

Voucher List
City of West Covina

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------------------|---------|----------|---|------------------|
| 719696 | 9/21/2022 | 011311 ACTION COMMUNITY FOOD PANTRY | APR'22 | | APR'22 ACTION FOOD PANTRY | |
| | | | | 22-00192 | APR'22 CDBG Public Service Subrecipient | |
| | | | | | 225.61.5121.6120 | 2,123.32 |
| | | | AUG'22 | | AUG'22 ACTION FOOD PANTRY | |
| | | | | 22-00192 | AUG'22 CDBG Public Service Subrecipient | |
| | | | | | 225.61.5121.6120 | 665.34 |
| | | | DEC'22 | | DEC'22 ACTION FOOD PANTRY | |
| | | | | 22-00192 | DEC'22 CDBG Public Service Subrecipient | |
| | | | | | 225.61.5121.6120 | 1,775.26 |
| | | | JUL'22 | | JUL'22 ACTION FOOD PANTRY | |
| | | | | 22-00192 | JUL'22 CDBG Public Service Subrecipient | |
| | | | | | 225.61.5121.6120 | 609.52 |
| | | | MAR'22 | | MAR'22 ACTION FOOD PANTRY | |
| | | | | 22-00192 | MAR'22 CDBG Public Service Subrecipient | |
| | | | | | 225.61.5121.6120 | 1,257.00 |
| | | | NOV'22 | | NOV'22 ACTION FOOD PANTRY | |
| | | | | 22-00192 | NOV'22 CDBG Public Service Subrecipient | |
| | | | | | 225.61.5121.6120 | 6,872.73 |
| | | | OCT'22 | | OCT'22 ACTION FOOD PANTRY | |
| | | | | 22-00192 | OCT'22 CDBG Public Service Subrecipient | |
| | | | | | 225.61.5121.6120 | 2,958.83 |
| | | | SEP'22 | | SEP'22 ACTION FOOD PANTRY | |
| | | | | 22-00192 | SEP'22 CDBG Public Service Subrecipient | |
| | | | | | 225.61.5121.6120 | 3,738.00 |
| | | | | | Total : | 20,000.00 |

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| 719697 | 9/21/2022 | 011629 | CHUNG, CHRIS | OCT'22 MED HLTH RMB | | OCT'22 MED HLTH RMB OCT'22 MED HLTH RMB 110.11.1120.5160 OCT'22 MED HLTH RMB 110.00.4826 | 1,413.86 -50.00 | Total : | 1,363.86 |
| 719698 | 9/21/2022 | 019734 | DASH PLATFORM / DAYSMART | INV00636160 | 22-00111 | DASH SPORTS SYSTEM SUBSCRIPTION 21-22 DASH SPORTS SYSTEM SUBSCRIPTION 21-22 242.61.5167.6120 | 1,500.00 | | |
| | | | | INV00692760 | 22-00111 | DASH SPORTS SYSTEM SUBSCRIPTION 21-22 DASH SPORTS SYSTEM SUBSCRIPTION 21-22 242.61.5167.6120 | 1,500.99 | Total : | 3,000.99 |
| 719699 | 9/21/2022 | 020097 | HAWK ANALYTICS INC | INV25568 | | 10/14/22-10/13/23 CELLHAWK SUBSCRIPTION 10/14/22-10/13/23 CELLHAWK SUBSCRIPTION 130.31.3113.6220 | 4,995.00 | Total : | 4,995.00 |
| 719700 | 9/21/2022 | 021585 | IMPRIVATA INC. | INV00032937 | 23-00093 | SECURELINK FOR PD INVESTIGATIONS FY22-23 SecureLink Enterprise virtual support 117.31.3119.6272 | 8,268.72 | Total : | 8,268.72 |
| 719701 | 9/21/2022 | 010645 | JONES & MAYER | 111251 | | JUL'22 LEGAL SVCS - AT&T JUL'22 LEGAL SVCS - AT&T 110.11.1140.6111 | 4,237.20 | | |
| | | | | 111258 | | JUL'22 LEGAL SVCS - CODE ENFORCEMENT JUL'22 LEGAL SVCS - CODE ENFORCEMENT 110.11.1140.6111 | 189.90 | | |

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| 719701 | 9/21/2022 | 010645 | JONES & MAYER | (Continued) | | |
| | | | | 111262 | JUL'22 LEGAL SVCS - COVID 19 | |
| | | | | | JUL'22 LEGAL SVCS - COVID 19 | |
| | | | | | 110.11.1140.6111 | 105.50 |
| | | | | 111265 | JUL'22 LEGAL SVCS - ELECTIONS | |
| | | | | | JUL'22 LEGAL SVCS - ELECTIONS | |
| | | | | | 110.12.1210.6118 | 126.60 |
| | | | | 111269 | JUL'22 LEGAL SVCS - GAUCHO | |
| | | | | | GRILL | |
| | | | | | JUL'22 LEGAL SVCS - GAUCHO | |
| | | | | | GRILL | |
| | | | | | 131.22.2232.6120 | 253.20 |
| | | | | 111273 | JUL'22 LEGAL SVCS - HEALTH | |
| | | | | | DEPT | |
| | | | | | JUL'22 LEGAL SVCS - HEALTH | |
| | | | | | DEPT | |
| | | | | | 110.11.1140.6111 | 506.40 |
| | | | | 111276 | SEP'19 LEGAL SVCS WCPD | |
| | | | | | SEP'19 LEGAL SVCS WCPD | |
| | | | | | 110.11.1140.6111 | 97.16 |
| | | | | 111280 | JUL'22 LEGAL SVCS - BOB | |
| | | | | | TOWING | |
| | | | | | JUL'22 LEGAL SVCS - BOB | |
| | | | | | TOWING | |
| | | | | | 110.11.1140.6111 | 63.30 |
| | | | | 111281 | JUL'22 LEGAL SVCS - SPCL | |
| | | | | | PROJECT INV | |
| | | | | | JUL'22 LEGAL SVCS - SPCL | |
| | | | | | PROJECT INV | |
| | | | | | 110.11.1140.6111 | 15,930.50 |
| | | | | 111383 | JUL'22 LEGAL SVCS - RETAINER | |
| | | | | | JUL'22 LEGAL SVCS - RETAINER | |
| | | | | | 110.11.1140.6178 | 30,000.00 |
| | | | | | Total : | 51,509.76 |
| 719702 | 9/21/2022 | 010599 | KIMLEY-HORN & ASSOCIATES | 21787921 | LOCAL ROAD SAFETY PLAN | |
| | | | | | PREPARATION | |
| | | | | | 22-00326 | |
| | | | | | Preparation of the Local Road Safety | |
| | | | | | 232.80.7005.7200 | 10,570.93 |

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| 719702 | 9/21/2022 | 010599 | 010599 KIMLEY-HORN & ASSOCIATES | (Continued) | | | Total : | 10,570.93 |
| 719703 | 9/21/2022 | 021455 | MOTIVE ENERGY TELE GROUP INC | 229 | | CONSTRUCTION, LEASE PURCHASE AND Construction, lease purchase and 160.80.7001.7500 | | 631,712.04 |
| | | | | | | MOTIVE ENERGY RETENTION 160.21300 | | -31,585.60 |
| | | | | | | | Total : | 600,126.44 |
| 719704 | 9/21/2022 | 021454 | NEXT STAGE GROUP | 3/22-00194 | | NEXT STAGE - CORTEZ PARK PLAYGROUND | | |
| | | | | | 22-00194 | Construction of Cortez Park Playground 232.80.7004.7700 | | 11,655.97 |
| | | | | | 22-00194 | Construction of Cortez Park Playground 166.80.7004.7700 | | 30,835.03 |
| | | | | | | NEXT STAGE GROUP RETENTION 166.21300 | | -2,124.55 |
| | | | | | | | Total : | 40,366.45 |
| 719705 | 9/21/2022 | 021312 | NEXXSOL CORPORATION | 3049 | | ANNUAL ADOBE ACROBAT LICENSES | | |
| | | | | | 22-00233 | 61 - Adobe PRO DC for Enterprise and 4 110.11.1340.6272 | | 6,826.95 |
| | | | | | | | Total : | 6,826.95 |
| 719706 | 9/21/2022 | 011831 | PASMANT, ANDREW | OCT'22 MED HLTH RMB | | OCT'22 MED HLTH RMB OCT'22 MED HLTH RMB 110.11.1120.5160 | | 1,746.30 |
| | | | | | | OCT'22 MED HLTH RMB 110.11.1120.5159 | | 117.51 |
| | | | | | | | Total : | 1,863.81 |
| 719707 | 9/21/2022 | 011241 | ROWLAND WATER DISTRICT | 070622-080722/001 | | 840-01~ 840-01~ 124.61.4141.6143 | | 225.07 |
| | | | | | | | Total : | 225.07 |

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| 719708 | 9/21/2022 | 021466 | SGV CONSERVATION & SVC CORP | 20220831WECOVINDIR | | MEDIAN BEAUTIFICATION | | |
| | | | | | 22-00208 | MEDIAN BEAUTIFICATION~ | | |
| | | | | | | 179.80.7003.7900 | | 2,105.99 |
| | | | | 20220909WECOV | | MEDIAN BEAUTIFICATION | | |
| | | | | | 22-00208 | MEDIAN BEAUTIFICATION~ | | |
| | | | | | | 179.80.7003.7900 | | 33,710.00 |
| | | | | 20220909WECOVINDIR | | MEDIAN BEAUTIFICATION | | |
| | | | | | 22-00208 | MEDIAN BEAUTIFICATION~ | | |
| | | | | | | 179.80.7003.7900 | | 3,371.00 |
| | | | | | | | Total : | 39,186.99 |
| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | 061722-071822/CONS1 | | 600001503510 | | |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002058261~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8001767805~ | |
| | | | | | 188.61.4152.6142 | 767.82 |
| | | | | | 8002058470~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8003976441~ | |
| | | | | | 110.61.4142.6142 | 19.69 |
| | | | | | 8002032532~ | |
| | | | | | 184.61.4145.6142 | 19.58 |
| | | | | | 8002685530~ | |
| | | | | | 184.61.4145.6142 | 19.04 |
| | | | | | 8002433095~ | |
| | | | | | 124.61.4150.6142 | 66.52 |
| | | | | | 8002032772~ | |
| | | | | | 184.61.4145.6142 | 19.58 |
| | | | | | 8002033268~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8002433337~ | |
| | | | | | 124.61.4150.6142 | 51.64 |
| | | | | | 8002057604~ | |
| | | | | | 184.61.4145.6142 | 19.58 |
| | | | | | 8002433577~ | |
| | | | | | 124.61.4150.6142 | 74.67 |
| | | | | | 8002058054~ | |
| | | | | | 184.61.4145.6142 | 64.56 |
| | | | | | 8002433795~ | |
| | | | | | 124.61.4150.6142 | 248.12 |
| | | | | | 8001766115~ | |
| | | | | | 124.61.4141.6142 | 20.67 |
| | | | | | 8002434082~ | |
| | | | | | 124.61.4150.6142 | 59.00 |
| | | | | | 8002434319~ | |
| | | | | | 124.61.4150.6142 | 77.18 |
| | | | | | 8002444116~ | |
| | | | | | 124.61.4150.6142 | 58.16 |
| | | | | | 8002444401~ | |
| | | | | | 124.61.4150.6142 | 73.63 |

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|--------|-----------|--------|-------------------------|-------------|------------------|----------|
| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002455229~ | |
| | | | | | 124.61.4150.6142 | 24.10 |
| | | | | | 8001767505~ | |
| | | | | | 124.61.4141.6142 | 19.04 |
| | | | | | 8003414036~ | |
| | | | | | 186.61.4145.6142 | 20.54 |
| | | | | | 8001576365~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8003187242~ | |
| | | | | | 110.61.4142.6142 | 1,765.40 |
| | | | | | 8002058908~ | |
| | | | | | 184.61.4145.6142 | 36.44 |
| | | | | | 8004836396~ | |
| | | | | | 184.61.4145.6142 | 32.49 |
| | | | | | 8001768016~ | |
| | | | | | 124.61.4150.6142 | 24.10 |
| | | | | | 8002059141~ | |
| | | | | | 184.61.4145.6142 | 19.27 |
| | | | | | 8003466417~ | |
| | | | | | 110.61.4142.6142 | 246.42 |
| | | | | | 8002059545~ | |
| | | | | | 184.61.4145.6142 | 38.00 |
| | | | | | 8000761452~ | |
| | | | | | 110.32.3210.6142 | 1,129.99 |
| | | | | | 8001805287~ | |
| | | | | | 124.61.4150.6142 | 64.22 |
| | | | | | 8002074047~ | |
| | | | | | 124.61.4150.6142 | 62.34 |
| | | | | | 8003652156~ | |
| | | | | | 110.61.4142.6142 | 22.00 |
| | | | | | 8001339003~ | |
| | | | | | 124.61.4141.6142 | 19.58 |
| | | | | | 8000374204~ | |
| | | | | | 110.61.4142.6142 | 81.45 |
| | | | | | 8001806891~ | |
| | | | | | 124.61.4150.6142 | 53.97 |
| | | | | | 8002074304~ | |
| | | | | | 184.61.4145.6142 | 25.08 |

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| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8000737935~ | |
| | | | | | 110.61.4142.6142 | 697.89 |
| | | | | | 8003113968~ | |
| | | | | | 124.61.4141.6142 | 19.69 |
| | | | | | 8001809837~ | |
| | | | | | 124.61.4150.6142 | 66.95 |
| | | | | | 8000281212~ | |
| | | | | | 110.61.4142.6142 | 380.45 |
| | | | | | 8002153937~ | |
| | | | | | 124.61.4150.6142 | 77.82 |
| | | | | | 8002627182~ | |
| | | | | | 110.61.4142.6142 | 153.46 |
| | | | | | 8002154922~ | |
| | | | | | 124.61.4141.6142 | 19.58 |
| | | | | | 8004011729~ | |
| | | | | | 181.61.4145.6142 | 19.80 |
| | | | | | 8001821319~ | |
| | | | | | 110.61.4142.6142 | 136.45 |
| | | | | | 8002179720~ | |
| | | | | | 124.61.4150.6142 | 24.10 |
| | | | | | 8004436191~ | |
| | | | | | 110.61.4142.6142 | 328.00 |
| | | | | | 8002179920~ | |
| | | | | | 124.61.4151.6142 | 35.34 |
| | | | | | 8001834517~ | |
| | | | | | 110.61.4142.6142 | 987.58 |
| | | | | | 8002190721~ | |
| | | | | | 124.61.4150.6142 | 53.56 |
| | | | | | 8002190942~ | |
| | | | | | 124.61.4150.6142 | 76.35 |
| | | | | | 8001834975~ | |
| | | | | | 110.61.4142.6142 | 393.57 |
| | | | | | 8002231096~ | |
| | | | | | 124.61.4150.6142 | 68.40 |
| | | | | | 8002231593~ | |
| | | | | | 124.61.4150.6142 | 67.98 |
| | | | | | 8001845630~ | |
| | | | | | 182.61.4145.6142 | 20.54 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002231833~ | |
| | | | | | 124.61.4150.6142 | 92.23 |
| | | | | | 8001954830~ | |
| | | | | | 184.61.4145.6142 | 47.04 |
| | | | | | 8004804534~ | |
| | | | | | 186.61.4145.6142 | 19.69 |
| | | | | | 8002007296~ | |
| | | | | | 181.61.4145.6142 | 19.69 |
| | | | | | 8003461369~ | |
| | | | | | 186.61.4145.6142 | 19.69 |
| | | | | | 8002375999~ | |
| | | | | | 124.61.4150.6142 | 31.00 |
| | | | | | 8001980843~ | |
| | | | | | 184.61.4145.6142 | 68.10 |
| | | | | | 8002007701~ | |
| | | | | | 181.61.4145.6142 | 62.54 |
| | | | | | 8002376446~ | |
| | | | | | 124.61.4150.6142 | 68.82 |
| | | | | | 8001662714~ | |
| | | | | | 110.32.3210.6142 | 161.26 |
| | | | | | 8001981043~ | |
| | | | | | 181.61.4145.6142 | 19.80 |
| | | | | | 8002008191~ | |
| | | | | | 181.61.4145.6142 | 71.74 |
| | | | | | 8002376724~ | |
| | | | | | 124.61.4150.6142 | 62.55 |
| | | | | | 8001662977~ | |
| | | | | | 124.61.4151.6142 | 69.73 |
| | | | | | 8002377413~ | |
| | | | | | 124.61.4150.6142 | 94.73 |
| | | | | | 8004001351~ | |
| | | | | | 124.61.4141.6142 | 19.58 |
| | | | | | 8001663524~ | |
| | | | | | 110.61.4142.6142 | 413.58 |
| | | | | | 8002405799~ | |
| | | | | | 124.61.4150.6142 | 63.40 |
| | | | | | 8002008408~ | |
| | | | | | 181.61.4145.6142 | 47.77 |

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|--------|-----------|--------|-------------------------|-------------|------------------|-------|
| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001705081~ | |
| | | | | | 124.61.4141.6142 | 19.69 |
| | | | | | 8002406328~ | |
| | | | | | 124.61.4150.6142 | 78.64 |
| | | | | | 8002008669~ | |
| | | | | | 181.61.4145.6142 | 41.59 |
| | | | | | 8001706200~ | |
| | | | | | 124.61.4141.6142 | 19.04 |
| | | | | | 8002407152~ | |
| | | | | | 124.61.4150.6142 | 61.50 |
| | | | | | 8002018137~ | |
| | | | | | 184.61.4145.6142 | 58.37 |
| | | | | | 8001706932~ | |
| | | | | | 124.61.4150.6142 | 78.86 |
| | | | | | 8002407673~ | |
| | | | | | 124.61.4150.6142 | 64.84 |
| | | | | | 8002018520~ | |
| | | | | | 184.61.4145.6142 | 83.39 |
| | | | | | 8001743407~ | |
| | | | | | 124.61.4141.6142 | 19.58 |
| | | | | | 8002407954~ | |
| | | | | | 124.61.4150.6142 | 55.66 |
| | | | | | 8002018748~ | |
| | | | | | 184.61.4145.6142 | 28.95 |
| | | | | | 8001743637~ | |
| | | | | | 124.61.4150.6142 | 57.95 |
| | | | | | 8002408913~ | |
| | | | | | 124.61.4150.6142 | 72.59 |
| | | | | | 8002018990~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8004003831~ | |
| | | | | | 184.61.4145.6142 | 20.54 |
| | | | | | 8002019237~ | |
| | | | | | 184.61.4145.6142 | 19.38 |
| | | | | | 8001744376~ | |
| | | | | | 124.61.4150.6142 | 59.42 |
| | | | | | 8002432839~ | |
| | | | | | 124.61.4150.6142 | 65.69 |

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| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8002019459~ | |
| | | | | | 184.61.4145.6142 | 94.09 |
| | | | | | 8003485191~ | |
| | | | | | 186.61.4145.6142 | 19.38 |
| | | | | | 8001744888~ | |
| | | | | | 124.61.4141.6142 | 19.93 |
| | | | | | 8001756178~ | |
| | | | | | 124.61.4141.6142 | 19.80 |
| | | | | | 8002325658~ | |
| | | | | | 124.61.4150.6142 | 67.10 |
| | | | | | 8001928383~ | |
| | | | | | 184.61.4145.6142 | 67.90 |
| | | | | | 8001627386~ | |
| | | | | | 184.61.4145.6142 | 19.58 |
| | | | | | 8002325919~ | |
| | | | | | 124.61.4141.6142 | 19.69 |
| | | | | | 8001928882~ | |
| | | | | | 184.61.4145.6142 | 19.80 |
| | | | | | 8001627685~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8002326235~ | |
| | | | | | 124.61.4150.6142 | 57.12 |
| | | | | | 8001635537~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8002327101~ | |
| | | | | | 124.61.4150.6142 | 91.18 |
| | | | | | 8001929621~ | |
| | | | | | 184.61.4145.6142 | 87.99 |
| | | | | | 8003433728~ | |
| | | | | | 186.61.4145.6142 | 19.04 |
| | | | | | 8005102300~ | |
| | | | | | 110.61.4140.6142 | 21.23 |
| | | | | | 8001767046~ | |
| | | | | | 124.61.4150.6142 | 24.52 |
| | | | | | 8002232044~ | |
| | | | | | 124.61.4141.6142 | 21.23 |
| | | | | | 8001858249~ | |
| | | | | | 184.61.4145.6142 | 20.54 |

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| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8000333407~ | |
| | | | | | 110.61.4142.6142 | 231.97 |
| | | | | | 8002047410~ | |
| | | | | | 110.61.4140.6142 | 20.75 |
| | | | | | 8002232521~ | |
| | | | | | 124.61.4141.6142 | 20.22 |
| | | | | | 8001858473~ | |
| | | | | | 182.61.4145.6142 | 23.02 |
| | | | | | 8002233132~ | |
| | | | | | 124.61.4150.6142 | 75.72 |
| | | | | | 8004601945~ | |
| | | | | | 187.61.4145.6142 | 20.76 |
| | | | | | 8002233410~ | |
| | | | | | 124.61.4150.6142 | 67.57 |
| | | | | | 8001858707~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8002256435~ | |
| | | | | | 124.61.4150.6142 | 68.40 |
| | | | | | 8004548124~ | |
| | | | | | 124.61.4141.6142 | 19.47 |
| | | | | | 8002256929~ | |
| | | | | | 124.61.4150.6142 | 40.61 |
| | | | | | 8004826903~ | |
| | | | | | 184.61.4145.6142 | 19.27 |
| | | | | | 8002210177~ | |
| | | | | | 184.61.4145.6142 | 20.22 |
| | | | | | 8002257414~ | |
| | | | | | 124.61.4150.6142 | 124.82 |
| | | | | | 8004349696~ | |
| | | | | | 181.61.4145.6142 | 20.03 |
| | | | | | 8002257642~ | |
| | | | | | 124.61.4150.6142 | 60.88 |
| | | | | | 8000060801~ | |
| | | | | | 184.61.4145.6142 | 28.74 |
| | | | | | 8001858918~ | |
| | | | | | 124.61.4150.6142 | 81.97 |
| | | | | | 8002257876~ | |
| | | | | | 124.61.4150.6142 | 62.77 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8003734152~ | |
| | | | | | 184.61.4145.6142 | 19.80 |
| | | | | | 8001585136~ | |
| | | | | | 186.61.4145.6142 | 20.76 |
| | | | | | 8002258093~ | |
| | | | | | 124.61.4150.6142 | 78.44 |
| | | | | | 8001888346~ | |
| | | | | | 124.61.4141.6142 | 17.72 |
| | | | | | 8001585655~ | |
| | | | | | 187.61.4145.6142 | 19.93 |
| | | | | | 8002258319~ | |
| | | | | | 124.61.4150.6142 | 24.10 |
| | | | | | 8003427783~ | |
| | | | | | 186.61.4145.6142 | 21.09 |
| | | | | | 8004964196~ | |
| | | | | | 124.61.4151.6142 | 536.11 |
| | | | | | 8001889326~ | |
| | | | | | 124.61.4150.6142 | 102.47 |
| | | | | | 8001585852~ | |
| | | | | | 187.61.4145.6142 | 20.54 |
| | | | | | 8002267836~ | |
| | | | | | 124.61.4150.6142 | 61.07 |
| | | | | | 8001612430~ | |
| | | | | | 187.61.4145.6142 | 19.04 |
| | | | | | 8001889711~ | |
| | | | | | 124.61.4141.6142 | 29.75 |
| | | | | | 8002268300~ | |
| | | | | | 124.61.4150.6142 | 59.78 |
| | | | | | 8001612973~ | |
| | | | | | 186.61.4145.6142 | 19.69 |
| | | | | | 8002269046~ | |
| | | | | | 124.61.4150.6142 | 66.95 |
| | | | | | 8001895269~ | |
| | | | | | 124.61.4141.6142 | 19.69 |
| | | | | | 8001614245~ | |
| | | | | | 186.61.4145.6142 | 20.54 |
| | | | | | 8002269619~ | |
| | | | | | 124.61.4141.6142 | 190.44 |

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|--------|-----------|--------|-------------------------|-------------|------------------|--------|
| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001625342~ | |
| | | | | | 184.61.4145.6142 | 19.27 |
| | | | | | 8001895438~ | |
| | | | | | 181.61.4145.6142 | 37.51 |
| | | | | | 8002269824~ | |
| | | | | | 124.61.4150.6142 | 19.69 |
| | | | | | 8001626938~ | |
| | | | | | 184.61.4145.6142 | 19.93 |
| | | | | | 8001895741~ | |
| | | | | | 181.61.4145.6142 | 20.22 |
| | | | | | 8002280145~ | |
| | | | | | 124.61.4150.6142 | 96.83 |
| | | | | | 8001627180~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8000922002~ | |
| | | | | | 187.61.4145.6142 | 20.11 |
| | | | | | 8001637949~ | |
| | | | | | 110.61.4142.6142 | 204.37 |
| | | | | | 8002327978~ | |
| | | | | | 124.61.4150.6142 | 94.52 |
| | | | | | 8001638152~ | |
| | | | | | 110.61.4142.6142 | 126.21 |
| | | | | | 8001940112~ | |
| | | | | | 184.61.4145.6142 | 29.60 |
| | | | | | 8002328472~ | |
| | | | | | 124.61.4151.6142 | 49.23 |
| | | | | | 8003400998~ | |
| | | | | | 124.61.4150.6142 | 24.10 |
| | | | | | 8001638414~ | |
| | | | | | 124.61.4150.6142 | 169.97 |
| | | | | | 8002337629~ | |
| | | | | | 124.61.4150.6142 | 56.90 |
| | | | | | 8001940897~ | |
| | | | | | 184.61.4145.6142 | 25.42 |
| | | | | | 8003984052~ | |
| | | | | | 124.61.4141.6142 | 19.58 |
| | | | | | 8002338496~ | |
| | | | | | 124.61.4150.6142 | 80.93 |

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|--------|-----------|--------|-------------------------|-------------|------------------|----------|
| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001638658~ | |
| | | | | | 110.61.4142.6142 | 1,997.75 |
| | | | | | 8001952955~ | |
| | | | | | 188.61.4152.6142 | 52.16 |
| | | | | | 8001981271~ | |
| | | | | | 181.61.4145.6142 | 19.04 |
| | | | | | 8002339305~ | |
| | | | | | 124.61.4150.6142 | 52.73 |
| | | | | | 8001638913~ | |
| | | | | | 110.32.3210.6142 | 715.84 |
| | | | | | 8001981473~ | |
| | | | | | 181.61.4145.6142 | 19.04 |
| | | | | | 8001953427~ | |
| | | | | | 184.61.4145.6142 | 58.89 |
| | | | | | 8002350643~ | |
| | | | | | 124.61.4150.6142 | 59.62 |
| | | | | | 8001639126~ | |
| | | | | | 110.61.4142.6142 | 249.40 |
| | | | | | 8001981766~ | |
| | | | | | 181.61.4145.6142 | 19.69 |
| | | | | | 8001953897~ | |
| | | | | | 184.61.4145.6142 | 49.82 |
| | | | | | 8002350963~ | |
| | | | | | 124.61.4150.6142 | 71.94 |
| | | | | | 8001639324~ | |
| | | | | | 110.61.4142.6142 | 23.28 |
| | | | | | 8001982028~ | |
| | | | | | 184.61.4145.6142 | 226.93 |
| | | | | | 8002351355~ | |
| | | | | | 124.61.4150.6142 | 60.88 |
| | | | | | 8001954123~ | |
| | | | | | 184.61.4145.6142 | 61.05 |
| | | | | | 8001654243~ | |
| | | | | | 189.61.4160.6142 | 635.10 |
| | | | | | 8001982274~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8002369363~ | |
| | | | | | 124.61.4150.6142 | 62.13 |

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|--------|-----------|--------|-------------------------|-------------|------------------|----------|
| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 8001954590~ | |
| | | | | | 184.61.4145.6142 | 25.00 |
| | | | | | 8001654680~ | |
| | | | | | 110.61.4142.6142 | 5,028.48 |
| | | | | | 8002006486~ | |
| | | | | | 184.61.4145.6142 | 19.69 |
| | | | | | 8002375069~ | |
| | | | | | 124.61.4150.6142 | 37.68 |
| | | | | | 8001654855~ | |
| | | | | | 110.61.4142.6142 | 635.73 |
| | | | | | 8002006704~ | |
| | | | | | 184.61.4145.6142 | 57.73 |
| | | | | | 8002152090~ | |
| | | | | | 124.61.4150.6142 | 65.69 |
| | | | | | 8000591308~ | |
| | | | | | 124.61.4141.6142 | 19.69 |
| | | | | | 8002080022~ | |
| | | | | | 184.61.4145.6142 | 38.58 |
| | | | | | 8001800446~ | |
| | | | | | 187.61.4145.6142 | 20.22 |
| | | | | | 8002080332~ | |
| | | | | | 124.61.4141.6142 | 19.69 |
| | | | | | 8001807588~ | |
| | | | | | 124.61.4150.6142 | 108.95 |
| | | | | | 8001697752~ | |
| | | | | | 124.61.4150.6142 | 92.64 |
| | | | | | 8002080811~ | |
| | | | | | 184.61.4145.6142 | 21.31 |
| | | | | | 8001533641~ | |
| | | | | | 124.61.4150.6142 | 63.61 |
| | | | | | 8002082634~ | |
| | | | | | 184.61.4145.6142 | 19.80 |
| | | | | | 8003505731~ | |
| | | | | | 124.61.4141.6142 | 19.69 |
| | | | | | 8001435136~ | |
| | | | | | 124.61.4141.6142 | 33.12 |
| | | | | | 8002083108~ | |
| | | | | | 124.61.4150.6142 | 65.88 |

| | | (Continued) | | | |
|--------|-----------|-------------|-------------------------|-----------------------------|------------------|
| 719709 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | | |
| | | | | 8005017230~ | |
| | | | | 190.22.2231.6142 | 1,383.85 |
| | | | | 8002083570~ | |
| | | | | 110.61.4142.6142 | 67.98 |
| | | | | 8001808878~ | |
| | | | | 124.61.4150.6142 | 52.09 |
| | | | | 8003027616~ | |
| | | | | 124.61.4141.6142 | 19.04 |
| | | | | 8002083872~ | |
| | | | | 110.61.4142.6142 | 311.86 |
| | | | | 8002253406~ | |
| | | | | 124.61.4150.6142 | 62.34 |
| | | | | 8002150571~ | |
| | | | | 124.61.4141.6142 | 19.58 |
| | | | | 8001809338~ | |
| | | | | 110.61.4142.6142 | 78.05 |
| | | | | 8004155765~ | |
| | | | | 110.61.4142.6142 | 2,341.17 |
| | | | | Total : | 30,850.94 |
| 719710 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | 080822-090622/050 | |
| | | | | 8004643366 - 700077523050 | |
| | | | | 8004643366 - 700077523050~ | |
| | | | | 110.61.5133.6142 | 505.83 |
| | | | 080822-090622/184 | 8000051087 - 700494442184 | |
| | | | | 8000051087 - 700494442184~ | |
| | | | | 124.61.4150.6142 | 59.56 |
| | | | 080822-090622/218 | 8000051453 - 700495706218 | |
| | | | | 8000051453 - 700495706218~ | |
| | | | | 124.61.4141.6142 | 18.61 |
| | | | 080822-090622/242 | 8001694235 - 700350092242 ~ | |
| | | | | 8001694235 - 700350092242 ~ | |
| | | | | 110.61.4144.6142 | 704.04 |
| | | | 080822-090622/345 | 8003815425 - 700567702345~ | |
| | | | | 8003815425 - 700567702345~ | |
| | | | | 124.61.4150.6142 | 68.55 |
| | | | 080822-090622/389 | 8000049665 - 700492900389 | |
| | | | | 8000049665 - 700492900389~ | |
| | | | | 124.61.4141.6142 | 17.85 |

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|--------|-----------|--------|-------------------------|-------------------|----------------------------|--|--------|
| 719710 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 080822-090622/407 | 8002128623 - 700270849407 | | |
| | | | | | 8002128623 - 700270849407~ | | |
| | | | | | 124.61.4150.6142 | | 67.10 |
| | | | | 080822-090622/596 | 700407104596 | | |
| | | | | | 8000084166 ~ | | |
| | | | | | 187.61.4145.6142 | | 18.50 |
| | | | | | 8000084646 ~ | | |
| | | | | | 187.61.4145.6142 | | 17.85 |
| | | | | 080822-090622/751 | 8003804640 - 700566480751~ | | |
| | | | | | 8003804640 - 700566480751~ | | |
| | | | | | 124.61.4150.6142 | | 75.89 |
| | | | | 080822-090622/758 | 8000051813 - 700495855758 | | |
| | | | | | 8000051813 - 700495855758~ | | |
| | | | | | 124.61.4141.6142 | | 17.85 |
| | | | | 080822-090622/768 | 8000049846 - 700494207768 | | |
| | | | | | 8000049846 - 700494207768~ | | |
| | | | | | 124.61.4150.6142 | | 66.89 |
| | | | | 080822-090622/777 | 8003923158 - 700023593777 | | |
| | | | | | 8003923158 - 700023593777~ | | |
| | | | | | 184.61.4145.6142 | | 18.08 |
| | | | | 080822-090622/803 | 8002575050 - 700223066803~ | | |
| | | | | | 8002575050 - 700223066803~ | | |
| | | | | | 124.61.4150.6142 | | 75.25 |
| | | | | 080822-090622/892 | 8000050871 - 700487914892 | | |
| | | | | | 8000050871 - 700487914892~ | | |
| | | | | | 110.61.4142.6142 | | 209.29 |
| | | | | 080922-090722/037 | 8000894540 - 700319333037 | | |
| | | | | | 8000894540 - 700319333037~ | | |
| | | | | | 124.61.4141.6142 | | 18.28 |
| | | | | 080922-090722/038 | 8000683988 - 700626406038 | | |
| | | | | | 8000683988 - 700626406038~ | | |
| | | | | | 124.61.4150.6142 | | 66.22 |
| | | | | 080922-090722/266 | 8000050928 - 700618862266 | | |
| | | | | | 8000050928 - 700618862266~ | | |
| | | | | | 110.61.4142.6142 | | 18.39 |
| | | | | 080922-090722/334 | 8003992887 - 700622535334~ | | |
| | | | | | 8003992887 - 700622535334~ | | |
| | | | | | 124.61.4150.6142 | | 64.34 |

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|--------|-----------|--------|-------------------------|-------------------|----------------------------|--|--------|
| 719710 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 080922-090722/376 | 8002271871 - 700293166376 | | |
| | | | | | 8002271871 - 700293166376~ | | |
| | | | | | 124.61.4150.6142 | | 179.35 |
| | | | | 080922-090722/402 | 8000523069 - 700255377402~ | | |
| | | | | | 8000523069 - 700255377402~ | | |
| | | | | | 124.61.4141.6142 | | 21.40 |
| | | | | 080922-090722/443 | 8002021989 - 700100055443 | | |
| | | | | | 8002021989 - 700100055443~ | | |
| | | | | | 188.61.4152.6142 | | 249.08 |
| | | | | 080922-090722/508 | 8004183550 - 700125543508~ | | |
| | | | | | 8004183550 - 700125543508~ | | |
| | | | | | 110.61.4142.6142 | | 18.39 |
| | | | | 080922-090722/877 | 8000084863 - 700023719877 | | |
| | | | | | 8000084863 - 700023719877~ | | |
| | | | | | 124.61.4150.6142 | | 64.18 |
| | | | | 080922-090722/921 | 700489129921 | | |
| | | | | | 8000993573 ~ | | |
| | | | | | 124.61.4150.6142 | | 22.18 |
| | | | | | 8003639520 ~ | | |
| | | | | | 124.61.4150.6142 | | 63.76 |
| | | | | | 8004051044 ~ | | |
| | | | | | 124.61.4150.6142 | | 19.57 |
| | | | | 081022-090822/248 | 8000681672 - 700633061248~ | | |
| | | | | | 8000681672 - 700633061248~ | | |
| | | | | | 124.61.4150.6142 | | 83.45 |
| | | | | 081022-090822/481 | 8001352079 - 700276851481 | | |
| | | | | | 8001352079 - 700276851481~ | | |
| | | | | | 124.61.4141.6142 | | 22.72 |
| | | | | 081022-090822/558 | 8001693249 - 700350200558~ | | |
| | | | | | 8001693249 - 700350200558~ | | |
| | | | | | 110.61.4142.6142 | | 22.72 |
| | | | | 081222-091222/339 | 700444395339 | | |
| | | | | | 8002192354 ~ | | |
| | | | | | 110.61.4142.6142 | | 28.93 |
| | | | | | 8002967166 ~ | | |
| | | | | | 124.61.4141.6142 | | 22.27 |
| | | | | | 8003495642 ~ | | |
| | | | | | 124.61.4141.6142 | | 20.44 |

Voucher List
 City of West Covina

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|--------|-----------|--------|-------------------------|--------------------|----------------------------|----------------|-----------------|
| 719710 | 9/21/2022 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 081622-081422/752 | 8000582108 - 700042166752~ | | |
| | | | | | 8000582108 - 700042166752~ | | |
| | | | | | 187.61.4145.6142 | | 23.12 |
| | | | | 081722-091522/392 | 8000851448 - 700058641392 | | |
| | | | | | 8000851448 - 700058641392~ | | |
| | | | | | 124.61.4141.6142 | | 18.74 |
| | | | | | | Total : | 2,988.67 |
| 719711 | 9/21/2022 | 011000 | SO CALIF GAS CO | 072122-081922/757 | 106 420 0475 7~ | | |
| | | | | | 106 420 0475 7~ | | |
| | | | | | 110.61.4142.6141 | | 14.30 |
| | | | | 072222-082222/395 | 196 820 0439 5~ | | |
| | | | | | 196 820 0439 5~ | | |
| | | | | | 110.61.5161.6141 | | 176.35 |
| | | | | 072522-082322/001 | FORD 052 017 9500 1 | | |
| | | | | | FORD 052 017 9500 1~ | | |
| | | | | | 110.61.4140.6141 | | 35.40 |
| | | | | 072522-082322/002 | 047 817 9500 2 | | |
| | | | | | 047 817 9500 2~ | | |
| | | | | | 110.61.4144.6141 | | 20.63 |
| | | | | 072522-082322/003 | FORD 056 217 9500 3 | | |
| | | | | | FORD 056 217 9500 3~ | | |
| | | | | | 110.61.4140.6141 | | 16.41 |
| | | | | 072522-082322/007 | FORD 054 117 9500 7 | | |
| | | | | | FORD 054 117 9500 7~ | | |
| | | | | | 110.61.4140.6141 | | 43.84 |
| | | | | 072522-082322/008 | 049 917 9500 8~ | | |
| | | | | | 049 917 9500 8~ | | |
| | | | | | 110.32.3210.6141 | | 45.95 |
| | | | | 072522-082322/8007 | 028 917 9800 7~ | | |
| | | | | | 028 917 9800 7~ | | |
| | | | | | 110.61.4144.6141 | | 14.30 |
| | | | | 072822-082622/006 | 050 218 6700 6 | | |
| | | | | | 050 218 6700 6~ | | |
| | | | | | 110.32.3210.6141 | | 236.02 |
| | | | | 072922-092922/005 | 186 818 1700 5 | | |
| | | | | | 186 818 1700 5~ | | |
| | | | | | 110.61.4142.6141 | | 34.54 |

Voucher List
 City of West Covina

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|--------|-----------|--------|----------------------------|--------------------|-------------------------------|----------------|-----------------|
| 719711 | 9/21/2022 | 011000 | SO CALIF GAS CO | (Continued) | | | |
| | | | | 072922-092922/3005 | 172 118 1300 5 | | |
| | | | | | 172 118 1300 5~ | | |
| | | | | | 110.32.3210.6141 | | 62.38 |
| | | | | 080122-090122/558 | 104-542-3955 8 | | |
| | | | | | 104-542-3955 8 | | |
| | | | | | 365.61.4170.6141 | | 600.40 |
| | | | | 081122-091222/000 | 141 518 4800 0~ | | |
| | | | | | 141 518 4800 0~ | | |
| | | | | | 110.61.4142.6141 | | 15.78 |
| | | | | 081122-091222/004 | 055 418 1600 4~ | | |
| | | | | | 055 418 1600 4~ | | |
| | | | | | 110.32.3210.6141 | | 86.81 |
| | | | | | | Total : | 1,403.11 |
| 719714 | 9/21/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | 072922-082522/562 | 006000121254~ | | |
| | | | | | 006000121254~ | | |
| | | | | | 110.61.4142.6143 | | 202.70 |
| | | | | 072922-082522/563 | 006000100671 METER# 20001463 | | |
| | | | | | 006000100671 METER# 20001463~ | | |
| | | | | | 187.61.4145.6143 | | 125.60 |
| | | | | 080422-090122/664 | 006000091290 | | |
| | | | | | 006000091290~ | | |
| | | | | | 181.61.4145.6143 | | 78.50 |
| | | | | 080422-090122/665 | 006000091453 | | |
| | | | | | 006000091453~ | | |
| | | | | | 181.61.4145.6143 | | 39.25 |
| | | | | 080422-090122/666 | 006000091738 | | |
| | | | | | 006000091738~ | | |
| | | | | | 181.61.4145.6143 | | 125.60 |
| | | | | 080422-090122/667 | 006000091756 | | |
| | | | | | 006000091756~ | | |
| | | | | | 181.61.4145.6143 | | 125.60 |
| | | | | 080422-090122/668 | 006000091806 | | |
| | | | | | 006000091806~ | | |
| | | | | | 181.61.4145.6143 | | 78.50 |
| | | | | 080422-090122/670 | 006000091921 | | |
| | | | | | 006000091921~ | | |
| | | | | | 181.61.4145.6143 | | 78.50 |

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|--------|-----------|--------|----------------------------|-------------------|----------------------------|----------|
| 719714 | 9/21/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 080522-090622/057 | 006000101208 | |
| | | | | | 006000101208~ | |
| | | | | | 124.61.4141.6143 | 184.65 |
| | | | | 080522-090622/080 | 006000101260 | |
| | | | | | 006000101260~ | |
| | | | | | 124.61.4141.6143 | 427.00 |
| | | | | 080522-090622/423 | 006000014424 | |
| | | | | | 006000014424~ | |
| | | | | | 110.61.4142.6143 | 893.82 |
| | | | | 080522-090622/424 | 006000014443 | |
| | | | | | 006000014443 ~ | |
| | | | | | 124.61.4141.6143 | 39.25 |
| | | | | 080522-090622/550 | 006000101250 | |
| | | | | | 006000101250~ | |
| | | | | | 124.61.4141.6143 | 125.60 |
| | | | | 080522-090622/552 | 006000101274 | |
| | | | | | 006000101274 ~ | |
| | | | | | 110.61.4142.6143 | 125.60 |
| | | | | 080522-090622/554 | 006000101282 | |
| | | | | | 006000101282~ | |
| | | | | | 124.61.4141.6143 | 125.60 |
| | | | | 080522-090622/816 | 006000036799011222-021022/ | |
| | | | | | 006000036799 ~ | |
| | | | | | 124.61.4141.6143 | 78.50 |
| | | | | 080522-090622/947 | 006000014422 | |
| | | | | | 006000014422~ | |
| | | | | | 124.61.4141.6143 | 384.10 |
| | | | | 080522-090622/948 | 006000014426 | |
| | | | | | 006000014426~ | |
| | | | | | 110.61.4142.6143 | 1,313.75 |
| | | | | 080922-090822/309 | 006000095118 | |
| | | | | | 006000095118~ | |
| | | | | | 184.61.4145.6143 | 39.25 |
| | | | | 080922-090822/459 | 006000018905 | |
| | | | | | 006000018905~ | |
| | | | | | 124.61.4141.6143 | 175.48 |

| | | | | | | |
|--------|-----------|--------|----------------------------|-------------------|------------------|----------|
| 719714 | 9/21/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 080922-090822/477 | 006000018994 | |
| | | | | | 006000018994~ | |
| | | | | | 110.61.5133.6143 | 114.25 |
| | | | | 080922-090822/502 | 006000095230 | |
| | | | | | 006000095230~ | |
| | | | | | 184.61.4145.6143 | 217.88 |
| | | | | 080922-090822/602 | 006000015977 | |
| | | | | | 006000015977~ | |
| | | | | | 110.61.4142.6143 | 1,213.99 |
| | | | | 080922-090822/874 | 006000094895 | |
| | | | | | 006000094895~ | |
| | | | | | 184.61.4145.6143 | 2,168.32 |
| | | | | 080922-090822/879 | 006000094909 | |
| | | | | | 006000094909~ | |
| | | | | | 184.61.4145.6143 | 145.37 |
| | | | | 080922-090822/951 | 006000095040 | |
| | | | | | 006000095040~ | |
| | | | | | 184.61.4145.6143 | 751.42 |
| | | | | 081022-090822/284 | 006000092726 | |
| | | | | | 006000092726~ | |
| | | | | | 184.61.4145.6143 | 130.13 |
| | | | | 081022-090822/289 | 006000092742 | |
| | | | | | 006000092742~ | |
| | | | | | 184.61.4145.6143 | 134.67 |
| | | | | 081022-090822/446 | 006000096987 | |
| | | | | | 006000096987~ | |
| | | | | | 184.61.4145.6143 | 946.42 |
| | | | | 081022-090822/580 | 006000024566 | |
| | | | | | 006000024566~ | |
| | | | | | 110.61.4142.6143 | 1,238.48 |
| | | | | 081022-090822/645 | 006000024560 | |
| | | | | | 006000024560~ | |
| | | | | | 110.61.4142.6143 | 3,642.95 |
| | | | | 081022-090822/815 | 006000092159 | |
| | | | | | 006000092159~ | |
| | | | | | 184.61.4145.6143 | 1,522.36 |

Voucher List
 City of West Covina

| | | | | | | |
|--------|-----------|--------|----------------------------|-------------------|------------------|--------|
| 719714 | 9/21/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 081022-090822/927 | 006000092448 | |
| | | | | | 006000092448~ | |
| | | | | | 182.61.4145.6143 | 636.29 |
| | | | | 081022-090822/928 | 006000092517 | |
| | | | | | 006000092517~ | |
| | | | | | 182.61.4145.6143 | 39.25 |
| | | | | 081022-090822/929 | 006000092617 | |
| | | | | | 006000092617 ~ | |
| | | | | | 184.61.4145.6143 | 125.60 |
| | | | | 081122-090922/032 | 006000025042 | |
| | | | | | 006000025042 ~ | |
| | | | | | 124.61.4141.6143 | 39.25 |
| | | | | 081122-090922/041 | 006000025335 | |
| | | | | | 006000025335~ | |
| | | | | | 124.61.4141.6143 | 78.50 |
| | | | | 081122-090922/042 | 006000025336 | |
| | | | | | 006000025336 ~ | |
| | | | | | 110.61.4144.6143 | 78.50 |
| | | | | 081122-090922/251 | 006000028980 | |
| | | | | | 006000028980~ | |
| | | | | | 124.61.4141.6143 | 145.00 |
| | | | | 081122-090922/322 | 006000029377 | |
| | | | | | 006000029377~ | |
| | | | | | 110.61.5133.6143 | 67.61 |
| | | | | 081122-090922/650 | 006000025025 | |
| | | | | | 006000025025~ | |
| | | | | | 124.61.4141.6143 | 127.38 |
| | | | | 081122-090922/653 | 006000025050 | |
| | | | | | 006000025050~ | |
| | | | | | 124.61.4141.6143 | 526.55 |
| | | | | 081122-090922/654 | 006000025056 | |
| | | | | | 006000025056~ | |
| | | | | | 124.61.4141.6143 | 127.38 |
| | | | | 081122-090922/881 | 006000026430 | |
| | | | | | 006000026430~ | |
| | | | | | 110.61.4142.6143 | 56.88 |

Voucher List
 City of West Covina

| Voucher ID | Date | Account | Description | Amount |
|------------|-----------|---------|--|--|
| 719714 | 9/21/2022 | 011046 | SUBURBAN WATER SYSTEMS INC (Continued) | |
| | | | 081122-090922/958 | 006000026811 006000026811~ 110.61.5161.6143 312.87 |
| | | | 081122-090922/959 | 006000026813 006000026813~ 110.61.4142.6143 156.45 |
| | | | 081222-091222/037 | 006000035521 006000035521~ 124.61.4141.6143 191.70 |
| | | | 081222-091222/164 | 006000096091 006000096091 ~ 184.61.4145.6143 125.60 |
| | | | 081222-091222/165 | 006000096092 006000096092 ~ 184.61.4145.6143 125.60 |
| | | | 081222-091222/641 | 006000095995 006000095995~ 184.61.4145.6143 1,939.57 |
| | | | 081222-091222/738 | 006000096185 006000096185 ~ 184.61.4145.6143 574.56 |
| | | | 081222-091222/782 | 006000096273 006000096273 ~ 184.61.4145.6143 1,141.43 |
| | | | 081222-091222/805 | 006000096312 006000096312 ~ 124.61.4141.6143 1,091.54 |
| | | | 081222-091222/806 | 006000096313 006000096313 ~ 184.61.4145.6143 189.10 |
| | | | 081222-091222/807 | 006000096314 006000096314 ~ 184.61.4145.6143 415.84 |
| | | | 081322-091322/344 | 006000036129 METER# 9055941 006000036129 METER# 9055941~ 124.61.4141.6143 125.60 |

| | | | | | | | |
|--------|-----------|--------|----------------------------|-------------------|-------------------------------|----------|--|
| 719714 | 9/21/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 081322-091322/404 | 006000036676 METER# 9060053 | | |
| | | | | | 006000036676 METER# 9060053~ | | |
| | | | | | 124.61.4141.6143 | 39.25 | |
| | | | | 081322-091322/431 | 006000036797 METER# 9056059 | | |
| | | | | | 006000036797 METER# 9056059~ | | |
| | | | | | 124.61.4141.6143 | 78.50 | |
| | | | | 081322-091322/441 | 006000036838 METER# 9055967 | | |
| | | | | | 006000036838 METER# 9055967~ | | |
| | | | | | 124.61.4141.6143 | 125.60 | |
| | | | | 081322-091322/484 | 006000036777 METER# 9056073 | | |
| | | | | | 006000036777 METER# 9056073~ | | |
| | | | | | 124.61.4141.6143 | 82.90 | |
| | | | | 081322-091322/485 | 006000036789 METER# 9058062 | | |
| | | | | | 006000036789 METER# 9058062~ | | |
| | | | | | 124.61.4141.6143 | 144.60 | |
| | | | | 081622-091422/350 | 006000092992 METER# 58224391 | | |
| | | | | | 006000092992 METER# 8224391 ~ | | |
| | | | | | 182.61.4145.6143 | 1,107.93 | |
| | | | | 081622-091422/389 | 006000093162 METER# 8211964 | | |
| | | | | | 006000093162 METER# 8211964~ | | |
| | | | | | 184.61.4145.6143 | 520.14 | |
| | | | | 081622-091422/588 | 006000168937 - SPORTSPLEX~ | | |
| | | | | | 006000168937 - SPORTSPLEX~ | | |
| | | | | | 242.61.5167.6143 | 9,271.48 | |
| | | | | 081622-091422/597 | 006000044583 METER# 31920948 | | |
| | | | | | 006000044583 METER# 31920948~ | | |
| | | | | | 110.61.4142.6143 | 4,181.76 | |
| | | | | 081622-091422/839 | 006000168937 - SPORTSPLEX~ | | |
| | | | | | 006000168937 - SPORTSPLEX~ | | |
| | | | | | 242.61.5167.6143 | 8,815.49 | |
| | | | | 081622-091422/972 | 006000045819 METER# 9037679 | | |
| | | | | | 006000045819 METER# 9037679~ | | |
| | | | | | 124.61.4141.6143 | 48.06 | |
| | | | | 081722-091522/265 | 006000094026 METER# 8904074 | | |
| | | | | | 006000094026 METER# 8904074~ | | |
| | | | | | 184.61.4145.6143 | 98.20 | |

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|--------|-----------|--------|-------------------------------|---------------------|----------|--|----------------|------------------|
| 719714 | 9/21/2022 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | | |
| | | | | 081722-091522/287 | | 006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143 | 130.22 | |
| | | | | 081722-091522/347 | | 006000093579 METER# 2220220A 006000093579 METER# 2220220A~ 181.61.4145.6143 | 2,678.77 | |
| | | | | 081722-091522/359 | | 006000093605 METER# 8211967 006000093605 METER# 8211967~ 181.61.4145.6143 | 1,050.73 | |
| | | | | 081722-091522/392 | | 006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 | 152.64 | |
| | | | | 081722-091522/463 | | 006000093839 METER# 8870645 006000093839 METER# 8870645~ 181.61.4145.6143 | 139.20 | |
| | | | | 081722-091522/506 | | 006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143 | 109.75 | |
| | | | | | | | Total : | 54,206.36 |
| 719715 | 9/21/2022 | 021050 | TEMPEST TELECOM SOLUTIONS LLC | 165655 | | MICROWAVE TRANSCEIVER REPAIR | | |
| | | | | | 22-00179 | Harris Truepoint Transceiver 10/11 Gz 110.11.1340.6332 | 1,250.00 | |
| | | | | | | | Total : | 1,250.00 |
| 719716 | 9/21/2022 | 015263 | UNITED STATES POSTAL SERVICE | OCT-DEC'22 DISCOVER | | OCT-DEC'22 DISCOVER MAILER POSTAGE FEE OCT-DEC'22 DISCOVER MAILER POSTAGE FEE 110.61.5110.6440 | 6,200.00 | |
| | | | | | | | Total : | 6,200.00 |
| 719717 | 9/21/2022 | 011142 | VALENCIA HEIGHTS WATER CO | 072822-082922/706 | | 3-07061-00 | | |

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|--------|-----------|--------|---------------------------|-------------|------------------|----------|
| 719717 | 9/21/2022 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | | |
| | | | | | 230403~ | |
| | | | | | 110.61.4142.6143 | 1,127.90 |
| | | | | | 230408~ | |
| | | | | | 110.61.4142.6143 | 190.59 |
| | | | | | 401757~ | |
| | | | | | 186.61.4145.6143 | 45.97 |
| | | | | | 311612~ | |
| | | | | | 110.61.4142.6143 | 2,171.21 |
| | | | | | 36689443~ | |
| | | | | | 110.61.4142.6143 | 698.85 |
| | | | | | 163438~ | |
| | | | | | 187.61.4145.6143 | 221.13 |
| | | | | | 163425~ | |
| | | | | | 187.61.4145.6143 | 213.97 |
| | | | | | 163510~ | |
| | | | | | 186.61.4145.6143 | 93.71 |
| | | | | | 220200~ | |
| | | | | | 186.61.4145.6143 | 85.35 |
| | | | | | 220131~ | |
| | | | | | 186.61.4145.6143 | 117.57 |
| | | | | | 220132~ | |
| | | | | | 186.61.4145.6143 | 255.71 |
| | | | | | 162954~ | |
| | | | | | 187.61.4145.6143 | 999.59 |
| | | | | | 213601~ | |
| | | | | | 186.61.4145.6143 | 45.97 |
| | | | | | 162682~ | |
| | | | | | 186.61.4145.6143 | 93.71 |
| | | | | | 216272~ | |
| | | | | | 186.61.4145.6143 | 49.73 |
| | | | | | 213618~ | |
| | | | | | 186.61.4145.6143 | 117.41 |
| | | | | | 162939~ | |
| | | | | | 186.61.4145.6143 | 67.19 |
| | | | | | 162883~ | |
| | | | | | 186.61.4145.6143 | 67.19 |
| | | | | | 162882~ | |
| | | | | | 186.61.4145.6143 | 67.19 |

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|------------------------------------|-----------|--------|------------------------------|-------------------|---|---|---------------------|-------------------|
| 719717 | 9/21/2022 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | | | | |
| | | | | | 162849~ | | | |
| | | | | | 186.61.4145.6143 | | 93.71 | |
| | | | | | 162681~ | | | |
| | | | | | 187.61.4145.6143 | | 198.99 | |
| | | | | | 401755~ | | | |
| | | | | | 187.61.4145.6143 | | 93.71 | |
| | | | | | | Total : | 7,116.35 | |
| 719718 | 9/21/2022 | 011240 | VALLEY COUNTY WATER DISTRICT | 072722-082422/401 | 283-80044-01 - 14625 DALEWOOD ST (IR) | | | |
| | | | | | 283-80044-01 - 14625 DALEWOOD ST (IR) | | | |
| | | | | | 124.61.4141.6143 | | 152.76 | |
| | | | | | | Total : | 152.76 | |
| 719719 | 9/21/2022 | 011166 | WALNUT VALLEY WATER DISTRICT | 080122-083122/240 | 509240-109240 | | | |
| | | | | | METER# 70263579 S/W | | | |
| | | | | | LEVEIGLEN / | | | |
| | | | | | 110.61.4142.6143 | | 395.82 | |
| | | | | 080122-083122/656 | 509240-130656 | | | |
| | | | | | #509240-130656 LOC:N/S VALLEY E OF | | | |
| | | | | | 110.61.4142.6143 | | 771.69 | |
| | | | | 080122-083122/657 | 509240-130657 | | | |
| | | | | | #509240-130657 LOC: N/S VALLEY W OF | | | |
| | | | | | 110.61.4142.6143 | | 430.14 | |
| | | | | 080122-083122/659 | 509240-130659 | | | |
| | | | | | #509240-130659 LOC: PARK ON LEVELGLEN & | | | |
| | | | | | 110.61.4142.6143 | | 2,142.03 | |
| | | | | | | Total : | 3,739.68 | |
| 719720 | 9/21/2022 | 021448 | WILLIAMS SCOTSMAN INC | 9015267304 | 22-00180 | TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE | | |
| | | | | | | 179.80.7003.7900 | 5,373.66 | |
| | | | | | | Total : | 5,373.66 | |
| 23 Vouchers for bank code : | | | | | | | Bank total : | 901,586.50 |

23 Vouchers in this report

Total vouchers : 901,586.50

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 111,570.58 |
| 117 | 8,268.72 |
| 124 | 12,674.71 |
| 130 | 4,995.00 |
| 131 | 253.20 |
| 160 | 600,126.44 |
| 166 | 28,710.48 |
| 179 | 44,560.65 |
| 181 | 4,965.75 |
| 182 | 1,827.03 |
| 184 | 13,216.78 |
| 186 | 1,380.83 |
| 187 | 2,033.06 |
| 188 | 1,069.06 |
| 189 | 635.10 |
| 190 | 1,383.85 |
| 225 | 20,000.00 |
| 232 | 22,226.90 |
| 242 | 21,087.96 |
| 365 | 600.40 |
| Grand Total | 901,586.50 |
