

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718313	6/15/2022	011521 A 1 EVENT & PARTY RENTALS	57296		2022 SPRING FESTIVAL SUPPLIES 2022 SPRING FESTIVAL SUPPLIES 242.61.5167.6188	66,784.95 <b>Total : 66,784.95</b>
718314	6/15/2022	011265 ADAPT CONSULTING INC	23403B		FUNNELS & TOWELS FUNNELS & TOWELS 149.61.4180.6120	2,499.00 <b>Total : 2,499.00</b>
718315	6/15/2022	019160 ALL CITY MANAGEMENT SVCS INC	78048	22-00126	CROSSING GUARD SERVICES 2021-22 2021-2022 Crossing Guard Services. 110.31.3110.6120	13,968.00 <b>Total : 13,968.00</b>
718316	6/15/2022	017906 ALSCO INC	LLOS2124572 LLOS2125393		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	123.21 103.40 <b>Total : 226.61</b>
718317	6/15/2022	019955 AMERICAN POWER WASH CORP	31539		MAY'22 CAR WASH PD MAY'22 CAR WASH PD 110.31.3110.6329	739.50 <b>Total : 739.50</b>
718318	6/15/2022	021029 ARROWHEAD FORENSICS	147917		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.32.3210.6270	173.43 <b>Total : 173.43</b>
718319	6/15/2022	011518 BADGE FRAME INC	35885		NAME PLATE, DOOR SIGN	

718319	6/15/2022	011518	BADGE FRAME INC	(Continued)	NAME PLATE, DOOR SIGN 110.31.3110.6270	166.24	
							<b>Total : 166.24</b>
718320	6/15/2022	021554	BANNER BANK	RJ NOBLE RETENTION	RJ NOBLE RETENTION RJ NOBLE RETENTION 237.21300	52,986.35	
							<b>Total : 52,986.35</b>
718321	6/15/2022	021526	BARNEYS BLENDS INC	3832	STABILIZER INFIELD MIX STABILIZER INFIELD MIX 242.61.5167.6270	8,381.63	
				3873	STABILIZER INFIELD MIX STABILIZER INFIELD MIX 242.61.5167.6270	10,151.31	
							<b>Total : 18,532.94</b>
718322	6/15/2022	018669	BLACK & WHITE EMERGENCY VEH	4497	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	100.00	
							<b>Total : 100.00</b>
718323	6/15/2022	010132	BOB BARKER CO INC	INV1771986	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	748.00	
							<b>Total : 748.00</b>
718324	6/15/2022	019784	BRISKIE, MATTHEW	060622	RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.13300	250.00	
							<b>Total : 250.00</b>
718325	6/15/2022	011620	BROWNE, MICHAEL	052322	RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110	250.00	
							<b>Total : 250.00</b>

718326	6/15/2022	011453	BURRO CANYON SHOOTING PARK	2688		RANGE FEES RANGE FEES 110.31.3110.6050		80.00
							<b>Total :</b>	<b>80.00</b>
718327	6/15/2022	013447	CA STATE-DEPT OF HEALTH SVCS	2021 QTR Q4		2021 QTR Q4 GEMT 2021 QTR Q4 GEMT 110.32.3210.6130		28,540.68
							<b>Total :</b>	<b>28,540.68</b>
718328	6/15/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2504829	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330		13.72
				IN2504833	22-00033	PUB SVC RM 316 COPIER MAINT Pub Svc Room 316, based on estimated 110.61.5110.6330		0.48
					22-00033	Pub Svc Room 316, based on estimated 122.61.5120.6330		0.97
					22-00033	Pub Svc Room 316, based on estimated 131.61.5120.6330		0.97
				IN2504835	22-00046	CITY CLERK COPIER MAINT Copier Maintenance Fees for City Clerk 110.12.1210.6330		53.50
				IN2504836	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330		259.93
				IN2504837	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Maintenance based 110.61.5180.6330		27.56
				IN2504838	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330		477.72

718328	6/15/2022	016201	016201 CBE/CELL BUSINESS EQUIP (Continued)				<b>Total :</b>	<b>834.85</b>
718329	6/15/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5019393751	S/N C738MA40325 RICH COPIER	HR/RISK		
					S/N C738MA40325 RICH COPIER	HR/RISK		
					110.14.1410.6424			106.77
					S/N C738MA40325 RICH COPIER	HR/RISK		
					361.15.1520.6424			106.76
				5019820094	S/N C738MA40325 RICH COPIER	HR/RISK		
					S/N C738MA40325 RICH COPIER	HR/RISK		
					110.14.1410.6424			106.77
					S/N C738MA40325 RICH COPIER	HR/RISK		
					361.15.1520.6424			106.76
				5020218269	S/N C738MA40325 RICH COPIER	HR/RISK		
					S/N C738MA40325 RICH COPIER	HR/RISK		
					110.14.1410.6424			106.77
					S/N C738MA40325 RICH COPIER	HR/RISK		
					361.15.1520.6424			106.76
							<b>Total :</b>	<b>640.59</b>
718330	6/15/2022	010212	CHARTER COMMUNICATIONS	1145-5/19/22	5/19-6/18/22 - 8245100332224548			
					8245100332224548			
					117.31.3110.6145			409.35
							<b>Total :</b>	<b>409.35</b>
718331	6/15/2022	010212	CHARTER COMMUNICATIONS	8843-5/12/22	5/12-6/11/22 - 8245100151340185			
					8245100151340185			
					110.32.3210.6130			196.83
							<b>Total :</b>	<b>196.83</b>
718332	6/15/2022	010212	CHARTER COMMUNICATIONS	0368-5/23/22	5/23-6/22/22 - 8245100150720759			
					8245100150720759			
					110.31.3110.6110			187.75

718332	6/15/2022	010212	010212 CHARTER COMMUNICATIONS (Continued)				<b>Total :</b>	<b>187.75</b>
718333	6/15/2022	011937	COPY DOCTOR	49568D		TONER TONER 110.31.3110.6210	<b>Total :</b>	<b>208.00</b>
718334	6/15/2022	020638	CYCHNER, ADAM	060722		4/8-4/15/22 LAW ENFORCE TOTAL BEACHING 4/8-4/15/22 LAW ENFORCE TOTAL BEACHING 110.31.3110.6050	<b>Total :</b>	<b>2,046.24</b>
718335	6/15/2022	010304	DANIELS TIRE SERVICE CORP	200445991	22-00127	TIRES - CITYWIDE VEHICLES~ TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329	<b>Total :</b>	<b>1,298.03</b>
718336	6/15/2022	010327	DELL COMPUTERS	10575045419		MONITORS MONITORS 110.11.1340.6999	<b>Total :</b>	<b>1,865.59</b>
718337	6/15/2022	021397	DIGITAL ASSURANCE CERT LLC	59376		ANNUAL FEE EC ANNUAL FEE EC 300.13.9000.6426	<b>Total :</b>	<b>2,500.00</b>
718338	6/15/2022	018103	EMBASSY CONSULTING SVCS LLC	060722		7/18-11/15/22 CIV LDRSHP INST TUITON 7/18-11/15/22 CIV LDRSHP INST TUITON 110.13300	<b>Total :</b>	<b>3,000.00</b>
718339	6/15/2022	021555	ENERGUY, THE	B21-1744		B21-1744 REFUND - OWNER WITHDRAW		

Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
718339	6/15/2022	021555	ENERGUY, THE	(Continued)	B21-1744 REFUND - OWNER WITHDRAW 110.71.4220	323.87	
					B21-1744 REFUND - OWNER WITHDRAW 110.71.4666	10.00	
					B21-1744 REFUND - OWNER WITHDRAW 191.00.4612	71.44	
					B21-1744 REFUND - OWNER WITHDRAW 162.11.4900	20.18	
					<b>Total :</b>	<b>425.49</b>	
718340	6/15/2022	011693	ESRI	94255810	22-00160 ARCGIS ANNUAL LICENSES New funds for additional license 110.11.1340.6120	2,750.00	
					<b>Total :</b>	<b>2,750.00</b>	
718341	6/15/2022	021132	EXTREME SAFETY INC	3000206	RENTAL HYDRO TESTS RENTAL HYDRO TESTS 110.32.3210.6330	49.28	
				3000207	RENTALS OF TESTS RENTALS OF TESTS 110.32.3210.6330	615.00	
					<b>Total :</b>	<b>664.28</b>	
718342	6/15/2022	010410	FEDERAL EXPRESS CORPORATION	7-769-94801	COURIER SVC COURIER SVC 110.31.3110.6270	64.86	
					<b>Total :</b>	<b>64.86</b>	
718343	6/15/2022	019903	FRONTIER CALIFORNIA INC	052822-062722/10	626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145	78.69	
				052822-062722/11	626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145	78.69	
					<b>Total :</b>	<b>157.38</b>	

718344	6/15/2022	010139	HAMM, BRENT E	060622	RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.13300	250.00	
						<b>Total :</b>	<b>250.00</b>
718345	6/15/2022	010502	HOME DEPOT INC	4510757	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	22.14	
				512236	HARDWARE SUPPLIES HARDWARE SUPPLIES 179.80.7003.7900	217.01	
				5523416	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4141.6270	54.59	
				6270118	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4141.6270	256.07	
				7514854	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	69.43	
				8280395	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	49.25	
						<b>Total :</b>	<b>668.49</b>
718346	6/15/2022	021556	HUANG, ZHOU ZHI	B21-0286	B21-0286 REFUND B21-0286 REFUND 167.71.4855	124.00	
					B21-0286 REFUND 165.71.4855	857.00	
					B21-0286 REFUND 166.71.4855	2,112.00	
					B21-0286 REFUND 164.71.4855	703.00	
					B21-0286 REFUND 162.11.4900	62.00	
						<b>Total :</b>	<b>3,858.00</b>

718347	6/15/2022	021352	JAYNES BROTHERS CONSTRUCTION	2R1		JAYNES BROS - FRIENDSHIP PARK CONSTRUCTI Construction of Friendship Park 131.80.7004.7700	86,691.54
					22-00139	JANYNES BROTHERS RETENTION 131.21300	-4,334.58
						<b>Total :</b>	<b>82,356.96</b>
718348	6/15/2022	020551	JETHANI, KIRAN	060722		6/1-6/3/22 ICI ADV CHILD ABUSE LODGING, 6/1-6/3/22 ICI ADV CHILD ABUSE LODGING, 110.31.3110.6018	490.61
						6/1-6/3/22 ICI ADV CHILD ABUSE LODGING, 110.31.3110.6050	80.49
						<b>Total :</b>	<b>571.10</b>
718349	6/15/2022	017114	KELLY PAPER INC	10844143		CITYWIDE PAPER SUPPLY Citywide paper supply~ 110.31.3110.6210	548.32
					22-00119		<b>Total :</b> <b>548.32</b>
718350	6/15/2022	010597	KEYSTONE UNIFORMS CORP	068753		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,139.93
				068754		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,203.60
						<b>Total :</b>	<b>2,343.53</b>
718351	6/15/2022	017634	KJSERVICES ENVIRONMENTAL	2442		USED OIL COLLECTION/FILTER EXCHANGE PROG Used oil collection/filter exchange 149.61.4180.6120	2,418.82
					22-00174		<b>Total :</b> <b>2,418.82</b>
718352	6/15/2022	010628	LA COUNTY-SHERIFF'S DEPT	222984LL		APR'22 HELICOPTER SVC APR'22 HELICOPTER SVC 117.31.3110.6120	3,736.72



Voucher #	Date	Agency	Item Description	Account	Amount	Total
718352	6/15/2022	010628	010628 LA COUNTY-SHERIFF'S DEPT(Continued)			<b>3,736.72</b>
718353	6/15/2022	019259	LAWN MOWER CORNER WEST COVINA 146326			
			LAWM MOWER PARTS			
			LAWM MOWER PARTS			
			110.32.3210.6330		72.22	
						<b>72.22</b>
718354	6/15/2022	011251	LIFE ASSIST			
			1193002			
				22-00018		
			EMERGENCY MEDICAL SUPPLIES			
			EMERGENCY MEDICAL SUPPLIES			
			FY 21-22~			
			110.32.3210.6233		1,653.18	
			1201188			
				22-00018		
			EMERGENCY MEDICAL SUPPLIES			
			EMERGENCY MEDICAL SUPPLIES			
			FY 21-22~			
			110.32.3210.6233		127.59	
			1207430			
				22-00018		
			EMERGENCY MEDICAL SUPPLIES			
			EMERGENCY MEDICAL SUPPLIES			
			FY 21-22~			
			110.32.3210.6233		293.20	
			1207778			
				22-00018		
			EMERGENCY MEDICAL SUPPLIES			
			EMERGENCY MEDICAL SUPPLIES			
			FY 21-22~			
			110.32.3210.6233		374.10	
			1208303			
				22-00018		
			EMERGENCY MEDICAL SUPPLIES			
			EMERGENCY MEDICAL SUPPLIES			
			FY 21-22~			
			110.32.3210.6233		179.10	
			1209647			
				22-00018		
			EMERGENCY MEDICAL SUPPLIES			
			EMERGENCY MEDICAL SUPPLIES			
			FY 21-22~			
			110.32.3210.6233		153.00	
			1210130			
				22-00018		
			EMERGENCY MEDICAL SUPPLIES			
			EMERGENCY MEDICAL SUPPLIES			
			FY 21-22~			
			110.32.3210.6233		200.70	
			1211044			
				22-00018		
			EMERGENCY MEDICAL SUPPLIES			
			EMERGENCY MEDICAL SUPPLIES			
			FY 21-22~			
			110.32.3210.6233		549.75	

718354	6/15/2022	011251	LIFE ASSIST	(Continued)				
				1211302	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	7,486.15	
				1211350	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	362.24	
				1212650	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	180.00	
				1212656	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	62.42	
						<b>Total :</b>	<b>11,621.43</b>	
718355	6/15/2022	010610	LN CURTIS & SONS CORP	INV598729		FIRE TOOLS FIRE TOOLS 110.32.3210.6270	771.98	
						<b>Total :</b>	<b>771.98</b>	
718356	6/15/2022	021083	M COACH	12004	22-00129	MCOACH - RECREATIONAL TRANSIT Recreation Transit Charter Bus - Year 3 122.61.5145.6120 MCOACH - RECREATIONAL TRANSIT 110.61.5180.6164	1,196.15	
						<b>Total :</b>	<b>1,785.31</b>	
718357	6/15/2022	019257	MAK FIRE PROTECTION ENG & CONS	22-26	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	1,040.00	

718357	6/15/2022	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)			
				22-28	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK	
						110.32.3230.6110	1,050.00
				22-29	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK	
						110.32.3230.6110	151.00
				22-30	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK	
						110.32.3230.6110	1,330.00
						<b>Total :</b>	<b>3,571.00</b>
718358	6/15/2022	020228	MERCHANTS LANDSCAPE SERV INC	59628	22-00082	MAR'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
						110.61.4142.6130	64,874.00
				59831	22-00082	APR'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
						110.61.4142.6130	64,874.00
				59986	22-00082	MAY'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
						110.61.4142.6130	64,874.00
						<b>Total :</b>	<b>194,622.00</b>
718359	6/15/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1714552		EMERGENCY SUPPLIES	
						110.32.3240.6270	486.55
				IN1715070		EMERGENCY SUPPLIES	
						110.32.3240.6270	1,077.70

718359	6/15/2022	021000	MUNICIPAL EMERGENCY SERV INC	(Continued) IN1715783		PERSONAL PROTECTIVE EQUIPMENT		
					22-00295	UNIFORMS, PPE AND EQUIPMENT FOR NEW		
						110.32.3210.6490		6,799.78
				IN1716462		PERSONAL PROTECTIVE EQUIPMENT		
					22-00295	UNIFORMS, PPE AND EQUIPMENT FOR NEW		
						110.32.3210.6490		5,303.63
							<b>Total :</b>	<b>13,667.66</b>
718360	6/15/2022	018821	MV PUBLIC TRANSPORTATION INC	118488		MAY'22 RECREATIONAL TRANSIT Recreational Transit. Agreement		
					22-00054	122.61.5145.6120		247.84
				119119		MAY'22 SHUTTLE - RED + BLUE LINES		
					22-00051	Red/Blue Fixed Route Shuttle - 122.61.5142.6120		10,678.76
					22-00051	Red/Blue Fixed Route Shuttle - 224.61.5142.6120		7,102.26
				119120		MAY'22 SHUTTLE - GREEN LINE Green Line. Agreement approved by City		
					22-00053	122.61.5148.6120		20,095.23
				119121		MAY'22 SHUTTLE - RED + BLUE LINES		
					22-00051	Red/Blue Fixed Route Shuttle - 122.61.5142.6120		13,546.38
					22-00051	Red/Blue Fixed Route Shuttle - 224.61.5142.6120		9,009.47
					22-00052	Dial-A-Ride Service. Agreement 122.61.5143.6120		22,555.85
				119124		MAY'22 DIAL-A-RIDE Dial-A-Ride Service. Agreement		
					22-00052	122.61.5143.6120		11,854.72
							<b>Total :</b>	<b>95,090.51</b>
718361	6/15/2022	016347	NAPA AUTO PARTS	5014-789482		AUTO PARTS		

718361	6/15/2022	016347	NAPA AUTO PARTS	(Continued)				
						AUTO PARTS		
						365.61.4170.6270		87.98
				5014-790101		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270		122.92
				5014-790102		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270		16.52
				5014-790103		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270		115.76
							<b>Total :</b>	<b>343.18</b>
718362	6/15/2022	020334	NATIONAL DEMOGRAPHICS INC	1569				
					22-00183	REDISTRICTING SERVICES		
						National Demographics Corp. - PSA		
						for		
						110.12.1210.6120		40,500.00
							<b>Total :</b>	<b>40,500.00</b>
718363	6/15/2022	021528	NATIONWIDE MEDICAL SURGICAL IN	17571				
						MEDICAL SUPPLIES		
						MEDICAL SUPPLIES		
						110.32.3210.6233		325.50
							<b>Total :</b>	<b>325.50</b>
718364	6/15/2022	015756	NELSON, MATT	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
							<b>Total :</b>	<b>565.90</b>
718365	6/15/2022	010794	OFFICE DEPOT	243342105001				
						OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.32.3210.6210		58.47
				243466418001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.32.3210.6331		791.32
				244736506001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.13.1310.6210		119.72

718365	6/15/2022	010794	OFFICE DEPOT	(Continued)				
				245057043001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210	31.46	
				245309602001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1110.6270	10.24	
				245505113001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.32.3210.6210	103.51	
				245542344001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.32.3210.6210	49.25	
						<b>Total :</b>	<b>1,163.97</b>	
718366	6/15/2022	016255	PACIFIC PARKING SYSTEMS INC	15885	22-00238	PARKING KIOSK UPGRADE		
						Parking kiosk upgrade~		
						110.11.1340.6130	7,227.00	
						<b>Total :</b>	<b>7,227.00</b>	
718367	6/15/2022	011448	RELX / LEXIS NEXIS	1582661-20220430	22-00020	APR'22 ACCURINT SERVICE FOR		
						PD FY21-22		
						Accurint Virtual Crime Center		
						(includes		
						110.31.3110.6120	1,470.00	
				1582661-20220531	22-00020	MAY'22 ACCURINT SERVICE FOR		
						PD FY21-22		
						Accurint Virtual Crime Center		
						(includes		
						110.31.3110.6120	1,470.00	
						<b>Total :</b>	<b>2,940.00</b>	
718368	6/15/2022	010922	RIO HONDO COLLEGE	060722		7/11-7/29/22 PUB SAF DIS TUITION		
						7/11-7/29/22 PUB SAF DIS TUITION		
						110.13300	280.00	
						<b>Total :</b>	<b>280.00</b>	
718369	6/15/2022	021543	RJ NOBLE COMPANY	1/22-00292		FY 2021-22 RESIDENTIAL STREET		
						REHAB PROG		

718369	6/15/2022	021543	RJ NOBLE COMPANY	(Continued)	22-00292	FY 2021-22 Residential street 237.80.7005.7200 RJ NOBLE RETENTION 237.21300	1,059,726.96  -52,986.35	<b>Total :</b>	<b>1,006,740.61</b>
718370	6/15/2022	010928	ROADLINE PRODUCTS INC	17066		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252	2,413.41	<b>Total :</b>	<b>2,413.41</b>
718371	6/15/2022	019063	SADA SYSTEMS INC	INV163241		MAY'22 MAPS PLATFORM MAY'22 MAPS PLATFORM 117.31.3119.6272	878.49	<b>Total :</b>	<b>878.49</b>
718372	6/15/2022	021500	SALISBURY, THOMAS A	6/29/22	SUMMER CNCRT	6/29/22 SUMMER CONCERT 6/29/22 SUMMER CONCERT 220.61.5150.6166	1,790.00	<b>Total :</b>	<b>1,790.00</b>
718373	6/15/2022	013020	SANTA ANA, CITY OF	060722		7/11-7/22/22 DEF TACT INST TUITION 7/11-7/22/22 DEF TACT INST TUITION 110.13300	1,250.00	<b>Total :</b>	<b>1,250.00</b>
718374	6/15/2022	010980	SHELDON EXTINGUISHER CORP	156170		FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330	108.00	<b>Total :</b>	<b>108.00</b>
718375	6/15/2022	010992	SMART & FINAL IRIS CO	444044		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6270	103.08		
				549388		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270	92.06		

Voucher List  
 City of West Covina

718375	6/15/2022	010992	SMART & FINAL IRIS CO	(Continued)		
				625966	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.61.5180.6270	17.87
				750522	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.14.1410.6110	167.60
				916077	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.61.5180.6270	28.14
					<b>Total :</b>	<b>408.75</b>
718376	6/15/2022	010999	SO CALIF EDISON COMPANY	050122-053122/10	700034755447 - 8002791283	
					700034755447 - 8002791283~	
					188.61.4152.6142	87,254.14
					700034755447 - 8002791283~	
					124.61.4152.6142	21,813.53
				050122-053122/11	700202189167 - 8003352325	
					700202189167 - 8003352325~	
					110.61.4142.6142	13.91
				050122-053122/12	8002482243 - 700585978155~	
					8002482243 - 700585978155~	
					110.61.4142.6142	9.45
				050122-053122/13	8002578020 - 700034883668	
					8002578020 - 700034883668~	
					124.61.4150.6142	9,009.44
				050122-053122/14	700011041472	
					8002769909 ~	
					188.61.4152.6142	75.39
					8002790672 ~	
					183.61.4145.6142	43.15
				050322-060122/10	8002719636 - 700282373613	
					8002719636 - 700282373613~	
					110.61.4144.6142	20,266.31
				050322-060122/11	8000612244 - 700452596990~	
					8000612244 - 700452596990~	
					110.61.4144.6142	443.26
				050422-060222/10	8000150489 - 700261504162~	
					8000150489 - 700261504162~	
					124.61.4150.6142	23.22



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718376	6/15/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				050422-060222/11	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142	48.33
				050422-060222/12	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142	47.73
				050422-060222/13	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142	98.27
				050422-060222/14	8003469978 - 700547989420 8003469978 - 700547989420~ 124.61.4141.6142	42.55
				050522-060522/10	700550284983 8000475332 - 700550284983~ 110.61.4142.6142	155.26
				050922-060722/10	8000692983 - 700550284983~ 110.61.4142.6142 8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142	236.61
				050922-060722/11	8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142	66.78
				050922-060722/12	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142	81.92
				050922-060722/13	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	59.19
				050922-060722/14	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142	66.56
				050922-060722/15	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	174.01
				050922-060722/16	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142	63.41
						68.02

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718376	6/15/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				050922-060722/17	8001694235 - 700350092242	~	
					8001694235 - 700350092242	~	
					110.61.4144.6142		415.77
				050922-060722/18	8004643366 - 700077523050		
					8004643366 - 700077523050~		
					110.61.5133.6142		279.36
				051022-060822/10	8000084863 - 700023719877		
					8000084863 - 700023719877~		
					124.61.4150.6142		64.02
				051022-060822/11	8002021989 - 700100055443		
					8002021989 - 700100055443~		
					188.61.4152.6142		231.69
				051022-060822/12	8000683988 - 700626406038		
					8000683988 - 700626406038~		
					124.61.4150.6142		64.02
				051022-060822/13	8003992887 - 700622535334~		
					8003992887 - 700622535334~		
					124.61.4150.6142		64.02
				051022-060822/14	700489129921		
					8000993573 ~		
					124.61.4150.6142		22.02
					8003639520 ~		
					124.61.4150.6142		62.14
					8004051044 ~		
					124.61.4150.6142		19.59
				051022-060822/15	8002271871 - 700293166376		
					8002271871 - 700293166376~		
					124.61.4150.6142		185.48
				051022-060822/16	8000523069 - 700255377402~		
					8000523069 - 700255377402~		
					124.61.4141.6142		5.85
				051122-060922/10	8001693249 - 700350200558~		
					8001693249 - 700350200558~		
					110.61.4142.6142		22.59
				051122-060922/11	8001352079 - 700276851481		
					8001352079 - 700276851481~		
					124.61.4141.6142		22.59

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718376	6/15/2022	010999	SO CALIF EDISON COMPANY	(Continued) 051122-060922/12	8000681672 - 700633061248~ 8000681672 - 700633061248~ 124.61.4150.6142		75.57
						<b>Total :</b>	<b>141,695.15</b>
718377	6/15/2022	011000	SO CALIF GAS CO	042822-052722/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141		234.04
				042922-053122/10	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141		69.45
				042922-053122/11	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141		86.71
				050122-060122/10	104-542-3955 8 104-542-3955 8 365.61.4170.6141		843.08
						<b>Total :</b>	<b>1,233.28</b>
718378	6/15/2022	021535	SOUTHERN TIRE MART LLC	7100002364	TIRES~ TIRES~ 110.32.3210.8104		2,892.76
						<b>Total :</b>	<b>2,892.76</b>
718380	6/15/2022	011046	SUBURBAN WATER SYSTEMS INC	050322-060122/10	006000091682 006000091682~ 184.61.4145.6143		125.60
				050322-060122/11	006000100990~ 006000100990~ 110.61.4140.6143		939.90
				050322-060122/12	006000100991 006000100991~ 124.61.4141.6143		125.60
				050322-060122/13	006000101000 006000101000~ 110.61.4142.6143		3,040.76
				050322-060122/14	006000006736 006000006736~ 124.61.4141.6143		39.25

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718380	6/15/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050422-060222/10	006000005739	
					006000005739~	
					124.61.4141.6143	113.02
				050422-060222/11	006000101175	
					006000101175~	
					110.61.4144.6143	173.81
				050422-060222/12	006000101176	
					006000101176~	
					110.61.4144.6143	173.81
				050422-060222/13	006000010919	
					006000010919~	
					124.61.4141.6143	467.88
				050422-060222/14	006000006239	
					006000006239~	
					124.61.4141.6143	125.60
				050422-060222/20	006000101174	
					006000101174~	
					110.61.4144.6143	4,390.76
				050522-060322/10	006000092076	
					006000092076~	
					110.61.4142.6143	6,330.51
				050522-060322/11	006000091273	
					006000091273~	
					181.61.4145.6143	1,456.80
				050522-060322/12	006000091413	
					006000091413~	
					181.61.4145.6143	949.43
				050522-060322/13	006000171650	
					006000171650~	
					124.61.4141.6143	156.38
				050522-060322/14	006000171590	
					006000171590~	
					124.61.4141.6143	369.15
				050522-060622/10	006000101208	
					006000101208~	
					124.61.4141.6143	178.69

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718380	6/15/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050522-060622/11	006000101260 006000101260~ 124.61.4141.6143	444.99
				050522-060622/12	006000010437 006000010437~ 124.61.4141.6143	125.60
				050522-060622/13	006000091290 006000091290~ 181.61.4145.6143	78.50
				050522-060622/14	006000091453 006000091453~ 181.61.4145.6143	39.25
				050522-060622/15	006000091738 006000091738~ 181.61.4145.6143	125.60
				050522-060622/16	006000091756 006000091756~ 181.61.4145.6143	125.60
				050522-060622/17	006000091806 006000091806~ 181.61.4145.6143	78.50
				050522-060622/18	006000091921 006000091921~ 181.61.4145.6143	78.50
				050522-060622/20	006000036799011222-021022/ 006000036799 ~ 124.61.4141.6143	78.50
				050522-060622/21	006000101250 006000101250~ 124.61.4141.6143	125.60
				050522-060622/22	006000101274 006000101274 ~ 110.61.4142.6143	125.60
				050522-060622/23	006000101282 006000101282~ 124.61.4141.6143	125.60

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Voucher List  
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
718380	6/15/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			050622-060622/10	006000014424 006000014424~ 110.61.4142.6143	819.92
			050622-060622/11	006000014426 006000014426~ 110.61.4142.6143	970.67
			050622-060622/20	006000014422 006000014422~ 124.61.4141.6143	326.02
			050622-060622/21	006000014443 006000014443 ~ 124.61.4141.6143	39.25
			050722-060722/10	006000018905 006000018905~ 124.61.4141.6143	173.71
			050722-060722/11	006000018994 006000018994~ 110.61.5133.6143	311.58
			050722-060722/12	006000095118 006000095118~ 184.61.4145.6143	39.25
			050722-060722/13	006000015977 006000015977~ 110.61.4142.6143	269.73
			050722-060722/14	006000094895 006000094895~ 184.61.4145.6143	1,884.80
			050722-060722/15	006000094909 006000094909~ 184.61.4145.6143	146.02
			050722-060722/16	006000095040 006000095040~ 184.61.4145.6143	810.62
			050722-060722/17	006000095230 006000095230~ 184.61.4145.6143	218.97

Voucher List  
 City of West Covina

Voucher Number	Date	Vendor Name	Description	Amount
718380	6/15/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			051022-060822/10	006000092726 006000092726~ 184.61.4145.6143
				125.60
			051022-060822/11	006000092617 006000092617 ~ 184.61.4145.6143
				125.60
			051022-060822/12	006000092517 006000092517~ 182.61.4145.6143
				39.25
			051022-060822/13	006000092448 006000092448~ 182.61.4145.6143
				78.50
			051022-060822/14	006000092159 006000092159~ 184.61.4145.6143
				125.60
			051022-060822/15	006000024566 006000024566~ 110.61.4142.6143
				1,612.65
			051022-060822/16	006000024560 006000024560~ 110.61.4142.6143
				1,491.10
			051022-060822/17	006000096987 006000096987~ 184.61.4145.6143
				615.39
			051022-060822/18	006000092742 006000092742~ 184.61.4145.6143
				147.61
			051122-060922/10	006000026813 006000026813~ 110.61.4142.6143
				168.11
			051122-060922/11	006000026811 006000026811~ 110.61.5161.6143
				324.78
			051122-060922/12	006000026430 006000026430~ 110.61.4142.6143
				60.61

718380	6/15/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				051122-060922/13	006000025336		
					006000025336 ~		
					110.61.4144.6143	82.90	
				051122-060922/14	006000025335		
					006000025335~		
					124.61.4141.6143	206.03	
				051122-060922/15	006000025056		
					006000025056~		
					124.61.4141.6143	387.96	
				051122-060922/16	006000025050		
					006000025050~		
					124.61.4141.6143	508.23	
				051122-060922/17	006000025025		
					006000025025~		
					124.61.4141.6143	115.91	
						<b>Total :</b>	<b>32,935.16</b>
718381	6/15/2022	020769	TARTAN ASSOCIATES	TA-728-CA	DISPATCH CHAIR		
					DISPATCH CHAIR		
					110.31.3110.6270	1,836.53	
						<b>Total :</b>	<b>1,836.53</b>
718382	6/15/2022	011094	TIME CLOCK SALES & SVC INC	F150995.1	AMANO 4746 #86338 YRLY		
					CONTRACT		
					AMANO 4746 #86338 YRLY		
					CONTRACT		
					110.13.1310.6330	138.00	
						<b>Total :</b>	<b>138.00</b>
718383	6/15/2022	012281	T-MOBILE	042122-052022/30	971805578		
					971805578 - 110.31.3110.6147		
					110.31.3110.6147	3,559.99	
						<b>Total :</b>	<b>3,559.99</b>
718384	6/15/2022	012281	T-MOBILE	042122-052022/31	962773831		
					962773831		
					375.31.3119.6145	1,444.80	
						<b>Total :</b>	<b>1,444.80</b>
718385	6/15/2022	011118	UC REGENTS	3013-180	CONTINUING EDUCATION		



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718385	6/15/2022	011118 UC REGENTS	(Continued)	22-00072	CONTINUING EDUCATION FY 21-22~ 110.32.3210.6110		4,988.50
						<b>Total :</b>	<b>4,988.50</b>
718386	6/15/2022	012524 ULINE	149292280		SHIPPING SUPPLIES SHIPPING SUPPLIES 110.31.3110.6225		60.98
						<b>Total :</b>	<b>60.98</b>
718387	6/15/2022	011125 UNITED PARCEL SERVICE	092687E212		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
						<b>Total :</b>	<b>36.00</b>
718388	6/15/2022	011142 VALENCIA HEIGHTS WATER CO	042822-053022/10		3-07061-00		

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718388	6/15/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,082.92
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	1,513.71
					36689443~	
					110.61.4142.6143	684.96
					163438~	
					187.61.4145.6143	224.71
					163425~	
					187.61.4145.6143	181.75
					163510~	
					186.61.4145.6143	93.71
					220200~	
					186.61.4145.6143	45.97
					220131~	
					186.61.4145.6143	45.97
					220132~	
					186.61.4145.6143	45.97
					162954~	
					187.61.4145.6143	2,009.69
					213601~	
					186.61.4145.6143	45.97
					162682~	
					186.61.4145.6143	93.71
					216272~	
					186.61.4145.6143	49.73
					213618~	
					186.61.4145.6143	102.37
					162939~	
					186.61.4145.6143	67.19
					162883~	
					186.61.4145.6143	67.19
					162882~	
					186.61.4145.6143	67.19
					162849~	
					186.61.4145.6143	93.71

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718388	6/15/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162681~		
						187.61.4145.6143		93.71
						401755~		
						187.61.4145.6143		93.71
						230408~		
						110.61.4142.6143		207.89
							<b>Total :</b>	<b>6,957.70</b>
718389	6/15/2022	011240	VALLEY COUNTY WATER DISTRICT	042722-052522/10		283-80044-01 - 14625 DALEWOOD ST (IR)		
						283-80044-01 - 14625 DALEWOOD ST (IR)		
						124.61.4141.6143		150.16
							<b>Total :</b>	<b>150.16</b>
718390	6/15/2022	011166	WALNUT VALLEY WATER DISTRICT	050122-053122/10		509240-130656		
						#509240-130656 LOC:N/S VALLEY E OF		
						110.61.4142.6143		779.97
				050122-053122/11		509240-130657		
						#509240-130657 LOC: N/S VALLEY W OF		
						110.61.4142.6143		465.33
				050122-053122/12		509240-130659		
						#509240-130659 LOC: PARK ON LEVELGLEN &		
						110.61.4142.6143		119.64
				050122-053122/13		509240-109240		
						METER# 70263579 S/W LEVEIGLEN /		
						110.61.4142.6143		220.32
							<b>Total :</b>	<b>1,585.26</b>
718391	6/15/2022	018724	WELLS FARGO FINANCIAL LEASING	5020218615	22-00022	FIRE COPIER LEASE		
						FIRE COPIER LEASE S/N C737M840278~		
						110.32.3210.6424		231.05
							<b>Total :</b>	<b>231.05</b>

718392	6/15/2022	021552	WINN PATEL WOODLAND HILLS INC	84770		USED 2019 VW TIGUAN, WCPD SET SURVEILLAN		
					22-00300	Used 2019 VW Tiquan SE (stock W335) for		
						117.31.3131.7170		27,347.00
					22-00300	Non-taxable DMV and smog fees		
						117.31.3131.7170		54.00
						Sales Tax		
						117.31.3131.7170		2,597.97
						<b>Total :</b>		<b>29,998.97</b>
718393	6/15/2022	017822	WISE, SEAN	060622		4/18-4/21/22 NORTH NET TRNG		
						4/18-4/21/22 NORTH NET TRNG		
						110.32.3210.6551		450.00
						<b>Total :</b>		<b>450.00</b>
718394	6/15/2022	011995	WONDRIES FORD	PC96217BWF		EXTENDED WARRANTIES FOR 8 WCPD FORD VEHI		
					22-00268	8 Ford Premium Care Service WARRANTY		
						117.31.3110.7170		2,045.00
				PC96218BWF		EXTENDED WARRANTIES FOR 8 WCPD FORD VEHI		
					22-00268	8 Ford Premium Care Service WARRANTY		
						117.31.3110.7170		2,045.00
				PC96219BWF		EXTENDED WARRANTIES FOR 8 WCPD FORD VEHI		
					22-00268	8 Ford Premium Care Service WARRANTY		
						117.31.3110.7170		2,045.00
				PC96220BWF		EXTENDED WARRANTIES FOR 8 WCPD FORD VEHI		
					22-00268	8 Ford Premium Care Service WARRANTY		
						117.31.3110.7170		2,045.00
				PC96221BWF		EXTENDED WARRANTIES FOR 8 WCPD FORD VEHI		
					22-00268	8 Ford Premium Care Service WARRANTY		
						117.31.3110.7170		2,045.00

Voucher No	Date	Account	Vendor	Item	Amount
718394	6/15/2022	011995	WONDRIES FORD	(Continued)	
				PC96222BWF	
				22-00268	
				EXTENDED WARRANTIES FOR 8	
				WCPD FORD VEHI	
				8 Ford Premium Care Service	
				WARRANTY	
				117.31.3110.7170	2,045.00
				PC96223BWF	
				22-00268	
				EXTENDED WARRANTIES FOR 8	
				WCPD FORD VEHI	
				8 Ford Premium Care Service	
				WARRANTY	
				117.31.3110.7170	2,045.00
				PC96224BWF	
				22-00268	
				EXTENDED WARRANTIES FOR 8	
				WCPD FORD VEHI	
				8 Ford Premium Care Service	
				WARRANTY	
				117.31.3110.7170	2,045.00
				<b>Total :</b>	<b>16,360.00</b>
<b>81</b>	<b>Vouchers for bank code :</b>	<b>ap01</b>			<b>Bank total : 1,934,738.09</b>
<b>81</b>	<b>Vouchers in this report</b>				<b>Total vouchers : 1,934,738.09</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	404,268.22
117	51,383.53
122	80,175.90
124	38,870.79
131	82,357.93
146	103.08
149	4,917.82
162	82.18
164	703.00
165	857.00
166	2,112.00
167	124.00
179	217.01
181	2,932.18
182	117.75
183	43.15
184	4,365.06
186	864.65
187	2,603.57
188	87,871.88
191	71.44
220	1,790.00
224	16,111.73
237	1,059,726.96
242	85,317.89
300	2,500.00
361	320.28
365	2,484.29
375	1,444.80
<b>Grand Total</b>	<b>1,934,738.09</b>

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