

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718160	6/1/2022	021536 ADAPTIVE DIGITAL SYSTEMS INC	21254		AUDIO RECORDER FOR WCPD	
				22-00284	NANO-FINCH2 stereo audio recorder for	
					117.31.3110.6220	3,200.00
					Sales Tax	
					117.31.3110.6220	304.00
					<b>Total :</b>	<b>3,504.00</b>
718161	6/1/2022	010037 ALAMO CAR WASH	APR'22 CAR WASH		APR'22 CAR WASH	
					APR'22 CAR WASH	
					110.31.3110.6329	35.95
					<b>Total :</b>	<b>35.95</b>
718162	6/1/2022	019160 ALL CITY MANAGEMENT SVCS INC	77304		CROSSING GUARD SERVICES	
					2021-22	
				22-00126	2021-2022 Crossing Guard Services.	
					110.31.3110.6120	9,917.28
			77639		CROSSING GUARD SERVICES	
					2021-22	
				22-00126	2021-2022 Crossing Guard Services.	
					110.31.3110.6120	13,885.59
					<b>Total :</b>	<b>23,802.87</b>
718163	6/1/2022	010045 ALLSTAR FIRE EQUIPMENT INC	239673		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6011	351.87
			239727		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6011	351.87
					<b>Total :</b>	<b>703.74</b>
718164	6/1/2022	017906 ALSCO INC	LLOS2117471		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	121.88

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 City of West Covina

718164	6/1/2022	017906	ALSCO INC	(Continued)				
				LLOS2118652		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		121.88
				LLOS2119482		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		74.78
				LLOS2120627		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		129.73
				LLOS2121457		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		74.78
							<b>Total :</b>	<b>523.05</b>
718165	6/1/2022	017202	AMERINATIONAL COMM SVC INC	LPM-22-000886		APR'22 1ST TIME HOMEBUYER		
						LOAN SERVICING		
					22-00044	APR'22 First Time Homebuyer		
						Program		
						820.22.2241.6110		217.00
					22-00045	APR'22 Housing Preservation		
						Program		
						820.22.2240.6110		201.50
							<b>Total :</b>	<b>418.50</b>
718166	6/1/2022	018949	ANIMAL & BIRD HOSPITAL INC	238751		K9 EXAM		
						K9 EXAM		
						110.31.3110.6560		44.10
							<b>Total :</b>	<b>44.10</b>
718167	6/1/2022	021029	ARROWHEAD FORENSICS	147189		FORENSIC SUPPLIES		
						FORENSIC SUPPLIES		
						110.31.3110.6270		606.83
				147641		FORENSIC SUPPLIES		
						FORENSIC SUPPLIES		
						110.31.3110.6270		511.34
							<b>Total :</b>	<b>1,118.17</b>
718168	6/1/2022	010092	AT&T	18203673		9391064349		
						9391064349		
						375.31.3119.6145		307.40

718168	6/1/2022	010092	010092 AT&T	(Continued)			<b>Total :</b>	<b>307.40</b>
718169	6/1/2022	010092	AT&T CORP	424375	LEA TRACKING SVC			
					LEA TRACKING SVC			
					155.31.3110.6220			70.00
				425799	LEA TRACKING SVC			
					LEA TRACKING SVC			
					155.31.3110.6220			95.00
							<b>Total :</b>	<b>165.00</b>
718170	6/1/2022	011394	AT&T MOBILITY	287291665613X051022	287291665613			
					287291665613			
					110.32.3210.6147			1,538.47
							<b>Total :</b>	<b>1,538.47</b>
718171	6/1/2022	018669	BLACK & WHITE EMERGENCY VEH	4466	EMERGENCY VEHICLE REPAIR			
					EMERGENCY VEHICLE REPAIR			
					365.61.4170.6329			925.85
				4468	EMERGENCY VEHICLE REPAIR			
					EMERGENCY VEHICLE REPAIR			
					110.31.3110.6329			1,714.15
				4478	EMERGENCY VEHICLE REPAIR			
					EMERGENCY VEHICLE REPAIR			
					110.31.3110.6329			100.00
				4480	EMERGENCY VEHICLE REPAIR			
					EMERGENCY VEHICLE REPAIR			
					110.31.3110.6329			200.00
							<b>Total :</b>	<b>2,940.00</b>
718172	6/1/2022	012894	BOUND TREE MEDICAL LLC	84514988	MEDICAL SUPPLIES			
					MEDICAL SUPPLIES			
					110.32.3210.6233			199.16
							<b>Total :</b>	<b>199.16</b>
718173	6/1/2022	010144	BRITEWORKS INC	MAY22-119	JANITORIAL SVC			
					JANITORIAL SVC			
					110.61.5180.6120			250.00
							<b>Total :</b>	<b>250.00</b>
718174	6/1/2022	021186	CARLOS, APRIL M	MS-01	LEGAL TRANSCRIPTION			

718174	6/1/2022	021186	CARLOS, APRIL M	(Continued)		LEGAL TRANSCRIPTION 110.31.3110.6110	60.00	<b>Total :</b>	<b>60.00</b>
718175	6/1/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2499194	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330	73.31	<b>Total :</b>	<b>73.31</b>
718176	6/1/2022	010304	DANIELS TIRE SERVICE CORP	200443943	22-00127	TIRES - CITYWIDE VEHICLES~ TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329	1,272.25		
				200444048	22-00127	TIRES - CITYWIDE VEHICLES~ TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329	1,657.73		
				2004443861	22-00127	TIRES - CITYWIDE VEHICLES~ TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329	356.45	<b>Total :</b>	<b>3,286.43</b>
718177	6/1/2022	014450	DEWEY PEST CONTROL	15078416		PEST CONTROL @ PAPPARRO PEST CONTROL @ PAPPARRO 110.31.3110.6560	75.00	<b>Total :</b>	<b>75.00</b>
718178	6/1/2022	014450	DEWEY PEST CONTROL	16102285		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	59.00	<b>Total :</b>	<b>59.00</b>
718179	6/1/2022	014450	DEWEY PEST CONTROL	15094559		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	52.00	<b>Total :</b>	<b>52.00</b>
718180	6/1/2022	014450	DEWEY PEST CONTROL	15094455		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	48.50	<b>Total :</b>	<b>48.50</b>

718181	6/1/2022	018103	EMBASSY CONSULTING SVCS LLC	99188		6/6-6/7/22 & 6/29/22 TRANING 6/6-6/7/22 & 6/29/22 TRANING 110.31.3110.6018		375.00
							<b>Total :</b>	<b>375.00</b>
718182	6/1/2022	012331	EMERGENCY RESPONSE	T2022-267		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		750.00
							<b>Total :</b>	<b>750.00</b>
718183	6/1/2022	013361	FORENSIC NURSE SPECIALISTS INC	5086		TESTIMONY TESTIMONY 110.31.3110.6110		400.00
							<b>Total :</b>	<b>400.00</b>
718184	6/1/2022	020986	GLAAC BSA-EXPLORING	WCFE4650522		2022 EXPLORING POST RENEWAL 2022 EXPLORING POST RENEWAL 220.32.3210.6338		1,875.00
							<b>Total :</b>	<b>1,875.00</b>
718185	6/1/2022	020124	GLADWELL GOVERNMENTAL SERV INC	4871		ELECTION CONSULTING SERVICES		
					22-00256	Election Contracting Services~ 110.12.1210.6120		1,860.00
							<b>Total :</b>	<b>1,860.00</b>
718186	6/1/2022	019297	H2O FIRE PROTECTION INC	2494		SPRINKLER SYSTEM REPAIRS - CAMERON		
					22-00263	SPRINKLER SYSTEM REPAIRS - CAMERON 161.61.4144.6310		14,225.00
				2495		SPRINKLER SYSTEM REPAIR SPRINKLER SYSTEM REPAIR 110.61.4144.6130		700.00
				2507		SPRINKLER SYSTEM INSPECTION SPRINKLER SYSTEM INSPECTION 110.61.4144.6130		485.00
				2508		SPRINKLER SYSTEM INSPECTION SPRINKLER SYSTLER INSPECTION 110.61.4144.6130		500.00

718186	6/1/2022	019297	H2O FIRE PROTECTION INC	(Continued) 2509	SPRINKLER SYSTEM INSPECTION SPRINKLER SYSTEM INSPECTION 110.61.4144.6130	595.00	
							<b>Total : 16,505.00</b>
718187	6/1/2022	010483	HAAKER EQUIPMENT CO INC	W71431	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 365.61.4170.6329	1,303.23	
				W71608	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 365.61.4170.6329	547.55	
							<b>Total : 1,850.78</b>
718188	6/1/2022	019884	HINGEWORKS COMMERCIAL DOOR INC	8518	DOOR REPAIR DOOR REPAIR 110.61.4144.6330	477.61	
				8797	DOOR REPAIR DOOR REPAIR 110.61.4144.6330	787.50	
				8807	DOOR REPAIR DOOR REPAIR 110.61.4144.6330	1,802.13	
							<b>Total : 3,067.24</b>
718189	6/1/2022	010502	HOME DEPOT INC	3021722	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	188.26	
							<b>Total : 188.26</b>
718190	6/1/2022	010503	HOSE-MAN INC	2402100-0001-02	HOSES & FITTINGS HOSES & FITTINGS 124.61.4151.6250	21.69	
							<b>Total : 21.69</b>
718191	6/1/2022	018784	INNOVATIVE PLAYGROUNDS CO	2677	FRIENDSHIP PARK PLAY EQUIPMENT Purchase of play equipment for 131.80.7004.7700	2,431.26	
					22-00147		

718191	6/1/2022	018784	INNOVATIVE PLAYGROUNDS CO	(Continued) 2679	22-00147	FRIENDSHIP PARK PLAY EQUIPMENT Purchase of play equipment for 131.80.7004.7700	101.59	
							<b>Total :</b>	<b>2,532.85</b>
718192	6/1/2022	018736	J & L CUSTOM AUTO BODY	1132-A	22-00133	UNINSURED LOSS VEHICLE REPAIRS UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417	3,269.48	
							<b>Total :</b>	<b>3,269.48</b>
718193	6/1/2022	010572	JG TUCKER & SONS INC	17641		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 365.61.4170.6270	103.62	
				17642		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 365.61.4170.6270	193.38	
				17699		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 365.61.4170.6270	407.93	
							<b>Total :</b>	<b>704.93</b>
718194	6/1/2022	010587	JW LOCK COMPANY INC	71910		LOCKING SUPPLIES LOCKING SUPPLIES 365.61.4170.6270	135.06	
							<b>Total :</b>	<b>135.06</b>
718195	6/1/2022	010597	KEYSTONE UNIFORMS CORP	068217		UNIFORMS SUPPLIES UNIFORMS SUPPLIES 110.31.3110.6011	1,237.39	
				068328		UNIFORMS SUPPLIES UNIFORMS SUPPLIES 110.31.3110.6011	39.69	
				068357		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,417.32	

718195	6/1/2022	010597	KEYSTONE UNIFORMS CORP	(Continued) 068358		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	495.96	
							<b>Total :</b>	<b>3,190.36</b>
718196	6/1/2022	017634	KJSERVICES ENVIRONMENTAL	2426		USED OIL COLLECTION/FILTER EXCHANGE PROG Used oil collection/filter exchange 149.61.4180.6120	85.00	
							<b>Total :</b>	<b>85.00</b>
718197	6/1/2022	010628	LA COUNTY-SHERIFF'S DEPT	222856BL		APR'22 INMATE MEAL SVC APR'22 INMATE MEAL SVC 110.31.3110.6225	1,317.20	
							<b>Total :</b>	<b>1,317.20</b>
718198	6/1/2022	019259	LAWN MOWER CORNER WEST COVINA	145442		LAWN MOWER REPAIR LAWN MOWER REPAIR 110.32.3210.6330	67.29	
				145443		LAWN MOWER REPAIR LAWN MOWER REPAIR 110.32.3210.6330	80.53	
							<b>Total :</b>	<b>147.82</b>
718199	6/1/2022	011251	LIFE ASSIST	1203850	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	585.43	
				1205356	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	171.12	
				1205573	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	204.80	
				1205708	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	1,108.14	



Voucher Number	Date	Account	Description	Code	Item Description	Amount
718199	6/1/2022	011251	LIFE ASSIST	(Continued)		
				1205911	EMERGENCY MEDICAL SUPPLIES	
				22-00018	EMERGENCY MEDICAL SUPPLIES FY 21-22~	
					110.32.3210.6233	292.50
				1206090	EMERGENCY MEDICAL SUPPLIES	
				22-00018	EMERGENCY MEDICAL SUPPLIES FY 21-22~	
					110.32.3210.6233	399.09
				1206125	EMERGENCY MEDICAL SUPPLIES	
				22-00018	EMERGENCY MEDICAL SUPPLIES FY 21-22~	
					110.32.3210.6233	52.48
				1206138	EMERGENCY MEDICAL SUPPLIES	
				22-00018	EMERGENCY MEDICAL SUPPLIES FY 21-22~	
					110.32.3210.6233	195.00
				1206142	EMERGENCY MEDICAL SUPPLIES	
				22-00018	EMERGENCY MEDICAL SUPPLIES FY 21-22~	
					110.32.3210.6233	3,460.82
				1206179	EMERGENCY MEDICAL SUPPLIES	
				22-00018	EMERGENCY MEDICAL SUPPLIES FY 21-22~	
					110.32.3210.6233	1,362.02
				1206361	EMERGENCY MEDICAL SUPPLIES	
				22-00018	EMERGENCY MEDICAL SUPPLIES FY 21-22~	
					110.32.3210.6233	163.84
					<b>Total :</b>	<b>7,995.24</b>
718200	6/1/2022	010610	LN CURTIS & SONS CORP	INV588432/CM31791	EQUIPMENT FOR TYPE 3 ENGINE	
				22-00274	NOZZLES AND FITTINGS FOR TYPE 3 ENGINE	
					110.32.3210.6270	3,475.83
					<b>Total :</b>	<b>3,475.83</b>
718201	6/1/2022	019257	MAK FIRE PROTECTION ENG & CONS	22-22	PLAN CHECK SERVICES	
				22-00019	FIRE AND ARCHITECTURAL PLAN CHECK	
					110.32.3230.6110	70.00

718201	6/1/2022	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)				
				22-23	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110	1,260.00	
				22-24	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110	420.00	
				22-25	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110	280.00	
						<b>Total :</b>	<b>2,030.00</b>	
718202	6/1/2022	013457	MERCADO & SON PEST CONTROL	61020		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120		106.00
							<b>Total :</b>	<b>106.00</b>
718203	6/1/2022	010713	MERRITT'S ACE HARDWARE	127839		HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270		182.57
				127880		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		61.08
				127946		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		83.58
				128253		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		41.75
				128286		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6254		35.16
				128364		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		84.43
						HARDWARE SUPPLIES 365.61.4170.6270		13.10

718203	6/1/2022	010713	MERRITT'S ACE HARDWARE	(Continued)		
				128369	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4144.6270	27.48
				128406	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4142.6270	6.60
				128414	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4147.6270	75.01
				128417	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	18.82
				128428	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	44.37
				128442	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4147.6270	115.58
				128478	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4142.6270	72.95
				128482	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	94.50
					<b>Total :</b>	<b>956.98</b>
718204	6/1/2022	010752	MUTUAL PROPANE INC	356937	PROPANE	
					PROPANE	
					365.13110	2,493.25
				356981	PROPANE	
					PROPANE	
					365.13110	2,066.78
					<b>Total :</b>	<b>4,560.03</b>
718205	6/1/2022	015756	NELSON, MATT	051022	4/25-4/27/22 SUPER LDRSHIP INST	
					LODGING	

718205	6/1/2022	015756 NELSON, MATT	(Continued)	4/25-4/27/22 SUPER LDRSHIP INST LODGING 110.31.3110.6018	546.13
				4/25-4/27/22 SUPER LDRSHIP INST LODGING 110.31.3110.6050	60.90
				<b>Total :</b>	<b>607.03</b>
718206	6/1/2022	010794 OFFICE DEPOT	235841967001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	84.26
			236850940001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	242.67
			236851729001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	173.00
			236851736001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	148.91
			237553140001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	40.87
			239072236001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210	51.44
			239437711001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210	106.42
			239439547001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210	85.60
			240453523001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	16.80
			240465038001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	96.46

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718206	6/1/2022	010794	OFFICE DEPOT	(Continued)		
				240475663001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	83.17
				240481904001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	103.81
				240518937001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	36.65
				240738244001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	21.90
				240788321001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	60.66
				240811265001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	142.57
				240831850001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	103.69
				240883059001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	109.81
				241026932001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	207.90
				241274953001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	44.11
				241278917001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	635.19
				241281613001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	189.13

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 City of West Covina

718206	6/1/2022	010794	OFFICE DEPOT	(Continued)			
				241284705001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	771.38	
				241286812001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	133.57	
				241286813001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	166.86	
				241328350001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	519.36	
				241753101001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	104.33	
				242130428001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210	504.67	
				242130870001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210	9.83	
				242130871001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210	178.26	
					<b>Total :</b>	<b>5,173.28</b>	
718207	6/1/2022	021501	PREMIER POLYGRAPH	1023	POLYGRAPH SVC		
					POLYGRAPH SVC		
					110.31.3110.6110	300.00	
					<b>Total :</b>	<b>300.00</b>	
718208	6/1/2022	013915	PROFORCE LAW ENFORCEMENT	480458	POLICE SUPPLIES		
					POLICE SUPPLIES		
					110.31.3110.6011	658.60	
				482989	POLICE SUPPLIES		
					POLICE SUPPLIES		
					110.31.3110.6011	765.01	
					<b>Total :</b>	<b>1,423.61</b>	

718209	6/1/2022	019971	ROJAS, GERARDO	052522	RMB CED POLO SHIRTS RMB CED POLO SHIRTS 820.22.2210.6210	127.33	
						<b>Total :</b>	<b>127.33</b>
718210	6/1/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011488486	RUN 9/16/21 ZONE CHANGE 20-04 RUN 9/16/21 ZONE CHANGE 20-04 110.71.2110.6170	650.00	
				0011488487	RUN 9/16/22 CUP 21-05 RUN 9/16/22 CUP 21-05 110.71.2110.6170	416.00	
						<b>Total :</b>	<b>1,066.00</b>
718211	6/1/2022	010992	SMART & FINAL IRIS CO	024000	DEPT SUPPLIES DEPT SUPPLIES 242.61.5167.6270	79.23	
				213344	DEPT SUPPLIES DEPT SUPPLIES 110.14.1410.6210	87.69	
				236899-A	DEPT SUPPLIES DEPT SUPPLIES 110.11.1110.6270	61.45	
				448988	DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270	56.55	
				845955	DEPT SUPPLIES DEPT SUPPLIES 242.61.5167.6270	191.08	
				968466	DEPT SUPPLIES DEPT SUPPLIES 110.11.1110.6270	71.00	
						<b>Total :</b>	<b>547.00</b>
718212	6/1/2022	010999	SO CALIF EDISON COMPANY	042222-052222/10	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	821.17	
				042222-052222/20	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	63.61	
						<b>Total :</b>	<b>884.78</b>

718213	6/1/2022	011000	SO CALIF GAS CO	041922-051822/20	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	129.66	
				042122-052022/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	14.30	
						<b>Total :</b>	<b>143.96</b>
718214	6/1/2022	016704	STAPLES BUSINESS ADVANTAGE INC	3506496417	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	41.41	
						<b>Total :</b>	<b>41.41</b>
718215	6/1/2022	011046	SUBURBAN WATER SYSTEMS INC	042122-051922/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143	78.50	
				042222-052022/10	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143	1,035.81	
				042222-052022/11	006000097916 METER# 61613256 006000097916 METER# 61613256 ~ 184.61.4145.6143	285.56	
				042222-052022/20	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.61.4145.6143	125.60	
				042222-052022/21	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143	39.25	
						<b>Total :</b>	<b>1,564.72</b>
718216	6/1/2022	020832	TILLMANN FORENSIC INVESTN LLC	22-0310WC	FORENSIC SVCS FORENSIC SVCS 110.31.3110.6110	150.00	
						<b>Total :</b>	<b>150.00</b>
718217	6/1/2022	011094	TIME CLOCK SALES & SVC INC	149408	TIMECLOCK REPAIR TIMECLOCK REPAIR 110.13.1310.6330	323.93	



718217	6/1/2022	011094	011094 TIME CLOCK SALES & SVC INC (Continued)				<b>Total :</b>	<b>323.93</b>
718218	6/1/2022	011125	UNITED PARCEL SERVICE	092687E192	COURIER SVC COURIER SVC 110.13.1310.6213		<b>Total :</b>	<b>36.00</b>
718219	6/1/2022	013727	WAGONER, PAM	MAY'22 CONTRACT SVC	MAY'22 CONTRACT SVC MAY'22 CONTRACT SVC 110.61.5180.6120		<b>Total :</b>	<b>178.75</b>
<b>60 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>109,172.20</b>
<b>60 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>109,172.20</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	67,777.13
117	3,504.00
124	1,128.04
131	2,532.85
146	106.00
149	85.00
155	165.00
161	14,225.00
181	78.50
184	1,486.22
220	1,875.00
242	610.57
365	14,745.66
375	307.40
820	545.83
<b>Grand Total</b>	<b>109,172.20</b>

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