

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
716057	11/18/2021	017912 911 VEHICLE INC	11247		COMM INSTALL	
					COMM INSTALL	
					110.32.3210.6270	2,475.39
			11258		COMM INSTALL	
					COMM INSTALL	
					110.32.3210.6270	413.14
					Total :	2,888.53
716058	11/18/2021	021459 AGI GENERAL CONTRACTING	MCR-011681		REF MCR-011681 WASTE	
					DIVERSION DEP	
					REF MCR-011681 WASTE	
					DIVERSION DEP	
					550.22238	1,000.00
					Total :	1,000.00
716059	11/18/2021	019160 ALL CITY MANAGEMENT SVCS INC	72718		CROSSING GUARD SERVICES	
					2021-22	
				22-00126	2021-2022 Crossing Guard Services.	
					110.31.3110.6120	13,933.08
					Total :	13,933.08
716060	11/18/2021	011631 ALLIANT INSURANCE SERVICES	1549475		NOV'21 EMPLOYEE BENEFIT	
					PROGRAM CONSULTI	
				22-00074	EMPLOYEE BENEFIT PROGRAM	
					CONSULTING	
					110.14.1410.6110	4,166.67
					Total :	4,166.67
716061	11/18/2021	017906 ALSCO INC	LLOS2063890		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					150.31.3115.6225	85.05
			LLOS2064652		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					150.31.3115.6225	105.42

716061	11/18/2021	017906	ALSCO INC	(Continued) LLOS2065905	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 150.31.3115.6225	108.16	
				LLOS2066660	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 150.31.3115.6225	105.42	
						Total :	404.05
716062	11/18/2021	019955	AMERICAN POWER WASH CORP	30307	OCT'21 CAR WASH PD OCT'21 CAR WASH PD 110.31.3110.6329	892.50	
						Total :	892.50
716063	11/18/2021	010100	AZUSA LIGHT & WATER	100121-102921/10	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	50.53	
				100421-110121/10	207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143	50.53	
				100421-110121/11	207-0222.300 207-0222.300~ 124.61.4141.6143	25.71	
						Total :	126.77
716064	11/18/2021	017838	BALLARD & BALLARD INVEST	2021-016	BACKGROUND INVESTIGATION SVCS BACKGROUND INVESTIGATION SVCS 110.14.1410.6111	1,640.32	
						Total :	1,640.32
716065	11/18/2021	010117	BENLO COMPANY	RO# 39272	TRAILER PARTS TRAILER PARTS 110.31.3110.6329	1,424.35	
						Total :	1,424.35
716066	11/18/2021	021189	BETTER 4 YOU MEALS	1021-3278	BETTER 4 YOU MEALS - FROZEN MEALS		

716066	11/18/2021	021189	BETTER 4 YOU MEALS	(Continued)			
					22-00076	Frozen meals for the Senior Nutrition 131.61.5121.6120	7,938.00
					22-00076	Frozen meals for the Senior Nutrition 146.61.5186.6158	5,292.00
						Total :	13,230.00
716067	11/18/2021	018669	BLACK & WHITE EMERGENCY VEH	4266		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	320.00
						Total :	320.00
716068	11/18/2021	021457	CALIFORNIA PERMITS	B21-0799		B21-0799 REFUND B21-0799 REFUND 110.71.4220	173.59
						B21-0799 REFUND 550.22239	8.00
						B21-0799 REFUND 162.11.4900	8.61
						B21-0799 REFUND 550.22222	30.51
						Total :	220.71
716069	11/18/2021	019726	CARDENAS, RODOLFO	111621		2/14/21 EVENT @ SR CTR 2/14/21 EVENT @ SR CTR 110.61.5180.6270	175.00
						Total :	175.00
716070	11/18/2021	017480	CARL WARREN AND CO	111521		TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419	635.10
						Total :	635.10
716071	11/18/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5017298596		HR COPIER LEASE HR RICOH COPIER LEASE 361.15.1520.6424	271.56
					22-00036		
						Total :	271.56
716072	11/18/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2433021		BLDG/ENG COPIERS MAINTENANCE	

Voucher ID	Date	Vendor	Account	Description	Amount	Total
716072	11/18/2021	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)	22-00014 Bld/Eng Copiers Maintenance~ 110.71.4120.6330	24.51	24.51
716073	11/18/2021	010212 CHARTER COMMUNICATIONS	1994-10/14/21	10/4-10/10/21 - 8245106800002878 8245106800002878 110.61.5180.6120	53.02	53.02
716074	11/18/2021	021170 COLE HUBER LLP	38306	22-00172 LEGAL SERVICES FOR BKK LANDFILL LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120	1,812.50	1,812.50
716075	11/18/2021	016317 CONCENTRA MEDICAL COMPL CORP	72688405	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	3,186.00	
			73155798	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	2,070.50	
			73245878	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	748.00	6,004.50
716076	11/18/2021	011073 COUNSELING TEAM INC	80461	PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00	300.00
716077	11/18/2021	019734 DASH PLATFORM	73625	22-00111 SEP-DEC'21 DASH SPORTS SYSTEM SUBSCRIPTI DASH SPORTS SYSTEM SUBSCRIPTION 21-22~ 242.61.5167.6120	2,000.00	2,000.00
716078	11/18/2021	017580 DAVENPORT CITRUS PARTNERS LLC	10/01/21	ANTENNA LEASE		

716078	11/18/2021	017580	DAVENPORT CITRUS PARTNERS LLC	(Continued)	22-00067	Public Safety Antenna Lease 21-22~ 110.11.1340.6424	1,520.08	
							Total :	1,520.08
716079	11/18/2021	014450	DEWEY PEST CONTROL	14670032		PEST CONTROL @ ZAPARRO PEST CONTROL @ ZAPARRO 110.31.3110.6560	75.00	
							Total :	75.00
716080	11/18/2021	014450	DEWEY PEST CONTROL	14711593		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	59.00	
							Total :	59.00
716081	11/18/2021	014450	DEWEY PEST CONTROL	14708082		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	52.00	
							Total :	52.00
716082	11/18/2021	011783	DONNOE & ASSOCIATES INC	9104		TEST RENTAL SVC TEST RENTAL SVC 110.14.1410.6110	755.00	
							Total :	755.00
716083	11/18/2021	019680	EASY ICE LLC	00518311		DEC'21 SUB FEE DEC'21 SUB FEE 110.32.3210.6270	141.25	
							Total :	141.25
716084	11/18/2021	021442	EL CHOLO CAFE	1002	22-00182	STATE OF THE CITY CATERING Catering services for the 2021 State of 220.61.5150.6188	11,496.23	
							Total :	11,496.23
716085	11/18/2021	010371	ELECTRA-MEDIA INC	12900		DEC'21 MNT/PROGRAMMING/CELLULAR @ AUTO P		

716085	11/18/2021	010371	ELECTRA-MEDIA INC	(Continued)			
					22-00038	Maintenance of Electronic Advertising 190.22.2231.6330	845.00
					22-00038	Programming of Electronic Advertising 190.22.2231.6110	375.00
					22-00038	Cellular connection of Electronic 190.22.2231.6145	60.00
						Total :	1,280.00
716086	11/18/2021	020107	ELIAS, JON MICHAEL	111021		9/20-9/24/21 RED HELMET TRNG 9/20-9/24/21 RED HELMET TRNG 110.32.3210.6551	400.00
						Total :	400.00
716087	11/18/2021	012331	EMERGENCY RESPONSE	T2021-474		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	675.00
						Total :	675.00
716088	11/18/2021	021359	FBI-LEEDA INC	200061134		ELI - SAN GABRIEL, CA 12/2021 ELI - SAN GABRIEL, CA 12/2021 110.31.3110.6050	695.00
						Total :	695.00
716089	11/18/2021	010410	FEDERAL EXPRESS CORPORATION	7-556-95203		COURIER SVC COURIER SVC 110.14.1410.6213	93.55
						Total :	93.55
716090	11/18/2021	010559	FIREFIGHTER'S SAFETY CTR INC	28692		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3230.6011	547.23
						Total :	547.23
716091	11/18/2021	013361	FORENSIC NURSE SPECIALISTS INC	4908		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120	1,000.00
						Total :	1,000.00

716092	11/18/2021	010458	GENTRY BROTHERS INC	4-10/27/21		FY 2020-21 RESIDENTIAL REHABILITATION PR		
					21-00286	Pedestrian safety improvements at Lark		
						224.80.7005.7200		10,174.43
					21-00286	FY 2020-21 residentail street		
						237.80.7005.7200		10,635.25
						GENTRY BROTHERS RETENTION		
						237.21300		-1,040.48
							Total :	19,769.20
716093	11/18/2021	011373	GRAINGER INC	9097946850		JANITORIAL SUPPLIES FY 21-22		
					22-00008	JANITORIAL SUPPLIES FY 21-22 ~		
						110.32.3210.6270		2,185.97
				9097946868		JANITORIAL SUPPLIES FY 21-22		
					22-00008	JANITORIAL SUPPLIES FY 21-22 ~		
						110.32.3210.6270		1,316.10
							Total :	3,502.07
716094	11/18/2021	010502	HOME DEPOT INC	2023932		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		501.38
				2180462		9/17/21 HARDWARE SUPPLIES		
						9/17/21 HARDWARE SUPPLIES		
						110.61.4142.6270		-30.31
				22631		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		175.31
				4210736		9/25/21 HARDWARE SUPPLIES		
						9/25/21 HARDWARE SUPPLIES		
						110.61.4142.6270		-19.61
				4277288		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		29.43
				4522250		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		11.10
				6022872		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		172.87

716094	11/18/2021	010502	HOME DEPOT INC	(Continued) 6522070	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	47.92	
				8612168	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	21.87	
				9040979	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	156.86	
						Total :	1,066.82
716095	11/18/2021	021453	KEN GRODY FORD	465956	AUTO REPAIR AUTO REPAIR 110.31.3110.6329	2,427.06	
						Total :	2,427.06
716096	11/18/2021	010597	KEYSTONE UNIFORMS CORP	068298	UNIFORMS SUPPLIES UNIFORMS SUPPLIES 110.31.3110.6011	71.61	
				068309	UNIFORMS SUPPLIES UNIFORMS SUPPLIES 110.31.3110.6011	850.14	
				068310	UNIFORMS SUPPLIES UNIFORMS SUPPLIES 110.31.3110.6011	686.47	
						Total :	1,608.22
716097	11/18/2021	021273	LAKES PROPERTY OWNER LLC	070121-093021	7/1-9/30/21 SHARE OF OPERATING COSTS 7/1-9/30/21 SHARE OF OPERATING COSTS 810.22.2210.6120	31,832.47	
						Total :	31,832.47
716098	11/18/2021	019732	LEHR	S167486	BEARCAT DOCK INSTALL BEARCAT DOCK INSTALL 110.31.3110.6329	793.35	
						Total :	793.35
716099	11/18/2021	011696	LEWIS ENGRAVING INC	37211	LINE PLATES		

716099	11/18/2021	011696	LEWIS ENGRAVING INC	(Continued)		LINE PLATES 110.31.3110.6270		33.08
							Total :	33.08
716100	11/18/2021	011582	LIEBERT CASSIDY WHITMORE	206537		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 110.14.1410.6111		29.00
				206540		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 110.14.1410.6111		2,188.00
				206541		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 110.14.1410.6111		10,260.00
				206542		SEP'21 LEGAL SVCS SEP'21 LEGAL SVCS 110.14.1410.6111		420.00
							Total :	12,897.00
716101	11/18/2021	011251	LIFE ASSIST	1129944	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		126.14
							Total :	126.14
716102	11/18/2021	021458	LUAN, NANCY	MCR-011141		MCR-011141 REFUND MCR-011141 REFUND 550.22238 MCR-011141 REFUND 110.71.4220 MCR-011141 REFUND 110.00.4160 MCR-011141 REFUND 550.22239		250.00
								112.46
								109.50
								10.00
							Total :	481.96
716103	11/18/2021	021077	MELLO, JOSEPH	110821		RMB SWAT SUPPLIES RMB SWAT SUPPLIES 155.31.3110.6220		1,156.00
							Total :	1,156.00

716104	11/18/2021	010713	MERRITT'S ACE HARDWARE	118441		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6250		3.94
				118535		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4147.6270		287.36
				118580		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6250		26.46
				125194		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						820.22.2210.6169		65.96
							Total :	383.72
716105	11/18/2021	021000	MUNICIPAL EMERGENCY SERV INC	CM128343		11/10/21 UNIFORM SUPPLIES		
						11/10/21 UNIFORM SUPPLIES		
						110.32.3210.6011		-432.55
				IN1609001		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.32.3210.6011		432.55
				IN1640976		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.32.3210.6011		174.11
							Total :	174.11
716106	11/18/2021	018821	MV PUBLIC TRANSPORTATION INC	115934		OCT'21 DIAL-A-RIDE		
					22-00052	Dial-A-Ride Service. Agreement		
						122.61.5143.6120		20,527.84
				115935		OCT'21 SHUTTLE - GREEN LINE		
					22-00053	Green Line. Agreement approved by City		
						122.61.5148.6120		32,821.60
				115936		OCT'21 SHUTTLE - RED + BLUE LINES		
					22-00051	Red/Blue Fixed Route Shuttle -		
						122.61.5142.6120		20,339.74
					22-00051	Red/Blue Fixed Route Shuttle -		
						224.61.5142.6120		13,527.61
							Total :	87,216.79

716107	11/18/2021	010764	NATIONAL EMBLEM INC	11042021	22-00193	DEPARTMENT PATCHES FIRE DEPARTMENT PATCHES AND ROCKERS~ 110.32.3210.6011	562.22	
							Total :	562.22
716108	11/18/2021	021384	NATIONAL ROOFING CONSULTANTS	107127	22-00055	FIRE ST 2 & 4 ROOFING INSPECTIONS CONSULTANTS FOR FIRE ST 2 & 4 ROOFING 160.80.7001.7500	850.00	
							Total :	850.00
716109	11/18/2021	010794	OFFICE DEPOT	201393036001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6210	93.93	
				201405170001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210	13.12	
				204643715001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.3125.6270	234.66	
				204873181001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	120.18	
				205398284001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6210	26.72	
				206021042001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.3125.6270	7.65	
				206047112001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.3125.6270	6.41	
				206855158001		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	114.14	
				206855158002		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	38.31	

716109	11/18/2021	010794	OFFICE DEPOT	(Continued) 207271205001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		23.42
							Total :	678.54
716110	11/18/2021	019516	PERFORMANCE TRUCK REPAIR INC	15829	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		3,797.87
				15831	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		4,036.99
				15844	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		2,041.54
				15888	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		412.78
				15977	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		680.57
							Total :	10,969.75
716111	11/18/2021	013915	PROFORCE LAW ENFORCEMENT	464818		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		1,176.10
				465369		POLICE SUPPLIES POLICE SUPPLIES 130.31.3112.6220		1,228.60
							Total :	2,404.70
716112	11/18/2021	019967	RED WING BRANDS OF AMERICA INC	12-1-113673	22-00175	BOOT ALLOWANCE BOOT ALLOWANCE 124.61.4151.6011		151.85
					22-00175	BOOT ALLOWANCE 189.61.4160.6011		151.84

716112	11/18/2021	019967	RED WING BRANDS OF AMERICA INC	(Continued) 12-1-115487	22-00175	BOOT ALLOWANCE BOOT ALLOWANCE 124.61.4151.6011	243.08	
							Total :	546.77
716113	11/18/2021	017504	RINCON ENVIRONMENTAL LLC	95	22-00184	BKK LANDFILL REGULATORY COMPLIANCE SERVI BKK LANDFILL LOCAL ENFORCEMENT AGENCY 145.71.4182.6120	3,327.23	
				96	22-00184	BKK LANDFILL REGULATORY COMPLIANCE SERVI BKK LANDFILL LOCAL ENFORCEMENT AGENCY 145.71.4182.6120	4,948.35	
				97	22-00184	BKK LANDFILL REGULATORY COMPLIANCE SERVI BKK LANDFILL LOCAL ENFORCEMENT AGENCY 145.71.4182.6120	5,898.75	
				98	22-00184	BKK LANDFILL REGULATORY COMPLIANCE SERVI BKK LANDFILL LOCAL ENFORCEMENT AGENCY 145.71.4182.6120	4,963.20	
							Total :	19,137.53
716114	11/18/2021	021456	ROOF REPAIR SPECIALIST	B21-0903		REF B21-0903 GEN PLAN & ZONING REF B21-0903 GEN PLAN & ZONING 550.22222	121.38	
							Total :	121.38
716115	11/18/2021	019063	SADA SYSTEMS INC	INV145889		MAPS PLATFORM CONSUMPTION MAPS PLATFORM CONSUMPTION 117.31.3119.6272	823.58	
							Total :	823.58
716116	11/18/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011494776		RUN 10/15/21 CUP 21-03		

716116	11/18/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)	RUN 10/15/21 CUP 21-03 110.71.2110.6170	590.00
					Total :	590.00
716117	11/18/2021	010992	SMART & FINAL IRIS CO	060922	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	184.61
				089288	DEPT SUPPLIES DEPT SUPPLIES	
				222244	220.61.5150.6490 DEPT SUPPLIES	48.54
				252466	DEPT SUPPLIES 146.61.5186.6158	700.55
				444733	DEPT SUPPLIES DEPT SUPPLIES	101.15
				802022	146.61.5186.6158 DEPT SUPPLIES	263.70
				985311	DEPT SUPPLIES 146.61.5186.6158 DEPT SUPPLIES	134.65
					220.61.5150.6490	97.75
					Total :	1,530.95
716118	11/18/2021	010999	SO CALIF EDISON COMPANY	100521-110221/10	700550284983 8000475332 - 700550284983~ 110.61.4142.6142	283.56
					8000692983 - 700550284983~ 110.61.4142.6142	105.33
				100721-100421/10	8002575050 - 700223066803~ 8002575050 - 700223066803~	
					124.61.4150.6142	57.39
				100721-100421/11	8002128623 - 700270849407 8002128623 - 700270849407~	
					124.61.4150.6142	58.90

Voucher ID	Date	Description	Account	Amount
716118	11/18/2021	010999 SO CALIF EDISON COMPANY	(Continued)	
			100721-100421/12	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142
				151.41
			100721-100421/13	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142
				58.14
			100721-100421/14	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142
				51.92
			100721-100421/15	700407104596 8000084166 ~ 187.61.4145.6142
				16.68
			100721-100421/16	8000084646 ~ 187.61.4145.6142
				16.10
			100721-100421/17	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142
				52.30
			100721-100421/19	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142
				66.44
			100721-100421/20	8000051453 - 700495706218 8000051453 - 700495706218~ 124.61.4141.6142
				16.78
			100721-100421/21	8000049665 - 700492900389 8000049665 - 700492900389~ 124.61.4141.6142
				16.10
			100721-100421/22	8000051813 - 700495855758 8000051813 - 700495855758~ 124.61.4141.6142
				16.10
			100721-100421/23	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142
				196.96
			100721-110421/18	8003923158 - 700023593777 8003923158 - 700023593777~ 184.61.4145.6142
				16.47
				8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142
				288.32

Voucher ID	Date	Description	Account	Amount
716118	11/18/2021	010999 SO CALIF EDISON COMPANY	(Continued)	
			100821-110721/10	700489129921 8000993573 ~ 124.61.4150.6142 17.89 8003639520 ~ 124.61.4150.6142 57.68 8004051044 ~ 124.61.4150.6142 18.36
			100821-110721/11	8002271871 - 700293166376 8002271871 - 700293166376~ 124.61.4150.6142 261.02
			100821-110721/12	8000084863 - 700023719877 8000084863 - 700023719877~ 124.61.4150.6142 60.32
			100821-110721/13	8002021989 - 700100055443 8002021989 - 700100055443~ 188.61.4152.6142 269.05
			100821-110721/14	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142 59.38
			100821-110721/15	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142 59.19
			100821-110721/16	8000894540 - 700319333037 8000894540 - 700319333037~ 124.61.4141.6142 18.19
			100821-110721/17	8004183550 - 700125543508~ 8004183550 - 700125543508~ 110.61.4142.6142 17.70
			100821-110721/18	8000523069 - 700255377402~ 8000523069 - 700255377402~ 124.61.4141.6142 18.25
			100821-110721/19	8000050928 - 700618862266 8000050928 - 700618862266~ 110.61.4142.6142 17.79
			100821-110721/20	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142 3,728.72

Voucher List
City of West Covina

716118	11/18/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				101121-110821/10	8001693249 - 700350200558~ 8001693249 - 700350200558~ 110.61.4142.6142	20.62
				101121-110821/11	8000681672 - 700633061248~ 8000681672 - 700633061248~ 124.61.4150.6142	64.18
				101121-110821/12	8001352079 - 700276851481 8001352079 - 700276851481~ 124.61.4141.6142	20.62
				101321-111121/10	700444395339 8002192354 ~ 110.61.4142.6142 8002967166 ~ 124.61.4141.6142 8003495642 ~ 124.61.4141.6142	17.33 16.65 16.65
					Total :	6,228.49
716119	11/18/2021	011000	SO CALIF GAS CO	100121-110121/10	104-542-3955 8 104-542-3955 8 365.61.4170.6141	377.00
					Total :	377.00
716121	11/18/2021	011046	SUBURBAN WATER SYSTEMS INC	100521-110121/10	006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143	114.00
				100521-110121/11	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143	114.00
				100521-110121/12	006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143	2,722.91
				100521-110121/13	006000100990 METER# 2853805A 825 S 006000100990 METER# 2853805A 825 S 110.61.4140.6143	793.51

716121	11/18/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100521-110121/14	006000006736 - METER# 95434483	
					006000006736~	
					124.61.4141.6143	35.63
				100621-110221/10	006000006239 - METER# 65652858	
					006000006239~	
					124.61.4141.6143	286.73
				100621-110221/11	006000005739 - METER# 64915983	
					006000005739~	
					124.61.4141.6143	89.55
				100621-110221/12	006000010919 METER# 67490009	
					006000010919 METER# 67490009	
					~	
					124.61.4141.6143	496.20
				100621-110221/13	006000101176 - METER# 07212255	
					006000101176~	
					110.61.4144.6143	150.08
				100621-110221/14	006000101175 - METER# 97418591	
					006000101175~	
					110.61.4144.6143	150.08
				100621-110221/15	006000101174 METER# 500447	
					006000101174 METER# 500447 ~	
					110.61.4144.6143	2,812.81
				100721-110321/10	006000091921 - METER# 60580042	
					006000091921~	
					181.61.4145.6143	71.23
				100721-110321/11	006000091806 - METER# 58224402	
					006000091806~	
					181.61.4145.6143	71.23
				100721-110321/12	006000091756 - METER# 67980113	
					006000091756~	
					181.61.4145.6143	114.00
				100721-110321/13	006000091738 - METER# 68193500	
					006000091738~	
					181.61.4145.6143	114.00
				100721-110321/14	006000091453 - METER# 99642954	
					006000091453~	
					181.61.4145.6143	35.63

716121	11/18/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100721-110321/15	006000091290 - METER# 57104007	
					006000091290~	
					181.61.4145.6143	71.23
				100721-110321/16	006000092076 METER# 65623554	
					006000092076 METER# 65623554~	
					110.61.4142.6143	3,202.43
				100721-110321/17	006000091413 - METER# 67980112	
					006000091413~	
					181.61.4145.6143	681.24
				100721-110321/18	006000091273 METER# 57371815	
					006000091273 METER# 57371815~	
					181.61.4145.6143	253.94
				100721-110321/19	006000010437 - METER# 60823869	
					006000010437~	
					124.61.4141.6143	114.00
				100821-110421/10	006000014426 METER# 98410287	
					006000014426 METER# 98410287~	
					110.61.4142.6143	640.74
				100821-110421/11	006000014424 - METER# 01214640	
					006000014424~	
					110.61.4142.6143	723.02
				100821-110421/12	006000014422 METER# 66057784	
					006000014422 METER# 66057784~	
					124.61.4141.6143	207.20
				100821-110421/13	006000101260 - METER# 06156714	
					006000101260~	
					124.61.4141.6143	319.97
				100821-110421/14	006000101208 - METER# 06156766	
					006000101208~	
					124.61.4141.6143	132.74
				100821-110421/20	006000101282 - METER# 62220220	
					006000101282~	
					124.61.4141.6143	114.00
				100821-110421/21	006000101274 METER# 6980955	
					006000101274 METER# 6980955~	
					110.61.4142.6143	114.00

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
716121	11/18/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			100821-110421/22	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	114.00
			100821-110421/23	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	71.23
			100821-110421/24	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	35.63
			100821-110521/10	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	132.25
			100821-110521/20	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	114.00
			100921-110521/10	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	183.00
			100921-110521/11	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	171.20
			100921-110521/12	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	646.64
			100921-110521/13	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	119.21
			100921-110521/14	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	1,555.43
			100921-110521/20	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	35.63
			101221-110821/10	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	114.00

716121	11/18/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101221-110821/11	006000092517 - METER# 56331128	
					006000092517~	
					182.61.4145.6143	35.63
				101221-110821/12	006000092617 METER# 66635427	
					006000092617 METER# 66635427	
					~	
					184.61.4145.6143	114.00
				101221-110821/13	006000092726 - METER# 62220222	
					006000092726~	
					184.61.4145.6143	114.00
				101221-110821/14	006000096987 - METER# 67680752	
					006000096987~	
					184.61.4145.6143	376.63
				101221-110821/15	006000092742 METER# 67980110	
					006000092742 METER# 67980110	
					~	
					184.61.4145.6143	131.60
				101221-110821/16	006000092448 - METER# 59205401	
					006000092448~	
					182.61.4145.6143	632.15
				101221-110821/17	006000024566 - METER# 65850433	
					006000024566~	
					110.61.4142.6143	1,446.17
				101221-110821/18	006000024560 METER# 66057787	
					006000024560 METER# 66057787~	
					110.61.4142.6143	1,299.76
				101321-110921/10	006000025042 - METER# 61486927	
					006000025042 ~	
					124.61.4141.6143	255.58
				101321-110921/11	006000026813 METER# 71479627	
					006000026813 METER# 71479627~	
					110.61.4142.6143	144.63
				101321-110921/12	006000028980 - METER# 66058114	
					006000028980~	
					124.61.4141.6143	100.76
				101321-110921/13	006000029377 - METER# 97421191	
					006000029377~	
					110.61.5133.6143	52.00

Voucher ID	Date	Vendor	Description	Amount	
716121	11/18/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			101321-110921/20	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	35.63
			101321-110921/21	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	170.63
			101321-110921/22	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	74.64
			101321-110921/23	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	73.30
			101321-110921/24	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	90.32
			101321-110921/25	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	281.92
			101321-110921/26	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	357.87
			101421-111021/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	308.21
			101421-111021/11	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143	156.22
			101421-111021/12	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	746.55
			101421-111021/13	006000096273 006000096273 ~ 184.61.4145.6143	318.98
			101421-111021/14	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	534.52

716121	11/18/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				101421-111021/15	006000095995 METER# 66321357		
					006000095995 METER# 66321357~		
					184.61.4145.6143		725.43
				101421-111021/16	006000035521 METER# 72655101		
					006000035521 METER# 72765101~		
					124.61.4141.6143		151.45
				101421-111021/17	006000096092 METER# 66635409		
					006000096092 METER# 66635409~		
					184.61.4145.6143		114.00
				101521-111121/10	006000036789 METER# 66057799		
					006000036789 METER# 66057799		
					~		
					124.61.4141.6143		165.20
						Total :	27,046.10
716122	11/18/2021	012281	T-MOBILE	9470736717	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6110		840.00
				9470936719	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6110		870.00
						Total :	1,710.00
716123	11/18/2021	012281	T-MOBILE	092121-102021/20	968146430		
					968146430		
					110.14.1410.6147		99.18
						Total :	99.18
716124	11/18/2021	021377	TUBBS III, JAMES B	111021	RMB 10/18-10/22/21 TRNG		
					RMB 10/18-10/22/21 TRNG		
					110.32.3210.6551		150.00
						Total :	150.00
716125	11/18/2021	021129	UNION STATION HOMELESS SERV	AUG'21 MOTEL	VOUCHERS - MEAS H - UNION		
					STATION		
					21-00052	Homeless Services - Motel Voucher	
						240.61.2255.6120	10,545.00

Voucher List
City of West Covina

716125	11/18/2021	021129	UNION STATION HOMELESS SERV	(Continued)			
			JUL'21 HOMELESS				
					21-00169	UNION STATION - HOUSING NAVIGATION To provide homeless services for ESGV 240.61.2255.6120	15,145.15
			JUL'21 MOTEL			VOUCHERS - MEAS H - UNION STATION	
					21-00052	Homeless Services - Motel Voucher 240.61.2255.6120	15,970.00
			SEP'21 MOTEL			VOUCHERS - MEAS H - UNION STATION	
					21-00052	Homeless Services - Motel Voucher 240.61.2255.6120	7,690.00
						Total :	49,350.15
716126	11/18/2021	011142	VALENCIA HEIGHTS WATER CO	092921-102921/10		3-07061-00	

716126	11/18/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,102.68
					230408~	
					110.61.4142.6143	181.56
					401757~	
					186.61.4145.6143	44.63
					311612~	
					110.61.4142.6143	983.48
					36689443~	
					110.61.4142.6143	759.62
					163438~	
					187.61.4145.6143	203.61
					163425~	
					187.61.4145.6143	142.86
					163510~	
					186.61.4145.6143	90.98
					220200~	
					186.61.4145.6143	44.63
					220131~	
					186.61.4145.6143	102.01
					220132~	
					186.61.4145.6143	220.13
					162954~	
					187.61.4145.6143	1,666.59
					213601~	
					186.61.4145.6143	44.63
					162682~	
					186.61.4145.6143	90.98
					216272~	
					186.61.4145.6143	48.17
					213618~	
					186.61.4145.6143	218.09
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	65.23
					162882~	
					186.61.4145.6143	65.23

716126	11/18/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.61.4145.6143		90.98
						162681~		
						187.61.4145.6143		90.98
						401755~		
						187.61.4145.6143		90.98
							Total :	6,413.28
716127	11/18/2021	011146	VALLEY LIGHT INDUSTRIES INC	33431		OCT'21 BUS SHELTERS MAINTENANCE		
					22-00031	Bus Shelter Cleaning.~		
						122.61.5144.6120		6,079.67
							Total :	6,079.67
716128	11/18/2021	021073	VEGA, JOHN	110921		12/16/21 1ST OFFICER ON SCENE TUITION		
						12/16/21 1ST OFFICER ON SCENE TUITION		
						110.31.3110.6050		150.00
							Total :	150.00
716129	11/18/2021	011382	VERITIV OPERATING COMPANY	06950121545		JANITORIAL SUPPLIES		
					22-00087	JANITORIAL SUPPLIES FY 21-22~		
						110.32.3210.6270		1,617.92
							Total :	1,617.92
716130	11/18/2021	011166	WALNUT VALLEY WATER DISTRICT	100121-103121/10		509240-130656		
						#509240-130656 LOC:N/S VALLEY E OF		
						110.61.4142.6143		755.19
				100121-103121/11		509240-130657		
						#509240-130657 LOC: N/S VALLEY W OF		
						110.61.4142.6143		439.99
				100121-103121/12		509240-130659		
						#509240-130659 LOC: PARK ON LEVELGLEN &		
						110.61.4142.6143		1,434.84

716130	11/18/2021	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 100121-103121/13	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	321.35	
						Total :	2,951.37
716131	11/18/2021	018724	WELLS FARGO FINANCIAL LEASING	5017308522	ENG COPIER LEASE S/N C737M610151		
				22-00041	ENG COPIER LEASE S/N C737M610151 110.71.4110.6424	284.26	
						Total :	284.26
716132	11/18/2021	010747	WILLDAN FINANCIAL SVCS INC	010-49234	FY20/21 CDIAC - 2018 & 2020 FY20/21 CDIAC - 2018 & 2020 300.13.9000.6426	1,800.00	
						Total :	1,800.00
716133	11/18/2021	012034	YWCA OF SAN GABRIEL VALLEY	SEP'21 SR CIT	SAN GABRIEL VALLEY YWCA - SCAP		
				22-00166	Seniors Social Services - CDBG Public 131.61.5121.6444	658.54	
						Total :	658.54
76 Vouchers for bank code :						Bank total :	376,911.88
ap01							
76 Vouchers in this report						Total vouchers :	376,911.88

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	101,751.53
117	823.58
122	79,768.85
124	6,242.01
130	1,228.60
131	8,596.54
145	20,950.03
146	6,676.66
150	404.05
155	4,042.10
160	850.00
162	8.61
181	1,412.50
182	667.78
184	5,677.97
186	1,190.92
187	2,227.80
188	269.05
189	151.84
190	1,280.00
220	11,642.52
224	23,702.04
237	9,594.77
240	49,350.15
242	2,000.00
300	1,800.00
361	906.66
365	377.00
550	1,419.89
810	31,832.47

820	65.96
Grand Total	376,911.88
