

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718103	5/24/2022	010092 AT&T CORP	7276632746		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,240.05 <b>Total : 1,240.05</b>
718104	5/24/2022	010092 AT&T	18142340		9391064480 9391064480 375.31.3119.6145	188.89 <b>Total : 188.89</b>
718105	5/24/2022	010100 AZUSA LIGHT & WATER	040422-050222/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	50.53
			040422-050222/11		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	50.53
			040422-050222/12		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	50.53
			040422-050222/13		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	119.81
			040422-050222/14		303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	50.53
			040422-050222/15		303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	50.53
			040422-050222/16		303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	125.55
			040422-050222/17		303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	80.32

Voucher List  
 City of West Covina

718105	5/24/2022	010100	AZUSA LIGHT & WATER	(Continued)			
				040422-050222/18	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		339.90
				040422-050222/19	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.61.4142.6143		69.35
				040422-050222/20	303-0265.300 METER #95226		
					303-0265.300 METER# 99072375~		
					124.61.4141.6143		50.53
				040422-050222/21	303-0359-302 210 N SUNSET AVE		
					IRR		
					303-0359-302 210 N SUNSET AVE		
					IRR		
					124.61.4141.6143		399.28
				040522-050522/10	207-0221.300 METER#89661831		
					207-0221.300 METER#89661831~		
					110.61.4142.6143		50.53
				040522-050522/11	207-0222.300 METER# 49521868		
					207-0222.300 METER# 49521868~		
					124.61.4141.6143		25.71
				040522-050522/12	217-0061.300 METER #87504419		
					217-0061.300 METER# 87504419~		
					124.61.4141.6143		50.53
				040522-050522/13	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.61.4142.6143		2,438.97
				040522-050522/14	303-0208.300 METER #51501		
					303-0208.300 METER #51501~		
					110.61.4142.6143		1,482.32
						<b>Total :</b>	<b>5,485.45</b>
718106	5/24/2022	021526	BARNEYS BLENDS INC	3838-A	STABILIZER INFIELD MIX TAX		
					STABILIZER INFIELD MIX TAX		
					242.61.5167.6270		81.94
						<b>Total :</b>	<b>81.94</b>
718107	5/24/2022	021358	C&R FRESH FOODS	051622-A	COFFEE @ WC PLAZA BOARD		
					MTG		

718107	5/24/2022	021358	C&R FRESH FOODS	(Continued)				
						COFFEE @ WC PLAZA BOARD MTG		
						820.22.2210.6210		59.00
				051622-B		COFFEE @ PUB WORKS WEEK @ CITY YARD		
						COFFEE @ PUB WORKS WEEK @ CITY YARD		
						242.61.5167.6270		59.00
				052022		FOOD @ CPR CLASS FOOD @ CPR CLASS		
						110.14.1410.6210		229.00
							<b>Total :</b>	<b>347.00</b>
718108	5/24/2022	010177	CA STATE-DEPT OF JUSTICE	577984		APR'22 FINGERPRINT APPS APR'22 FINGERPRINT APPS		
						110.31.3110.6110		392.00
							<b>Total :</b>	<b>392.00</b>
718109	5/24/2022	021230	CANON FINANCIAL SERVICES INC	28546319		PLANNING CANON PRINTER LEASE		
					22-00155	Planning Lease of Canon 65PPM		
						110.71.2110.6424		344.93
							<b>Total :</b>	<b>344.93</b>
718110	5/24/2022	019726	CARDENAS, RODOLFO	6/29/22 EVENT SR CTR		6/29/22 EVENT @ SR CTR 6/29/22 EVENT @ SR CTR		
						110.61.5150.6188		150.00
							<b>Total :</b>	<b>150.00</b>
718111	5/24/2022	016201	CBE/CELL BUSINESS EQUIP INC	in2494036		FIN COPIERS MAINT 21/22		
					22-00007	Finance Ricoh/Sharp Copier Maint~		
						110.13.1310.6330		133.85
				IN2499191		PD COPIERS MAINTENANCE (FOUR)		
					22-00034	PD Copiers maintenance (account C8444)		
						110.31.3110.6330		313.17

Voucher ID	Date	Vendor	Account	Description	Amount	
718111	5/24/2022	016201 CBE/CELL BUSINESS EQUIP INC	(Continued) IN2499193	22-00078 CITY YARD RICOH COPIER MAINT CITY YARD RICOH COPIER MAINTENANCE~ 110.61.5161.6330	82.76	
				22-00078 RICOH COPIER MAINTENANCE 124.61.4151.6330	77.05	
				22-00078 RICOH COPIER MAINTENANCE 129.61.4188.6330	48.51	
				22-00078 RICOH COPIER MAINTENANCE 189.61.4160.6330	77.05	
			IN2499196	22-00157 PLANNING CANOON COPIER MAINT Planning Cannon copier maintenance 110.71.2110.6330	83.93	
					<b>Total :</b>	<b>816.32</b>
718112	5/24/2022	016201 CBE/CELL BUSINESS EQUIP INC, AK	5019914630	22-00077 CITY YARD RICOH COPIER LEASE CITY YARD RICOH COPIER LEASE~ 124.61.4151.6424	72.64	
				22-00077 RICOH COPIER LEASE 129.61.4188.6424	72.63	
				22-00077 RICOH COPIER LEASE 189.61.4160.6424	72.64	
					<b>Total :</b>	<b>217.91</b>
718113	5/24/2022	016201 CBE/CELL BUSINESS EQUIP INC, AK	5019746015	22-00156 PLANNING FOLDER/INSERTER LEASE Planning folder/insertter lease to help 110.71.2110.6424	160.97	
					<b>Total :</b>	<b>160.97</b>
718114	5/24/2022	010212 CHARTER COMMUNICATIONS	9939-5/1/22	5/1-5/31/22 - 8245100150941926		

718114	5/24/2022	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00   850.00 850.00  840.36	<b>Total :</b>	<b>3,389.36</b>
718115	5/24/2022	010212	CHARTER COMMUNICATIONS	7313-5/2/22	5/2-6/1/22 - 8245100151398688 8245100151398688 110.11.1340.6145	483.31	<b>Total :</b>	<b>483.31</b>
718116	5/24/2022	010212	CHARTER COMMUNICATIONS	3208-4/30/22	4/30-5/29/22 - 8245100151303951 8245100151303951 110.11.1340.6145	147.97	<b>Total :</b>	<b>147.97</b>
718117	5/24/2022	010212	CHARTER COMMUNICATIONS	0058-5/2/22	5/2-6/1/22 - 8245100151291750 8245100151291750 110.11.1340.6145	147.97	<b>Total :</b>	<b>147.97</b>
718118	5/24/2022	010212	CHARTER COMMUNICATIONS	4724-5/11/22	5/11-6/10/22 - 8245100151125479 8245100151125479 110.11.1340.6145	147.97	<b>Total :</b>	<b>147.97</b>
718119	5/24/2022	010212	CHARTER COMMUNICATIONS	8954-4/30/22	4/30-5/29/22 - 8245100151100837 8245100151100837 110.11.1340.6145	144.98	<b>Total :</b>	<b>144.98</b>
718120	5/24/2022	010212	CHARTER COMMUNICATIONS	3098-4/30/22	4/30-5/29/22 - 8245100151303944 8245100151303944 110.11.1340.6145	139.98	<b>Total :</b>	<b>139.98</b>

718121	5/24/2022	010212	CHARTER COMMUNICATIONS	5959-5/2/22	5/2-6/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145	129.98	<b>Total :</b>	<b>129.98</b>
718122	5/24/2022	010212	CHARTER COMMUNICATIONS	1346-4/30/22	4/30-5/29/22 - 8245100151303985 8245100151303985 110.11.1340.6145	127.98	<b>Total :</b>	<b>127.98</b>
718123	5/24/2022	010212	CHARTER COMMUNICATIONS	2469-5/8/22	5/8-6/7/22 - 8245100151575343 8245100151575343 242.61.5167.6120	123.88	<b>Total :</b>	<b>123.88</b>
718124	5/24/2022	010212	CHARTER COMMUNICATIONS	5049-5/9/22	5/9-6/8/22 - 8245100151325228 8245100151325228 110.11.1340.6145	119.98	<b>Total :</b>	<b>119.98</b>
718125	5/24/2022	011629	CHUNG, CHRIS	JUN'22 MED HLTH RMB	JUN'22 MED HLTH RMB JUN'22 MED HLTH RMB 110.11.1120.5160 JUN'22 MED HLTH RMB 110.00.4826	1,413.86		
						-50.00	<b>Total :</b>	<b>1,363.86</b>
718126	5/24/2022	010410	FEDERAL EXPRESS CORPORATION	7-733-00408	COURIER SVC COURIER SVC 110.71.2110.6270	32.04		
				7-740-05047	COURIER SVC COURIER SVC 110.31.3110.6270	11.01		
				7-740-16955	COURIER SVC COURIER SVC 110.13.1310.6210	107.75		
				9-615-57154	COURIER SVC COURIER SVC 110.13.1310.6210	11.34	<b>Total :</b>	<b>162.14</b>

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718127	5/24/2022	019903	FRONTIER CALIFORNIA INC	042822-052722/12	209-188-1547-101697-5
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718127	5/24/2022	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	70.41
					209-150-4376	
					110.32.3210.6145	48.52
					209-150-4381	
					110.32.3210.6145	96.23
					209-150-4386	
					110.32.3210.6145	90.99
					209-151-5691	
					110.31.3110.6145	549.53
					626 337-8414	
					110.71.4130.6145	33.21
					626-338-2331	
					110.32.3210.6145	62.90
					626-338-2335	
					110.32.3210.6145	63.56
					626 338-7864	
					110.71.4130.6145	29.39
					626 338-9109 JAIL	
					110.31.3110.6145	46.51
					626 338-9720	
					110.32.3210.6145	33.21
					626 339-2965	
					110.32.3210.6145	29.39
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.27
					626 858-0926	
					110.61.5135.6145	29.39
					626 915-7176	
					110.61.5135.6145	41.92
					626-917-1291	
					110.61.5110.6145	45.82
					626 919-5376	
					110.32.3210.6145	47.47
					626 960-4422	
					110.31.3110.6145	31.40
					626 960-5441	
					110.11.1340.6145	194.48

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718127	5/24/2022	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
					110.61.4144.6145	57.14	
					626 962-0906		
					110.31.3110.6145	60.96	
					626 962-2405		
					110.31.3110.6145	62.97	
					626 962-2720		
					110.31.3110.6145	46.51	
					626 962-8647		
					110.32.3240.6145	479.22	
					626 966-3508		
					110.61.5180.6145	52.54	
					<b>Total :</b>	<b>2,351.94</b>	
718128	5/24/2022	019903	FRONTIER CALIFORNIA INC	042822-052722/10	626-917-0983-031004-5		
					626-917-0983-031004-5		
					110.61.5165.6145	132.79	
					<b>Total :</b>	<b>132.79</b>	
718129	5/24/2022	019903	FRONTIER CALIFORNIA INC	042822-052722/11	626-965-0236-020409-5		
					626-965-0236-020409-5		
					110.61.5165.6145	88.97	
					<b>Total :</b>	<b>88.97</b>	
718130	5/24/2022	012271	GALLARDO, PETER	051622	4/18-4/19/22 LDRSHIP & ACCT LODGING		
					4/18-4/19/22 LDRSHIP & ACCT LODGING		
					110.31.3110.6018	122.00	
					4/18-4/19/22 LDRSHIP & ACCT LODGING		
					110.31.3110.6050	188.02	
					<b>Total :</b>	<b>310.02</b>	
718131	5/24/2022	015655	HASC CORP	H07628	APR'22 - MAR'23 MODULE STATUS SVC		
					APR'22 - MAR'23 MODULE STATUS SVC		
					110.32.3210.6120	729.00	

718131	5/24/2022	015655	015655 HASC CORP	(Continued)			<b>Total :</b>	<b>729.00</b>
718132	5/24/2022	020980	IBANEZ, VANESSA	051222		SR MEAL SUPPLIES SR MEAL SUPPLIES 110.61.5180.6270		120.89
							<b>Total :</b>	<b>120.89</b>
718133	5/24/2022	017829	IK CONSULTING LLC	IK-WC0322		PERMITS PLUS OCT 2021 FEES UPDATE		
					22-00197	Permits Plus Oct 2021 Fees Update 110.11.1340.6130		8,518.75
							<b>Total :</b>	<b>8,518.75</b>
718134	5/24/2022	021532	LA CENTER FOR ALCOHOL & DRUG	#2 MAY 2022		LA CADA - HOMELESS SERVICES		
					22-00273	Homeless Services based on Agreement 240.61.2255.6120		13,888.89
					22-00273	Homeless Services based on Agreement 179.61.2255.6120		6,944.44
							<b>Total :</b>	<b>20,833.33</b>
718135	5/24/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	22041106061		MAR'22 LABOR & EQUIP MAR'22 LABOR & EQUIP 124.61.4150.6130		2,712.52
							<b>Total :</b>	<b>2,712.52</b>
718136	5/24/2022	010628	LA COUNTY-SHERIFF'S DEPT	222598BL		MAR'22 INMATE MEAL SVC MAR'22 INMATE MEAL SVC 110.31.3110.6225		1,005.20
							<b>Total :</b>	<b>1,005.20</b>
718137	5/24/2022	011831	PASMANT, ANDREW	JUN'22 MED HLTH RMB		JUN'22 MED HLTH RMB JUN'22 MED HLTH RMB 110.11.1120.5160		1,746.30
						JUN'22 MED HLTH RMB 110.11.1120.5159		117.51
							<b>Total :</b>	<b>1,863.81</b>
718138	5/24/2022	017075	PEREZ, PHIL	7/4/22 EVENT SR CTR		7/4/22 EVENT @ SR CTR 7/4/22 EVENT @ SR CTR 110.61.5150.6188		850.00



Voucher List  
 City of West Covina

718143	5/24/2022	021475	SDI PRESENCE LLC	(Continued)				
				9222		22-00231	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	10,770.01
				9499		22-00231	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	402.75
				9500		22-00231	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	402.75
							<b>Total :</b>	<b>21,083.96</b>
718144	5/24/2022	016148	SHRED-IT	8000045385			SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	193.15
				8001021615			SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	207.10
				8001215651			SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	104.24
				8001421927			SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	109.87
							<b>Total :</b>	<b>614.36</b>
718145	5/24/2022	010999	SO CALIF EDISON COMPANY	031022-040722/20			700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	4,331.21
				031022-050922/10			700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	8,499.71
				041122-051022/10			8001693249 - 700350200558~ 8001693249 - 700350200558~ 110.61.4142.6142	22.59

718145	5/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				041122-051022/11	8001352079 - 700276851481		
					8001352079 - 700276851481~		
					124.61.4141.6142		22.59
				041122-051022/12	8000681672 - 700633061248~		
					8000681672 - 700633061248~		
					124.61.4150.6142		74.84
						<b>Total :</b>	<b>12,950.94</b>
718146	5/24/2022	011000	SO CALIF GAS CO	041322-051222/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		111.14
				041322-051222/11	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		23.43
				041922-051822/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		179.89
						<b>Total :</b>	<b>314.46</b>
718148	5/24/2022	011046	SUBURBAN WATER SYSTEMS INC	040922-051022/10	006000025042		
					006000025042 ~		
					124.61.4141.6143		39.25
				040922-051022/11	006000025336		
					006000025336 ~		
					110.61.4144.6143		78.50
				040922-051022/12	006000092159		
					006000092159~		
					184.61.4145.6143		129.91
				040922-051022/13	006000092448		
					006000092448~		
					182.61.4145.6143		78.50
				040922-051022/14	006000092517		
					006000092517~		
					182.61.4145.6143		39.25
				040922-051022/15	006000092617		
					006000092617 ~		
					184.61.4145.6143		125.60

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718148	5/24/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040922-051022/16	006000092726 006000092726~ 184.61.4145.6143	125.60
				040922-051022/17	006000025025 006000025025~ 124.61.4141.6143	118.77
				040922-051022/18	006000025050 006000025050~ 124.61.4141.6143	355.78
				040922-051022/19	006000025056 006000025056~ 124.61.4141.6143	118.77
				040922-051022/20	006000025335 006000025335~ 124.61.4141.6143	208.23
				041222-051022/10	006000028980 006000028980~ 124.61.4141.6143	47.62
				041222-051022/11	006000035521 006000035521~ 124.61.4141.6143	188.38
				041222-051022/12	006000026430 006000026430~ 110.61.4142.6143	110.40
				041222-051022/13	006000029377 006000029377~ 110.61.5133.6143	262.10
				041222-051022/14	006000026811 006000026811~ 110.61.5161.6143	323.45
				041222-051022/15	006000036676 METER# 9060053 006000036676 METER# 9060053~ 124.61.4141.6143	39.25
				041222-051022/16	006000036129 METER# 9055941 006000036129 METER# 9055941~ 124.61.4141.6143	125.60

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Voucher ID	Date	Vendor	Description	Amount	
718148	5/24/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			041222-051022/17	006000036838 METER# 9055967 006000036838 METER# 9055967~ 124.61.4141.6143	125.60
			041222-051022/18	006000036797 METER# 9056059 006000036797 METER# 9056059~ 124.61.4141.6143	78.50
			041222-051022/19	006000036777 METER# 9056073 006000036777 METER# 9056073~ 124.61.4141.6143	82.68
			041222-051022/20	006000036789 METER# 9058062 006000036789 METER# 9058062~ 124.61.4141.6143	128.71
			041222-051022/21	006000026813 006000026813~ 110.61.4142.6143	159.08
			041322-051122/10	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	125.60
			041322-051122/11	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	125.60
			041322-051122/12	006000096273 006000096273 ~ 184.61.4145.6143	833.08
			041322-051122/13	006000096312 006000096312 ~ 124.61.4141.6143	1,005.63
			041322-051122/14	006000096313 006000096313 ~ 184.61.4145.6143	181.68
			041322-051122/15	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	388.74
			041322-051122/16	006000095995 006000095995~ 184.61.4145.6143	1,665.63

Voucher ID	Date	Vendor	Description	Amount
718148	5/24/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			041322-051122/17	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143 535.42
			041422-051622/10	006000045819 METER# 9037679 006000045819 METER# 9037679~ 124.61.4141.6143 39.25
			041422-051622/11	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143 2,895.13
			041422-051622/12	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143 811.85
			041422-051622/13	006000093162 METER# 8211964 006000093162 METER# 8211964~ 184.61.4145.6143 544.04
			041422-051622/14	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143 6,661.26
			041922-051722/10	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143 122.95
			041922-051722/11	006000094026 METER# 8904074 006000094026 METER# 8904074~ 184.61.4145.6143 91.02
			041922-051722/12	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143 134.38
			041922-051722/13	006000093605 METER# 8211967 006000093605 METER# 8211967~ 181.61.4145.6143 608.75
			041922-051722/14	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 142.79
			041922-051722/15	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143 263.99



718148	5/24/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				041922-051722/16	006000093839 METER# 8870645 006000093839 METER# 8870645~ 181.61.4145.6143	142.86
				041922-051722/17	006000093579 METER# 2220220A 006000093579 METER# 2220220A~ 181.61.4145.6143	125.60
				042022-051822/10	006000096355 METER# 20001478 006000096355 METER# 20001478~ 184.61.4145.6143	143.18
				042022-051822/11	006000096690 METER# 20001462 006000096690 METER# 20001462~ 184.61.4145.6143	194.61
				042022-051822/12	006000096868 METER# 20001477 006000096868 METER# 20001477~ 184.61.4145.6143	1,263.72
				042022-051822/13	006000096890 METER# 20001469 006000096890 METER# 20001469~ 184.61.4145.6143	303.91
				042022-051822/14	006000096891 METER# 20001479 006000096891 METER# 20001479~ 184.61.4145.6143	147.90
				042022-051822/15	006000096594 METER# 20001476 006000096594 METER# 20001476~ 184.61.4145.6143	125.60
				042022-051822/16	006000096596 METER# 20001482 006000096596 METER# 20001482~ 184.61.4145.6143	125.60
					<b>Total :</b>	<b>22,839.30</b>
718149	5/24/2022	021545	THIRD DEGREE COMMUNICATIONS	10933	COLD CASE HOMICIDE INVESTIGATION COLD CASE HOMICIDE INVESTIGATION 110.31.3110.6050	375.00
					<b>Total :</b>	<b>375.00</b>
718150	5/24/2022	012281	T-MOBILE	012122-022022/40	966156537	

718150 5/24/2022 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	10.31
626-206-3660	
189.61.4160.6147	10.31
626-221-7894	
110.61.5110.6147	24.77
626-260-3447	
110.61.5135.6147	24.77
626-364-5039	
188.61.4141.6147	24.77
626-419-1423	
110.61.4147.6147	24.77
626-419-6725	
110.61.5110.6147	24.77
626-482-1460	
124.61.4151.6147	24.77
626-485-9683	
110.61.5180.6147	24.77
626-561-9097	
124.61.4151.6147	12.39
626-561-9097	
189.61.4160.6147	12.38
626-595-1319	
124.61.4151.6147	12.39
626-595-1319	
189.61.4160.6147	12.38
626-595-1323	
124.61.4151.6147	12.39
626-595-1323	
189.61.4160.6147	12.38
626-595-1358	
110.61.5180.6147	34.88
626-595-1363	
110.61.5110.6147	37.12
626-827-0288	
110.61.4144.6147	748.28
626-425-7371	
110.61.5110.6147	14.70

718150 5/24/2022 012281 T-MOBILE

(Continued)

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
626-484-2866	
189.61.4160.6147	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

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718150 5/24/2022 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
626-977-5037	
189.61.4160.6147	9.87
626-977-5037	
124.61.4151.6147	9.87
PHONE / CREDIT	
110.61.5110.6147	46.05
626-927-6879	
110.61.4147.6147	24.77

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718150	5/24/2022	012281 T-MOBILE	(Continued)		
			022122-032022/50	966156537	
				626-206-3659	
				124.61.4151.6147	8.71
				626-206-3660	
				189.61.4160.6147	8.71
				626-221-7894	
				110.61.5110.6147	24.77
				626-260-3447	
				110.61.5135.6147	66.44
				626-364-5039	
				188.61.4141.6147	24.77
				626-419-1423	
				110.61.4147.6147	24.77
				626-419-6725	
				110.61.5110.6147	24.77
				626-482-1460	
				124.61.4151.6147	24.77
				626-485-9683	
				110.61.5180.6147	24.77
				626-561-9097	
				124.61.4151.6147	12.39
				626-561-9097	
				189.61.4160.6147	12.38
				626-595-1319	
				124.61.4151.6147	12.39
				626-595-1319	
				189.61.4160.6147	12.38
				626-595-1323	
				124.61.4151.6147	12.39
				626-595-1323	
				189.61.4160.6147	12.38
				626-595-1358	
				110.61.5180.6147	34.88
				626-595-1363	
				110.61.5110.6147	34.88
				626-827-0288	
				110.61.4144.6147	-698.74
				626-425-7371	

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718150 5/24/2022 012281 T-MOBILE

(Continued)

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
626-484-2866	
189.61.4160.6147	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	

718150	5/24/2022	012281 T-MOBILE	(Continued)	124.61.4151.6147	9.87
				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
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				626-927-6879	
				110.61.4147.6147	24.77
				<b>Total :</b>	<b>1,552.48</b>
718151	5/24/2022	012281 T-MOBILE	032122-042022/40	966194354	
				966194354	
				110.11.1340.6147	1,247.70
				<b>Total :</b>	<b>1,247.70</b>
718152	5/24/2022	011125 UNITED PARCEL SERVICE	092687E162	COURIER SVC	
				COURIER SVC	
				110.13.1310.6213	36.00
			092687E172	COURIER SVC	
				COURIER SVC	
				110.13.1310.6213	36.00
			092687E182	COURIER SVC	
				COURIER SVC	
				110.13.1310.6213	36.00
				<b>Total :</b>	<b>108.00</b>
718153	5/24/2022	021185 VAN LANT & FANKHANEL LLP	2020-21 ANNUAL AUDIT	CITY AUDIT 20/21	

Voucher ID	Date	Vendor	Account	Description	Amount
718153	5/24/2022	021185 VAN LANT & FANKHANEL LLP	(Continued)		
			22-00137	City Audit FY 20-21~ 110.13.1310.6112	25,450.00
			22-00137	Successor Agency Audit 810.22.2210.6112	700.00
			22-00137	Housing Authority Audit~ 820.22.2210.6112	1,700.00
			22-00137	Air Quality Improvement Fund Audit 119.61.4183.6112	500.00
			22-00137	Single Audit 50% 131.61.5120.6112	1,650.00
			22-00137	SB 341 121.61.5140.6112	500.00
<b>Total :</b>					<b>30,500.00</b>
718154	5/24/2022	011550 VERIZON WIRELESS	9905719643	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	228.06
<b>Total :</b>					<b>228.06</b>
718155	5/24/2022	011550 VERIZON WIRELESS	9905384419	272546366-00002 272546366-00002 189.61.4160.6147	35.02
<b>Total :</b>					<b>35.02</b>
718156	5/24/2022	011166 WALNUT VALLEY WATER DISTRICT	040122-043022/10	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	688.89
			040122-043022/11	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	463.26
			040122-043022/12	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	113.43



718156	5/24/2022	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 040122-043022/13		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143		278.82
							<b>Total :</b>	<b>1,544.40</b>
718157	5/24/2022	018724	WELLS FARGO FINANCIAL LEASING	5020035426	22-00095	CM RICOH COPIER LEASE CM RICOH Copier Lease Year 5 of 5-Year 110.11.1120.6424		254.04
							<b>Total :</b>	<b>254.04</b>
718158	5/24/2022	011176	WEST COAST ARBORISTS INC	182603	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		6,648.00
				184917	22-00146	CITYWIDE TREE TRIMMING MD 4~ 184.61.4145.6130		981.00
				184966	22-00146	CITYWIDE TREE TRIMMING MD 7 187.61.4145.6130		4,200.00
				184997	22-00146	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130		1,296.00
				184999	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130		284.00
				184999-A	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130		3,620.50
				185069	22-00146	CITYWIDE TREE TRIMMING MD 1 181.61.4145.6130		1,335.00
				185070	22-00146	CITYWIDE TREE TRIMMING 2/9/22 - New account & funds for 188.80.7005.7200		37,440.00
				185071	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		8,146.00

718158	5/24/2022	011176	WEST COAST ARBORISTS INC	(Continued)			
				185072	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES	
						188.61.4141.6130	10,048.00
				185451	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES	
						188.61.4141.6130	3,824.00
				185452	22-00146	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE ISSUES	
						189.61.4160.6120	1,450.00
				185453	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES	
						188.61.4141.6130	2,834.00
				185454	22-00146	CITYWIDE TREE TRIMMING MD 1	
						181.61.4145.6130	1,335.00
				185456	22-00146	CITYWIDE TREE TRIMMING 2/9/22 - New account & funds for	
						188.80.7005.7200	18,360.00
				185457	22-00146	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS	
						124.61.4141.6130	9,247.00
						<b>Total :</b>	<b>111,048.50</b>
718159	5/24/2022	011183	WEST COVINA AUTO HAND WASH	157-4/28/22		SEP'21 - APR'22 CAR WASH MNT SEP'21 - APR'22 CAR WASH MNT	
						365.61.4170.6120	608.59
						<b>Total :</b>	<b>608.59</b>
<b>56</b>	<b>Vouchers for bank code :</b>	<b>ap01</b>				<b>Bank total :</b>	<b>273,081.99</b>
<b>56</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>273,081.99</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	90,796.17
117	21,924.32
119	500.00
121	500.00
124	17,795.82
129	121.14
131	1,650.00
179	6,944.44
181	3,953.99
182	929.60
184	8,157.44
187	4,200.00
188	87,467.98
189	1,979.59
240	13,888.89
242	6,926.08
365	608.59
375	2,278.94
810	700.00
820	1,759.00
<b>Grand Total</b>	<b>273,081.99</b>

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