL			

Voucher #	Date	Account #	Description	Item #	Code	Amount	
718047	5/11/2022	020227	UNITED MAINTENANCE SYSTEMS	(Continued)			
					22-00136	JANITORIAL SERVICES FOR CITY BUILDINGS 110.61.4144.6130	20,300.00
				15204		APR'22 JANITORIAL SERVICES FOR CITY BUIL	
					22-00136	JANITORIAL SERVICES FOR CITY BUILDINGS 110.61.4144.6130	20,300.00
						Total :	40,600.00
718048	5/11/2022	011240	VALLEY COUNTY WATER DISTRICT	032922-042722/10		283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143	154.76
						Total :	154.76
718049	5/11/2022	021073	VEGA, JOHN	050322		4/28/22 OVERDOSE DEATH INVES 4/28/22 OVERDOSE DEATH INVES 110.31.3110.6050	60.00
						Total :	60.00
718050	5/11/2022	011550	VERIZON WIRELESS	22209553-90621468		LOCATION SVCS LOCATION SVCS 155.31.3110.6220	90.00
						Total :	90.00
718051	5/11/2022	011550	VERIZON WIRELESS	9903987906		842480497-00001 842480497-00001 110.32.3210.6145	72.28
						Total :	72.28
718052	5/11/2022	011383	WAXIE SANITARY SUPPLY	80811531		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	223.28
					22-00065		

Voucher List
 City of West Covina

718052	5/11/2022	011383	WAXIE SANITARY SUPPLY	(Continued)			
				80811704		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY	
				80817993		110.61.4144.6270	912.31
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				80818053		110.61.4144.6270	973.14
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				80818230		110.61.4144.6270	2,613.02
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				80825113		110.61.4144.6270	264.41
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				80825212		110.61.4144.6270	181.84
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
				80825331		110.61.4144.6270	107.33
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU	
						110.61.4144.6270	116.12

718052	5/11/2022	011383	WAXIE SANITARY SUPPLY	(Continued) 80842477		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY		
				80848886		110.61.4144.6270		428.69
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
				80856150		110.61.4144.6270		142.59
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
						110.61.4144.6270		173.81
							Total :	6,136.54
718053	5/11/2022	011183	WEST COVINA AUTO HAND WASH	160		JUL'21-APR'22 CAR WASH PD		
						JUL'21-APR'22 CAR WASH PD		
				162		110.31.3110.6329		2,470.24
						APR'22 DETAIL		
						APR'22 DETAIL		
						110.31.3110.6329		250.00
							Total :	2,720.24
718054	5/11/2022	021385	WEX BANK	80445999		04/25/22 WEX GASOLINE STMT		
						04/25/22 WEX GASOLINE STMT		
						365.61.4170.6485		69,138.61
							Total :	69,138.61
718055	5/11/2022	012762	WITTMAN ENTERPRISES LLC	22030275		MAR'22 AMBULANCE BILLING FY		
					22-00011	21-22		
						AMBULANCE BILLING SERVICE FY		
						21-22~		
						110.32.3210.6120		13,194.15
							Total :	13,194.15
718056	5/11/2022	011216	XEROX CORPORATION	015910801		CED COPIER LEASE S/N		
						E2B669711		

718056	5/11/2022	011216	XEROX CORPORATION	(Continued)				
					22-00042	CED Xerox copier lease~ 820.22.2210.6424		185.10
					22-00043	CED Xerox copier maint~ 820.22.2210.6330		16.54
				015910802		CED COPIER LEASE S/N E2B669711		
					22-00042	CED Xerox copier lease~ 820.22.2210.6424		77.56
						Total :		279.20
718057	5/11/2022	021465	YUNEX LLC	5620039141		TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.61.4150.6130		381.44
						Total :		381.44
718058	5/11/2022	014444	ZOLL MEDICAL CORP GPO	2914754		8/5/19 MEDICAL SUPPLIES 8/5/19 MEDICAL SUPPLIES 110.32.3210.6233		-108.41
				3218576		ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 21-22~ 110.32.3210.6233		1,116.07
					22-00023	Total :		1,007.66
104	Vouchers for bank code :		ap01			Bank total :		596,094.36
104	Vouchers in this report					Total vouchers :		596,094.36

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	189,642.04
117	5,534.37
124	77,837.78
127	667.95
129	600.00
131	1,138.18
146	515.00
155	1,425.95
179	4,870.00
181	2,412.09
183	43.14
184	18,811.56
187	897.55
188	88,728.14
189	12,860.46
190	12,477.49
197	75.00
224	49,854.29
242	7,837.70
365	119,586.47
820	279.20
Grand Total	596,094.36
