

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718395	6/22/2022	021477 ACC BUSINESS	213457802		00001230120 00001230120 110.11.1340.6150	1,026.15 <b>Total : 1,026.15</b>
718396	6/22/2022	011631 ALLIANT INSURANCE SERVICES	1852148	22-00074	MAY'22 EMPLOYEE BENEFIT PROGRAM CONSULTI EMPLOYEE BENEFIT PROGRAM CONSULTING 110.14.1410.6110	4,166.67
			1852149	22-00074	JUN'22 EMPLOYEE BENEFIT PROGRAM CONSULTI EMPLOYEE BENEFIT PROGRAM CONSULTING 110.14.1410.6110	4,166.67 <b>Total : 8,333.34</b>
718397	6/22/2022	011298 ALLISON MECHANICAL INC	79646	22-00005	MAY'22 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
			79805	22-00005	HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	656.38 <b>Total : 11,373.38</b>
718398	6/22/2022	010045 ALLSTAR FIRE EQUIPMENT INC	240390		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	351.87 <b>Total : 351.87</b>
718399	6/22/2022	017202 AMERINATIONAL COMM SVC INC	LPM-22-001146		MAY'22 1ST TIME HOMEBUYER LOAN SERVICING	

718399	6/22/2022	017202	AMERINATIONAL COMM SVC INC	(Continued)				
					22-00044	First Time Homebuyer Program loan 820.22.2241.6110		217.00
					22-00045	Housing Preservation Program loan 820.22.2240.6110		201.50
						<b>Total :</b>		<b>418.50</b>
718400	6/22/2022	010092	AT&T CORP	7276812164		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,240.05
						<b>Total :</b>		<b>1,240.05</b>
718401	6/22/2022	010092	AT&T	18288869		9391064480 9391064480 375.31.3119.6145		188.89
						<b>Total :</b>		<b>188.89</b>
718402	6/22/2022	017238	ATHENS SERVICES INC	12333279		MAY'22 SVCS MAY'22 SVCS 189.61.4160.6120		75.00
						<b>Total :</b>		<b>75.00</b>
718403	6/22/2022	021554	BANNER BANK	2/RJ NOBLE RETENTION		2/RJ NOBLE RETENTION 2/RJ NOBLE RETENTION 131.21300		26,522.45
						<b>Total :</b>		<b>26,522.45</b>
718404	6/22/2022	021421	BERGELECTRIC CORP	127528-01-5		ALERTING SYSTEM INSTALL FIRE ST 2, 4 & 5 22-00181 TEMP STATION 1 ALERTING SYSTEM 160.80.7003.7900		2,428.00
						<b>Total :</b>		<b>2,428.00</b>
718405	6/22/2022	012604	BERLITZ	001-274-22-00764		FEB'22 SPANISH SPEAKING TEST FEB'22 SPANISH SPEAKING TEST 110.14.1410.6110		50.00
						<b>Total :</b>		<b>50.00</b>
718406	6/22/2022	021189	BETTER 4 YOU MEALS	0522-3278		BETTER 4 YOU MEALS - FROZEN MEALS		

718406	6/22/2022	021189	BETTER 4 YOU MEALS	(Continued)	22-00076	Added funds approved on 2/15/22 agenda 146.61.5186.6158		16,346.40
							<b>Total :</b>	<b>16,346.40</b>
718407	6/22/2022	018669	BLACK & WHITE EMERGENCY VEH	4510		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		100.00
				4514		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		100.00
							<b>Total :</b>	<b>200.00</b>
718408	6/22/2022	018517	BLX GROUP LLC	41612-9102/060922		LEASE REV BOND 2006A (BLD) LEASE REV BOND 2006A (BLD) 300.13.9000.6426		1,250.00
							<b>Total :</b>	<b>1,250.00</b>
718409	6/22/2022	010144	BRITEWORKS INC	JUN22-17		JANITOR SVC JANITOR SVC 110.61.5180.6120		250.00
				JUN22-18		JANITOR SVC JANITOR SVC 110.61.5180.6120		250.00
				MAY22-148		JANITOR SVC JANITOR SVC 110.61.5165.6120		500.00
							<b>Total :</b>	<b>1,000.00</b>
718410	6/22/2022	010177	CA STATE-DEPT OF JUSTICE	583880		MAY'22 FINGERPRINT APPS MAY'22 FINGERPRINT APPS 110.31.3110.6110		824.00
							<b>Total :</b>	<b>824.00</b>
718412	6/22/2022	012040	CALOX INC	009242	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233		36.75

**Voucher List**  
City of West Covina

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718412	6/22/2022	012040 CALOX INC	(Continued)			
			009293	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	52.25
			009561	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	51.00
			009713	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	70.25
			009715	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	32.75
			009806	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	59.25
			009807	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75
			009808	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	77.25
			009810	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75
			009811	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75

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Voucher List  
City of West Covina

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718412	6/22/2022	012040 CALOX INC	(Continued)			
			009888	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	59.25
			009889	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	87.25
			009891	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75
			010203	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	51.00
			010322	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	57.75
			010323	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	25.75
			010336	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75
			010337	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75
			010341	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75

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**Voucher List**  
City of West Covina

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718412	6/22/2022	012040	CALOX INC	(Continued)				
				010342		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	11.75
				010438		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	11.75
				010439		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	11.75
				010440		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	11.75
				010441		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	17.25
				010532		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	11.75
				010533		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	31.25
				010534		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	11.75
				010535		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	24.25
							110.32.3210.6233	11.75

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Voucher List  
City of West Covina

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718412	6/22/2022	012040 CALOX INC	(Continued)				
			010631		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	18.75
			010632		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	11.75
			010633		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	38.25
			010634		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	11.75
			010937		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	51.00
			011076		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	11.75
			011077		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	18.75
			011078		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	32.75
			011079		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233	11.75

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Voucher List  
City of West Covina

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718412	6/22/2022	012040 CALOX INC	(Continued)			
			011171		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233 11.75
			011172		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233 50.75
			011173		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233 18.75
			011174		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233 11.75
			011250		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233 11.75
			011251		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233 11.75
			011252		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233 25.75
			011253		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233 11.75
			011328		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~ 110.32.3210.6233 11.75

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Voucher List  
City of West Covina

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718412	6/22/2022	012040 CALOX INC	(Continued)			
			011329	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	32.75
			011330	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	81.25
			011331	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75
			011414	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75
			011415	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	50.75
			011416	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	46.75
			011417	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75
			011710	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	51.00
			011881	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~	
					110.32.3210.6233	11.75

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718412	6/22/2022	012040 CALOX INC	(Continued)			
			011883		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~
						110.32.3210.6233
						78.75
			011884		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~
						110.32.3210.6233
						11.75
			011957		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~
						110.32.3210.6233
						11.75
			011958		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~
						110.32.3210.6233
						67.75
			011959		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~
						110.32.3210.6233
						11.75
			011960		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~
						110.32.3210.6233
						39.75
			012054		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~
						110.32.3210.6233
						11.75
			012055		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~
						110.32.3210.6233
						50.75
			012133		22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~
						110.32.3210.6233
						11.75

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718412	6/22/2022	012040	CALOX INC	(Continued)				
				012134	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~		
						110.32.3210.6233	24.25	
				012136	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~		
						110.32.3210.6233	11.75	
				012140	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~		
						110.32.3210.6233	50.75	
				012603	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~		
						110.32.3210.6233	45.25	
				012604	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~		
						110.32.3210.6233	46.75	
						<b>Total :</b>	<b>2,042.25</b>	
718413	6/22/2022	021230	CANON FINANCIAL SERVICES INC	28701329		PLANNING CANON PRINTER LEASE		
					22-00155	Planning Lease of Canon 65PPM 110.71.2110.6424	344.93	
						<b>Total :</b>	<b>344.93</b>	
718414	6/22/2022	019726	CARDENAS, RODOLFO	7/27/22 EVENT		7/27/22 EVENT SUMMER CONCERT		
						7/27/22 EVENT SUMMER CONCERT		
						220.13300	150.00	
						<b>Total :</b>	<b>150.00</b>	
718415	6/22/2022	019726	CARDENAS, RODOLFO	7/13/22 EVENT		7/13/22 EVENT SUMMER CONCERT		
						7/13/22 EVENT SUMMER CONCERT		
						220.13300	150.00	

718415	6/22/2022	019726	019726	CARDENAS, RODOLFO	(Continued)				<b>Total :</b>	<b>150.00</b>
718416	6/22/2022	018903		CARLSBAD, CITY OF	AR212710			MAY'22 FACILITY USE MAY'22 FACILITY USE 155.31.3110.6110		1,178.00
									<b>Total :</b>	<b>1,178.00</b>
718417	6/22/2022	016201		CBE/CELL BUSINESS EQUIP INC	IN2467326			BLDG/ENG COPIERS MAINTENANCE		
						22-00014		Bld/Eng Copiers Maintenance~ 110.71.4120.6330		343.63
					IN2488946			BLDG/ENG COPIERS MAINTENANCE		
						22-00014		Bld/Eng Copiers Maintenance~ 110.71.4120.6330		298.07
					IN2499192			BLDG/ENG COPIERS MAINTENANCE		
						22-00014		Bld/Eng Copiers Maintenance~ 110.71.4120.6330		298.77
					IN2499195			HR COPIER MAINT HR COPIER MAINTENANCE~ 110.14.1410.6330		281.96
					IN2504830			BLDG/ENG COPIERS MAINTENANCE		
						22-00014		Bld/Eng Copiers Maintenance~ 188.71.4133.6330		27.79
					IN2509658			CITY YARD RICOH COPIER MAINT CITY YARD RICOH COPIER MAINTENANCE~ 110.61.5161.6330		51.14
						22-00078		RICOH COPIER MAINTENANCE 124.61.4151.6330		46.03
						22-00078		RICOH COPIER MAINTENANCE 129.61.4188.6330		30.69
						22-00078		RICOH COPIER MAINTENANCE 189.61.4160.6330		46.03
									<b>Total :</b>	<b>1,424.11</b>
718418	6/22/2022	016201		CBE/CELL BUSINESS EQUIP INC, AK	5020342838			CITY CLERK COPIER MAINT		

718418	6/22/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	22-00046	Copier Maintenance Fees for City Clerk 110.12.1210.6330	303.85	<b>Total :</b>	<b>303.85</b>
718419	6/22/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020342820		S/N 25026422 - SHARP - CMO S/N 25026422 - SHARP - CMO 110.11.1120.6424	303.85	<b>Total :</b>	<b>303.85</b>
718420	6/22/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020342819	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Lease 110.61.5180.6424	137.98	<b>Total :</b>	<b>137.98</b>
718421	6/22/2022	010212	CHARTER COMMUNICATIONS	9939-6/1/22		6/1-6/30/22 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00 840.50	<b>Total :</b>	<b>3,389.50</b>
718422	6/22/2022	010212	CHARTER COMMUNICATIONS	2130-5/18/22		5/18-6/17/22 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96	<b>Total :</b>	<b>171.96</b>
718423	6/22/2022	010212	CHARTER COMMUNICATIONS	3208-5/30/22		5/30-6/29/22 - 8245100151303951 8245100151303951 110.11.1340.6145	147.97	<b>Total :</b>	<b>147.97</b>
718424	6/22/2022	010212	CHARTER COMMUNICATIONS	8954-5/30/22		5/30-6/29/22 - 8245100151100837 8245100151100837 110.11.1340.6145	144.98		

718424	6/22/2022	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>144.98</b>
718425	6/22/2022	010212	CHARTER COMMUNICATIONS	4175-5/16/22	5/16-6/15/22 - 8245100151125487 8245100151125487 110.11.1340.6145		<b>Total :</b>	<b>139.98</b>
718426	6/22/2022	010212	CHARTER COMMUNICATIONS	3098-5/30/22	5/30-6/29/22 - 8245100151303944 8245100151303944 110.11.1340.6145		<b>Total :</b>	<b>139.98</b>
718427	6/22/2022	010212	CHARTER COMMUNICATIONS	1346-5/30/22	5/30-6/29/22 - 8245100151303985 8245100151303985 110.11.1340.6145		<b>Total :</b>	<b>127.98</b>
718428	6/22/2022	010212	CHARTER COMMUNICATIONS	7132-5/18/22	5/18-6/17/22 - 8245100151576465 8245100151576465 110.11.1340.6145		<b>Total :</b>	<b>70.45</b>
718429	6/22/2022	010223	CITRUS CAR WASH	MAY'22 CAR WASH PD	MAY'22 CAR WASH PD MAY'22 CAR WASH PD 110.31.3110.6329		<b>Total :</b>	<b>295.96</b>
718430	6/22/2022	010247	COLD DUCK PRODUCTIONS INC	6/22/22 CONCERT	6/22/22 SUMMER CONCERT 6/22/22 SUMMER CONCERT 220.61.5150.6166		<b>Total :</b>	<b>2,200.00</b>
718431	6/22/2022	018577	COMMERCIAL DOOR COMPANY INC	81669	DOOR REPAIR @ PD DOOR REPAIR @ PD 110.61.4144.6310		<b>Total :</b>	<b>321.95</b>
718432	6/22/2022	020914	CONCENTRA MEDICAL CENTERS	74847305	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110			169.00

Voucher List  
 City of West Covina

718432	6/22/2022	020914	CONCENTRA MEDICAL CENTERS	(Continued)		
				75222490	MEDICAL EXAMS	
					MEDICAL EXAMS	
					110.14.1410.6110	316.00
				75306982	MEDICAL EXAMS	
					MEDICAL EXAMS	
					110.14.1410.6110	752.00
				75381157	MEDICAL EXAMS	
					MEDICAL EXAMS	
					110.14.1410.6110	242.00
					<b>Total :</b>	<b>1,479.00</b>
718433	6/22/2022	011073	COUNSELING TEAM INC	81984	PSYCH TESTING	
					PSYCH TESTING	
					110.14.1410.6110	300.00
				81995	PSYCH TESTING	
					PSYCH TESTING	
					110.14.1410.6110	300.00
				82055	PSYCH TESTING	
					PSYCH TESTING	
					110.14.1410.6110	300.00
				82061	PSYCH TESTING	
					PSYCH TESTING	
					110.14.1410.6110	300.00
				82076	PSYCH TESTING	
					PSYCH TESTING	
					110.14.1410.6110	600.00
				82196	EMPLOYEE SUPPORT SVCS	
					EMPLOYEE SUPPORT SVCS	
					110.14.1410.6110	900.00
				82213	PSYCH TESTING	
					PSYCH TESTING	
					110.14.1410.6110	300.00
				82223	PSYCH TESTING	
					PSYCH TESTING	
					110.14.1410.6110	300.00
				82260	PSYCH TESTING	
					PSYCH TESTING	
					110.14.1410.6110	1,200.00

718433	6/22/2022	011073	COUNSELING TEAM INC	(Continued) 82307		PSYCH TESTING PSYCH TESTING 110.14.1410.6110		300.00
							<b>Total :</b>	<b>4,800.00</b>
718434	6/22/2022	010304	DANIELS TIRE SERVICE CORP	200446311	22-00127	TIRES - CITYWIDE VEHICLES~ TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329		338.94
							<b>Total :</b>	<b>338.94</b>
718435	6/22/2022	014450	DEWEY PEST CONTROL	15126042		PEST CONTROL @ PAPPARRO PEST CONTROL @ PAPPARRO 110.31.3110.6560		80.00
							<b>Total :</b>	<b>80.00</b>
718436	6/22/2022	014450	DEWEY PEST CONTROL	15167191		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		69.00
							<b>Total :</b>	<b>69.00</b>
718437	6/22/2022	014450	DEWEY PEST CONTROL	15159648		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		60.00
							<b>Total :</b>	<b>60.00</b>
718438	6/22/2022	014450	DEWEY PEST CONTROL	15159745		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		60.00
							<b>Total :</b>	<b>60.00</b>
718439	6/22/2022	011783	DONNOE & ASSOCIATES INC	9442		TEST RENTAL TEST RENTAL 110.14.1410.6110		352.00
							<b>Total :</b>	<b>352.00</b>
718440	6/22/2022	021549	ELECTRIC VINYL	7/13/22	CONCERT	7/13/22 SUMMER CONCERT 7/13/22 SUMMER CONCERT 220.13300		1,817.81
							<b>Total :</b>	<b>1,817.81</b>
718441	6/22/2022	011676	EWING IRRIGATION	17062205		IRRIGATION SUPPLIES		



718441	6/22/2022	011676	EWING IRRIGATION	(Continued)	IRRIGATION SUPPLIES 242.61.5167.6270		1,063.99
						<b>Total :</b>	<b>1,063.99</b>
718442	6/22/2022	010410	FEDERAL EXPRESS CORPORATION	7-702-83234	COURIER SVC COURIER SVC 110.14.1410.6213		117.99
				7-732-63462	COURIER SVC COURIER SVC 110.14.1410.6213		114.77
				7-784-49772	COURIER SVC COURIER SVC 110.14.1410.6210		37.29
				9-624-42200	COURIER SVC COURIER SVC 110.14.1410.6213		7.08
				9-626-35733	COURIER SVC COURIER SVC 110.14.1410.6213		6.89
						<b>Total :</b>	<b>284.02</b>
718443	6/22/2022	010412	FERGUSON ENTERPRISES INC	1138880-1	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 124.61.4151.6253		621.72
				1420299	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310		618.30
				1427182	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310		396.39
				1442940	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270		43.16
						<b>Total :</b>	<b>1,679.57</b>
718444	6/22/2022	010559	FIREFIGHTER'S SAFETY CTR INC	28864	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6270		2,425.92

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718444	6/22/2022	010559	FIREFIGHTER'S SAFETY CTR INC	(Continued) 28921	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011		281.78
						<b>Total :</b>	<b>2,707.70</b>
718445	6/22/2022	019903	FRONTIER CALIFORNIA INC	052822-062722/24	209-188-1547-101697-5		

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718445	6/22/2022	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	70.41
					209-150-4376	
					110.32.3210.6145	48.52
					209-150-4381	
					110.32.3210.6145	96.23
					209-150-4386	
					110.32.3210.6145	90.99
					209-151-5691	
					110.31.3110.6145	471.03
					626 337-8414	
					110.71.4130.6145	33.21
					626-338-2331	
					110.32.3210.6145	62.71
					626-338-2335	
					110.32.3210.6145	63.49
					626 338-7864	
					110.71.4130.6145	29.39
					626 338-9109 JAIL	
					110.31.3110.6145	46.51
					626 338-9720	
					110.32.3210.6145	33.21
					626 339-2965	
					110.32.3210.6145	29.39
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.27
					626 858-0926	
					110.61.5135.6145	29.39
					626 915-7176	
					110.61.5135.6145	41.92
					626-917-1291	
					110.61.5110.6145	45.82
					626 919-5376	
					110.32.3210.6145	47.47
					626 960-4422	
					110.31.3110.6145	31.40
					626 960-5441	
					110.11.1340.6145	194.45

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Voucher No.	Date	Vendor	Account	Description	Amount	Total
718445	6/22/2022	019903 FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
				110.61.4144.6145		57.14
				626 962-0906		
				110.31.3110.6145		60.96
				626 962-2405		
				110.31.3110.6145		62.97
				626 962-2720		
				110.31.3110.6145		46.51
				626 962-8647		
				110.32.3240.6145		400.72
				626 966-3508		
				110.61.5180.6145		52.54
				<b>Total :</b>		<b>2,194.65</b>
718446	6/22/2022	019903 FRONTIER CALIFORNIA INC	052822-062722/23	626-917-0983-031004-5		
				626-917-0983-031004-5		
				110.61.5165.6145		132.79
				<b>Total :</b>		<b>132.79</b>
718447	6/22/2022	019903 FRONTIER CALIFORNIA INC	052822-062722/22	626-965-0236-020409-5		
				626-965-0236-020409-5		
				110.61.5165.6145		88.80
				<b>Total :</b>		<b>88.80</b>
718448	6/22/2022	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
			052822-062722/21	626-964-5917-030699-5		
				626-964-5917-030699-5		
				110.32.3210.6145		78.69
				<b>Total :</b>		<b>236.07</b>
718449	6/22/2022	019903 FRONTIER CALIFORNIA INC	052822-062722/20	626-960-9511-030699-5		
				626-960-9511-030699-5		
				110.32.3210.6145		78.69
				<b>Total :</b>		<b>78.69</b>

718450	6/22/2022	020820	FUEL PROS INC	57691		FUEL TESTING FUEL TESTING 365.61.4170.6130	260.00	
				59892		FUEL TESTING FUEL TESTING 365.61.4170.6130	327.50	
				62772		FUEL TESTING FUEL TESTING 365.61.4170.6130	150.00	
							<b>Total :</b>	<b>737.50</b>
718451	6/22/2022	011752	GMT INC	3152022		CABLE REPAIR @ CMO CABLE REPAIR @ CMO 110.11.1340.6185	340.00	
				6012022		CABLE REPAIR @ FIN CABLE REPAIR @ FIN 110.11.1340.6185	340.00	
							<b>Total :</b>	<b>680.00</b>
718452	6/22/2022	010477	GOVT FINANCE OFFICERS ASC INC	3060984		7/11-7/15/22 VIRTUAL FORUM 7/11-7/15/22 VIRTUAL FORUM 110.13300	111.75	
							<b>Total :</b>	<b>111.75</b>
718453	6/22/2022	020996	GRAFIX SYSTEMS	30103		GRAPHICS SVC GRAPHICS SVC 110.32.3210.6270	934.53	
							<b>Total :</b>	<b>934.53</b>
718454	6/22/2022	011373	GRAINGER INC	9288299440	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	12.32	
				9304182562	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	24.64	
				9319092095		5/20/22 JANITORIAL SUPPLIES 5/20/22 JANITORIAL SUPPLIES 110.32.3210.6270	-12.32	

Voucher List  
 City of West Covina

718454	6/22/2022	011373	GRAINGER INC	(Continued)			
				9322374191		INDUSTRIAL SUPPLIES	
						INDUSTRIAL SUPPLIES	
						124.61.4150.6330	204.13
				9327009255		JANITORIAL SUPPLIES FY 21-22	
					22-00008	JANITORIAL SUPPLIES FY 21-22 ~	
						110.32.3210.6270	43.79
				9327714656		JANITORIAL SUPPLIES FY 21-22	
					22-00008	JANITORIAL SUPPLIES FY 21-22 ~	
						110.32.3210.6270	1,342.74
				9327714664		JANITORIAL SUPPLIES FY 21-22	
					22-00008	JANITORIAL SUPPLIES FY 21-22 ~	
						110.32.3210.6270	1,689.44
				9328009692		JANITORIAL SUPPLIES FY 21-22	
					22-00008	JANITORIAL SUPPLIES FY 21-22 ~	
						110.32.3210.6270	89.73
						<b>Total :</b>	<b>3,394.47</b>
718455	6/22/2022	019297	H2O FIRE PROTECTION INC	2539		FIRE PREV SVC	
						FIRE PREV SVC	
						110.61.4144.6330	1,425.00
				2616		REPAIRS TO EXISTING FIRE	
						ALARM AND FIRE	
					22-00287	REPAIRS TO EXISTING FIRE	
						ALARM AND FIRE	
						242.61.5167.6120	5,980.00
						<b>Total :</b>	<b>7,405.00</b>
718456	6/22/2022	017674	HACIENDA SECURITY SVCS INC	33014		APR'22 ALARM MONITORING AND	
						REPAIRS	
					22-00088	ALARM REPAIRS~	
						110.61.4144.6130	1,447.00
						<b>Total :</b>	<b>1,447.00</b>
718457	6/22/2022	018050	HAJOCA CORP	S164865164.001		INDUSTRIAL SUPPLIES	
						INDUSTRIAL SUPPLIES	
						110.61.4142.6270	386.79
				S164943920.002		INDUSTRIAL SUPPLIES	
						INDUSTRIAL SUPPLIES	
						110.61.4144.6310	290.40

718457	6/22/2022	018050	HAJOCA CORP	(Continued)			
				S164960278.001		INDUSTRIAL SUPPLIES	
						INDUSTRIAL SUPPLIES	
						110.61.4144.6310	660.60
				S164960278.002		INDUSTRIAL SUPPLIES	
						INDUSTRIAL SUPPLIES	
						110.61.4144.6310	146.03
						<b>Total :</b>	<b>1,483.82</b>
718458	6/22/2022	021507	HERNANDEZ, DANIEL F	7/4/22 CONCERT		7/4/22 SUMMER CONCERT	
						7/4/22 SUMMER CONCERT	
						220.13300	1,200.00
						<b>Total :</b>	<b>1,200.00</b>
718459	6/22/2022	010496	HINDERLITER DE LLAMAS & ASSOC	SIN017779		APR-JUN'22 SALES & USE TAX & MANAGEMENT	
					22-00261	APR-JUN'22 Contract Services - Sales	
						110.13.1310.6110	2,100.00
					22-00261	APR-JUN'22 Audit Services - Sales Tax	
						110.00.4110	5,531.10
						<b>Total :</b>	<b>7,631.10</b>
718460	6/22/2022	010502	HOME DEPOT INC	0080557		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6253	313.12
				0612357		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6270	805.69
				310184		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.32.3210.6270	890.63
				4070028		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4144.6270	101.58
				5074906		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6253	149.20

718460	6/22/2022	010502	HOME DEPOT INC	(Continued)			
				648308	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6270		29.70
				6532550	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6253		9.81
				6535042	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6253		17.09
				6611606	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6253		185.83
				7514392	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6253		138.65
				8015412	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6253		273.35
				8523487	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4140.6270		0.79
				907947	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6270		20.70
				9524373	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250		610.92
				9545575	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250		13.87
				9613778	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					242.61.5167.6270		26.21
						<b>Total :</b>	<b>3,587.14</b>
718461	6/22/2022	020140	HPC COMPUTERS USA INC	27666	PRINTER REPAIR		
					PRINTER REPAIR		
					110.11.1340.6330		75.00



718461	6/22/2022	020140	020140 HPC COMPUTERS USA INC (Continued)			<b>Total :</b>	<b>75.00</b>
718462	6/22/2022	018784	INNOVATIVE PLAYGROUNDS CO	2697	22-00147	FRIENDSHIP PARK PLAY EQUIPMENT Purchase of play equipment for 131.80.7004.7700	41,095.30 <b>Total : 41,095.30</b>
718463	6/22/2022	010572	JG TUCKER & SONS INC	17728		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6270	203.08 <b>Total : 203.08</b>
718464	6/22/2022	010587	JW LOCK COMPANY INC	72063		LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4142.6270	610.56 <b>Total : 610.56</b>
718465	6/22/2022	017114	KELLY PAPER INC	10931160	22-00119	CITYWIDE PAPER SUPPLY Pub Svc/Maintenance Div~ 110.61.4140.6210	539.96
					22-00119	Pub Svc/Comm Svc Div - Sr Ctr~ 110.61.5180.6210	539.94
					22-00119	Pub Svc/Comm Svc Div - Cameron Ctr~ 110.61.5161.6210	539.94
					22-00119	Pub Svc/Comm Svc Div - Shadow Oak & 110.61.5165.6210	539.94
					22-00119	Vine Day Care~ 110.61.5133.6270	539.94
						<b>Total :</b>	<b>2,699.72</b>
718466	6/22/2022	011251	LIFE ASSIST	1213842	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	192.00
				1215772	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	558.03

718466	6/22/2022	011251	LIFE ASSIST	(Continued) 1216438	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	513.36	
				1216439	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	247.50	
				1217429	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	5.70	
							<b>Total :</b>	<b>1,516.59</b>
718467	6/22/2022	010713	MERRITT'S ACE HARDWARE	128679		HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270	58.52	
							<b>Total :</b>	<b>58.52</b>
718468	6/22/2022	021562	MNR CONSTRUCTION INC	1		SEWER LINE INSTALL @ SHADOW OAK~ SEWER LINE INSTALL @ SHADOW OAK~ 160.80.7004.7700	19,000.00	
							<b>Total :</b>	<b>19,000.00</b>
718469	6/22/2022	020872	MYSIDEWALK INC	32589	22-00255	FIRE DASHBOARD SUBSCRIPTION FIRE PERFORMANCE DASHBOARD SUBSCRIPTION 110.32.3210.6110	7,495.00	
							<b>Total :</b>	<b>7,495.00</b>
718470	6/22/2022	016347	NAPA AUTO PARTS	5014-788401		AUTO PARTS AUTO PARTS 242.61.5167.6270	166.32	
							<b>Total :</b>	<b>166.32</b>
718471	6/22/2022	010794	OFFICE DEPOT	239646981001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	68.97	

Voucher List  
 City of West Covina

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718471	6/22/2022	010794	OFFICE DEPOT	(Continued)		
				239647006001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	213.44
				239647020001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	295.49
				239647041001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	21.89
				239647067001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	44.63
				241849793001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	113.59
				243505755001	5/23/22 OFFICE SUPPLIES	
					5/23/22 OFFICE SUPPLIES	
					110.32.3210.6331	-283.99
				243880991001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	89.57
				243886004001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	5.78
				243941553001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	24.17
				244167348001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	208.24
				245076279001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	36.65
				245110699001	5/23/22 OFFICE SUPPLIES	
					5/23/22 OFFICE SUPPLIES	
					110.32.3210.6331	-283.99

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Voucher List  
 City of West Covina

718471	6/22/2022	010794	OFFICE DEPOT	(Continued)		
				245400945001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6331	1,728.19
				245485506001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6270	41.13
					OFFICE SUPPLIES	
					110.11.1120.6210	13.44
				245800045001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	9.90
				245824109001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	28.12
				245830608001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	20.30
				245830610001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	118.24
				247243502001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4120.6210	7.33
				247273188001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	29.40
					<b>Total :</b>	<b>2,550.49</b>
718472	6/22/2022	015366	PARS	50154	JAN'22 REP FEES SQ-REP07A	
					JAN'22 REP FEES SQ-REP07A	
					110.13.1310.6342	2,268.87
				50155	JAN'22 REP FEES SQ-REP07B	
					JAN'22 REP FEES SQ-REP07B	
					110.13.1310.6342	2,268.87
				50730	APR'22 REP FEES SQ-REP07A	
					APR'22 REP FEES SQ-REP07A	
					110.13.1310.6342	2,268.87

718472	6/22/2022	015366 PARS	(Continued) 50731		APR'22 REP FEES SQ-REP07B APR'22 REP FEES SQ-REP07B 110.13.1310.6342			2,268.87
						<b>Total :</b>		<b>9,075.48</b>
718473	6/22/2022	020525 PASADENA VETERINARY SPECIALIST	972130418		K9 EXAM K9 EXAM 127.31.3110.6560			295.15
						<b>Total :</b>		<b>295.15</b>
718474	6/22/2022	017075 PEREZ, PHIL	44694		7/20/22 EVENT SUMMER CONCERT 7/20/22 EVENT SUMMER CONCERT 220.13300			475.00
						<b>Total :</b>		<b>475.00</b>
718475	6/22/2022	021075 PRUDENTIAL OVERALL SUPPLY	52564920		UNIFORM RENTAL UNIFORM RENTAL 110.61.4142.6011	22-00188		3.87
					UNIFORM RENTAL 110.61.4144.6011	22-00188		5.18
					UNIFORM RENTAL 124.61.4151.6011	22-00188		208.92
					UNIFORM RENTAL 188.61.4152.6011	22-00188		10.02
					UNIFORM RENTAL 189.61.4160.6011	22-00188		147.15
			52566909		UNIFORM RENTAL UNIFORM RENTAL 110.61.4142.6011	22-00188		3.87
					UNIFORM RENTAL 110.61.4144.6011	22-00188		32.81
					UNIFORM RENTAL 124.61.4151.6011	22-00188		183.16
					UNIFORM RENTAL 188.61.4152.6011	22-00188		10.02
					UNIFORM RENTAL 189.61.4160.6011	22-00188		80.90

Voucher ID	Date	Account	Description	Item Code	Item Description	Amount
718475	6/22/2022	021075	PRUDENTIAL OVERALL SUPPLY			
			(Continued)			
			52568927	22-00188	UNIFORM RENTAL	
				22-00188	UNIFORM RENTAL	
					110.61.4142.6011	3.87
				22-00188	UNIFORM RENTAL	
					110.61.4144.6011	5.18
				22-00188	UNIFORM RENTAL	
					124.61.4151.6011	95.12
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	10.02
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	51.63
			52570925	22-00188	UNIFORM RENTAL	
				22-00188	UNIFORM RENTAL	
					110.61.4144.6011	5.18
				22-00188	UNIFORM RENTAL	
					124.61.4151.6011	95.12
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	10.02
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	51.63
				22-00188	UNIFORM RENTAL	
					110.61.4142.6011	3.87
			52572921	22-00188	UNIFORM RENTAL	
				22-00188	UNIFORM RENTAL	
					110.61.4142.6011	3.87
				22-00188	UNIFORM RENTAL	
					110.61.4144.6011	5.18
				22-00188	UNIFORM RENTAL	
					124.61.4151.6011	95.12
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	10.02
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	51.63

Voucher ID	Date	Account	Description	Category	Item	Amount
718475	6/22/2022	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)		
				52574907		
				22-00188	UNIFORM RENTAL	
				22-00188	UNIFORM RENTAL	
					110.61.4142.6011	3.87
				22-00188	UNIFORM RENTAL	
					110.61.4144.6011	5.18
				22-00188	UNIFORM RENTAL	
					124.61.4151.6011	95.12
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	10.02
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	51.63
					52576924	
				22-00188	UNIFORM RENTAL	
					110.61.4142.6011	3.87
				22-00188	UNIFORM RENTAL	
					110.61.4144.6011	5.18
				22-00188	UNIFORM RENTAL	
					124.61.4151.6011	104.58
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	10.02
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	59.58
					52578892	
				22-00188	UNIFORM RENTAL	
					110.61.4142.6011	3.87
				22-00188	UNIFORM RENTAL	
					110.61.4144.6011	5.18
				22-00188	UNIFORM RENTAL	
					124.61.4151.6011	95.12
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	10.02
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	51.63

718475	6/22/2022	021075	PRUDENTIAL OVERALL SUPPLY	(Continued) 52580876			
					22-00188	UNIFORM RENTAL	
					22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	5.18
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	95.12
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	51.63
						<b>Total :</b>	<b>1,864.05</b>
718476	6/22/2022	019878	RE SCHULTZ CONSTRUCTION INC	2/22-00258			
					22-00258	PARKS PLAYGROUND	
						RESURFACING	
						Rubberized playground surfacing	
						143.80.7004.7700	199,550.00
						RE SCHULTZ RETENTION	
						143.21300	-9,977.50
						<b>Total :</b>	<b>189,572.50</b>
718477	6/22/2022	018673	RED DOT UNIFORMS	82027			
						UNIFORMS	
						UNIFORMS	
						110.61.5180.6011	424.16
				82029		UNIFORMS	
						UNIFORMS	
						110.61.5165.6011	196.68
						<b>Total :</b>	<b>620.84</b>
718478	6/22/2022	017504	RINCON ENVIRONMENTAL LLC	00105			
					22-00184	MAY'22 BKK LANDFILL	
						REGULATORY COMPLIANC	
						BKK LANDFILL LOCAL	
						ENFORCEMENT AGENCY	
						145.71.4182.6120	8,126.25
						<b>Total :</b>	<b>8,126.25</b>
718479	6/22/2022	021543	RJ NOBLE COMPANY	2/22-00292			
						FY 2021-22 RESIDENTIAL STREET	
						REHAB PROG	



718479	6/22/2022	021543	RJ NOBLE COMPANY	(Continued)	22-00292	FY 2021-22 Residential street 237.80.7005.7200	530,449.00
						RJ NOBLE RETENTION 131.21300	-26,522.45
						RCL EXPENDITURES FOR PROJECT #22005 131.80.7005.7200	746,880.00
						RCL EXPENDITURES FOR PROJECT #22005 237.80.7005.7200	-746,880.00
						<b>Total :</b>	<b>503,926.55</b>
718480	6/22/2022	011587	RUDROFF, JAMES	061422		RMB ST 2 MNT RMB ST 2 MNT 110.32.3210.6270	16.87
						<b>Total :</b>	<b>16.87</b>
718481	6/22/2022	012066	SBSD-EVOC TRAINING CENTER	AO-19113115		TAI BASIC TAI BASIC 110.31.3110.6018	215.00
						<b>Total :</b>	<b>215.00</b>
718482	6/22/2022	011331	SECTRAN SECURITY INC	22060543		JUN'22 ARMORED TRUCK SERVICE 22-00085 Armored Truck Service FY 21/22 110.13.1310.6120	440.75
						<b>Total :</b>	<b>440.75</b>
718483	6/22/2022	021466	SGV CONSERVATION & SVC CORP	20220525WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	22,127.35
				20220525WECOVINDIREC	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	2,212.74
				20220531WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	15,150.16
				20220531WECOVINDIREC	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	1,515.02

718483	6/22/2022	021466	SGV CONSERVATION & SVC CORP	(Continued)				
				20220615WECOVINDIREC	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		1,062.83
				20220651WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		10,628.34
							<b>Total :</b>	<b>52,696.44</b>
718484	6/22/2022	010980	SHELDON EXTINGUISHER CORP	155352		FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330		105.00
				155353		FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330		90.00
				155373		FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330		193.41
							<b>Total :</b>	<b>388.41</b>
718485	6/22/2022	021317	SHEPHERDS PANTRY	PANTRY:7511	22-00165	SHEPHERD'S PANTRY - FOOD BANK SVCS Food Bank Services - CDBG-CV Public 225.61.5121.6120		7,987.72
							<b>Total :</b>	<b>7,987.72</b>
718486	6/22/2022	020061	SHERWIN WILLAMS CO	8602-5		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		630.42
							<b>Total :</b>	<b>630.42</b>
718487	6/22/2022	010992	SMART & FINAL IRIS CO	063333		DEPARTMENT SUPPLIES - 4TH OF JULY DEPARTMENT SUPPLIES - 4TH OF JULY 110.13300		112.60
				085866		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5180.6270		241.95

718487	6/22/2022	010992	SMART & FINAL IRIS CO	(Continued)			
				334888	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.61.5180.6270	99.59	
				335699	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					146.61.5186.6158	21.93	
				389677	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.11.1110.6270	127.50	
				473933-A	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					220.61.5150.6166	65.56	
				896200	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.61.5180.6270	25.10	
				897388	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.61.5180.6164	31.48	
					<b>Total :</b>	<b>725.71</b>	
718488	6/22/2022	020924	SMARTCOVER SYSTEMS	18270	5/1/21-4/30/22 RENEWAL		
					5/1/21-4/30/22 RENEWAL		
					189.61.4160.6120	1,924.00	
					<b>Total :</b>	<b>1,924.00</b>	
718489	6/22/2022	016027	SPRINT	LCI-309082	GPS LEGAL COMPLIANCE		
					GPS LEGAL COMPLIANCE		
					155.31.3110.6110	100.00	
				LCI-311654	GPS LEGAL COMPLIANCE		
					GPS LEGAL COMPLIANCE		
					155.31.3110.6110	100.00	
				LCI-321910	GPS LEGAL COMPLIANCE		
					GPS LEGAL COMPLIANCE		
					155.31.3110.6110	100.00	
					<b>Total :</b>	<b>300.00</b>	
718490	6/22/2022	021558	ST GEORGES MEDICAL CLINIC	134013	MEDICAL EXAM		
					MEDICAL EXAM		
					110.14.1410.6110	795.00	

718490	6/22/2022	021558	ST GEORGES MEDICAL CLINIC	(Continued) 134026	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	795.00
				134062	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	795.00
				134126	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	795.00
				135130	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	795.00
					<b>Total :</b>	<b>3,975.00</b>
718491	6/22/2022	011932	STEVEN ENTERPRISES INC	0454006-IN	PRINTING SVCS PRINTING SVCS 110.71.2110.6210	224.44
					<b>Total :</b>	<b>224.44</b>
718492	6/22/2022	011047	SUN BADGE CO	409095	BADGE REPAIR BADGE REPAIR 110.31.3110.6011	511.50
					<b>Total :</b>	<b>511.50</b>
718493	6/22/2022	019937	SUNRUN INSTALLATION SERV INC	B22-0078	B22-0078 REFUND B22-0078 REFUND 110.71.4220	88.60
					B22-0078 REFUND 110.71.4221	57.69
					B22-0078 REFUND 162.11.4900	9.68
					B22-0078 REFUND 110.71.4666	20.00
					<b>Total :</b>	<b>175.97</b>
718494	6/22/2022	021036	TELEFLEX LLC	9505578161	IO NEEDLES AND IO NEEDLE SETS 22-00057 IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233	2,364.65

718494	6/22/2022	021036	021036 TELEFLEX LLC	(Continued)			<b>Total :</b>	<b>2,364.65</b>
718495	6/22/2022	012281	T-MOBILE	032122-042022/50		968146430 968146430 110.14.1410.6147		116.58
				042122-052022/50		968146430 968146430 110.14.1410.6147	<b>Total :</b>	<b>123.93</b>
718496	6/22/2022	021381	TOP NOTCH PLUMBING INC	3500-3	22-00253	STORM DRAIN BASIN REPAIR STORM DRAIN BASIN REPAIR~ 189.61.4160.6120	<b>Total :</b>	<b>10,200.00</b> <b>10,200.00</b>
718497	6/22/2022	021547	TORRES, STEFANY	95207		REF GYMNASTICS GYM REF GYMNASTICS GYM 110.61.4661	<b>Total :</b>	<b>20.00</b> <b>20.00</b>
718498	6/22/2022	021059	TRANSTECH ENGINEERS INC	JAN'22	22-00259	JAN'22 PARKS PLAYGROUND RESURFACING Rubberized playground surfacing 143.80.7004.7700		4,190.00
					22-00289	FY 2021-2022 residential streets rehab 131.80.7005.7200		22,952.00
					22-00201	Project Management for Project 21035~ 131.80.7004.7700		12,616.00
					22-00281	Project mgmt for sewer main 189.80.7007.7300		3,375.00
					22-00205	Project Management Construction of 174.80.7004.7700		5,002.00
					21-00199	Design of traffic signals at Cameron 235.80.7006.7800	<b>Total :</b>	<b>2,624.00</b> <b>50,759.00</b>
718499	6/22/2022	011121	UNDERGROUND SVC ALERT CORP	120220204		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120		503.35

718499	6/22/2022	011121	UNDERGROUND SVC ALERT CORP	(Continued) 520220205		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	544.60
				DSB20211315		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	183.23
						<b>Total :</b>	<b>1,231.18</b>
718500	6/22/2022	020227	UNITED MAINTENANCE SYSTEMS	15229		MAY'22 JANITORIAL SERVICES FOR CITY BUIL JANITORIAL SERVICES FOR CITY BUILDINGS 110.61.4144.6130	20,300.00
					22-00136	<b>Total :</b>	<b>20,300.00</b>
718501	6/22/2022	011125	UNITED PARCEL SERVICE	092687E222		COURIER SVC COURIER SVC 110.13.1310.6213	36.00
				092687E232		COURIER SVC COURIER SVC 110.13.1310.6213	38.16
				092687E242		COURIER SVC COURIER SVC 110.13.1310.6213	36.00
						<b>Total :</b>	<b>110.16</b>
718502	6/22/2022	019112	US FOODS INC	4526138		US FOODS - RAW FOOD - SENIOR MEALS REOPE Raw food and miscellaneous supplies for 146.61.5186.6158	889.67
				4572010		US FOODS - RAW FOOD - SENIOR MEALS REOPE Raw food and miscellaneous supplies for 146.61.5186.6158	122.47
					22-00279	<b>Total :</b>	

718502	6/22/2022	019112	US FOODS INC	(Continued) 4608394	22-00279	US FOODS - RAW FOOD - SENIOR MEALS REOPE Raw food and miscellaneous supplies for 146.61.5186.6158	30.85	
				4666604	22-00279	US FOODS - RAW FOOD - SENIOR MEALS REOPE Raw food and miscellaneous supplies for 146.61.5186.6158	1,351.90	
				4832405	22-00279	US FOODS - RAW FOOD - SENIOR MEALS REOPE Raw food and miscellaneous supplies for 146.61.5186.6158	760.49	
				4899543	22-00279	US FOODS - RAW FOOD - SENIOR MEALS REOPE Raw food and miscellaneous supplies for 146.61.5186.6158	30.80	
				5985101	22-00030	DISHWASHER LEASE Lease of dishwasher at Senior Center 146.61.5186.6424	236.88	
							<b>Total :</b>	<b>3,423.06</b>
718503	6/22/2022	021082	UTILITY CRANE & EQUIPMENT INC	SIS/342		HYDRAULIC REPAIR HYDRAULIC REPAIR 365.61.4170.6329	1,562.08	
							<b>Total :</b>	<b>1,562.08</b>
718504	6/22/2022	011146	VALLEY LIGHT INDUSTRIES INC	44000	22-00031	MAY'22 BUS SHELTERS MAINTENANCE Bus Shelter Cleaning.~ 122.61.5144.6120	6,079.67	
							<b>Total :</b>	<b>6,079.67</b>
718505	6/22/2022	021167	VEOLIA ES TECH SOLUTIONS LLC	MD83141		MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110	148.53	

718505	6/22/2022	021167	021167 VEOLIA ES TECH SOLUTIONS (Continued)				<b>Total :</b>	<b>148.53</b>
718506	6/22/2022	011550	VERIZON WIRELESS	9906326008		842480497-00001 842480497-00001 110.32.3210.6145	<b>Total :</b>	<b>45.01</b>
718507	6/22/2022	011550	VERIZON WIRELESS	9905719645		563567834-00004 563567834-00004 189.61.4160.6147	<b>Total :</b>	<b>45.01</b>
				9908061288		563567834-00004 563567834-00004 189.61.4160.6147	<b>Total :</b>	<b>38.01</b>
718508	6/22/2022	011550	VERIZON WIRELESS	9907734124		272546366-00002 272546366-00002 189.61.4160.6147	<b>Total :</b>	<b>38.01</b>
							<b>Total :</b>	<b>76.02</b>
718509	6/22/2022	011383	WAXIE SANITARY SUPPLY	80742030		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY		
				80900244		110.61.4144.6270		2,017.00
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
				80911506		110.61.4144.6270		1,578.57
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
				80928288		110.61.4144.6270		40.85
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
						110.61.4144.6270		760.01



718509	6/22/2022	011383	WAXIE SANITARY SUPPLY	(Continued) 80977794				
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270		198.92
							<b>Total :</b>	<b>4,595.35</b>
718510	6/22/2022	011176	WEST COAST ARBORISTS INC	186044				
					22-00146	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130		7,761.91
							<b>Total :</b>	<b>7,761.91</b>
718511	6/22/2022	017822	WISE, SEAN	051722				
						RMB VEH MNT RMB VEH MNT 110.32.3210.6329		59.11
							<b>Total :</b>	<b>59.11</b>
718512	6/22/2022	021465	YUNEX LLC	5620040146				
						TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.61.4150.6130		752.56
							<b>Total :</b>	<b>752.56</b>
<b>117 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>1,100,351.50</b>
<b>117 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>1,100,351.50</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	121,665.45
117	840.50
122	6,079.67
124	14,405.52
127	295.15
129	30.69
131	823,543.30
143	193,762.50
145	8,126.25
146	19,791.39
155	1,478.00
160	21,428.00
162	9.68
174	5,002.00
179	52,696.44
188	117.97
189	16,328.48
220	6,058.37
225	7,987.72
235	2,624.00
237	-216,431.00
242	7,295.04
300	1,250.00
365	2,638.52
375	2,278.94
820	1,048.92
<b>Grand Total</b>	<b>1,100,351.50</b>

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