

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718513	6/29/2022	010045 ALLSTAR FIRE EQUIPMENT INC	240546		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	351.87
Total :						351.87
718514	6/29/2022	017906 ALSCO INC	LLOS2126558		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
			LLOS2127367		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	103.40
			LLOS2128525		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
Total :						359.74
718515	6/29/2022	011394 AT&T MOBILITY	287291665613X061022		287291665613 287291665613 110.32.3210.6147	2,003.80
Total :						2,003.80
718516	6/29/2022	010100 AZUSA LIGHT & WATER	050222-053122/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	50.53
			050222-053122/11		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	50.53
			050222-053122/12		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	50.53
			050222-053122/13		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	50.53

Voucher ID	Date	Description	Amount
718516	6/29/2022	010100 AZUSA LIGHT & WATER	
		(Continued)	
		050222-053122/14	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143
			50.53
		050222-053122/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143
			50.53
		050222-053122/16	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143
			125.55
		050222-053122/17	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143
			80.32
		050222-053122/18	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143
			536.78
		050222-053122/19	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143
			253.94
		050222-053122/20	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143
			50.53
		050222-053122/21	303-0359-302 210 N SUNSET AVE IRR 303-0359-302 210 N SUNSET AVE IRR 124.61.4141.6143
			415.91
		050322-060122/10	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143
			3,442.77
		050322-060122/11	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143
			1,612.65
		050522-060322/10	207-0221.300 METER#89661831 207-0221.300 METER#89661831~ 110.61.4142.6143
			50.53
		050522-060322/11	207-0222.300 METER# 49521868 207-0222.300 METER# 49521868~ 124.61.4141.6143
			25.71

718516	6/29/2022	010100	AZUSA LIGHT & WATER	(Continued) 050522-060322/12	217-0061.300 METER #87504419 217-0061.300 METER# 87504419~ 124.61.4141.6143	50.53	
						Total :	6,948.40
718517	6/29/2022	021526	BARNEYS BLENDS INC	3838	STABILIZER INFIELD MIX STABILIZER INFIELD MIX 242.61.5167.6270 TAX 242.61.5167.6270	1,315.00	
						Total :	81.94
718518	6/29/2022	010114	BEE REMOVERS	600297	BEE REMOVAL SVC BEE REMOVAL SVC 242.61.5167.6120	740.00	
						Total :	740.00
718519	6/29/2022	021452	BOOT BARN	INV00174755	1/12/22 NEW ACCOUNT FOR BOOT ALLOWANCE 22-00209 1/12/22 new account for boot allowance 110.61.4144.6011	394.17	
						Total :	394.17
718520	6/29/2022	012894	BOUND TREE MEDICAL LLC	84552492	MEDICAL SUPP MEDICAL SUPP 110.32.3210.6233	305.38	
						Total :	305.38
718521	6/29/2022	019886	CAL MICRO RECYCLING	2201023	ELECTRONIC WASTE COLLECTION & RECYCLING 22-00066 ELECTRONIC WASTE COLLECTION & RECYCLING 129.61.4188.6167 ELECTRONIC WASTE COLLECTION & RECYCLING 129.61.4188.6167	595.10	
						Total :	553.45
718522	6/29/2022	017480	CARL WARREN AND CO	062122	TAIL CLAIMS		

718522	6/29/2022	017480	CARL WARREN AND CO	(Continued)		TAIL CLAIMS		
						361.15.1520.6419		1,131.00
							Total :	1,131.00
718523	6/29/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2509656		PD COPIERS MAINTENANCE (FOUR)		
					22-00034	PD Copiers maintenance (account C8444)		
						110.31.3110.6330		313.17
				IN2509657		BLDG/ENG COPIERS MAINTENANCE		
					22-00014	Bld/Eng Copiers Maintenance~		
						110.71.4120.6330		310.32
				IN2509659		FIN COPIERS MAINT 21/22		
					22-00007	Finance Ricoh/Sharp Copier Maint~		
						110.13.1310.6330		52.93
				IN2509660		HR COPIER MAINT		
					22-00035	HR COPIER MAINTENANCE~		
						110.14.1410.6330		176.98
				IN2509661		PLANNING CANOON COPIER MAINT		
					22-00157	Planning Cannon copier maintenance		
						110.71.2110.6330		81.41
							Total :	934.81
718524	6/29/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020292203		CITY YARD RICOH COPIER LEASE		
					22-00077	CITY YARD RICOH COPIER LEASE~		
						124.61.4151.6424		72.63
					22-00077	RICOH COPIER LEASE		
						129.61.4188.6424		72.64
					22-00077	RICOH COPIER LEASE		
						189.61.4160.6424		72.64
							Total :	217.91
718525	6/29/2022	010212	CHARTER COMMUNICATIONS	7313-6/2/22		6/2-7/1/22 - 8245100151398688		
						8245100151398688		
						110.11.1340.6145		483.31
							Total :	483.31

718526	6/29/2022	010212	CHARTER COMMUNICATIONS	0058-6/2/22	6/2-7/1/22 - 8245100151291750 8245100151291750 110.11.1340.6145			147.97
							Total :	147.97
718527	6/29/2022	010212	CHARTER COMMUNICATIONS	5959-6/2/22	6/2-7/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145			129.98
							Total :	129.98
718528	6/29/2022	010212	CHARTER COMMUNICATIONS	2469-6/8/22	6/8-7/7/22 - 8245100151575343 8245100151575343 242.61.5167.6120			121.98
							Total :	121.98
718529	6/29/2022	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	13757	LAND MANAGEMENT SOFTWARE SELECTION	21-00222	Land Management Software Selection 162.80.7003.7900	3,802.50
							Total :	3,802.50
718530	6/29/2022	021170	COLE HUBER LLP	39617	LEGAL SERVICES FOR BKK LANDFILL	22-00172	LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120	1,237.50
				39789	LEGAL SERVICES FOR BKK LANDFILL	22-00172	LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120	330.00
							Total :	1,567.50
718531	6/29/2022	020914	CONCENTRA MEDICAL CENTERS	75453700	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110			287.00
							Total :	287.00
718532	6/29/2022	011073	COUNSELING TEAM INC	82431	CRISIS INTERVENTION			

718532	6/29/2022	011073	COUNSELING TEAM INC	(Continued)			
					82440	CRISIS INTERVENTION 110.14.1410.6110	1,050.00
						PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00
					82570	MAY'22 EMPLOYEE SUPPORT SVCS MAY'22 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	675.00
						Total :	2,025.00
718533	6/29/2022	018796	COVINA THOMAS COMPANY	6695		LESS LETHAL TOOL SUPPLY LESS LETHAL TOOL SUPPLY 130.31.3112.6220	985.50
						Total :	985.50
718534	6/29/2022	021563	DAVIES, LYN	B22-0224		B22-0224 - M22-0045 REFUND B22-0224 - M22-0045 REFUND 110.71.4614	2,791.92
						B22-0224 - M22-0045 REFUND 110.32.4630	413.34
						B22-0224 - M22-0045 REFUND 110.71.4613	224.68
						Total :	3,429.94
718535	6/29/2022	010327	DELL COMPUTERS	10593074865		CODE ENFORCEMENT COMPUTERS	
					22-00299	Purchase of 6 Dell computers and 12 110.71.3125.6999	9,707.16
						Total :	9,707.16
718536	6/29/2022	011227	DF POLYGRAPH	2022/5		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	175.00
				2022/6		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	175.00
						Total :	350.00

718537	6/29/2022	010348	DOOLEY ENTERPRISES INC	63224	223 AMMUNITION FOR WCPD SWAT		
					22-00305	20 cases of 1000 rounds of 223 55	
						155.31.3110.6220	8,760.00
					22-00305	Freight	
						155.31.3110.6220	320.31
						Sales Tax	
						155.31.3110.6220	832.20
						Total :	9,912.51
718538	6/29/2022	021569	FEC ELECTRIC INC	1000-22941	EMERGENCY REPAIR @ FIRE ST#		
					1~		
					EMERGENCY REPAIR @ FIRE ST#		
					1~		
						160.80.7001.7500	42,514.10
						Total :	42,514.10
718539	6/29/2022	019903	FRONTIER CALIFORNIA INC	052822-062722/21	626-964-5917-030699-5		
					626-964-5917-030699-5		
					110.32.3210.6145		78.69
						Total :	78.69
718540	6/29/2022	011752	GMT INC	3152022-A	FLD OF DREAMS NETWORK DROPS		
					FLD OF DREAMS NETWORK DROPS		
						110.11.1340.6185	1,195.00
						Total :	1,195.00
718541	6/29/2022	021566	GRIDIRON TRAINING	062122	7/6-7/8/22 FTO UPDATE WEBINAR		
					7/6-7/8/22 FTO UPDATE WEBINAR		
						110.13300	300.00
						Total :	300.00
718542	6/29/2022	010502	HOME DEPOT INC	4946874	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
						110.32.3210.6490	201.98
						Total :	201.98
718543	6/29/2022	021505	JA EVENT PRODUCTION	42	7/4/22 EVENT SUPPLIES		

718543	6/29/2022	021505	JA EVENT PRODUCTION	(Continued)		7/4/22 EVENT SUPPLIES 220.13300		5,500.00
							Total :	5,500.00
718544	6/29/2022	010572	JG TUCKER & SONS INC	17856		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6252		209.48
				17871		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6270		137.81
							Total :	347.29
718545	6/29/2022	021561	JIMENEZ PAINTING COMPANY	0112496		PAINTING OF FIRE STATIONS 2 & 4 PAINTING OF FIRE STATIONS 2 & 4~		
					22-00316	160.80.7001.7500		114,800.00
					22-00316	CHANGE ORDER TO PAINT PARKING LOT GATE 160.80.7001.7500		7,780.00
						RETENTION - JIMENEZ PAINTING 160.21300		-6,129.00
							Total :	116,451.00
718546	6/29/2022	010645	JONES & MAYER	110126		MAY'22 LEGAL SVCS - AT&T MAY'22 LEGAL SVCS - AT&T 110.11.1140.6111		316.50
				110127		MAY'22 LEGAL SVCS - ATHENS MAY'22 LEGAL SVCS - ATHENS 110.11.1140.6111		1,181.60
				110135		MAY'22 LEGAL SVCS - COVID MAY'22 LEGAL SVCS - COVID 110.11.1140.6111		126.60
				110138		MAY'22 LEGAL SVCS - ELECTIONS MAY'22 LEGAL SVCS - ELECTIONS 110.12.1210.6118		232.10

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount
718546	6/29/2022	010645 JONES & MAYER	(Continued)	
			110143 MAY'22 LEGAL SVCS - GAUCHO GRILL	
			110146 MAY'22 LEGAL SVCS - HEATH DEPT	
			110150 MAY'22 LEGAL SVCS - PLAZA WC	
			110154 MAY'22 LEGAL SVCS - BKK	
			110155 MAY'22 LEGAL SVCS - SA 700/750 PADS	
			110156 MAY'22 LEGAL SVCS - SA WATER TANK	
			110157 MAY'22 LEGAL SVCS - SAFEWAY/BOB TOWING	
			110158 MAY'22 LEGAL SVCS - SPCL PROJ	
			110231 MAY'22 LEGAL SVCS - RETAINER	
			Total :	39,984.20

718547	6/29/2022	011743	JTB SUPPLY COMPANY	110425	TRAFFIC SIGNAL SUPPLIES		
					TRAFFIC SIGNAL SUPPLIES		
					124.61.4150.6330	1,879.38	
				110439	TRAFFIC SIGNAL SUPPLIES		
					TRAFFIC SIGNAL SUPPLIES		
					124.61.4150.6330	1,879.60	
					Total :	3,758.98	
718548	6/29/2022	014594	KARMANN, BRANDON	062122	5/23-5/26/22 AXON ACCELERATE		
					CONF		
					5/23-5/26/22 AXON ACCELERATE		
					CONF		
					110.31.3110.6050	713.64	
					Total :	713.64	
718549	6/29/2022	021158	KELLY, SARAH ELIZABETH	7/4/22	EVENT ENTERTA		
					7/4/22 EVENT ENTERTAINMENT		
					7/4/22 EVENT ENTERTAINMENT		
					220.13300	1,595.00	
					Total :	1,595.00	
718550	6/29/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN220000913	9/1/21-4/30/22 LABOR & EQUIP		
					9/1/21-4/30/22 LABOR & EQUIP		
					124.61.4150.6130	409.71	
					Total :	409.71	
718551	6/29/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	22050906727	APR'22 LABOR & EQUIP		
					APR'22 LABOR & EQUIP		
					124.61.4150.6130	250.82	
					Total :	250.82	
718552	6/29/2022	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN1106520	DEL NORTE SPLASH PAD HEALTH		
					INV		
					DEL NORTE SPLASH PAD HEALTH		
					INV		
					143.61.5172.6270	672.00	
					Total :	672.00	
718553	6/29/2022	010628	LA COUNTY-SHERIFF'S DEPT	223077BL	MAY'22 INMATE MEAL SVC		
					MAY'22 INMATE MEAL SVC		
					110.31.3110.6225	580.20	
					Total :	580.20	

718554	6/29/2022	010510	LANDSCAPE WAREHOUSE	6099860	LANDSCAPE MTLs		
					LANDSCAPE MTLs		
					242.61.5167.6270		278.32
				6099874	LANDSCAPE MTLs		
					LANDSCAPE MTLs		
					124.61.4151.6253		68.20
				6100203	LANDSCAPE MTLs		
					LANDSCAPE MTLs		
					242.61.5167.6270		97.20
				6100222	LANDSCAPE MTLs		
					LANDSCAPE MTLs		
					110.61.4142.6270		28.64
				6100426	LANDSCAPE MTLs		
					LANDSCAPE MTLs		
					242.61.5167.6270		269.40
				6100512	LANDSCAPE MTLs		
					LANDSCAPE MTLs		
					110.61.4142.6270		47.95
						Total :	789.71
718555	6/29/2022	019259	LAWN MOWER CORNER WEST COVINA	146115	LAWN MOWER REPAIR		
					LAWN MOWER REPAIR		
					365.61.4170.6330		63.57
				146487	LAWN MOWER REPAIR		
					LAWN MOWER REPAIR		
					365.61.4170.6330		178.56
				146627	LAWN MOWER REPAIR PARTS		
					LAWN MOWER REPAIR PARTS		
					124.61.4151.6250		124.80
				147078	LAWN MOWER PARTS		
					LAWN MOWER PARTS		
					110.61.4144.6270		128.04
						Total :	494.97
718556	6/29/2022	010650	LC ACTION POLICE SUPPLY	4526	POLICE SUPPLIES		
					POLICE SUPPLIES		
					130.31.3112.6220		2,474.48
						Total :	2,474.48
718557	6/29/2022	011582	LIEBERT CASSIDY WHITMORE	216584	MAR'22 LEGAL SVCS		

718557	6/29/2022	011582	LIEBERT CASSIDY WHITMORE	(Continued)		
					MAR'22 LEGAL SVCS	
					110.14.1410.6111	1,936.00
		216585			MAR'22 LEGAL SVCS	
					MAR'22 LEGAL SVCS	
					110.14.1410.6111	38.00
		216587			MAR'22 LEGAL SVCS	
					MAR'22 LEGAL SVCS	
					110.14.1410.6111	6,171.90
		216588			MAR'22 LEGAL SVCS	
					MAR'22 LEGAL SVCS	
					110.14.1410.6111	38.00
		216589			MAR'22 LEGAL SVCS	
					MAR'22 LEGAL SVCS	
					110.14.1410.6111	1,178.00
		216590			MAR'22 LEGAL SVCS	
					MAR'22 LEGAL SVCS	
					110.14.1410.6111	1,357.00
		216591			MAR'22 LEGAL SVCS	
					MAR'22 LEGAL SVCS	
					110.14.1410.6111	3,744.00
		216592			MAR'22 LEGAL SVCS	
					MAR'22 LEGAL SVCS	
					110.14.1410.6111	4,180.00
		218473			APR'22 LEGAL SVCS	
					APR'22 LEGAL SVCS	
					110.14.1410.6111	2,549.20
		218474			APR'22 LEGAL SVCS	
					APR'22 LEGAL SVCS	
					110.14.1410.6110	76.00
		218475			APR'22 LEGAL SVCS	
					APR'22 LEGAL SVCS	
					110.14.1410.6111	2,211.00
		218476			APR'22 LEGAL SVCS	
					APR'22 LEGAL SVCS	
					110.14.1410.6111	1,743.60
		218477			APR'22 LEGAL SVCS	
					APR'22 LEGAL SVCS	
					110.14.1410.6111	38.00

Voucher List
 City of West Covina

718557	6/29/2022	011582	LIEBERT CASSIDY WHITMORE	(Continued) 218478		APR'22 LEGAL SVCS APR'22 LEGAL SVCS 110.14.1410.6111	1,016.00	
				218479		APR'22 LEGAL SVCS APR'22 LEGAL SVCS 110.14.1410.6111	418.00	
							Total :	26,694.70
718558	6/29/2022	011251	LIFE ASSIST	1218045	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	5,237.47	
							Total :	5,237.47
718559	6/29/2022	010659	LIFE INS CO OF N AMERICA	1/1-12/31/22 ABL6585		1/1-12/31/22 ABL65859210 1/1-12/31/22 ABL65859210 110.14.1410.6110	1,526.00	
							Total :	1,526.00
718560	6/29/2022	010872	LINDE GAS & EQUIPMENT INC	11010338		IND SUPPLIES IND SUPPLIES 124.61.4151.6250	52.23	
							Total :	52.23
718561	6/29/2022	019285	MAJESTIC FIRE INC	MF142117		FIRE PROTECTION SVC FIRE PROTECTION SVC 110.61.4144.6310	495.00	
				MF142294		FIRE PROTECTION SVC FIRE PROTECTION SVC 110.61.4144.6310	2,250.00	
							Total :	2,745.00
718562	6/29/2022	013457	MERCADO & SON PEST CONTROL	61456		PEST CONTROL @ SHADOW OAK PEST CONTROL @ SHADOW OAK 110.61.4144.6120	130.00	
				61495		PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.4144.6120	104.00	
							Total :	234.00

Voucher #	Date	Account #	Vendor Name	Amount	Description	Account Code	Amount	
718563	6/29/2022	020228	MERCHANTS LANDSCAPE SERV INC	59986	MAY'22 CITY PARKS/CIVIC CTR LANDSCAPE MA CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130	22-00082	64,874.00	
							Total :	64,874.00
718564	6/29/2022	010713	MERRITT'S ACE HARDWARE	128537	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					820.22.2210.6169		650.03	
				128748	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					242.61.5167.6270		255.16	
				128749	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					242.61.5167.6270		15.39	
				128796	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					242.61.5167.6270		334.35	
				128882	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					189.61.4160.6270		11.20	
				128947	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.61.4140.6270		17.58	
				129025	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6250		34.63	
				129045	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					242.61.5167.6270		54.52	
				129058	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					189.61.4160.6270		1.41	
				129074	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.61.4140.6270		19.79	
				129167	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					242.61.5167.6270		168.39	

718564	6/29/2022	010713	MERRITT'S ACE HARDWARE	(Continued) 129175	HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	68.18	
							Total : 1,630.63
718565	6/29/2022	019600	MOMAR INC	PSI446583	IND SUPPLIES IND SUPPLIES 189.61.4160.6270	952.38	
							Total : 952.38
718566	6/29/2022	010752	MUTUAL PROPANE INC	599365	PROPANE PROPANE 365.13110	2,141.43	
				600708	PROPANE PROPANE 365.13110	2,190.15	
				601960	PROPANE PROPANE 365.13110	2,067.09	
				603338	PROPANE PROPANE 365.13110	1,514.37	
				604549	PROPANE PROPANE 365.13110	2,465.36	
				605854	PROPANE PROPANE 365.13110	2,434.38	
							Total : 12,812.78
718567	6/29/2022	018516	NATIONAL TRENCH SAFETY	452256	COLD PATCH COLD PATCH 124.61.4151.6251	2,036.70	
							Total : 2,036.70
718568	6/29/2022	021568	NICHOLS LOCAL GOV CONSULT LLC	2022-9819970-01	STATE MANDATE COST CLAIMS PREPARATION 22-00200 State Mandated Cost Claims Preparation 110.13.1310.6110	5,800.00	

Voucher #	Date	Account #	Description	Account #	Description	Total
718568	6/29/2022	021568	021568 NICHOLS LOCAL GOV CONS(Continued)			5,800.00
718569	6/29/2022	010792	OF WOLFINBARGER INC	043649	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 124.61.4151.6270	690.40
						Total : 690.40
718570	6/29/2022	010794	OFFICE DEPOT	239447422001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	1,098.15
				242123642001	OFFICE SUPPLIES OFFICE SUPPLIES 124.61.4151.6210	154.36
				242198202001	OFFICE SUPPLIES OFFICE SUPPLIES 365.61.4170.6210	74.53
				243183303001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	83.17
				244165051001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	180.20
				244169620001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	12.94
				244169625001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	18.88
				246488168001	OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6210	46.18
						Total : 1,668.41
718571	6/29/2022	017075	PEREZ, PHIL	44732	7/8/22 EVENT 7/8/22 EVENT 110.13300	500.00
						Total : 500.00
718572	6/29/2022	017075	PEREZ, PHIL	44732-A	7/1/22 EVENT 7/1/22 EVENT 110.13300	500.00

718572	6/29/2022	017075	017075 PEREZ, PHIL	(Continued)		Total :	500.00
718573	6/29/2022	015592	PEREZ, PRISCILLA	APR-JUN'22 RMB INTER	APR-JUN'22 RMB INTERNET - ON CALL APR-JUN'22 RMB INTERNET - ON CALL 375.31.3119.6120	Total :	171.48
718574	6/29/2022	021530	PHONE GUY, THE	104220	PHONE REPAIR PHONE REPAIR 110.61.4144.6310	Total :	427.50
718575	6/29/2022	021539	PIONEER MANUFACTURING CO INC	INV833307	PARK SUPP PARK SUPP 242.61.5167.6270	Total :	385.44
718576	6/29/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100585083.002	PLUMBING SUPPLIES PLUMBING SUPPLIES 124.61.4151.6250		155.08
				S100586988.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 124.61.4151.6210		605.37
				S100588736.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270		9.17
				S100589584.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270		41.48
				S100589585.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270		258.13
				S100590481.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270	Total :	154.38
718577	6/29/2022	019622	PRISTINE UNIFORMS LLC	11794	UNIFORM SUPPLIES	Total :	1,223.61

718577	6/29/2022	019622	PRISTINE UNIFORMS LLC	(Continued)		UNIFORM SUPPLIES 110.31.3110.6270		176.69
							Total :	176.69
718578	6/29/2022	013915	PROFORCE LAW ENFORCEMENT	602601		POLICE SUPPLIES POLICE SUPPLIES 130.31.3112.6220		2,493.40
							Total :	2,493.40
718579	6/29/2022	021075	PRUDENTIAL OVERALL SUPPLY	52582908		UNIFORM RENTAL 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		104.29
					22-00188	UNIFORM RENTAL 188.61.4152.6011		91.64
					22-00188	UNIFORM RENTAL 189.61.4160.6011		51.63
				52584854		UNIFORM RENTAL 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		125.93
					22-00188	UNIFORM RENTAL 188.61.4152.6011		12.24
					22-00188	UNIFORM RENTAL 189.61.4160.6011		59.05

Voucher ID	Date	Account	Description	Item Code	Item Description	Amount
718579	6/29/2022	021075	PRUDENTIAL OVERALL SUPPLY			
			(Continued)			
			52586830	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	96.65
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	14.93
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	51.62
			52588841	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	92.25
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	14.93
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	48.69
			52590825	22-00188	UNIFORM RENTAL	
				22-00188	UNIFORM RENTAL	
					110.61.4142.6011	3.87
				22-00188	UNIFORM RENTAL	
					124.61.4151.6011	92.25
				22-00188	UNIFORM RENTAL	
					188.61.4152.6011	14.93
				22-00188	UNIFORM RENTAL	
					189.61.4160.6011	48.69
				22-00188	UNIFORM RENTAL	
					110.61.4144.6011	5.18

718579	6/29/2022	021075	PRUDENTIAL OVERALL SUPPLY	(Continued) 52592923			
					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	91.10
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.96
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	48.69
						Total :	1,124.77
718580	6/29/2022	010890	PUENTE READY MIX INC	104068		READY MIX	
						READY MIX	
						124.61.4151.6253	764.75
						Total :	764.75
718581	6/29/2022	014602	QUADIENT DBA NEOFUNDS	6/9/22			
					22-00084	POSTAGE FOR CITY MAIL	
						Postage for City Mail	
						110.13.1310.6213	2,152.93
						Total :	2,152.93
718582	6/29/2022	010892	QUADRANT SYSTEMS INC	2200613			
						FY22/23 SOFTWARE SUPPORT	
						FY22/23 SOFTWARE SUPPORT	
						110.13300	1,900.00
						Total :	1,900.00
718583	6/29/2022	021542	RDM ELECTRIC CO INC	10698			
						ELECTRICAL SVCS	
						ELECTRICAL SVCS	
						110.61.4142.6270	2,237.00
						Total :	2,237.00
718584	6/29/2022	011241	ROWLAND WATER DISTRICT	050822-060722/10			
						840-01~	
						840-01~	
						124.61.4141.6143	217.90
						Total :	217.90
718585	6/29/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011529927			
						RUN 4/14/22 ORD# 2496	

718585	6/29/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		
					RUN 4/14/22 ORD# 2496 110.12.1210.6170	267.70
				0011529988	RUN 4/18/22 ORD# 2495 RUN 4/18/22 ORD# 2495 110.12.1210.6170	285.93
				0011534050	RUN 5/12/22 ORD# 2497 RUN 5/12/22 ORD# 2497 110.12.1210.6170	285.16
					Total :	838.79
718586	6/29/2022	010980	SHELDON EXTINGUISHER CORP	155354	FIRE EXT SVCS FIRE EXT SVCS 110.61.4144.6270	345.00
				155356	FIRE EXT SVCS FIRE EXT SVCS 110.61.4144.6270	940.05
				155357	FIRE EXT SVCS FIRE EXT SVCS 110.61.4144.6270	1,106.93
				155374	FIRE EXT SVCS FIRE EXT SVCS 110.61.4144.6270	130.00
					Total :	2,521.98
718587	6/29/2022	020061	SHERWIN WILLAMS CO	9223-9	PAINT SUPPLIES PAINT SUPPLIES 110.61.4144.6270	305.71
				9230-4	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	131.40
				9602-4	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	236.66
				9603-2	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	14.01
				9747-7	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	184.38

718587	6/29/2022	020061	020061 SHERWIN WILLAMS CO	(Continued)			Total :	872.16
718588	6/29/2022	010992	SMART & FINAL IRIS CO	248199	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		Total :	39.54
718589	6/29/2022	020924	SMARTCOVER SYSTEMS	22220	WARRANTY WARRANTY 189.61.4160.6120		Total :	525.96
718590	6/29/2022	010999	SO CALIF EDISON COMPANY	051022-060822/20 051722-061522/10	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142 8000582108 - 700042166752~ 8000582108 - 700042166752~ 187.61.4145.6142			532.67 10.24

718590	6/29/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				051822-061622/CONS2	700205136553	
					8003012406~	
					110.32.3210.6142	371.33
					8003035706~	
					110.32.3210.6142	575.51
					8003051959~	
					110.61.4144.6142	1,422.30
					8003075266~	
					124.61.4141.6142	18.31
					8003086459~	
					124.61.4150.6142	64.14
					8003103998~	
					110.61.4140.6142	4,951.10
					8003127278~	
					110.61.4142.6142	224.39
					8003155031~	
					110.61.4142.6142	518.01
					8003206147~	
					124.61.4151.6142	37.44
					8003222048~	
					124.61.4151.6142	238.45
					8003248806~	
					124.61.4151.6142	120.55
					8003270930~	
					124.61.4151.6142	259.17
					8003283543~	
					124.61.4150.6142	53.63
					8003295128~	
					124.61.4150.6142	52.00
					8003298470~	
					124.61.4150.6142	92.88
					8003309801~	
					189.61.4160.6142	27.13
					8003334124~	
					124.61.4141.6142	19.74
					8003360610~	
					184.61.4145.6142	18.65

718590	6/29/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				052322-062122/10	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	768.35
				052322-062122/11	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	61.37
				052422-062222/10	700713979557 - 8012703547~ 700713979557 - 8012703547~ 124.61.4152.6142	12.80
				052422-062222/11	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	67.20
				052422-062222/12	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142	264.62
				052422-062222/13	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	65.32
				052422-062222/14	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	192.38
				052422-062222/15	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	1,101.03
				052422-062222/16	700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142	304.09
					Total :	12,444.80
718591	6/29/2022	011000	SO CALIF GAS CO	051222-061322/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	101.48
				051222-061322/11	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	17.82
				051822-061722/10	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	154.65

718591	6/29/2022	011000	SO CALIF GAS CO	(Continued)			
				051822-061722/11	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141	173.43	
				052022-062122/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141	15.78	
				052322-062222/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141	435.58	
						Total :	898.74
718592	6/29/2022	011010	SOUTH COAST AQMD	3985991	FY21-22 AQMD FEE - HOT SPOTS		
					825 S		
					FY21-22 AQMD FEE - HOT SPOTS		
					825 S		
					365.61.4170.6120	143.88	
				3986464	FY21-22 AQMD FEE - HOT SPOTS		
					1444 W		
					FY21-22 AQMD FEE - HOT SPOTS		
					1444 W		
					365.61.4170.6120	143.88	
				3987362	FY21-22 AQMD FEE - HOT SPOTS		
					2441 E		
					FY21-22 AQMD FEE - HOT SPOTS		
					2441 E		
					365.61.4170.6120	143.88	
						Total :	431.64
718593	6/29/2022	021517	SPORTS FIELD SERVICES	212051	WRIGLEY AND FENWAY FIELD		
					RENOVATION WOR		
					22-00280		
					Back Arc Renovation & Sodpatching~		
					242.61.5167.6120	28,480.00	
						Total :	28,480.00
718594	6/29/2022	021558	ST GEORGES MEDICAL CLINIC	136236	MEDICAL EXAM		
					MEDICAL EXAM		
					110.14.1410.6111	825.00	
				136257	MEDICAL EXAM		
					MEDICAL EXAM		
					110.14.1410.6111	825.00	

718594	6/29/2022	021558	021558 ST GEORGES MEDICAL CLINIC (Continued)				Total :	1,650.00
718595	6/29/2022	015680	SUNBELT RENTALS INC	125835961-0001	CONCRETE MIXER RENTAL			
					CONCRETE MIXER RENTAL			
					124.61.4151.6253			403.27
				126364938-0001	CONCRETE MIXER RENTAL			
					CONCRETE MIXER RENTAL			
					124.61.4151.6253			348.52
				126644713-0001	CONCRETE MIXER RENTAL			
					CONCRETE MIXER RENTAL			
					124.61.4151.6253			890.55
							Total :	1,642.34
718596	6/29/2022	012281	T-MOBILE	032122-042022/60	966156537			

718596 6/29/2022 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	8.71
626-206-3660	
189.61.4160.6147	8.71
626-221-7894	
110.61.5110.6147	43.52
626-260-3447	
110.61.5135.6147	24.77
626-364-5039	
188.61.4141.6147	24.77
626-419-6725	
110.61.5110.6147	24.77
626-482-1460	
124.61.4151.6147	24.77
626-485-9683	
110.61.5180.6147	24.77
626-561-9097	
124.61.4151.6147	12.39
626-561-9097	
189.61.4160.6147	12.38
626-595-1319	
124.61.4151.6147	12.39
626-595-1319	
189.61.4160.6147	12.38
626-595-1323	
124.61.4151.6147	12.39
626-595-1323	
189.61.4160.6147	12.38
626-595-1358	
110.61.5180.6147	34.88
626-595-1363	
110.61.5110.6147	34.88
626-827-0288	
110.61.4144.6147	47.69
626-425-7371	
110.61.5110.6147	14.70
626-425-7371	
124.61.4151.6147	7.35

718596 6/29/2022 012281 T-MOBILE

(Continued)

626-425-7371	
189.61.4160.6147	7.35
626-482-4374	
124.61.4151.6147	19.74
626-482-4711	
110.61.4142.6147	19.74
626-483-1065	
124.61.4151.6147	9.87
626-483-1065	
189.61.4160.6147	9.87
626-483-1190	
189.61.4160.6147	9.87
626-483-1190	
124.61.4151.6147	9.87
626-483-1577	
188.61.4141.6147	19.74
626-484-2656	
110.61.4144.6147	19.74
626-484-2866	
189.61.4160.6147	19.74
626-484-3276	
189.61.4160.6147	19.74
626-485-0817	
124.61.4151.6147	9.87
626-485-0817	
189.61.4160.6147	9.87
626-485-0968	
189.61.4160.6147	9.87
626-485-0968	
124.61.4151.6147	9.87
626-561-9800	
124.61.4151.6147	9.87
626-561-9800	
189.61.4160.6147	9.87
626-561-6806	
124.61.4151.6147	9.87
626-561-6806	
189.61.4160.6147	9.87

Voucher #	Date	Account #	Description	Amount
718596	6/29/2022	012281	T-MOBILE	(Continued)
			626-561-9812	
			188.61.4141.6147	19.74
			626-561-9818	
			124.61.4151.6147	9.87
			626-561-9818	
			189.61.4160.6147	9.87
			626-862-2904	
			188.61.4141.6147	19.74
			626-977-5037	
			189.61.4160.6147	9.87
			626-977-5037	
			124.61.4151.6147	9.87
			626-927-6879	
			110.61.4147.6147	24.77
			626-419-1423	
			110.61.4147.6147	24.77
			Total :	771.33
718597	6/29/2022	012281	T-MOBILE	9494330977
			GPS LOCATE SVC	
			GPS LOCATE SVC	
			155.31.3110.6220	480.00
			9495274033	
			GPS LOCATE SVC	
			GPS LOCATE SVC	
			155.31.3110.6220	180.00
			Total :	660.00
718598	6/29/2022	021525	TURF STAR INC	3313080-00
			22-00266	
			REPAIRSPORTSPLEX MOWER	
			REPAIR MOWER AT SPORTSPLEX	
			242.61.5167.6330	7,266.98
			Total :	7,266.98
718599	6/29/2022	021392	UNITED PACIFIC / APRO LLC	050122-053122
			MAY'22 CAR WASH PD	
			MAY'22 CAR WASH PD	
			110.31.3110.6329	765.00
			Total :	765.00
718600	6/29/2022	019112	US FOODS INC	4953030
			US FOODS - RAW FOOD - SENIOR	
			MEALS REOPE	

718600	6/29/2022	019112	US FOODS INC	(Continued)	22-00279	Raw food and miscellaneous supplies for 146.61.5186.6158	39.31	
							Total :	39.31
718601	6/29/2022	021073	VEGA, JOHN	062122		7/18-7/19/22 COLD CASE HOMICIDE INVES 7/18-7/19/22 COLD CASE HOMICIDE INVES 110.13300	375.00	
							Total :	375.00
718602	6/29/2022	011382	VERITIV OPERATING COMPANY	069-50280065	22-00087	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 21-22~ 110.32.3210.6270	1,350.48	
							Total :	1,350.48
718603	6/29/2022	011550	VERIZON WIRELESS	9908061287		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	228.06	
							Total :	228.06
718604	6/29/2022	011550	VERIZON WIRELESS	9908657401		842480497-00001 842480497-00001 110.32.3210.6145	40.01	
							Total :	40.01
718605	6/29/2022	021550	VIOLAS, PETER P	7/4/22	EVENT ENTERTA	7/4/22 EVENT ENTERTAINMENT 7/4/22 EVENT ENTERTAINMENT 220.13300	1,100.98	
							Total :	1,100.98
718606	6/29/2022	011383	WAXIE SANITARY SUPPLY	80986907	22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	1,228.47	
							Total :	1,228.47
718607	6/29/2022	021465	YUNEX LLC	5620039954		TRAFFIC SIGNAL REPAIR		

718607 6/29/2022 021465 YUNEX LLC

(Continued)

TRAFFIC SIGNAL REPAIR

124.61.4150.6130

2,447.70

Total : **2,447.70**

95 Vouchers for bank code : ap01

Bank total : **475,044.13**

95 Vouchers in this report

Total vouchers : **475,044.13**

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	206,328.30
124	17,332.78
129	1,221.19
130	5,953.38
131	214.90
143	672.00
145	1,567.50
146	78.85
155	10,572.51
160	158,965.10
162	3,802.50
184	18.65
187	10.24
188	243.62
189	2,208.54
220	8,195.98
242	39,864.07
361	1,131.00
365	13,561.08
375	171.48
815	1,645.80
820	1,284.66
Grand Total	475,044.13