

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
719073	8/11/2022	021570 NESTOR HAULING	062122		CLEANUP OF HOMELESS DEBRIS CLEANUP OF HOMELESS DEBRIS 169.80.7004.7700	10,800.00
Total :						10,800.00
719074	8/11/2022	021231 NIEDERHAUS, GRANT	127		REFINISH PD SIGNS REFINISH PD SIGNS 110.61.4144.6270	2,000.00
Total :						2,000.00
719075	8/17/2022	020258 ACRYLATEX COATINGS & RECYCLING	21459	22-00004	PAINT FOR CITYWIDE GRAFFITI REMOVAL~ 1/12/22 new acct and funds for graffiti 110.61.4147.6270	688.84
Total :						688.84
719076	8/17/2022	010037 ALAMO CAR WASH	JUN'22 CAR WASH PD		MAY/JUN'22 CAR WASH PD MAY/JUN'22 CAR WASH PD 110.31.3110.6329	99.95
Total :						99.95
719077	8/17/2022	010044 ALL STATE POLICE EQUIPMENT CO	0114191-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	984.38
Total :						984.38
719078	8/17/2022	017906 ALSICO INC	LLOS2138505		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	210.70
			LLOS2139310		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
			LLOS2141359		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17

719078	8/17/2022	017906	ALSCO INC	(Continued) LLOS2143400	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17	
						Total :	595.21
719079	8/17/2022	019955	AMERICAN POWER WASH CORP	31954	JUL'22 CAR WASH PD JUL'22 CAR WASH PD 110.31.3110.6329	966.00	
						Total :	966.00
719080	8/17/2022	010308	ARMAS, DANNY	8/2/22	RMB ACTIVE SHOOTER TRNG SUPP RMB ACTIVE SHOOTER TRNG SUPP 110.31.3110.6210	101.10	
						Total :	101.10
719081	8/17/2022	021402	ARROYO BACKGROUND INVESTIG	2723	BACKGROUND SVCS BACKGROUND SVCS 110.31.3110.6110	2,250.00	
						Total :	2,250.00
719082	8/17/2022	010092	AT&T CORP	7277158421	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,351.86	
						Total :	1,351.86
719083	8/17/2022	010092	AT&T	18568565	9391064480 9391064480 375.31.3119.6145	202.69	
						Total :	202.69
719084	8/17/2022	016762	BAYSIDE GRAPHICS	7/30/2022-011	WCPD WINDOW DECAL WCPD WINDOW DECAL 110.31.3110.6270	54.50	
						Total :	54.50
719085	8/17/2022	010114	BEE REMOVERS	600451	BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4144.6120	275.00	

719085	8/17/2022	010114	010114 BEE REMOVERS	(Continued)			Total :	275.00
719086	8/17/2022	021602	BELIHAR, BARBARA	21-00000104 INCIDENT		21-00000104 INCIDENT AMBULANCE REFUND 21-00000104 INCIDENT AMBULANCE REFUND 110.32.4609	Total :	102.81
719087	8/17/2022	012604	BERLITZ	001-274-22-02019		SPANISH SPEAKING TEST SPANISH SPEAKING TEST 110.14.1410.6110	Total :	50.00
719088	8/17/2022	018669	BLACK & WHITE EMERGENCY VEH	4555		VEHICLE-MOUNTED EQUIP. FOR WCPD SET VEHI 22-00304 Equipment & installation for WCPD 2019 117.31.3131.7170		2,148.76
					22-00304	Non-taxable portion of above 117.31.3131.7170		2,202.82
					22-00304	Additional tax amount (City of Azusa) 117.31.3131.7170		21.49
						Sales Tax 117.31.3131.7170		204.13
				4586		EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329	Total :	155.95
							Total :	4,733.15
719089	8/17/2022	021339	BLUE CROSS OF CA	19-00006130 INCIDENT		INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609	Total :	1,679.84
719090	8/17/2022	021339	BLUE CROSS OF CA	19-00001263 INCIDENT		INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609	Total :	1,383.00
719091	8/17/2022	021339	BLUE CROSS OF CA	19-00003599 INCIDENT		INCIDENT AMBULANCE REFUND		

719091	8/17/2022	021339	BLUE CROSS OF CA	(Continued)	INCIDENT AMBULANCE REFUND 110.32.4609	289.00	
							Total : 289.00
719092	8/17/2022	021117	BRENES, JOSHUA	063022	RMB SWAT BOOT RMB SWAT BOOT 110.31.3110.6011	100.00	
							Total : 100.00
719093	8/17/2022	013866	CACEO	200021855	JUL'22 ACTIVE VIOLENCE TRNG - ARAIZA JUL'22 ACTIVE VIOLENCE TRNG - ARAIZA 110.71.3125.6030	65.00	
							Total : 65.00
719094	8/17/2022	019119	CALLYO	R16627	9/1/22-8/31/23 CALLYO RENEWAL 9/1/22-8/31/23 CALLYO RENEWAL 117.31.3110.6220	3,897.61	
							Total : 3,897.61
719095	8/17/2022	021599	CALMEDHCLA	20-00005529	INCIDENT 20-00005529 INCIDENT AMBULANCE REFUND 20-00005529 INCIDENT AMBULANCE REFUND 110.32.4609	170.80	
							Total : 170.80
719096	8/17/2022	021611	CALPERS	2107010126	INCIDENT 2107010126 INCIDENT AMBULANCE REFUND 2107010126 INCIDENT AMBULANCE REFUND 110.32.4609	46.74	
							Total : 46.74
719097	8/17/2022	021608	CALVARY, JOANN	19-00006130	INCIDENT 19-00006130 INCIDENT AMBULANCE REFUND 19-00006130 INCIDENT AMBULANCE REFUND 110.32.4609	767.16	
							Total : 767.16

719097	8/17/2022	021608	021608 CALVARY, JOANN	(Continued)			Total :	767.16
719098	8/17/2022	019726	CARDENAS, RODOLFO	9/2/22 EVENT	9/2/22 EVENT 9/2/22 EVENT 110.61.5180.6270		Total :	150.00
719099	8/17/2022	011719	CAT SPECIALTIES INC	37513	CODE ENFORCEMENT UNIFORMS CODE ENFORCEMENT UNIFORMS 110.71.3125.6011		Total :	1,662.77
719100	8/17/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2523703 IN2523704	S/N 96000015 S/N 96000015 110.31.3110.6330 S/N 66000748 S/N 66000748 110.31.3110.6330	20.39	Total :	1.88
719101	8/17/2022	021301	CERVANTES, BRIAN	080222 080922	7/25-7/27/22 LESS LETHAL INST LODGING / 7/25-7/27/22 LESS LETHAL INST LODGING / 110.31.3110.6050 RMB ACTIVE SHOOTER SUPPLIES RMB ACTIVE SHOOTER SUPPLIES 110.31.3110.6270	721.16	Total :	109.11
719102	8/17/2022	010748	CIVIC PLUS / MUNICODE	234907 235876	MUNICODE EXPENSES 22-00050 Municode Expenses FY 21/22~ 110.12.1210.6130 NOV'21 - APR'22 MUNICODE EXPENSES 22-00050 NOV'21 - APR'22 Municode Expenses FY 110.12.1210.6130	1,097.00	Total :	2,591.50
							Total :	3,688.50

719103	8/17/2022	021170	COLE HUBER LLP	39992		JUN'22 LEGAL SERVICES FOR BKK LANDFILL		
					22-00172	JUN'22 LEGAL SERVICES FOR BKK LANDFILL		
						145.71.4182.6120		952.50
							Total :	952.50
719104	8/17/2022	017089	COMMERCIAL AQUATIC SERVICES	841202		POOL CHEMICALS		
						POOL CHEMICALS		
						143.61.5172.6270		67.05
				841207		POOL CHEMICALS		
						POOL CHEMICALS		
						143.61.5172.6270		124.10
							Total :	191.15
719105	8/17/2022	019040	COM-NET JPA	1061		FY22-23 COM NET ANNUAL OPERATIONS		
						FY22-23 COM NET ANNUAL OPERATIONS		
						117.31.3110.6120		69,313.95
							Total :	69,313.95
719106	8/17/2022	020914	CONCENTRA MEDICAL CENTERS	75740881		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.14.1410.6110		1,504.00
				75815798		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.14.1410.6110		2,108.00
				75889623		MEDICAL EXAM		
						MEDICAL EXAM		
						110.14.1410.6110		312.00
							Total :	3,924.00
719107	8/17/2022	011937	COPY DOCTOR	40971		FAX MACHINE REPAIR		
						FAX MACHINE REPAIR		
						110.31.3110.6210		89.00
				49697D		TONER		
						TONER		
						110.31.3110.6210		809.86
							Total :	898.86

Voucher List
 City of West Covina

719108	8/17/2022	011073	COUNSELING TEAM INC	82897	PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00	
				83007	PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00	
						Total :	600.00
719109	8/17/2022	010327	DELL SERVICE SALES	10600474474	VMWARE FOR WCPD/WCSG SERVERS		
					22-00285 VLA VMWare PROD SNS for VSPHERE 7 Ent 375.31.3119.6120	8,379.12	
					22-00285 VLA VMWare reinst. & PROD SNS Vcenter 375.31.3119.6120	4,187.07	
						Total :	12,566.19
719110	8/17/2022	014450	DEWEY PEST CONTROL	15279805	PEST CONTROL @ PAPPARRO PEST CONTROL @ PAPPARRO 110.31.3110.6560	80.00	
						Total :	80.00
719111	8/17/2022	014450	DEWEY PEST CONTROL	15282255	PEST CONTROL @ QUEZADA PEST CONTROL @ QUEZADA 110.31.3110.6560	78.00	
						Total :	78.00
719112	8/17/2022	014450	DEWEY PEST CONTROL	15296735	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	60.00	
						Total :	60.00
719113	8/17/2022	014450	DEWEY PEST CONTROL	15296643	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	60.00	
						Total :	60.00
719114	8/17/2022	010348	DOOLEY ENTERPRISES INC	63508	223 AMMUNITION FOR PD		

719114	8/17/2022	010348	DOOLEY ENTERPRISES INC	(Continued)			
					23-00012	20 cases of 1000 rounds of 223 55	
						110.31.3110.6221	8,760.00
					23-00012	Freight	
						110.31.3110.6221	322.28
						Sales Tax	
						110.31.3110.6221	832.20
						Total :	9,914.48
719115	8/17/2022	010352	DRIFTWOOD DAIRY	7131181		MILK @ SR CTR	
						MILK @ SR CTR	
						146.61.5186.6120	151.89
				7140138		MILK @ SR CTR	
						MILK @ SR CTR	
						146.61.5186.6120	455.67
				7146962		MILK @ SR CTR	
						MILK @ SR CTR	
						146.61.5186.6120	455.67
				7150474		MILK @ SR CTR	
						MILK @ SR CTR	
						146.61.5186.6120	455.67
						Total :	1,518.90
719116	8/17/2022	020639	ENVIROTEK CORPORATION	C-3210		GRAFFITI REMOVER	
						GRAFFITI REMOVER	
						820.22.2210.6169	1,624.21
						Total :	1,624.21
719117	8/17/2022	010410	FEDERAL EXPRESS CORPORATION	7-819-67639		COURIER SVC	
						COURIER SVC	
						110.14.1410.6213	88.47
				7-827-10644		COURIER SVC	
						COURIER SVC	
						110.13.1310.6213	44.76
						Total :	133.23
719118	8/17/2022	010412	FERGUSON ENTERPRISES INC	1578265		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.61.4144.6270	581.98

719118	8/17/2022	010412	FERGUSON ENTERPRISES INC	(Continued) 1628662	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270		182.22	
							Total :	764.20
719119	8/17/2022	021544	FINO BUILDERS INC	2/22-00301	CITY HALL 1ST FL RESTROOM IMPROVEMENTS City Hall first floor restroom 160.80.7001.7500	22-00301	15,329.53	
								-766.48
							Total :	14,563.05
719120	8/17/2022	013594	FIRESTONE TIRE & SVC CTR CORP	192313	TIRES TIRES 365.61.4170.6329		21.11	
								168.53
								208.77
							Total :	398.41
719121	8/17/2022	021603	FISHER, MARIE	21-00002156 INCIDENT	21-00002156 INCIDENT AMBULANCE REFUND 21-00002156 INCIDENT AMBULANCE REFUND 110.32.4609		84.40	
							Total :	84.40
719122	8/17/2022	015518	FREEMAN, KEITH	080922	RMB ACTIVE SHOOTER TRNG FOOD RMB ACTIVE SHOOTER TRNG FOOD 110.31.3110.6050		621.29	
							Total :	621.29
719123	8/17/2022	021600	GALVEZ, SARA	21-00000971 INCIDENT	21-00000971 INCIDENT AMBULANCE REFUND			

719123	8/17/2022	021600	GALVEZ, SARA	(Continued)	21-00000971 INCIDENT AMBULANCE REFUND 110.32.4609	189.00	Total :	189.00
719124	8/17/2022	015114	GLENN B DORNING INC	W045259	EQUIP REPAIR EQUIP REPAIR 365.61.4170.6120	1,828.55	Total :	1,828.55
719125	8/17/2022	020195	GOLD COAST K-9	WCPD-23	K9 BOARDING SVC K9 BOARDING SVC 110.31.3110.6560	420.00	Total :	420.00
719126	8/17/2022	020005	GWMA	HTU-21-62	FY21/22 HARBOR TOXIC UPSTREAM FY21/22 HARBOR TOXIC UPSTREAM 197.71.4189.6130	2,131.28	Total :	2,131.28
719127	8/17/2022	020913	HEALTH NET	18-00008103 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609	289.00	Total :	289.00
719128	8/17/2022	020913	HEALTH NET	19-00002009 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609	259.22	Total :	259.22
719129	8/17/2022	020913	HEALTH NET	19-00000330 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609	232.62	Total :	232.62
719130	8/17/2022	020913	HEALTH NET	18-00009118 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609	232.62		

719130	8/17/2022	020913	020913 HEALTH NET	(Continued)			Total :	232.62
719131	8/17/2022	020913	HEALTH NET	19-00003070 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			232.62
							Total :	232.62
719132	8/17/2022	020913	HEALTH NET	19-00002146 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			232.62
							Total :	232.62
719133	8/17/2022	020913	HEALTH NET	19-00006426 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			232.62
							Total :	232.62
719134	8/17/2022	020913	HEALTH NET	5418 INCIDENT AMBULA	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			232.62
							Total :	232.62
719135	8/17/2022	020913	HEALTH NET	19-00005087 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			232.62
							Total :	232.62
719136	8/17/2022	020913	HEALTH NET	8WC0056316 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			232.62
							Total :	232.62
719137	8/17/2022	020913	HEALTH NET	19-00001749 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			232.62
							Total :	232.62
719138	8/17/2022	020913	HEALTH NET	18-00008981 INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			26.60
							Total :	26.60

719139	8/17/2022	021338	HEALTHCARE PARTNERS	21-05040155	INCIDENT	INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609	231.33	
							Total :	231.33
719140	8/17/2022	021598	HERMAN STEWART CONSTRUCTION	MCR-012126		MCR-012126 WASTE DIV DEP REF MCR-012126 WASTE DIV DEP REF 110.22238	1,000.00	
							Total :	1,000.00
719141	8/17/2022	021601	HERNANDEZ, ALEJANDRO	20-00005474	INCIDENT	20-00005474 INCIDENT AMBULANCE REFUND 20-00005474 INCIDENT AMBULANCE REFUND 110.32.4609	260.10	
							Total :	260.10
719142	8/17/2022	011845	HI WAY SAFETY INC	131341		50 BARRICADES WITH STOP SIGNS 22-00315 50 BARRICADES WITH STOP SIGNS~ 124.61.4151.6270	5,007.02	
							Total :	5,007.02
719143	8/17/2022	010502	HOME DEPOT INC	1524299		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4140.6270	388.60	
				4032409		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	130.91	
				5525632		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	36.10	
				7510672		HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4141.6270	26.65	
							Total :	582.26
719144	8/17/2022	010503	HOSE-MAN INC	2405457-0001-02		HOSES & FITTINGS HOSES & FITTINGS 820.22.2210.6169	107.60	

719144	8/17/2022	010503	010503 HOSE-MAN INC	(Continued)			Total :	107.60
719145	8/17/2022	018736	J & L CUSTOM AUTO BODY	1139				
					23-00013	UNINSURED LOSS VEHICLE REPAIRS UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417		972.55
							Total :	972.55
719146	8/17/2022	020551	JETHANI, KIRAN	081222		7/12-7/14/22 LDRSHIP TRNG LODGING / 7/12-7/14/22 LDRSHIP TRNG LODGING / 110.31.3110.6050		1,049.89
							Total :	1,049.89
719147	8/17/2022	010572	JG TUCKER & SONS INC	17989		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6270		555.99
				18066		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6270		565.48
							Total :	1,121.47
719148	8/17/2022	021259	JHD PLANNING LLC	JAN-JUN'22		GENERAL PLAN HOUSING ELEMENT		
					21-00127	Preparation of the West Covina General 820.22.2210.6110		9,674.00
							Total :	9,674.00
719149	8/17/2022	019624	JOHN L HUNTER & ASSOC	WC1MS412205		NATIONAL POLLUTANT DISCHARGE ELIMINATION		
					22-00128	National pollutant discharge 197.71.4189.6130		1,723.75
				WC1MS412206		NATIONAL POLLUTANT DISCHARGE ELIMINATION		
					22-00128	National pollutant discharge 197.71.4189.6130		173.50
							Total :	1,897.25

719150	8/17/2022	021606	JOW, JEREMY	20-00004435	INCIDENT	20-00004435	INCIDENT AMBULANCE REFUND 20-00004435	INCIDENT AMBULANCE REFUND 110.32.4609		100.00
									Total :	100.00
719151	8/17/2022	011743	JTB SUPPLY COMPANY	110718			TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 365.61.4170.6325			994.55
									Total :	994.55
719152	8/17/2022	010587	JW LOCK COMPANY INC	72323			LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4140.6270			96.19
									Total :	96.19
719153	8/17/2022	013280	KAISER PERMANENTE	20-00004435	INCIDENT		INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			2,758.84
									Total :	2,758.84
719154	8/17/2022	013280	KAISER PERMANENTE	2106140038	INCIDENT		INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			2,516.25
									Total :	2,516.25
719155	8/17/2022	013280	KAISER PERMANENTE	20-00008176	INCIDENT		INCIDENT AMBULANCE REFUND INCIDENT AMBULANCE REFUND 110.32.4609			289.00
									Total :	289.00
719156	8/17/2022	021461	KTGY GROUP INC	0169562		22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110			24,494.36
									Total :	24,494.36
719157	8/17/2022	021532	LA CENTER FOR ALCOHOL & DRUG	CITYOFWESTCOVINA#4			JUL'22 LA CADA- HOMELESS SERVICES			

719157	8/17/2022	021532	LA CENTER FOR ALCOHOL & DRUG	(Continued)			
					23-00024	JUL'22 LA CADA Homeless Services 131.61.5121.6120	6,666.67
					23-00024	JUL'22 LA CADA Homeless Services 240.61.2255.6120	5,555.56
					23-00024	JUL'22 LA CADA Homeless Services 179.61.2255.6120	8,611.10
						Total :	20,833.33
719158	8/17/2022	011680	LA COUNTY-FIRE DEPT	IN0368939		22-23 HAZARD MTLs DIS PROGRAM 22-23 HAZARD MTLs DIS PROGRAM 365.61.4170.6120	924.00
						Total :	924.00
719159	8/17/2022	010628	LA COUNTY-SHERIFF'S DEPT	223725LL		JUN'22 HELICOPTER SVC JUN'22 HELICOPTER SVC 117.31.3110.6120	3,306.99
						Total :	3,306.99
719160	8/17/2022	010510	LANDSCAPE WAREHOUSE	6100852		LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270	171.14
				6102562		LANDSCAPE MTLs LANDSCAPE MTLs 110.61.4142.6270	451.28
						Total :	622.42
719161	8/17/2022	019259	LAWN MOWER CORNER WEST COVINA	149237		LAWN MOWER REPAIR PARTS LAWN MOWER REPAIR PARTS 124.61.4151.6250	129.17
				149465		LAWN MOWER REPAIR PARTS LAWN MOWER REPAIR PARTS 124.61.4151.6330	295.73
				149870		LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330	98.01
				149871		LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330	126.15

719161	8/17/2022	019259	LAWN MOWER CORNER WEST COVINA (Continued) 149872			LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330		144.11
							Total :	793.17
719162	8/17/2022	011582	LIEBERT CASSIDY WHITMORE 220911			FY22-23 ERC MEMBERSHIP FY22-23 ERC MEMBERSHIP 110.14.1410.6111		4,255.00
							Total :	4,255.00
719163	8/17/2022	011251	LIFE ASSIST 1220156		22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		3,801.01
			1220916		22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		344.30
			1222345		22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		375.74
							Total :	4,521.05
719164	8/17/2022	010872	LINDE GAS & EQUIPMENT INC 30183985			CYLINDER RENTAL CYLINDER RENTAL 124.61.4151.6253		43.20
			30206271			CYLINDER RENTAL CYLINDER RENTAL 124.61.4151.6253		34.79
							Total :	77.99
719165	8/17/2022	021607	LN CONSTRUCTION BEN FUND 21-00001178 INCIDENT			21-00001178 INCIDENT AMBULANCE REFUND 21-00001178 INCIDENT AMBULANCE REFUND 110.32.4609		1,801.50
							Total :	1,801.50

719166	8/17/2022	014066	LOO, GARRETT	080222	10/26-10/27/22 1911 CRAFTSMAN TUITION 10/26-10/27/22 1911 CRAFTSMAN TUITION 110.31.3110.6050	450.00	Total :	450.00
719167	8/17/2022	021605	MAGDALIK, BEVERLY	20-00007906	INCIDENT AMBULANCE REFUND 20-00007906 INCIDENT AMBULANCE REFUND 110.32.4609	102.55	Total :	102.55
719168	8/17/2022	019071	MENDEZ, ESTEBAN	063022	RMB NIGHT VISION SCOPE REPAIR 11/17/21 RMB NIGHT VISION SCOPE REPAIR 11/17/21 110.31.3110.6210	228.40	Total :	228.40
719169	8/17/2022	013457	MERCADO & SON PEST CONTROL	62369	PEST CONTROL @ SHADOW OAK PEST CONTROL @ SHADOW OAK 110.61.4144.6120	130.00		
				62551	PEST CONTROL @ CITY HALL PEST CONTROL @ CITY HALL 110.61.4144.6120	725.00	Total :	855.00
719170	8/17/2022	010713	MERRITT'S ACE HARDWARE	129408	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6254	33.54		
				129646	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253	13.83		
				129821	HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	98.99		
				129822	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	24.20		

719170	8/17/2022	010713	MERRITT'S ACE HARDWARE	(Continued) 129846		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		27.69
							Total :	198.25
719171	8/17/2022	011401	MICROSOFT CORPORATION	9271872144	22-00302	CODE ENFORCEMENT SURFACES Purchase of 3 Microsoft surfaces for 110.71.3125.6999		5,843.43
							Total :	5,843.43
719172	8/17/2022	021609	MODIVCARE SOLUTIONS LLC	2107230040	INCIDENT	2107230040 INCIDENT AMBULANCE REFUND 2107230040 INCIDENT AMBULANCE REFUND 110.32.4609		118.20
							Total :	118.20
719173	8/17/2022	010752	MUTUAL PROPANE INC	611717		PROPANE PROPANE 365.13110		2,577.32
				612844		PROPANE PROPANE 365.13110		2,666.85
							Total :	5,244.17
719174	8/17/2022	016347	NAPA AUTO PARTS	5014-794417		AUTO PARTS AUTO PARTS 365.61.4170.6270		938.10
				5014-794459		8/2/22 AUTO PARTS 8/2/22 AUTO PARTS 365.61.4170.6270		-158.76
							Total :	779.34
719175	8/17/2022	011277	NATIONWIDE ENVIRONMENTAL SVCS	32590		AUG'22 STREET SWEEPING SERVICES AUG'22 STREET SWEEPING SERVICES~ 224.61.4153.6130		53,377.35
							Total :	53,377.35

719176	8/17/2022	010794	OFFICE DEPOT	240189436001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	635.63
				243319317001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	58.66
				248202646001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	180.18
				251068543001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	42.43
				251070440001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	7.46
				251389769001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	194.32
				251398842001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	22.89
				251637275001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	20.94
				251683672001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	88.83
				251845291001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	24.08
				251849743001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	77.50
				253643680001	7/13/22 OFFICE SUPPLIES	
					7/13/22 OFFICE SUPPLIES	
					110.31.3110.6210	-3.60
				253828515001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	15.02

Voucher List
 City of West Covina

Voucher Number	Date	Account	Description	Amount
719176	8/17/2022	010794	OFFICE DEPOT	
			(Continued)	
		253828873001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	222.97
		254319420001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	237.75
		254319421001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	456.41
		254319438001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	32.84
		254319440002	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	115.63
		254319448001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	1.01
		254408894001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.14.1410.6110	114.89
		255277488001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1110.6045	49.93
		255397038001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	56.16
		255397291001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	164.01
		255698915001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	1,566.31
		255941470001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.2110.6210	83.29
			Total :	4,465.54

719177	8/17/2022	016093	PALAGANAS, CHRIS	080922	RMB BELTS FOR CHEMICAL AGENT RMB BELTS FOR CHEMICAL AGENT 110.31.3110.6011	484.68	
							Total : 484.68
719178	8/17/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100592412.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270	188.36	
				S100594956.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270	200.38	
				S100602486.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270	131.37	
				S100602608.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270	144.93	
				S100602703.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270	72.93	
							Total : 737.97
719179	8/17/2022	020625	POWER PHONE INC	74648	12/1/21-11/30/22 SOFTWARE & SYSTEM MNT 12/1/21-11/30/22 SOFTWARE & SYSTEM MNT 110.31.3110.6130	4,785.00	
							Total : 4,785.00
719180	8/17/2022	021582	PREMIER PIPE INC	1935	CCTV CAMERA CCTV CAMERA 189.61.4160.6120	2,160.00	
							Total : 2,160.00
719181	8/17/2022	013915	PROFORCE LAW ENFORCEMENT	489737	PD SUPPLIES SPECIAL PAINT AMMO PD SUPPLIES SPECIAL PAINT AMMO 110.31.3110.6270	1,314.00	

719181	8/17/2022	013915	PROFORCE LAW ENFORCEMENT	(Continued) 489882	PD SUPPLIES DEFENSE WEAPONS PD SUPPLIES DEFENSE WEAPONS 117.31.3110.6220	567.32	
							Total : 1,881.32
719182	8/17/2022	010890	PUENTE READY MIX INC	104722	READY MIX READY MIX 124.61.4151.6253	990.98	
							Total : 990.98
719183	8/17/2022	014048	REGAL MEDICAL GROUP	INCIDENT 20-00004930	AMBULANCE REFUND AMBULANCE REFUND 110.32.4609	127.38	
							Total : 127.38
719184	8/17/2022	010928	ROADLINE PRODUCTS INC	17727 17790	ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252 ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6330	1,149.75	
						640.58	Total : 1,790.33
719185	8/17/2022	021610	SERRANO, EVERARDO	2107010036 INCIDENT	2107010036 INCIDENT AMBULANCE REFUND 2107010036 INCIDENT AMBULANCE REFUND 110.32.4609	200.00	
							Total : 200.00
719186	8/17/2022	021490	SERVICEMASTER BY TA RUSSELL	2022-17021	ROOF TARP BOARD UP SVC ROOF TARP BOARD UP SVC 110.61.4144.6120	1,362.99	
							Total : 1,362.99
719187	8/17/2022	020061	SHERWIN WILLAMS CO	0520-7	PAINT SUPPLIES PAINT SUPPLIES 110.61.4144.6270	67.86	

719187	8/17/2022	020061	SHERWIN WILLAMS CO	(Continued)		
				0632-0	PAINT SUPPLIES	
					PAINT SUPPLIES	
					110.61.4142.6270	922.20
				0642-9	PAINT SUPPLIES	
					PAINT SUPPLIES	
					124.61.4151.6270	71.94
				5086-0	PAINT SUPPLIES	
					PAINT SUPPLIES	
					124.61.4151.6252	217.36
					Total :	1,279.36
719188	8/17/2022	010999	SO CALIF EDISON COMPANY	070122-080122/613	8002719636 - 700282373613	
					8002719636 - 700282373613~	
					110.61.4144.6142	32,121.14
				070122-080122/990	8000612244 - 700452596990~	
					8000612244 - 700452596990~	
					110.61.4144.6142	276.97
				070522-080222/162	8000150489 - 700261504162~	
					8000150489 - 700261504162~	
					124.61.4150.6142	22.46
				070522-080222/262	8002391386 - 700276956262	
					8002391386 - 700276956262~	
					124.61.4141.6142	18.76
				070522-080222/420	8003469978 - 700547989420	
					8003469978 - 700547989420~	
					124.61.4141.6142	41.46
				070522-080222/478	8000680607 - 700633025478~	
					8000680607 - 700633025478~	
					124.61.4150.6142	98.88
				070522-080222/737	8000681127 - 700633040737~	
					8000681127 - 700633040737~	
					124.61.4150.6142	47.26
				070522-080222/840	8000105780 - 700230335840~	
					8000105780 - 700230335840~	
					124.61.4141.6142	17.91
				070522-080222/982	8000681410 - 700633054982~	
					8000681410 - 700633054982~	
					124.61.4150.6142	48.41

Voucher ID	Date	Account	Description	Amount
719188	8/17/2022	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			070522-080222/983	700550284983 8000475332 - 700550284983~ 110.61.4142.6142 205.12
			070822-080722/050	8000692983 - 700550284983~ 110.61.4142.6142 138.20 8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142 483.22
			070822-080722/184	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142 61.16
			070822-080722/218	8000051453 - 700495706218 8000051453 - 700495706218~ 124.61.4141.6142 19.21
			070822-080722/242	8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142 643.79
			070822-080722/345	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142 69.53
			070822-080722/389	8000049665 - 700492900389 8000049665 - 700492900389~ 124.61.4141.6142 18.45
			070822-080722/407	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142 69.11
			070822-080722/596	700407104596 8000084166 ~ 187.61.4145.6142 19.10 8000084646 ~ 187.61.4145.6142 18.45
			070822-080722/751	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142 67.64
			070822-080722/758	8000051813 - 700495855758 8000051813 - 700495855758~ 124.61.4141.6142 18.45

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719188	8/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				070822-080722/768	8000049846 - 700494207768	
					8000049846 - 700494207768~	
					124.61.4150.6142	68.90
				070822-080722/777	8003923158 - 700023593777	
					8003923158 - 700023593777~	
					184.61.4145.6142	18.68
				070822-080722/803	8002575050 - 700223066803~	
					8002575050 - 700223066803~	
					124.61.4150.6142	81.42
				070822-080722/892	8000050871 - 700487914892	
					8000050871 - 700487914892~	
					110.61.4142.6142	193.68
				071122-080822/037	8000894540 - 700319333037	
					8000894540 - 700319333037~	
					124.61.4141.6142	17.69
				071122-080822/266	8000050928 - 700618862266	
					8000050928 - 700618862266~	
					110.61.4142.6142	17.80
				071122-080822/376	8002271871 - 700293166376	
					8002271871 - 700293166376~	
					124.61.4150.6142	162.44
				071122-080822/402	8000523069 - 700255377402~	
					8000523069 - 700255377402~	
					124.61.4141.6142	20.63
				071122-080822/443	8002021989 - 700100055443	
					8002021989 - 700100055443~	
					188.61.4152.6142	224.48
				071122-080822/508	8004183550 - 700125543508~	
					8004183550 - 700125543508~	
					110.61.4142.6142	17.80
				071122-080822/877	8000084863 - 700023719877	
					8000084863 - 700023719877~	
					124.61.4150.6142	61.75

719188	8/17/2022	010999	SO CALIF EDISON COMPANY	(Continued) 071122-080822/921	700489129921 8000993573 ~ 124.61.4150.6142 8003639520 ~ 124.61.4150.6142 8004051044 ~ 124.61.4150.6142	21.59 61.14 18.98	Total :	35,511.66
719189	8/17/2022	011000	SO CALIF GAS CO	070122-080122/558	104-542-3955 8 104-542-3955 8 365.61.4170.6141	430.66	Total :	430.66
719190	8/17/2022	011010	SOUTH COAST AQMD	4028019	EMISSIONS FEES INV EMISSIONS FEES INV 365.61.4170.6120	151.85	Total :	151.85
719191	8/17/2022	021558	ST GEORGES MEDICAL CLINIC	136647	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6111	795.00		
				136670	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6111	795.00		
				136694	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6111	825.00		
				136717	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6111	825.00		
				136730	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6111	825.00		
				136821	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6111	825.00		

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719191	8/17/2022	021558	ST GEORGES MEDICAL CLINIC	(Continued)			
				136822	MEDICAL EXAM		
					MEDICAL EXAM		
					110.14.1410.6111		825.00
				136894	MEDICAL EXAM		
					MEDICAL EXAM		
					110.14.1410.6111		825.00
				136911	MEDICAL EXAM		
					MEDICAL EXAM		
					110.14.1410.6111		825.00
				136965	MEDICAL EXAM		
					MEDICAL EXAM		
					110.14.1410.6111		795.00
				137309	MEDICAL EXAM		
					MEDICAL EXAM		
					110.14.1410.6110		950.00
						Total :	9,110.00
719192	8/17/2022	011932	STEVEN ENTERPRISES INC	0455152-IN	DEPT PAPER		
					DEPT PAPER		
					110.71.4130.6270		229.63
						Total :	229.63
719193	8/17/2022	021612	SU, CUONG	19-00001263	INCIDENT		
					19-00001263	INCIDENT	
					AMBULANCE REFUND		
					19-00001263	INCIDENT	
					AMBULANCE REFUND		
					110.32.4609		128.00
						Total :	128.00
719195	8/17/2022	011046	SUBURBAN WATER SYSTEMS INC	062422-072622/981	006000168937 - SPORTSPLEX~		
					006000168937 - SPORTSPLEX~		
					242.61.5167.6143		12,439.42
				062922-072822/135	006000094218 METER# 19875645		
					006000094218 METER# 19875645~		
					184.61.4145.6143		39.25
				063022-072822/145	006000100617 METER# 20001515		
					006000100617 METER# 20001515~		
					184.61.4145.6143		125.60

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Voucher ID	Date	Account	Description	Amount
719195	8/17/2022	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			063022-072822/146	
			006000100671 METER# 20001463	
			006000100671 METER# 20001463~	
			187.61.4145.6143	125.60
			063022-072822/147	
			006000100673 METER# 20001466	
			006000100673 METER# 20001466~	
			184.61.4145.6143	125.60
			063022-072822/148	
			006000100720 METER# 8876624	
			006000100720 METER# 8876624~	
			187.61.4145.6143	125.60
			070122-080122/230	
			006000100991	
			006000100991~	
			124.61.4141.6143	125.60
			070122-080122/317	
			006000006736	
			006000006736~	
			124.61.4141.6143	39.25
			070122-080122/760	
			006000091682	
			006000091682~	
			184.61.4145.6143	189.10
			070122-080122/766	
			006000005739	
			006000005739~	
			124.61.4141.6143	120.88
			070122-080122/779	
			006000006239	
			006000006239~	
			124.61.4141.6143	125.60
			070222-080222/811	
			006000101174	
			006000101174~	
			110.61.4144.6143	6,428.88
			070222-080222/812	
			006000101175	
			006000101175~	
			110.61.4144.6143	173.81
			070222-080222/813	
			006000101176	
			006000101176~	
			110.61.4144.6143	173.81
			070222-080222/823	
			006000010919	
			006000010919~	
			124.61.4141.6143	569.84

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719195	8/17/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070622-080322/110	006000171590	
					006000171590~	
					124.61.4141.6143	346.06
				070622-080322/284	006000091273	
					006000091273~	
					181.61.4145.6143	1,513.28
				070622-080322/311	006000010437	
					006000010437~	
					124.61.4141.6143	901.07
				070622-080322/340	006000091413	
					006000091413~	
					181.61.4145.6143	1,331.89
				070622-080322/345	006000171650	
					006000171650~	
					124.61.4141.6143	152.64
				070622-080322/355	006000091806	
					006000091806~	
					181.61.4145.6143	78.50
				070622-080322/388	006000091290	
					006000091290~	
					181.61.4145.6143	78.50
				070622-080322/389	006000091453	
					006000091453~	
					181.61.4145.6143	39.25
				070622-080322/391	006000091738	
					006000091738~	
					181.61.4145.6143	125.60
				070622-080322/392	006000091756	
					006000091756~	
					181.61.4145.6143	125.60
				070622-080322/393	006000091921	
					006000091921~	
					181.61.4145.6143	78.50
				070622-080322/520	006000092076	
					006000092076~	
					110.61.4142.6143	6,166.13

719195	8/17/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070722-080422/068	006000014424	
					006000014424~	
					110.61.4142.6143	1,061.61
				070722-080422/069	006000014443	
					006000014443 ~	
					124.61.4141.6143	39.25
				070722-080422/357	006000101250	
					006000101250~	
					124.61.4141.6143	125.60
				070722-080422/416	006000101208	
					006000101208~	
					124.61.4141.6143	171.44
				070722-080422/438	006000101260	
					006000101260~	
					124.61.4141.6143	382.94
				070722-080422/470	006000036799011222-021022/	
					006000036799 ~	
					124.61.4141.6143	78.50
				070722-080422/515	006000014422	
					006000014422~	
					124.61.4141.6143	338.75
				070722-080422/516	006000014426	
					006000014426~	
					110.61.4142.6143	1,191.33
				070722-080422/725	006000101274	
					006000101274 ~	
					110.61.4142.6143	125.60
				070722-080422/726	006000101282	
					006000101282~	
					124.61.4141.6143	125.60
				070822-080822/042	006000018994	
					006000018994~	
					110.61.5133.6143	215.02
				070822-080822/244	006000015977	
					006000015977~	
					110.61.4142.6143	356.88

719195	8/17/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				070822-080822/471	006000018905		
					006000018905~		
					124.61.4141.6143		175.48
				070822-080822/529	006000094895		
					006000094895~		
					184.61.4145.6143		2,177.28
				070822-080822/534	006000094909		
					006000094909~		
					184.61.4145.6143		149.99
				070822-080822/610	006000095040		
					006000095040~		
					184.61.4145.6143		746.89
				070822-080822/708	006000095230		
					006000095230~		
					184.61.4145.6143		222.50
						Total :	39,549.52
719196	8/17/2022	011047	SUN BADGE CO	409961	CODE ENFORCEMENT BADGES		
					CODE ENFORCEMENT BADGES		
					110.71.3125.6011		1,614.44
						Total :	1,614.44
719197	8/17/2022	015680	SUNBELT RENTALS INC	127352106-0001	CONCRETE MIXER RENTAL		
					CONCRETE MIXER RENTAL		
					124.61.4151.6253		496.35
						Total :	496.35
719198	8/17/2022	018129	TEDESCO, CHASTIN	080222	COMMAND POST SUPP		
					COMMAND POST SUPP		
					110.31.3110.6050		380.76
						Total :	380.76
719199	8/17/2022	021589	TLC MATERIALS INC	114149	BROWN DYED CHIPS		
					BROWN DYED CHIPS		
					242.61.5167.6270		1,116.88
						Total :	1,116.88
719200	8/17/2022	012281	T-MOBILE	062122-072022/430	968146430		
					968146430		
					110.14.1410.6147		123.96

719200	8/17/2022	012281	012281 T-MOBILE	(Continued)			Total :	123.96
719201	8/17/2022	012281	T-MOBILE	9502293457		GPS LOCATE SVCS GPS LOCATE SVCS 155.31.3110.6220		25.00
				9502707417		GPS LOCATE SVCS GPS LOCATE SVCS 155.31.3110.6220	Total :	100.00
								125.00
719202	8/17/2022	012281	T-MOBILE	062122-072022/245		966198245 966198245 110.11.1120.6147	Total :	69.30
								69.30
719203	8/17/2022	021381	TOP NOTCH PLUMBING INC	3703-2		SR CTR WOMEN'S HANDICAP RESTROOM DRAIN R SENIOR CENTER WOMEN'S HANDICAP RESTROOM 110.61.4144.6310	Total :	12,485.50
					22-00318			12,485.50
719204	8/17/2022	011121	UNDERGROUND SVC ALERT CORP	22-2300150		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120		219.62
				720220205		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	Total :	487.75
								707.37
719205	8/17/2022	011125	UNITED PARCEL SERVICE	092687E252		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
				092687E292		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
				092687E302		COURIER SVC COURIER SVC 110.13.1310.6213		36.00

719205	8/17/2022	011125	UNITED PARCEL SERVICE	(Continued) 092687E312	COURIER SVC COURIER SVC 110.13.1310.6213	36.00	
						Total :	144.00
719206	8/17/2022	019112	US FOODS INC	3095841	US FOODS - SENIOR MEALS PROGRAM		
				23-00003	Raw food for senior meals program.~ 146.61.5186.6158	969.82	
				23-00003	Raw food for senior meals program.~ 225.61.5121.6120	969.82	
				5990611	JUN'22 DISHWASHER LEASE		
				22-00030	JUN'22 Lease of dishwasher at Senior 146.61.5186.6424	245.64	
						Total :	2,185.28
719207	8/17/2022	011142	VALENCIA HEIGHTS WATER CO	062922-072822/100	3-07061-00		

719207	8/17/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	899.54
					230408~	
					110.61.4142.6143	187.13
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	1,776.21
					36689443~	
					110.61.4142.6143	583.10
					163438~	
					187.61.4145.6143	199.65
					163425~	
					187.61.4145.6143	181.75
					163510~	
					186.61.4145.6143	133.09
					220200~	
					186.61.4145.6143	45.97
					220131~	
					186.61.4145.6143	110.41
					220132~	
					186.61.4145.6143	221.39
					162954~	
					187.61.4145.6143	1,432.49
					213601~	
					186.61.4145.6143	45.97
					162682~	
					186.61.4145.6143	93.71
					216272~	
					186.61.4145.6143	45.97
					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

719207	8/17/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	93.71 93.71 93.71			
							Total :	6,587.42	
719208	8/17/2022	021604	WESTMORELAND, DOROTHY	20-00008498 INCIDENT	20-00008498 INCIDENT AMBULANCE REFUND 20-00008498 INCIDENT AMBULANCE REFUND 110.32.4609			100.00	
							Total :	100.00	
719209	8/17/2022	012879	YUASA-WANG, SHERRI	080122	RMB ST SUPPLIES RMB ST SUPPLIES 110.32.3210.6270			14.37	
							Total :	14.37	
136 Vouchers for bank code :								Bank total :	454,604.80
136 Vouchers in this report								Total vouchers :	454,604.80

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	158,684.86
117	81,663.07
124	15,717.09
131	6,666.67
143	191.15
145	952.50
146	2,734.36
155	125.00
160	14,563.05
169	10,800.00
179	8,611.10
181	3,371.12
184	3,794.89
186	1,140.13
187	2,290.06
188	251.13
189	2,715.99
197	4,028.53
224	53,377.35
225	969.82
232	24,494.36
240	5,555.56
242	13,727.44
365	11,724.08
375	14,120.74
820	12,334.75
Grand Total	454,604.80
