

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|---------------------------------|----------------------------|----------|--|--|
| 718220 | 6/8/2022 | 021477 ACC BUSINESS | 221318152 | | 00001230120 00001230120 110.11.1340.6150 | 1,005.29 Total : 1,005.29 |
| 718221 | 6/8/2022 | 021540 ALLSUP CORPORATION | 22-01-WC | 22-00290 | CNG PUMP STATION REPAIRS EMERGENCY - CNG Pump Station Repairs 365.61.4170.6120 | 1,114.24 Total : 1,114.24 |
| 718222 | 6/8/2022 | 017906 ALSCO INC | LLOS2122642 LLOS2123438 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 142.14 74.78 Total : 216.92 |
| 718223 | 6/8/2022 | 010064 AMTECH ELEVATOR SERVICES | 151400800624 | 22-00075 | JUN'22 ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE 110.61.4144.6130 | 607.26 Total : 607.26 |
| 718224 | 6/8/2022 | 010308 ARMAS, DANNY | 053122 | | FOOD FOR SERGEANT PANEL FOOD FOR SERGEANT PANEL 110.31.3110.6050 | 181.88 Total : 181.88 |
| 718225 | 6/8/2022 | 017238 ATHENS SERVICES INC | 12169183 | | APR'22 SVC APR'22 SVC 189.61.4160.6120 | 75.00 Total : 75.00 |
| 718226 | 6/8/2022 | 010114 BEE REMOVERS | 600172 | | BEE REMOVAL SVC | |

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| 718226 | 6/8/2022 | 010114 | BEE REMOVERS | (Continued) | | BEE REMOVAL SVC 110.61.4140.6120 | | 165.00 |
| | | | | | | | Total : | 165.00 |
| 718227 | 6/8/2022 | 018669 | BLACK & WHITE EMERGENCY VEH | 4393 | | EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329 | | 100.00 |
| | | | | 4488 | | EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329 | | 100.00 |
| | | | | | | | Total : | 200.00 |
| 718228 | 6/8/2022 | 010132 | BOB BARKER CO INC | INV1769897 | | JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225 | | 242.66 |
| | | | | | | | Total : | 242.66 |
| 718229 | 6/8/2022 | 010144 | BRITEWORKS INC | APR22-151 | | CARPET CLEANING SVC CARPET CLEANING SVC 110.61.4144.6120 | | 425.00 |
| | | | | | | | Total : | 425.00 |
| 718230 | 6/8/2022 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5020173372 | | FIN CELL BUS EQUIP LEASE SHARP | | |
| | | | | | 22-00006 | Finance Sharp Copier Lease~ 110.13.1310.6424 | | 239.81 |
| | | | | | | | Total : | 239.81 |
| 718231 | 6/8/2022 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5020201856 | | CELL BUSINESS EQUIPMENT LEASE - RICOH | | |
| | | | | | 22-00227 | Finance Ricoh Copier Lease~ 110.13.1310.6424 | | 191.63 |
| | | | | | | | Total : | 191.63 |
| 718232 | 6/8/2022 | 016201 | CBE/CELL BUSINESS EQUIP INC | IN2504831 | | PD COPIERS MAINTENANCE (FOUR) | | |
| | | | | | 22-00034 | PD Copiers maintenance (account C8444) 110.31.3110.6330 | | 27.21 |

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| 718232 | 6/8/2022 | 016201 | CBE/CELL BUSINESS EQUIP INC | (Continued) IN2504832 | | PD COPIERS MAINTENANCE (FOUR) | | |
| | | | | | 22-00034 | PD Copiers maintenance (account C8444) | | |
| | | | | | | 110.31.3110.6330 | 5.84 | |
| | | | | IN2504834 | | CM COPIER MAINTENANCE | | |
| | | | | | 22-00090 | CM Copier maintenance for 110.11.1120.6330 | | 168.62 |
| | | | | | | Total : | | 201.67 |
| 718233 | 6/8/2022 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5020164573 | | PLANNING FOLDER/INSERTER LEASE | | |
| | | | | | 22-00156 | Planning folder/insertter lease to help 110.71.2110.6424 | | 160.97 |
| | | | | | | Total : | | 160.97 |
| 718234 | 6/8/2022 | 010304 | DANIELS TIRE SERVICE CORP | 200444446 | | TIRES - CITYWIDE VEHICLES~ TIRES - CITYWIDE VEHICLES~ | | |
| | | | | | 22-00127 | 365.61.4170.6329 | 1,344.24 | |
| | | | | 200444539 | | TIRES - CITYWIDE VEHICLES~ TIRES - CITYWIDE VEHICLES~ | | |
| | | | | | 22-00127 | 365.61.4170.6329 | 2,114.68 | |
| | | | | | | Total : | | 3,458.92 |
| 718235 | 6/8/2022 | 010371 | ELECTRA-MEDIA INC | 13265 | | MAR'22 ELECTRONIC ADVERTISING DISPLAY MAR'22 ELECTRONIC ADVERTISING DISPLAY | | |
| | | | | | | 190.22.2231.6120 | 203.85 | |

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| 718235 | 6/8/2022 | 010371 | ELECTRA-MEDIA INC | (Continued) 13596 | JUN'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 |
| | | | | | | LED PARTS WARRANTY 190.22.2231.6120 | 252.49 |
| | | | | | | Total : | 1,736.34 |
| 718236 | 6/8/2022 | 012331 | EMERGENCY RESPONSE | T2022-281 | CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110 | | 850.00 |
| | | | | | | Total : | 850.00 |
| 718237 | 6/8/2022 | 010397 | ESGV COALITION FOR HOMELESS | MAR'22 EAC | MAR'22 ESGV COALITION FOR THE HOMELESS | | |
| | | | | | 22-00162 | Emergency assistance for low income and 131.61.5121.6467 | 978.66 |
| | | | | | | Total : | 978.66 |
| 718238 | 6/8/2022 | 011676 | EWING IRRIGATION | 16887946 | IRRIGATION SUPPLIES IRRIGATION SUPPLIES 242.61.5167.6270 | | 249.30 |
| | | | | | | Total : | 249.30 |
| 718239 | 6/8/2022 | 010412 | FERGUSON ENTERPRISES INC | 126984-1 | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270 | | 16.76 |
| | | | | 1304076 | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270 | | 59.79 |
| | | | | 1332738 | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270 | | 67.49 |

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| 718239 | 6/8/2022 | 010412 | FERGUSON ENTERPRISES INC | (Continued) 1372465 | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270 | 217.82 | |
| | | | | 1373267 | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270 | 199.87 | |
| | | | | 1390554 | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270 | 121.99 | |
| | | | | | | Total : | 683.72 |
| 718240 | 6/8/2022 | 020654 | FORD FLEET CARE | GSE2201306 | VEHICLE REPAIR PAYMENTS VIA CREDIT CARD 22-00113 CREDIT CARD SVC/VEHICLE REPAIR PAYMENTS 365.61.4170.6329 | 25,132.05 | |
| | | | | | | Total : | 25,132.05 |
| 718241 | 6/8/2022 | 020820 | FUEL PROS INC | 61416 | FUEL MNT & TESTING FUEL MNT & TESTING 365.61.4170.6130 | 150.00 | |
| | | | | 61577 | FUEL MNT & TESTING FUEL MNT & TESTING 365.61.4170.6130 | 150.00 | |
| | | | | 62109 | FUEL MNT SVC FUEL MNT SVC 365.61.4170.6120 | 150.00 | |
| | | | | | | Total : | 450.00 |
| 718242 | 6/8/2022 | 012271 | GALLARDO, PETER | 052322 | 5/3-5/5/22 MISSING PERSON TRNG MLS 5/3-5/5/22 MISSING PERSON TRNG MLS 110.31.3110.6018 | 24.00 | |
| | | | | | | Total : | 24.00 |
| 718243 | 6/8/2022 | 015114 | GLENN B DORNING INC | WO45117 | EQUIP REPAIR EQUIP REPAIR 365.61.4170.6329 | 692.76 | |

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| 718243 | 6/8/2022 | 015114 | GLENN B DORNING INC | (Continued) WO45119 | EQUIP REPAIR PARTS EQUIP REPAIR PARTS 365.61.4170.6329 | | 380.36 |
| | | | | | | Total : | 1,073.12 |
| 718244 | 6/8/2022 | 011373 | GRAINGER INC | 9237908976 | 3/8/22 INDUSTRIAL SUPPLIES 3/8/22 INDUSTRIAL SUPPLIES 110.61.4144.6270 | | -41.86 |
| | | | | 9295803531 | INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270 | | 146.61 |
| | | | | | | Total : | 104.75 |
| 718245 | 6/8/2022 | 012805 | HAMILTON, GUY | 051722 | RMB EQUIP PROTECTION RMB EQUIP PROTECTION 110.32.3210.6270 | | 106.36 |
| | | | | | | Total : | 106.36 |
| 718246 | 6/8/2022 | 021493 | HERNANDEZ, CHRISTIAN | 052322 | RMB BATTERY RMB BATTERY 110.31.3110.6329 | | 173.02 |
| | | | | | | Total : | 173.02 |
| 718247 | 6/8/2022 | 010502 | HOME DEPOT INC | 0070015 | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270 | | 193.46 |
| | | | | 1213283 | 4/26/22 HARDWARE SUPPLIES 4/26/22 HARDWARE SUPPLIES 124.61.4151.6252 | | -217.91 |
| | | | | 1213284 | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252 | | 327.41 |
| | | | | 1352932 | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270 | | 550.72 |
| | | | | 1511933 | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270 | | 217.91 |

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| 718247 | 6/8/2022 | 010502 | HOME DEPOT INC | (Continued) | | |
| | | | | 2074492 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4142.6270 | 231.43 |
| | | | | 2280380 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4142.6270 | 432.36 |
| | | | | 2513057 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 287.42 |
| | | | | 2531783 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.61.4151.6253 | 463.31 |
| | | | | 3522835 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.61.4151.6253 | 189.67 |
| | | | | 3620757 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 188.61.4152.6270 | 113.58 |
| | | | | 3622821 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.61.4151.6253 | 245.05 |
| | | | | 6512296 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 242.61.5167.6270 | 16.40 |
| | | | | 6513772 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 83.81 |
| | | | | 7061404 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4142.6270 | 693.99 |
| | | | | 7542299 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4142.6270 | 124.98 |
| | | | | | Total : | 3,953.59 |
| 718248 | 6/8/2022 | 010503 | HOSE-MAN INC | 2403074-0001-02 | HOSES & FITTINGS | |
| | | | | | HOSES & FITTINGS | |
| | | | | | 110.61.4147.6270 | 32.28 |

Voucher List
City of West Covina

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| 718248 | 6/8/2022 | 010503 | 010503 HOSE-MAN INC | (Continued) | | | Total : | 32.28 |
| 718249 | 6/8/2022 | 010506 | HOUSING RIGHTS CENTER INC | NOV'21 SAL/BEN | | NOV'21 HOUSING RIGHTS CENTER | | |
| | | | | | 22-00163 | Community education on fair housing | | |
| | | | | | | 131.61.2244.6120 | | 1,171.94 |
| | | | | | | | Total : | 1,171.94 |
| 718250 | 6/8/2022 | 020140 | HPC COMPUTERS USA INC | 27604 | | COMPUTER REPAIR SVC | | |
| | | | | | | COMPUTER REPAIR SVC | | |
| | | | | | | 110.11.1340.6330 | | 218.25 |
| | | | | 27650 | | COMPUTER REPAIR SVC | | |
| | | | | | | COMPUTER REPAIR SVC | | |
| | | | | | | 110.11.1340.6330 | | 173.12 |
| | | | | | | | Total : | 391.37 |
| 718251 | 6/8/2022 | 015702 | HWANG, ROGER | MAY'22 CONTRACT SVC | | MAY'22 CONTRACT SVC LINE | | |
| | | | | | | DANCING | | |
| | | | | | | MAY'22 CONTRACT SVC LINE | | |
| | | | | | | DANCING | | |
| | | | | | | 110.61.5180.6120 | | 357.50 |
| | | | | MAY'22 CONTRACT SVCA | | MAY'22 CONTRACT SVC LINE | | |
| | | | | | | DANCING | | |
| | | | | | | MAY'22 CONTRACT SVC LINE | | |
| | | | | | | DANCING | | |
| | | | | | | 110.61.5180.6120 | | 341.25 |
| | | | | | | | Total : | 698.75 |
| 718252 | 6/8/2022 | 012028 | JNL CREATIONS | 9292 | | POLO SHIRTS | | |
| | | | | | | POLO SHIRTS | | |
| | | | | | | 110.61.4142.6011 | | 936.02 |
| | | | | | | | Total : | 936.02 |
| 718253 | 6/8/2022 | 012273 | JOHNSTON, DEBORAH | 052422 | | RMB CJPIA TRNG MEALS | | |
| | | | | | | RMB CJPIA TRNG MEALS | | |
| | | | | | | 110.14.1410.6210 | | 182.55 |
| | | | | | | | Total : | 182.55 |
| 718254 | 6/8/2022 | 010645 | JONES & MAYER | 109587 | | APR'22 LEGAL SVCS - AT&T | | |
| | | | | | | APR'22 LEGAL SVCS - AT&T | | |
| | | | | | | 110.11.1140.6178 | | 1,835.70 |

Voucher List
City of West Covina

| Voucher ID | Date | Vendor | Description | Amount |
|----------------|----------|----------------------|---|------------------|
| 718254 | 6/8/2022 | 010645 JONES & MAYER | (Continued) | |
| | | | 109588 APR'22 LEGAL SVCS - ATHENS | |
| | | | 110.11.1140.6111 | 696.30 |
| | | | 109593 APR'22 LEGAL SVCS - CITY ATTY | |
| | | | 110.11.1140.6111 | 494.00 |
| | | | 109598 APR'22 LEGAL SVCS - COVID | |
| | | | 110.11.1140.6111 | 337.60 |
| | | | 109604 APR'22 LEGAL SVCS - GAUCHO GRILL | |
| | | | 131.22.2232.6120 | 1,856.80 |
| | | | 109607 APR'22 LEGAL SVCS - HR | |
| | | | 110.11.1140.6111 | 179.20 |
| | | | 109613 APR'22 LEGAL SVCS - BKK | |
| | | | 110.11.1140.6178 | 590.80 |
| | | | 109614 APR'22 LEGAL SVCS - SA-700 | |
| | | | 815.22.2210.6111 | 991.70 |
| | | | 109615 APR'22 LEGAL SVCS - WATER TANK | |
| | | | 815.22.2210.6111 | 422.00 |
| | | | 109617 APR'22 LEGAL SVCS - SPCL PROJ | |
| | | | 110.11.1140.6111 | 1,835.70 |
| | | | 109618 APR'22 LEGAL SVCS - SA | |
| | | | 815.22.2210.6111 | 105.50 |
| | | | 109719 APR'22 LEGAL SVCS - RETAINER | |
| | | | 110.11.1140.6178 | 30,000.00 |
| Total : | | | | 39,345.30 |

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| 718255 | 6/8/2022 | 010587 | JW LOCK COMPANY INC | 70531 | LOCKING SUPPLIES | | |
| | | | | | LOCKING SUPPLIES | | |
| | | | | | 242.61.5167.6270 | 25.36 | |
| | | | | 71946 | LOCKING SUPPLIES | | |
| | | | | | LOCKING SUPPLIES | | |
| | | | | | 365.61.4170.6270 | 111.63 | |
| | | | | 71986 | LOCKING SUPPLIES | | |
| | | | | | LOCKING SUPPLIES | | |
| | | | | | 110.61.4147.6270 | 27.56 | |
| | | | | | Total : | 164.55 | |
| 718256 | 6/8/2022 | 021461 | KTGY GROUP INC | 0167226 | COMPREHENSIVE DEVELOPMENT | | |
| | | | | | CODE UPDATE | | |
| | | | | | 22-00211 Comprehensive Development Code | | |
| | | | | | Update | | |
| | | | | | 232.71.2110.6110 | 10,729.62 | |
| | | | | 0168091 | COMPREHENSIVE DEVELOPMENT | | |
| | | | | | CODE UPDATE | | |
| | | | | | 22-00211 Comprehensive Development Code | | |
| | | | | | Update | | |
| | | | | | 232.71.2110.6110 | 25,405.02 | |
| | | | | | Total : | 36,134.64 | |
| 718257 | 6/8/2022 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE | APR'22 ANIMAL CONTRL | APR'22 ANIMAL CONTRL | | |
| | | | | | APR'22 ANIMAL CONTRL | | |
| | | | | | 110.61.5190.6130 | 52,238.87 | |
| | | | | | APR'22 ANIMAL CONTRL | | |
| | | | | | 110.61.4210 | -5,297.00 | |
| | | | | | Total : | 46,941.87 | |
| 718258 | 6/8/2022 | 010510 | LANDSCAPE WAREHOUSE | 6098010 | LANDSCAPE SUPPLIES | | |
| | | | | | LANDSCAPE SUPPLIES | | |
| | | | | | 110.61.4142.6270 | 8.42 | |
| | | | | 6098590 | LANDSCAPE SUPPLIES | | |
| | | | | | LANDSCAPE SUPPLIES | | |
| | | | | | 242.61.5167.6270 | 543.59 | |
| | | | | 6099139 | LANDSCAPE SUPPLIES | | |
| | | | | | LANDSCAPE SUPPLIES | | |
| | | | | | 242.61.5167.6270 | 18.42 | |

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| 718258 | 6/8/2022 | 010510 | LANDSCAPE WAREHOUSE | (Continued) 6099157 | LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 242.61.5167.6270 | 78.97 | |
| | | | | | | Total : | 649.40 |
| 718259 | 6/8/2022 | 016478 | LAW ENFORCEMENT MEDICAL INC | 16511 | BLOOD DRAW BLOOD DRAW 110.31.3110.6110 | 425.00 | |
| | | | | | | Total : | 425.00 |
| 718260 | 6/8/2022 | 019259 | LAWN MOWER CORNER WEST COVINA | 145966 146050 | LAWN MOWER REPAIR PARTS LAWN MOWER REPAIR PARTS 110.61.4144.6270 LAWN MOWER REPAIR PARTS LAWN MOWER REPAIR PARTS 110.61.4147.6270 | 228.57 52.52 | |
| | | | | | | Total : | 281.09 |
| 718261 | 6/8/2022 | 010651 | LEAGUE OF CALIFORNIA CITIES | 4017 | 5/18/22 LA CTY DIV CM MTG 5/18/22 LA CTY DIV CM MTG 110.11.1120.6050 | 135.00 | |
| | | | | | | Total : | 135.00 |
| 718262 | 6/8/2022 | 020982 | MARK43 INC | INV0624 22-00297 INV0626 22-00297 | WCSG PASS-THRU, 4 CITIES MARK43 CAD-RMS Tracy--Year 2, Mark 43 CAD/RMS, ANA 375.31.3119.8508 WCSG PASS-THRU, 4 CITIES MARK43 CAD-RMS San Marino--Year 2, Mark 43 CAD/RMS, 375.31.3119.8505 | 205,680.00 55,776.00 | |
| | | | | | | Total : | 261,456.00 |
| 718263 | 6/8/2022 | 015714 | MELNYK, ERIC | 053122 | RMB FUEL FOR PD CAR RMB FUEL FOR PD CAR 110.31.3120.8105 | 105.53 | |
| | | | | | | Total : | 105.53 |

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| 718264 | 6/8/2022 | 016347 | NAPA AUTO PARTS | 5014-786178 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.61.4170.6325 | | 817.89 |
| | | | | 5014-786803 | 5/1/22 AUTO PARTS | | |
| | | | | | 5/1/22 AUTO PARTS | | |
| | | | | | 365.61.4170.6325 | | -119.94 |
| | | | | 5014-787123 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.61.4170.6270 | | 723.95 |
| | | | | 5014-787136 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.61.4170.6270 | | 208.37 |
| | | | | 5014-788409 | LAWN MOWER REPAIR PARTS | | |
| | | | | | LAWN MOWER REPAIR PARTS | | |
| | | | | | 365.61.4170.6270 | | 180.43 |
| | | | | 5014-789326 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.61.4170.6270 | | 1,410.32 |
| | | | | | | Total : | 3,221.02 |
| 718265 | 6/8/2022 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 32387 | MAY'22 STREET SWEEPING SERVICES | | |
| | | | | | | 22-00168 | |
| | | | | | MAY'22 STREET SWEEPING SERVICES~ | | |
| | | | | | 224.61.4153.6130 | | 49,854.29 |
| | | | | | | Total : | 49,854.29 |
| 718266 | 6/8/2022 | 015756 | NELSON, MATT | 051022-A | 4/25-4/27/22 SUPER LDRSHIP INST | | |
| | | | | | 4/25-4/27/22 SUPER LDRSHIP INST | | |
| | | | | | 110.31.3110.6018 | | 546.13 |
| | | | | | 4/25-4/27/22 SUPER LDRSHIP INST | | |
| | | | | | 110.31.3110.6050 | | 60.90 |
| | | | | 053122 | 5/23-5/25/22 SUPER LDRSHIP INST | | |
| | | | | | 5/23-5/25/22 SUPER LDRSHIP INST | | |
| | | | | | 110.31.3110.6018 | | 505.00 |
| | | | | | 5/23-5/25/22 SUPER LDRSHIP INST | | |
| | | | | | 110.31.3110.6050 | | 60.90 |
| | | | | | | Total : | 1,172.93 |
| 718267 | 6/8/2022 | 010794 | OFFICE DEPOT | 240041755001 | OFFICE SUPPLIES | | |

| Voucher ID | Date | Vendor | Account | Description | Amount |
|------------|----------|---------------------------------------|--------------|------------------------------|-----------------|
| 718267 | 6/8/2022 | 010794 OFFICE DEPOT | (Continued) | OFFICE SUPPLIES | |
| | | | 240448354001 | 110.71.3125.6270 | 252.29 |
| | | | 240453561001 | OFFICE SUPPLIES | |
| | | | 242210454001 | 110.31.3110.6210 | 36.65 |
| | | | 243184034001 | OFFICE SUPPLIES | |
| | | | 244021953001 | 110.31.3110.6210 | 164.72 |
| | | | 244040173001 | OFFICE SUPPLIES | |
| | | | | 110.31.3110.6210 | 86.04 |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.71.3125.6270 | 97.33 |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.31.3110.6210 | 274.33 |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.31.3110.6210 | 87.59 |
| | | | | Total : | 998.95 |
| 718268 | 6/8/2022 | 015366 PARS | 50526 | MAR'22 REP FEES SQ-REP07A | |
| | | | 50527 | MAR'22 REP FEES SQ-REP07A | |
| | | | | 110.13.1310.6342 | 2,268.87 |
| | | | | MAR'22 REP FEES SQ-REP07B | |
| | | | | MAR'22 REP FEES SQ-REP07B | |
| | | | | 110.13.1310.6342 | 2,268.87 |
| | | | | Total : | 4,537.74 |
| 718269 | 6/8/2022 | 020525 PASADENA VETERINARY SPECIALIST | 972000644 | K9 EXAM | |
| | | | | K9 EXAM | |
| | | | | 127.31.3110.6560 | 786.62 |
| | | | | Total : | 786.62 |
| 718270 | 6/8/2022 | 021496 PEERLESS NETWORK INC | 5327 | APR'22 SVC DESKTOP PHONES ID | |
| | | | | SVC | |

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| 718270 | 6/8/2022 | 021496 | PEERLESS NETWORK INC | (Continued) | | | | |
| | | | | | | APR'22 SVC DESKTOP PHONES ID SVC 110.11.1340.6150 | 1,725.19 | |
| | | | | 6033 | | MAY'22 SVC DESKTOP PHONES ID SVC MAY'22 SVC DESKTOP PHONES ID SVC 110.11.1340.6150 | 1,725.19 | |
| | | | | | | Total : | 3,450.38 | |
| 718271 | 6/8/2022 | 021530 | PHONE GUY, THE | 104219 | | | | |
| | | | | | 22-00265 | CODE ENFORCEMENT DIVISION NETWORK CABLIN Code Enforcement Division network 110.11.1340.6185 | 3,274.31 | |
| | | | | | | Total : | 3,274.31 | |
| 718272 | 6/8/2022 | 021480 | PLUMBING WHOLESALE OUTLET INC | S100585083.001 | | | | |
| | | | | S100585369.001 | | PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270 | 842.84 | |
| | | | | | | PLUMBING SUPPLIES PLUMBING SUPPLIES 189.61.4160.6330 | 1,260.98 | |
| | | | | | | Total : | 2,103.82 | |
| 718273 | 6/8/2022 | 014602 | QUADIENT DBA NEOFUNDS | 5/10/22 | | | | |
| | | | | | 22-00084 | POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213 | 2,119.97 | |
| | | | | | | Total : | 2,119.97 | |
| 718274 | 6/8/2022 | 018673 | RED DOT UNIFORMS | 81915 | | | | |
| | | | | | | UNIFORMS UNIFORMS 110.12.1210.6270 | 133.85 | |
| | | | | | | Total : | 133.85 | |
| 718275 | 6/8/2022 | 010928 | ROADLINE PRODUCTS INC | 17517 | | | | |
| | | | | | | ROAD SUPPLES ROAD SUPPLES 124.61.4151.6252 | 709.01 | |
| | | | | | | Total : | 709.01 | |
| 718276 | 6/8/2022 | 011241 | ROWLAND WATER DISTRICT | 040622-050822/10 | | 840-01~ | | |

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| 718276 | 6/8/2022 | 011241 | ROWLAND WATER DISTRICT | (Continued) | | 840-01~ 124.61.4141.6143 | | 217.90 |
| | | | | | | | Total : | 217.90 |
| 718277 | 6/8/2022 | 010952 | SAN BERNARDINO SHERIFF'S DEPT | 21613 | | JAN-MAR'22 FIRING RANGE JAN-MAR'22 FIRING RANGE 110.31.3110.6050 | | 1,400.00 |
| | | | | | | | Total : | 1,400.00 |
| 718278 | 6/8/2022 | 012066 | SBSD-EVOC TRAINING CENTER | AO-19113144 | | TAI BASIC TRNG TAI BASIC TRNG 110.31.3110.6018 | | 215.00 |
| | | | | | | | Total : | 215.00 |
| 718279 | 6/8/2022 | 011331 | SECTRAN SECURITY INC | 22050545 | | MAY'22 ARMORED TRUCK SERVICE 22-00085 Armored Truck Service FY 21/22 110.13.1310.6120 | | 440.75 |
| | | | | | | | Total : | 440.75 |
| 718280 | 6/8/2022 | 021466 | SGV CONSERVATION & SVC CORP | 20220515WECOV1 | | MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900 | | 28,799.48 |
| | | | | | | | Total : | 28,799.48 |
| 718281 | 6/8/2022 | 010980 | SHELDON EXTINGUISHER CORP | 150150 | | FIRE EXT SVCS FIRE EXT SVCS 189.61.4160.6120 | | 256.36 |
| | | | | 156171 | | FIRE EXT SVCS FIRE EXT SVCS 110.32.3210.6330 | | 84.00 |
| | | | | 156177 | | FIRE EXT SVCS FIRE EXT SVCS 110.32.3210.6330 | | 325.89 |
| | | | | 158149 | | FIRE EXT SVCS FIRE EXT SVCS 110.61.4140.6120 | | 928.10 |
| | | | | | | | Total : | 1,594.35 |
| 718282 | 6/8/2022 | 020061 | SHERWIN WILLAMS CO | 4680-1 | | PAINT SUPPLIES | | |

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|--------|----------|--------|-------------------------|---------------------|-----------------------|----------------|---------------|
| 718282 | 6/8/2022 | 020061 | SHERWIN WILLAMS CO | (Continued) | | | |
| | | | | | PAINT SUPPLIES | | |
| | | | | | 110.61.4147.6270 | | 155.86 |
| | | | | 8393-1 | PAINT SUPPLIES | | |
| | | | | | PAINT SUPPLIES | | |
| | | | | | 189.61.4160.6270 | | 268.73 |
| | | | | 8394-9 | PAINT SUPPLIES | | |
| | | | | | PAINT SUPPLIES | | |
| | | | | | 189.61.4160.6270 | | 178.38 |
| | | | | 8395-6 | PAINT SUPPLIES | | |
| | | | | | PAINT SUPPLIES | | |
| | | | | | 189.61.4160.6270 | | 108.00 |
| | | | | | | | |
| | | | | | | Total : | 710.97 |
| 718283 | 6/8/2022 | 010992 | SMART & FINAL IRIS CO | 059966 | 5/30/22 DEPT SUPPLIES | | |
| | | | | | 5/30/22 DEPT SUPPLIES | | |
| | | | | | 110.31.3110.6050 | | -56.20 |
| | | | | 456244 | DEPT SUPPLIES | | |
| | | | | | DEPT SUPPLIES | | |
| | | | | | 110.31.3110.6050 | | 165.18 |
| | | | | | | | |
| | | | | | | Total : | 108.98 |
| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | 031822-041822/CONS1 | 600001503510 | | |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002058261~ | |
| | | | | | 184.61.4145.6142 | -39.18 |
| | | | | | 8003976441~ | |
| | | | | | 110.61.4142.6142 | -39.31 |
| | | | | | 8002032532~ | |
| | | | | | 184.61.4145.6142 | -39.40 |
| | | | | | 8002433095~ | |
| | | | | | 124.61.4150.6142 | 65.05 |
| | | | | | 8002032772~ | |
| | | | | | 184.61.4145.6142 | -39.40 |
| | | | | | 8002033268~ | |
| | | | | | 184.61.4145.6142 | -39.31 |
| | | | | | 8002433337~ | |
| | | | | | 124.61.4150.6142 | 52.46 |
| | | | | | 8002057604~ | |
| | | | | | 184.61.4145.6142 | -39.40 |
| | | | | | 8002433577~ | |
| | | | | | 124.61.4150.6142 | 77.23 |
| | | | | | 8002058054~ | |
| | | | | | 184.61.4145.6142 | 77.21 |
| | | | | | 8002433795~ | |
| | | | | | 124.61.4150.6142 | 267.88 |
| | | | | | 8002434082~ | |
| | | | | | 124.61.4150.6142 | 58.12 |
| | | | | | 8002434319~ | |
| | | | | | 124.61.4150.6142 | 76.82 |
| | | | | | 8002444116~ | |
| | | | | | 124.61.4150.6142 | 58.12 |
| | | | | | 8001767046~ | |
| | | | | | 124.61.4150.6142 | 24.52 |
| | | | | | 8002444401~ | |
| | | | | | 124.61.4150.6142 | 74.29 |
| | | | | | 8002455229~ | |
| | | | | | 124.61.4150.6142 | 24.10 |
| | | | | | 8001767505~ | |
| | | | | | 124.61.4141.6142 | -39.96 |
| | | | | | 8003414036~ | |
| | | | | | 186.61.4145.6142 | -38.65 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001576365~ | |
| | | | | | 184.61.4145.6142 | -39.31 |
| | | | | | 8003187242~ | |
| | | | | | 110.61.4142.6142 | 705.70 |
| | | | | | 8002058908~ | |
| | | | | | 184.61.4145.6142 | 43.24 |
| | | | | | 8004836396~ | |
| | | | | | 184.61.4145.6142 | 36.60 |
| | | | | | 8001768016~ | |
| | | | | | 124.61.4150.6142 | 24.10 |
| | | | | | 8002059141~ | |
| | | | | | 184.61.4145.6142 | -39.53 |
| | | | | | 8003466417~ | |
| | | | | | 110.61.4142.6142 | 110.56 |
| | | | | | 8002059545~ | |
| | | | | | 184.61.4145.6142 | -39.31 |
| | | | | | 8000761452~ | |
| | | | | | 110.32.3210.6142 | 775.20 |
| | | | | | 8001805287~ | |
| | | | | | 124.61.4150.6142 | 67.56 |
| | | | | | 8002074047~ | |
| | | | | | 124.61.4150.6142 | 61.47 |
| | | | | | 8003652156~ | |
| | | | | | 110.61.4142.6142 | 142.39 |
| | | | | | 8001339003~ | |
| | | | | | 124.61.4141.6142 | -39.40 |
| | | | | | 8000374204~ | |
| | | | | | 110.61.4142.6142 | 7.13 |
| | | | | | 8001806891~ | |
| | | | | | 124.61.4150.6142 | 53.92 |
| | | | | | 8002074304~ | |
| | | | | | 184.61.4145.6142 | -31.66 |
| | | | | | 8000591308~ | |
| | | | | | 124.61.4141.6142 | -39.31 |
| | | | | | 8002080022~ | |
| | | | | | 184.61.4145.6142 | 41.31 |
| | | | | | 8001800446~ | |
| | | | | | 187.61.4145.6142 | -38.78 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002080332~ | |
| | | | | | 124.61.4141.6142 | -39.31 |
| | | | | | 8001807588~ | |
| | | | | | 124.61.4150.6142 | 122.15 |
| | | | | | 8001697752~ | |
| | | | | | 124.61.4150.6142 | 93.81 |
| | | | | | 8002080811~ | |
| | | | | | 184.61.4145.6142 | -38.44 |
| | | | | | 8002327101~ | |
| | | | | | 124.61.4150.6142 | 95.28 |
| | | | | | 8001929621~ | |
| | | | | | 184.61.4145.6142 | 88.68 |
| | | | | | 8003433728~ | |
| | | | | | 186.61.4145.6142 | -39.96 |
| | | | | | 8005102300~ | |
| | | | | | 110.61.4140.6142 | 38.05 |
| | | | | | 8001743407~ | |
| | | | | | 124.61.4141.6142 | -39.40 |
| | | | | | 8002407954~ | |
| | | | | | 124.61.4150.6142 | 54.96 |
| | | | | | 8002018748~ | |
| | | | | | 184.61.4145.6142 | 33.49 |
| | | | | | 8001743637~ | |
| | | | | | 124.61.4150.6142 | 58.12 |
| | | | | | 8002408913~ | |
| | | | | | 124.61.4150.6142 | 65.26 |
| | | | | | 8002018990~ | |
| | | | | | 184.61.4145.6142 | -39.18 |
| | | | | | 8002019237~ | |
| | | | | | 184.61.4145.6142 | -39.40 |
| | | | | | 8001744376~ | |
| | | | | | 124.61.4150.6142 | 58.32 |
| | | | | | 8002432839~ | |
| | | | | | 124.61.4150.6142 | 64.21 |
| | | | | | 8002019459~ | |
| | | | | | 184.61.4145.6142 | 112.16 |
| | | | | | 8003485191~ | |
| | | | | | 186.61.4145.6142 | -39.40 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001744888~ | |
| | | | | | 124.61.4141.6142 | -39.18 |
| | | | | | 8001756178~ | |
| | | | | | 124.61.4141.6142 | -39.18 |
| | | | | | 8002325658~ | |
| | | | | | 124.61.4150.6142 | 66.12 |
| | | | | | 8001928383~ | |
| | | | | | 184.61.4145.6142 | 79.37 |
| | | | | | 8001627386~ | |
| | | | | | 184.61.4145.6142 | -39.40 |
| | | | | | 8002325919~ | |
| | | | | | 124.61.4141.6142 | -39.31 |
| | | | | | 8001928882~ | |
| | | | | | 184.61.4145.6142 | -39.18 |
| | | | | | 8001627685~ | |
| | | | | | 184.61.4145.6142 | -39.31 |
| | | | | | 8002326235~ | |
| | | | | | 124.61.4150.6142 | 56.43 |
| | | | | | 8002376446~ | |
| | | | | | 124.61.4150.6142 | 68.20 |
| | | | | | 8001662714~ | |
| | | | | | 110.32.3210.6142 | 162.65 |
| | | | | | 8001981043~ | |
| | | | | | 181.61.4145.6142 | -39.18 |
| | | | | | 8002008191~ | |
| | | | | | 181.61.4145.6142 | 74.77 |
| | | | | | 8002376724~ | |
| | | | | | 124.61.4150.6142 | 60.84 |
| | | | | | 8001662977~ | |
| | | | | | 124.61.4151.6142 | 15.34 |
| | | | | | 8002377413~ | |
| | | | | | 124.61.4150.6142 | 93.81 |
| | | | | | 8004001351~ | |
| | | | | | 124.61.4141.6142 | -39.40 |
| | | | | | 8001663524~ | |
| | | | | | 110.61.4142.6142 | 437.87 |
| | | | | | 8002405799~ | |
| | | | | | 124.61.4150.6142 | 62.96 |

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| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002008408~ | |
| | | | | | 181.61.4145.6142 | 56.73 |
| | | | | | 8001705081~ | |
| | | | | | 124.61.4141.6142 | -39.31 |
| | | | | | 8002406328~ | |
| | | | | | 124.61.4150.6142 | 78.28 |
| | | | | | 8002008669~ | |
| | | | | | 181.61.4145.6142 | -22.81 |
| | | | | | 8001706200~ | |
| | | | | | 124.61.4141.6142 | -39.96 |
| | | | | | 8002407152~ | |
| | | | | | 124.61.4150.6142 | 61.26 |
| | | | | | 8002018137~ | |
| | | | | | 184.61.4145.6142 | 72.51 |
| | | | | | 8001706932~ | |
| | | | | | 124.61.4150.6142 | 79.12 |
| | | | | | 8002407673~ | |
| | | | | | 124.61.4150.6142 | 64.42 |
| | | | | | 8002018520~ | |
| | | | | | 184.61.4145.6142 | 102.08 |
| | | | | | 8002350963~ | |
| | | | | | 124.61.4150.6142 | 72.61 |
| | | | | | 8001639324~ | |
| | | | | | 110.61.4142.6142 | 23.41 |
| | | | | | 8001982028~ | |
| | | | | | 184.61.4145.6142 | 253.65 |
| | | | | | 8002351355~ | |
| | | | | | 124.61.4150.6142 | 60.63 |
| | | | | | 8001954123~ | |
| | | | | | 184.61.4145.6142 | 32.52 |
| | | | | | 8001654243~ | |
| | | | | | 189.61.4160.6142 | 606.74 |
| | | | | | 8001982274~ | |
| | | | | | 184.61.4145.6142 | -39.31 |
| | | | | | 8002369363~ | |
| | | | | | 124.61.4150.6142 | 60.21 |
| | | | | | 8001954590~ | |
| | | | | | 184.61.4145.6142 | 28.46 |

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| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001654680~ | |
| | | | | | 110.61.4142.6142 | 2,007.02 |
| | | | | | 8002006486~ | |
| | | | | | 184.61.4145.6142 | -39.31 |
| | | | | | 8002375069~ | |
| | | | | | 124.61.4150.6142 | 37.12 |
| | | | | | 8001654855~ | |
| | | | | | 110.61.4142.6142 | 627.69 |
| | | | | | 8002006704~ | |
| | | | | | 184.61.4145.6142 | 69.93 |
| | | | | | 8001954830~ | |
| | | | | | 184.61.4145.6142 | 55.77 |
| | | | | | 8004804534~ | |
| | | | | | 186.61.4145.6142 | -39.31 |
| | | | | | 8002007296~ | |
| | | | | | 181.61.4145.6142 | -39.31 |
| | | | | | 8003461369~ | |
| | | | | | 186.61.4145.6142 | -39.31 |
| | | | | | 8002375999~ | |
| | | | | | 124.61.4150.6142 | 31.04 |
| | | | | | 8001980843~ | |
| | | | | | 184.61.4145.6142 | 80.01 |
| | | | | | 8002007701~ | |
| | | | | | 181.61.4145.6142 | 74.76 |
| | | | | | 8001953897~ | |
| | | | | | 184.61.4145.6142 | 56.53 |
| | | | | | 8001635537~ | |
| | | | | | 184.61.4145.6142 | -39.31 |
| | | | | | 8001533641~ | |
| | | | | | 124.61.4150.6142 | 62.52 |
| | | | | | 8002154922~ | |
| | | | | | 124.61.4141.6142 | -39.40 |
| | | | | | 8001767805~ | |
| | | | | | 188.61.4152.6142 | 529.61 |
| | | | | | 8002058470~ | |
| | | | | | 184.61.4145.6142 | -39.31 |
| | | | | | 8002082634~ | |
| | | | | | 184.61.4145.6142 | -39.18 |

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| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8003505731~ | |
| | | | | | 124.61.4141.6142 | -39.31 |
| | | | | | 8001435136~ | |
| | | | | | 124.61.4141.6142 | 37.14 |
| | | | | | 8002083108~ | |
| | | | | | 124.61.4150.6142 | 65.46 |
| | | | | | 8005017230~ | |
| | | | | | 190.22.2231.6142 | 1,126.19 |
| | | | | | 8002083570~ | |
| | | | | | 110.61.4142.6142 | 87.29 |
| | | | | | 8001808878~ | |
| | | | | | 124.61.4150.6142 | 50.77 |
| | | | | | 8003027616~ | |
| | | | | | 124.61.4141.6142 | -39.96 |
| | | | | | 8002083872~ | |
| | | | | | 110.61.4142.6142 | 550.58 |
| | | | | | 8002253406~ | |
| | | | | | 124.61.4150.6142 | 65.26 |
| | | | | | 8002150571~ | |
| | | | | | 124.61.4141.6142 | -39.40 |
| | | | | | 8001809338~ | |
| | | | | | 110.61.4142.6142 | 80.86 |
| | | | | | 8004155765~ | |
| | | | | | 110.61.4142.6142 | 1,437.45 |
| | | | | | 8002152090~ | |
| | | | | | 124.61.4150.6142 | 65.89 |
| | | | | | 8000737935~ | |
| | | | | | 110.61.4142.6142 | 625.32 |
| | | | | | 8003113968~ | |
| | | | | | 124.61.4141.6142 | -39.31 |
| | | | | | 8001809837~ | |
| | | | | | 124.61.4150.6142 | 67.15 |
| | | | | | 8000281212~ | |
| | | | | | 110.61.4142.6142 | 334.27 |
| | | | | | 8002153937~ | |
| | | | | | 124.61.4150.6142 | 77.65 |
| | | | | | 8002627182~ | |
| | | | | | 110.61.4142.6142 | 207.55 |

| | | | | | | |
|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8004011729~ | |
| | | | | | 181.61.4145.6142 | -39.18 |
| | | | | | 8001821319~ | |
| | | | | | 110.61.4142.6142 | 146.58 |
| | | | | | 8002179720~ | |
| | | | | | 124.61.4150.6142 | 24.10 |
| | | | | | 8004436191~ | |
| | | | | | 110.61.4142.6142 | 120.20 |
| | | | | | 8002179920~ | |
| | | | | | 124.61.4151.6142 | -18.41 |
| | | | | | 8001834517~ | |
| | | | | | 110.61.4142.6142 | 577.58 |
| | | | | | 8002190721~ | |
| | | | | | 124.61.4150.6142 | 53.07 |
| | | | | | 8002190942~ | |
| | | | | | 124.61.4150.6142 | 74.49 |
| | | | | | 8001834975~ | |
| | | | | | 110.61.4142.6142 | 347.40 |
| | | | | | 8002231096~ | |
| | | | | | 124.61.4150.6142 | 67.35 |
| | | | | | 8002231593~ | |
| | | | | | 124.61.4150.6142 | 67.15 |
| | | | | | 8001845630~ | |
| | | | | | 182.61.4145.6142 | -38.65 |
| | | | | | 8002231833~ | |
| | | | | | 124.61.4150.6142 | 91.29 |
| | | | | | 8002232044~ | |
| | | | | | 124.61.4141.6142 | -36.99 |
| | | | | | 8001858249~ | |
| | | | | | 184.61.4145.6142 | -38.65 |
| | | | | | 8000333407~ | |
| | | | | | 110.61.4142.6142 | 131.39 |
| | | | | | 8002047410~ | |
| | | | | | 110.61.4140.6142 | -37.33 |
| | | | | | 8002232521~ | |
| | | | | | 124.61.4141.6142 | -38.78 |
| | | | | | 8001858473~ | |
| | | | | | 182.61.4145.6142 | -36.23 |

| | | | | | | |
|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002233132~ | |
| | | | | | 124.61.4150.6142 | 74.71 |
| | | | | | 8004601945~ | |
| | | | | | 187.61.4145.6142 | -38.24 |
| | | | | | 8002233410~ | |
| | | | | | 124.61.4150.6142 | 67.35 |
| | | | | | 8001858707~ | |
| | | | | | 184.61.4145.6142 | -39.31 |
| | | | | | 8002256435~ | |
| | | | | | 124.61.4150.6142 | 67.78 |
| | | | | | 8004548124~ | |
| | | | | | 124.61.4141.6142 | -39.96 |
| | | | | | 8002256929~ | |
| | | | | | 124.61.4150.6142 | 40.69 |
| | | | | | 8004826903~ | |
| | | | | | 184.61.4145.6142 | -39.53 |
| | | | | | 8002210177~ | |
| | | | | | 184.61.4145.6142 | -39.31 |
| | | | | | 8002257414~ | |
| | | | | | 124.61.4150.6142 | 132.24 |
| | | | | | 8004349696~ | |
| | | | | | 181.61.4145.6142 | -39.18 |
| | | | | | 8002257642~ | |
| | | | | | 124.61.4150.6142 | 60.00 |
| | | | | | 8000060801~ | |
| | | | | | 184.61.4145.6142 | 32.64 |
| | | | | | 8001858918~ | |
| | | | | | 124.61.4150.6142 | 72.18 |
| | | | | | 8002257876~ | |
| | | | | | 124.61.4150.6142 | 61.26 |
| | | | | | 8003734152~ | |
| | | | | | 184.61.4145.6142 | -39.18 |
| | | | | | 8001585136~ | |
| | | | | | 186.61.4145.6142 | -38.28 |
| | | | | | 8002258093~ | |
| | | | | | 124.61.4150.6142 | 79.12 |
| | | | | | 8001888346~ | |
| | | | | | 124.61.4141.6142 | 18.48 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001585655~ | |
| | | | | | 187.61.4145.6142 | -20.84 |
| | | | | | 8002258319~ | |
| | | | | | 124.61.4150.6142 | 24.10 |
| | | | | | 8003427783~ | |
| | | | | | 186.61.4145.6142 | -37.92 |
| | | | | | 8004964196~ | |
| | | | | | 124.61.4151.6142 | 674.21 |
| | | | | | 8001889326~ | |
| | | | | | 124.61.4150.6142 | 114.39 |
| | | | | | 8001585852~ | |
| | | | | | 187.61.4145.6142 | -38.65 |
| | | | | | 8002267836~ | |
| | | | | | 124.61.4150.6142 | 60.21 |
| | | | | | 8001612430~ | |
| | | | | | 187.61.4145.6142 | -39.96 |
| | | | | | 8001889711~ | |
| | | | | | 124.61.4141.6142 | -28.04 |
| | | | | | 8002268300~ | |
| | | | | | 124.61.4150.6142 | 58.97 |
| | | | | | 8001612973~ | |
| | | | | | 186.61.4145.6142 | -39.40 |
| | | | | | 8002269046~ | |
| | | | | | 124.61.4150.6142 | 66.09 |
| | | | | | 8001895269~ | |
| | | | | | 124.61.4141.6142 | -39.18 |
| | | | | | 8001614245~ | |
| | | | | | 186.61.4145.6142 | -38.65 |
| | | | | | 8002269619~ | |
| | | | | | 124.61.4141.6142 | 66.31 |
| | | | | | 8001625342~ | |
| | | | | | 184.61.4145.6142 | -39.53 |
| | | | | | 8001895438~ | |
| | | | | | 181.61.4145.6142 | 42.17 |
| | | | | | 8002269824~ | |
| | | | | | 124.61.4150.6142 | -39.31 |
| | | | | | 8001626938~ | |
| | | | | | 184.61.4145.6142 | -39.06 |

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|--------|----------|--------|-------------------------|-------------|------------------|--------|
| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001895741~ | |
| | | | | | 181.61.4145.6142 | -38.78 |
| | | | | | 8002280145~ | |
| | | | | | 124.61.4150.6142 | 106.21 |
| | | | | | 8001627180~ | |
| | | | | | 184.61.4145.6142 | -39.40 |
| | | | | | 8000922002~ | |
| | | | | | 187.61.4145.6142 | -38.88 |
| | | | | | 8001637949~ | |
| | | | | | 110.61.4142.6142 | 104.86 |
| | | | | | 8002327978~ | |
| | | | | | 124.61.4150.6142 | 96.13 |
| | | | | | 8001638152~ | |
| | | | | | 110.61.4142.6142 | 43.63 |
| | | | | | 8001940112~ | |
| | | | | | 184.61.4145.6142 | -27.76 |
| | | | | | 8002328472~ | |
| | | | | | 124.61.4151.6142 | -8.59 |
| | | | | | 8003400998~ | |
| | | | | | 124.61.4150.6142 | 24.10 |
| | | | | | 8001638414~ | |
| | | | | | 124.61.4150.6142 | 169.62 |
| | | | | | 8002337629~ | |
| | | | | | 124.61.4150.6142 | 55.81 |
| | | | | | 8001940897~ | |
| | | | | | 184.61.4145.6142 | -31.78 |
| | | | | | 8003984052~ | |
| | | | | | 124.61.4141.6142 | -39.40 |
| | | | | | 8002338496~ | |
| | | | | | 124.61.4150.6142 | 74.92 |
| | | | | | 8001638658~ | |
| | | | | | 110.61.4142.6142 | 910.72 |
| | | | | | 8001952955~ | |
| | | | | | 188.61.4152.6142 | 61.26 |
| | | | | | 8001981271~ | |
| | | | | | 181.61.4145.6142 | -39.96 |
| | | | | | 8002339305~ | |
| | | | | | 124.61.4150.6142 | 52.86 |

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|--------|----------|--------|-------------------------|---------------------|------------------|------------------|
| 718284 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001638913~ | |
| | | | | | 110.32.3210.6142 | 380.76 |
| | | | | | 8001981473~ | |
| | | | | | 181.61.4145.6142 | -39.96 |
| | | | | | 8001953427~ | |
| | | | | | 184.61.4145.6142 | 67.79 |
| | | | | | 8002350643~ | |
| | | | | | 124.61.4150.6142 | 58.53 |
| | | | | | 8001639126~ | |
| | | | | | 110.61.4142.6142 | 198.86 |
| | | | | | 8001981766~ | |
| | | | | | 181.61.4145.6142 | -39.31 |
| | | | | | | Total : |
| | | | | | | 17,944.33 |
| 718285 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | 041922-051722/CONS2 | 700205136553 | |

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|--------|----------|--------|-------------------------|------------------|----------------------------|----------|
| 718285 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8003360610~ | |
| | | | | | 184.61.4145.6142 | 18.20 |
| | | | | | 8003012406~ | |
| | | | | | 110.32.3210.6142 | 238.06 |
| | | | | | 8003035706~ | |
| | | | | | 110.32.3210.6142 | 557.63 |
| | | | | | 8003051959~ | |
| | | | | | 110.61.4144.6142 | 1,086.24 |
| | | | | | 8003075266~ | |
| | | | | | 124.61.4141.6142 | 17.82 |
| | | | | | 8003086459~ | |
| | | | | | 124.61.4150.6142 | 61.69 |
| | | | | | 8003103998~ | |
| | | | | | 110.61.4140.6142 | 4,049.89 |
| | | | | | 8003127278~ | |
| | | | | | 110.61.4142.6142 | 220.31 |
| | | | | | 8003155031~ | |
| | | | | | 110.61.4142.6142 | 524.33 |
| | | | | | 8003206147~ | |
| | | | | | 124.61.4151.6142 | 36.51 |
| | | | | | 8003222048~ | |
| | | | | | 124.61.4151.6142 | 361.49 |
| | | | | | 8003270930~ | |
| | | | | | 124.61.4151.6142 | 398.04 |
| | | | | | 8003283543~ | |
| | | | | | 124.61.4150.6142 | 53.25 |
| | | | | | 8003295128~ | |
| | | | | | 124.61.4150.6142 | 56.63 |
| | | | | | 8003298470~ | |
| | | | | | 124.61.4150.6142 | 91.00 |
| | | | | | 8003309801~ | |
| | | | | | 189.61.4160.6142 | 27.38 |
| | | | | | 8003334124~ | |
| | | | | | 124.61.4141.6142 | 34.08 |
| | | | | 042522-052322/10 | 8000136213 - 700254199456 | |
| | | | | | 8000136213 - 700254199456~ | |
| | | | | | 124.61.4150.6142 | 64.64 |

| Voucher ID | Date | Account | Description | Amount | |
|------------|----------|---------|-------------------------|--|-----------------|
| 718285 | 6/8/2022 | 010999 | SO CALIF EDISON COMPANY | | |
| | | | (Continued) | | |
| | | | 042522-052322/11 | 8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142 | 62.95 |
| | | | 042522-052322/12 | 700713979557 - 8012703547~ 700713979557 - 8012703547~ 124.61.4152.6142 | 12.81 |
| | | | 042522-052322/13 | 8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142 | 254.35 |
| | | | 042522-052322/14 | 8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142 | 215.81 |
| | | | 042522-052322/15 | 8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142 | 746.75 |
| | | | 042922-053022/10 | 8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142 | 51.72 |
| | | | 042922-053022/11 | 8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142 | 63.32 |
| | | | 042922-053022/12 | 8000760028 - 700093159551~ 8000760028 - 700093159551~ 110.61.4144.6142 | 56.10 |
| | | | 042922-053022/13 | 8003107243 - 700616092716~ 8003107243 - 700616092716~ 110.61.4142.6142 | 19.98 |
| | | | 042922-053022/14 | 8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142 | 140.29 |
| | | | | Total : | 9,521.27 |
| 718286 | 6/8/2022 | 011000 | SO CALIF GAS CO | | |
| | | | 042222-052322/10 | 196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141 | 511.04 |
| | | | 042522-052422/10 | 049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141 | 50.29 |

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|--------|----------|--------|----------------------------|------------------|-------------------------------|----------------|---------------|
| 718286 | 6/8/2022 | 011000 | SO CALIF GAS CO | (Continued) | | | |
| | | | | 042522-052422/11 | 047 817 9500 2 | | |
| | | | | | 047 817 9500 2~ | | |
| | | | | | 110.61.4144.6141 | | 19.99 |
| | | | | 042522-052422/12 | 028 917 9800 7~ | | |
| | | | | | 028 917 9800 7~ | | |
| | | | | | 110.61.4144.6141 | | 14.30 |
| | | | | 042522-052422/13 | FORD 056 217 9500 3 | | |
| | | | | | FORD 056 217 9500 3~ | | |
| | | | | | 110.61.4140.6141 | | 14.30 |
| | | | | 042522-052422/14 | FORD 054 117 9500 7 | | |
| | | | | | FORD 054 117 9500 7~ | | |
| | | | | | 110.61.4140.6141 | | 71.12 |
| | | | | 042522-052422/15 | FORD 052 017 9500 1 | | |
| | | | | | FORD 052 017 9500 1~ | | |
| | | | | | 110.61.4140.6141 | | 31.34 |
| | | | | | | Total : | 712.38 |
| 718287 | 6/8/2022 | 012050 | SOUTHEAST CONST PROD INC | 2204-090567 | CONSTRUCTION SUPPLIES | | |
| | | | | | CONSTRUCTION SUPPLIES | | |
| | | | | | 124.61.4151.6253 | | 711.70 |
| | | | | | | Total : | 711.70 |
| 718289 | 6/8/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | 042622-052422/10 | 006000108340 METER # 19809029 | | |
| | | | | | 006000108340 METER# 19809029~ | | |
| | | | | | 124.61.4141.6143 | | 9.90 |
| | | | | 042622-052422/11 | 006000121259 | | |
| | | | | | 006000121259 ~ | | |
| | | | | | 110.61.4142.6143 | | 5,203.51 |
| | | | | 042622-052422/12 | 006000119453 ~ | | |
| | | | | | 006000119453 ~ | | |
| | | | | | 184.61.4145.6143 | | 709.10 |
| | | | | 042622-052422/13 | 006000119463~ | | |
| | | | | | 006000119463~ | | |
| | | | | | 184.61.4145.6143 | | 125.60 |
| | | | | 042622-052422/14 | 006000119465~ | | |
| | | | | | 006000119465~ | | |
| | | | | | 184.61.4145.6143 | | 125.60 |

| Voucher ID | Date | Vendor | Description | Amount | |
|------------|----------|-----------------------------------|------------------|--|----------|
| 718289 | 6/8/2022 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 042622-052422/15 | 006000119464~ 006000119464~ 184.61.4145.6143 | 125.60 |
| | | | 042622-052422/16 | 006000119462~ 006000119462~ 184.61.4145.6143 | 1,461.39 |
| | | | 042622-052422/17 | 006000119943 006000119943~ 184.61.4145.6143 | 1,252.01 |
| | | | 042622-052422/18 | 006000108355 METER# 8113161 006000108355 ~ 124.61.4141.6143 | 125.60 |
| | | | 042622-052422/19 | 00600108354 METER #8112101 006000108351~ 124.61.4141.6143 | 125.60 |
| | | | 042622-052422/20 | 006000123058~ 006000123058~ 110.61.4142.6143 | 2,478.88 |
| | | | 042622-052422/21 | 006000108341 METER# 8112102 006000108341~ 124.61.4141.6143 | 125.60 |
| | | | 042622-052422/22 | 006000108342 METER# 8112108 006000108342 ~ 110.61.4142.6143 | 125.60 |
| | | | 042622-052422/23 | 006000108531 METER# 8113156 006000108531~ 110.61.4142.6143 | 125.60 |
| | | | 042622-052422/24 | 006000108353 METER# 8112106 006000108353 ~ 124.61.4141.6143 | 125.60 |
| | | | 042622-052422/25 | 006000108352 METER # 8112109 006000108352 ~ 184.61.4145.6143 | 125.60 |
| | | | 042622-052422/26 | 006000094679 METER# 67680755 006000094679 ~ 184.61.4145.6143 | 125.60 |

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|--------|----------|--------|----------------------------|------------------|-------------------------------|----------|
| 718289 | 6/8/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 042622-052422/27 | 006000094677 METER# 69468910 | |
| | | | | | 006000094677~ | |
| | | | | | 124.61.4141.6143 | 125.60 |
| | | | | 042622-052422/28 | 006000094644 METER# 64748911 | |
| | | | | | 006000094644 ~ | |
| | | | | | 184.61.4145.6143 | 125.60 |
| | | | | 042622-052422/29 | 006000108343 METER # 8113159 | |
| | | | | | 006000108343 ~ | |
| | | | | | 184.61.4145.6143 | 162.30 |
| | | | | 042622-052422/30 | 006000080554 METER# 67959972 | |
| | | | | | 006000080554 ~ | |
| | | | | | 124.61.4141.6143 | 216.60 |
| | | | | 042622-052422/31 | 006000122176 | |
| | | | | | 006000122176 ~ | |
| | | | | | 110.61.4142.6143 | 2,399.84 |
| | | | | 042622-052422/32 | 006000094369 METER# 66864487 | |
| | | | | | 006000094369 ~ | |
| | | | | | 184.61.4145.6143 | 556.98 |
| | | | | 042622-052422/33 | 006000094681 METER# 58653554 | |
| | | | | | 006000094681 ~ | |
| | | | | | 184.61.4145.6143 | 319.73 |
| | | | | 042622-052422/34 | 006000094678 METER# 60443883 | |
| | | | | | 006000094678 METER# 0443883 ~ | |
| | | | | | 124.61.4141.6143 | 143.18 |
| | | | | 042622-052422/35 | 006000094675 METER# 56338247 | |
| | | | | | 006000094675 ~ | |
| | | | | | 124.61.4141.6143 | 27.94 |
| | | | | 042622-052422/36 | 006000094674 METER# 01594777 | |
| | | | | | 006000094674 ~ | |
| | | | | | 124.61.4141.6143 | 6,097.57 |
| | | | | 042622-052422/37 | 006000094583 METER# 66321352 | |
| | | | | | 006000094583 ~ | |
| | | | | | 184.61.4145.6143 | 647.17 |
| | | | | 042622-052422/38 | 006000094471 METER# 66864481 | |
| | | | | | 006000094471 ~ | |
| | | | | | 184.61.4145.6143 | 520.96 |

Voucher List
 City of West Covina

| Voucher ID | Date | Vendor | Description | Amount |
|------------|----------|-----------------------------------|------------------------------|----------|
| 718289 | 6/8/2022 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 042622-052422/39 | |
| | | | 006000094455 METER# 66635423 | |
| | | | 006000094455 ~ | |
| | | | 184.61.4145.6143 | 393.06 |
| | | | 042622-052422/40 | |
| | | | 006000094439 METER# 65527273 | |
| | | | 006000094439 ~ | |
| | | | 184.61.4145.6143 | 2,194.04 |
| | | | 042622-052422/41 | |
| | | | 006000094439 METER# 65527273 | |
| | | | 006000094439 ~ | |
| | | | 184.61.4145.6143 | 2,194.04 |
| | | | 042622-052422/42 | |
| | | | 006000097614 METER# 68747771 | |
| | | | 006000097614 ~ | |
| | | | 184.61.4145.6143 | 125.60 |
| | | | 042622-052422/43 | |
| | | | 006000097613 | |
| | | | 006000097613 ~ | |
| | | | 184.61.4145.6143 | 125.60 |
| | | | 042622-052422/44 | |
| | | | 006000119456~ | |
| | | | 006000119456~ | |
| | | | 184.61.4145.6143 | 1,105.42 |
| | | | 042622-052422/45 | |
| | | | 006000119455~ | |
| | | | 006000119455~ | |
| | | | 184.61.4145.6143 | 1,006.34 |
| | | | 042622-052422/46 | |
| | | | 006000119451~ | |
| | | | 006000119451~ | |
| | | | 184.61.4145.6143 | 1,872.39 |
| | | | 042622-052422/47 | |
| | | | 006000119452~ | |
| | | | 006000119452~ | |
| | | | 184.61.4145.6143 | 1,318.27 |
| | | | 042622-052422/48 | |
| | | | 006000119461~ | |
| | | | 006000119461~ | |
| | | | 184.61.4145.6143 | 1,483.40 |
| | | | 042622-052422/49 | |
| | | | 006000108351 | |
| | | | 006000108354 ~ | |
| | | | 184.61.4145.6143 | 132.94 |
| | | | 042622-052422/50 | |
| | | | 006000168937 - SPORTSPLEX~ | |
| | | | 006000168937 - SPORTSPLEX~ | |
| | | | 242.61.5167.6143 | 8,204.02 |

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|--------|----------|--------|----------------------------|------------------|-------------------------------|------------------|
| 718289 | 6/8/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 042622-052422/51 | 006000097663 METER# 66864480 | |
| | | | | | 006000097663 ~ | |
| | | | | | 184.61.4145.6143 | 125.60 |
| | | | | 042622-052422/52 | 006000119459~ | |
| | | | | | 006000119459~ | |
| | | | | | 184.61.4145.6143 | 1,165.99 |
| | | | | 042822-052622/10 | 006000121254~ | |
| | | | | | 006000121254~ | |
| | | | | | 110.61.4142.6143 | 224.68 |
| | | | | 042822-052622/11 | 006000100801 | |
| | | | | | 006000100801~ | |
| | | | | | 187.61.4145.6143 | 650.44 |
| | | | | 042822-052622/20 | 006000100720 METER# 8876624 | |
| | | | | | 006000100720 METER# 8876624~ | |
| | | | | | 187.61.4145.6143 | 125.60 |
| | | | | 042822-052622/21 | 006000100673 METER# 20001466 | |
| | | | | | 006000100673 METER# 20001466~ | |
| | | | | | 184.61.4145.6143 | 125.60 |
| | | | | 042822-052622/22 | 006000100671 METER# 20001463 | |
| | | | | | 006000100671 METER# 20001463~ | |
| | | | | | 187.61.4145.6143 | 125.60 |
| | | | | 042822-052622/23 | 006000100617 METER# 20001515 | |
| | | | | | 006000100617 METER# 20001515~ | |
| | | | | | 184.61.4145.6143 | 125.60 |
| | | | | 042822-052622/24 | 006000094218 METER# 19875645 | |
| | | | | | 006000094218 METER# 19875645~ | |
| | | | | | 184.61.4145.6143 | 39.25 |
| | | | | | Total : | 46,703.34 |
| 718290 | 6/8/2022 | 011047 | SUN BADGE CO | 410367 | BADGES | |
| | | | | | BADGES | |
| | | | | | 110.31.3110.6011 | 113.38 |
| | | | | | Total : | 113.38 |
| 718291 | 6/8/2022 | 021499 | SUPPLY CACHE INC, THE | 278698A | FIRE SUPPLIES | |
| | | | | | FIRE SUPPLIES | |
| | | | | | 110.32.3210.6270 | 533.48 |

| | | | | | | | |
|--------|----------|--------|-------------------------------|------------------------|--|----------------|---------------|
| 718291 | 6/8/2022 | 021499 | SUPPLY CACHE INC, THE | (Continued) 278698B | FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6270 | | 149.90 |
| | | | | | | Total : | 683.38 |
| 718292 | 6/8/2022 | 020075 | THOMAS, TERRY L | MAY'22 FLEX CLASS | MAY'22 FLEX CLASS MAY'22 FLEX CLASS 110.61.5180.6120 | | 65.00 |
| | | | | | | Total : | 65.00 |
| 718293 | 6/8/2022 | 012281 | T-MOBILE | 9492365074 | GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220 | | 210.00 |
| | | | | 9492365075 | GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220 | | 210.00 |
| | | | | 9492365076 | GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220 | | 150.00 |
| | | | | 9493598617 | GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220 | | 210.00 |
| | | | | | | Total : | 780.00 |
| 718294 | 6/8/2022 | 012281 | T-MOBILE | 042122-052022/20 | 966194354 966194354 110.11.1340.6147 | | 191.91 |
| | | | | | | Total : | 191.91 |
| 718295 | 6/8/2022 | 012281 | T-MOBILE | 042122-052022/10 | 966198406 966198406 110.11.1110.6147 | | 49.54 |
| | | | | | 966198406 110.11.1120.6147 | | 44.51 |
| | | | | | | Total : | 94.05 |
| 718296 | 6/8/2022 | 011100 | TOM'S CLOTHING & UNIFORMS INC | 206 | UNIFORMS UNIFORMS 110.32.3210.6011 | | 606.33 |

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|--------|----------|--------|--------------------------------------|---------------------|----------|--|------------------|----------------|---------------|
| 718296 | 6/8/2022 | 011100 | 011100 TOM'S CLOTHING & UNIFORMS INC | | | | | Total : | 606.33 |
| 718297 | 6/8/2022 | 016497 | TOWERSTREAM CORP | 532684 | 12892 | BROADBAND INTERNET45 MBPS | 110.31.3110.6145 | | 191.50 |
| | | | | | | BROADBAND INTERNET45 MBPS | 375.31.3119.6145 | | 191.50 |
| | | | | | | | | Total : | 383.00 |
| 718298 | 6/8/2022 | 012524 | ULINE | 148923579 | | CONTRACTOR BAGS | | | |
| | | | | | | CONTRACTOR BAGS | 110.31.3110.6225 | | 89.12 |
| | | | | | | | | Total : | 89.12 |
| 718299 | 6/8/2022 | 011121 | UNDERGROUND SVC ALERT CORP | 420220205 | | NEW TICKET CHARGES | | | |
| | | | | | | NEW TICKET CHARGES | 124.61.4151.6120 | | 613.90 |
| | | | | DSB20211024 | | BILLABLE TICKETS | | | |
| | | | | | | BILLABLE TICKETS | 124.61.4151.6120 | | 183.23 |
| | | | | | | | | Total : | 797.13 |
| 718300 | 6/8/2022 | 011125 | UNITED PARCEL SERVICE | 092687E202 | | COURIER SVC | | | |
| | | | | | | COURIER SVC | 110.13.1310.6213 | | 36.00 |
| | | | | | | | | Total : | 36.00 |
| 718301 | 6/8/2022 | 015263 | UNITED STATES POSTAL SERVICE | PERMIT# 625 5/20/22 | | PERMIT# 625 - EXP DATE 7/20/22 | | | |
| | | | | | | PERMIT# 625 - EXP DATE 7/20/22 | 110.13.1310.6213 | | 265.00 |
| | | | | | | | | Total : | 265.00 |
| 718302 | 6/8/2022 | 019112 | US FOODS INC | 3833614 | | US FOODS - RAW FOOD - SENIOR MEALS REOPE | | | |
| | | | | | 22-00279 | Raw food and miscellaneous supplies for | 146.61.5186.6158 | | 621.96 |

| Voucher ID | Date | Vendor | Account | Description | Amount |
|------------|----------|-------------------------------------|-------------|--|-----------------|
| 718302 | 6/8/2022 | 019112 US FOODS INC | (Continued) | | |
| | | | 3833615 | US FOODS - RAW FOOD - SENIOR MEALS REOPE | |
| | | | | 22-00279 Raw food and miscellaneous supplies for | |
| | | | | 146.61.5186.6158 | 716.41 |
| | | | 3833616 | SR CTR FOOD | |
| | | | | SR CTR FOOD | |
| | | | | 110.61.5180.6270 | 500.10 |
| | | | 4086445 | US FOODS - RAW FOOD - SENIOR MEALS REOPE | |
| | | | | 22-00279 Raw food and miscellaneous supplies for | |
| | | | | 146.61.5186.6158 | 14.90 |
| | | | 4169742 | US FOODS - RAW FOOD - SENIOR MEALS REOPE | |
| | | | | 22-00279 Raw food and miscellaneous supplies for | |
| | | | | 146.61.5186.6158 | 1,194.69 |
| | | | 4239893 | US FOODS - RAW FOOD - SENIOR MEALS REOPE | |
| | | | | 22-00279 Raw food and miscellaneous supplies for | |
| | | | | 146.61.5186.6158 | 92.54 |
| | | | 4294626 | US FOODS - RAW FOOD - SENIOR MEALS REOPE | |
| | | | | 22-00279 Raw food and miscellaneous supplies for | |
| | | | | 146.61.5186.6158 | 32.63 |
| | | | 4336360 | US FOODS - RAW FOOD - SENIOR MEALS REOPE | |
| | | | | 22-00279 Raw food and miscellaneous supplies for | |
| | | | | 146.61.5186.6158 | 911.54 |
| | | | 5952868 | DISHWASHER LEASE | |
| | | | | 22-00030 Lease of dishwasher at Senior Center | |
| | | | | 146.61.5186.6424 | 236.88 |
| | | | | Total : | 4,321.65 |
| 718303 | 6/8/2022 | 021167 VEOLIA ES TECH SOLUTIONS LLC | MD80515 | MEDICAL WASTE SVC | |

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| 718303 | 6/8/2022 | 021167 | VEOLIA ES TECH SOLUTIONS LLC | (Continued) | | MEDICAL WASTE SVC 110.31.3110.6110 | | 121.95 |
| | | | | | | | Total : | 121.95 |
| 718304 | 6/8/2022 | 011383 | WAXIE SANITARY SUPPLY | 80886256 | | CITYWIDE JANITORIAL SUPPLIES FOR CITY BU | | |
| | | | | | 22-00065 | CITYWIDE JANITORIAL SUPPLIES FOR CITY | | 272.75 |
| | | | | 80890085 | | 110.61.4144.6270 | | |
| | | | | | 22-00065 | CITYWIDE JANITORIAL SUPPLIES FOR CITY BU | | |
| | | | | | | CITYWIDE JANITORIAL SUPPLIES FOR CITY | | 721.65 |
| | | | | | | 110.61.4144.6270 | Total : | 994.40 |
| 718305 | 6/8/2022 | 018724 | WELLS FARGO FINANCIAL LEASING | 5020164590 | | CITY CLERK COPIER LEASE City Clerk Copier Lease~ | | |
| | | | | | 22-00058 | 110.12.1210.6424 | | 272.65 |
| | | | | | | | Total : | 272.65 |
| 718306 | 6/8/2022 | 018724 | WELLS FARGO FINANCIAL LEASING | 5020236781 | | ENG COPIER LEASE S/N C737M610151 | | |
| | | | | | 22-00041 | ENG COPIER LEASE S/N C737M610151 | | |
| | | | | | | 110.71.4110.6424 | | 231.05 |
| | | | | | | | Total : | 231.05 |
| 718307 | 6/8/2022 | 011183 | WEST COVINA AUTO HAND WASH | 161 | | APR'22 CAR WASH PD APR'22 CAR WASH PD | | |
| | | | | | | 110.31.3110.6329 | | 2,315.00 |
| | | | | | | | Total : | 2,315.00 |
| 718308 | 6/8/2022 | 021385 | WEX BANK | 81060587 | | 05/25/22 WEX GASOLINE STMT 05/25/22 WEX GASOLINE STMT | | |
| | | | | | | 365.61.4170.6485 | | 72,574.74 |
| | | | | | | | Total : | 72,574.74 |
| 718309 | 6/8/2022 | 017822 | WISE, SEAN | 050222 | | RMB FUEL OIL | | |

| | | | | | | | |
|-----------|---------------------------------|-----------------------------------|---------------|----------|--|-------------------------|-------------------|
| 718309 | 6/8/2022 | 017822 WISE, SEAN | (Continued) | | RMB FUEL OIL 110.32.3210.8105 | | 40.01 |
| | | | | | | Total : | 40.01 |
| 718310 | 6/8/2022 | 012762 WITTMAN ENTERPRISES LLC | 22040275 | | APR'22 AMBULANCE BILLING FY 21-22 | | |
| | | | | 22-00011 | APR'22 AMBULANCE BILLING SERVICE FY 110.32.3210.6120 | | 8,978.25 |
| | | | | | | Total : | 8,978.25 |
| 718311 | 6/8/2022 | 011216 XEROX CORPORATION | 016139137 | | CED COPIER LEASE S/N E2B669711 | | |
| | | | | 22-00042 | CED Xerox copier lease~ 820.22.2210.6424 | | 185.44 |
| | | | | 22-00043 | CED Xerox copier maint~ 820.22.2210.6330 | | 24.19 |
| | | | 016139138 | | CED COPIER LEASE S/N E2B669711 | | |
| | | | | 22-00042 | CED Xerox copier lease~ 820.22.2210.6424 | | 77.56 |
| | | | | | | Total : | 287.19 |
| 718312 | 6/8/2022 | 012034 YWCA OF SAN GABRIEL VALLEY | APR'22 SR CIT | | SAN GABRIEL VALLEY YWCA - SCAP | | |
| | | | | 22-00166 | Seniors Social Services - CDBG Public 131.61.5121.6444 | | 2,275.65 |
| | | | | | | Total : | 2,275.65 |
| 92 | Vouchers for bank code : | | ap01 | | | Bank total : | 711,012.63 |
| 92 | Vouchers in this report | | | | | Total vouchers : | 711,012.63 |

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 161,169.76 |
| 124 | 16,990.54 |
| 127 | 786.62 |
| 131 | 6,283.05 |
| 146 | 3,821.55 |
| 155 | 780.00 |
| 179 | 28,799.48 |
| 181 | -89.24 |
| 182 | -74.88 |
| 184 | 20,147.19 |
| 186 | -350.88 |
| 187 | 686.29 |
| 188 | 704.45 |
| 189 | 2,781.57 |
| 190 | 2,862.53 |
| 224 | 49,854.29 |
| 232 | 36,134.64 |
| 242 | 9,136.06 |
| 365 | 107,135.72 |
| 375 | 261,647.50 |
| 815 | 1,519.20 |
| 820 | 287.19 |
| Grand Total | 711,012.63 |