

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717379	3/24/2022	020258 ACRYLATEX COATINGS & RECYCLING	21463		PAINT FOR CITYWIDE GRAFFITI REMOVAL~	
				22-00004	1/12/22 new acct and funds for graffiti 110.61.4147.6270	97.24
			21503		PAINT FOR CITYWIDE GRAFFITI REMOVAL~	
				22-00004	1/12/22 new acct and funds for graffiti 110.61.4147.6270	330.35
Total :						427.59
717380	3/24/2022	017186 AFFORDABLE GENERATOR SVC INC	21287		GENERATOR REPAIR SVC GENERATOR REPAIR SVC	
					365.61.4170.6329	474.10
Total :						474.10
717381	3/24/2022	019160 ALL CITY MANAGEMENT SVCS INC	75564		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	12,693.42
Total :						12,693.42
717382	3/24/2022	011298 ALLISON MECHANICAL INC	78821		HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~	
				22-00005	110.61.4144.6130	1,681.50
			78828		FEB'22 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~	
				22-00005	110.61.4144.6130	10,717.00
Total :						12,398.50
717383	3/24/2022	010045 ALLSTAR FIRE EQUIPMENT INC	237864		FIRE EQUIPMENT FIRE EQUIPMENT	
					110.32.3210.6011	351.87

717383	3/24/2022	010045 ALLSTAR FIRE EQUIPMENT INC	(Continued) 237887		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270		1,452.52
						Total :	1,804.39
717384	3/24/2022	017906 ALSCO INC	LLOS2097770		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		92.60
			LLOS2098935		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		99.98
			LLOS2099729		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		149.17
			LLOS2100890		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		114.77
						Total :	456.52
717385	3/24/2022	019955 AMERICAN POWER WASH CORP	31029		FEB'22 CAR WASH PD FEB'22 CAR WASH PD 110.31.3110.6329		544.00
						Total :	544.00
717386	3/24/2022	010064 AMTECH ELEVATOR SERVICES	151400700705	22-00075	MAR'22 ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE 110.61.4144.6130		607.26
						Total :	607.26
717387	3/24/2022	010092 AT&T CORP	416681		LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6110		175.00
						Total :	175.00
717388	3/24/2022	011480 BARRAZA, JOSE	FEB'22 CONTRACT SVC		FEB'22 CONTRACT SVC GYMNASTICS FEB'22 CONTRACT SVC GYMNASTICS 110.61.5161.6120		5,271.50

717388	3/24/2022	011480	011480 BARRAZA, JOSE	(Continued)			Total :	5,271.50
717389	3/24/2022	010114	BEE REMOVERS	599807	BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4142.6120		Total :	335.00
717390	3/24/2022	013669	BEHAVIOR ANALYSIS TRNG INC	IV00155	1/4/22 INT FIRST RESPONDERS TRNG 1/4/22 INT FIRST RESPONDERS TRNG 110.31.3110.6050		Total :	138.00
717391	3/24/2022	012604	BERLITZ	001-274-22-00129	SPANISH SPEAKING TEST SPANISH SPEAKING TEST 110.14.1410.6110	50.00		
				001-274-22-00438	SPANISH SPEAKING TEST SPANISH SPEAKING TEST 110.14.1410.6110	50.00	Total :	100.00
717392	3/24/2022	018669	BLACK & WHITE EMERGENCY VEH	4400	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329		Total :	501.55
717393	3/24/2022	021452	BOOT BARN	INV00153408	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011	200.00		
					22-00209 BOOT ALLOWANCE FY 2021-2022~ 189.61.4160.6011	186.22		
				INV00153409	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011	200.00		
					22-00209 1/12/22 new account for boot allowance 110.61.4144.6011	200.00		
				INV00153410	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 189.61.4160.6011	400.00		

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717393	3/24/2022	021452	BOOT BARN	(Continued)			
				INV00155784	22-00209	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011	200.00
					22-00209	BOOT ALLOWANCE FY 2021-2022~ 189.61.4160.6011	200.00
				INV00155785	22-00209	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011	200.00
					22-00209	BOOT ALLOWANCE FY 2021-2022~ 189.61.4160.6011	90.69
				INV00155786	22-00209	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011	203.64
						Total :	2,080.55
717394	3/24/2022	011453	BURRO CANYON SHOOTING PARK	2617		RANGE FEES RANGE FEES 110.31.3110.6050	90.00
				2625		RANGE FEES RANGE FEES 110.31.3110.6050	30.00
						Total :	120.00
717395	3/24/2022	011745	CA STATE-CONTROLLER'S OFFICE	FAUD-00003231		FY20/21 ANNUAL STREET REPORT FY20/21 ANNUAL STREET REPORT 124.13.1310.6120	3,000.00
						Total :	3,000.00
717396	3/24/2022	010177	CA STATE-DEPT OF JUSTICE	565956		FEB'22 FINGERPRINT APPS FEB'22 FINGERPRINT APPS 110.31.3110.6110	659.00
						Total :	659.00
717397	3/24/2022	019726	CARDENAS, RODOLFO	032122		4/15/22 EVENT 4/15/22 EVENT 110.61.5180.6270	175.00
						Total :	175.00
717398	3/24/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2472977		PD COPIERS MAINTENANCE (FOUR)	

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717398	3/24/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
					22-00034	PD Copiers maintenance (account C8444)		
						110.31.3110.6330	33.97	
				IN2472978		PD COPIERS MAINTENANCE (FOUR)		
					22-00034	PD Copiers maintenance (account C8444)		
						110.31.3110.6330	4.18	
				IN2472980		CM COPIER MAINTENANCE		
					22-00090	CM Copier maintenance for		
						110.11.1120.6330	359.47	
						Total :	397.62	
717399	3/24/2022	010223	CITRUS CAR WASH	FEB'22 CAR WASH PD		FEB'22 CAR WASH PD		
						FEB'22 CAR WASH PD		
						110.31.3110.6329	108.95	
						Total :	108.95	
717400	3/24/2022	021170	COLE HUBER LLP	39235		FEB'22 LEGAL SERVICES FOR BKK		
						LANDFILL		
					22-00172	LEGAL SERVICES FOR BKK		
						LANDFILL LOCAL		
						145.71.4182.6120	1,135.00	
						Total :	1,135.00	
717401	3/24/2022	019974	COMMLINE INC	0351361-IN		RADIO EQUIP REPAIR		
						RADIO EQUIP REPAIR		
						110.32.3210.6330	1,710.00	
						Total :	1,710.00	
717402	3/24/2022	020914	CONCENTRA MEDICAL CENTERS	73919286		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.14.1410.6110	232.50	
				74412436		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.14.1410.6110	2,228.00	
				74483193		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.14.1410.6110	397.00	

717402	3/24/2022	020914	020914 CONCENTRA MEDICAL CENT	(Continued)			Total :	2,857.50
717403	3/24/2022	015596	DAVIS, CHRISTOPHER	020722-A	CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110		Total :	250.00
717404	3/24/2022	014450	DEWEY PEST CONTROL	716804	PEST CONTROL @ PAPPARRO PEST CONTROL @ PAPPARRO 110.31.3110.6560		Total :	75.00
717405	3/24/2022	014450	DEWEY PEST CONTROL	14973297	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		Total :	59.00
717406	3/24/2022	014450	DEWEY PEST CONTROL	14965250	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		Total :	52.00
717407	3/24/2022	014450	DEWEY PEST CONTROL	14965145	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		Total :	48.50
717408	3/24/2022	019680	EASY ICE LLC	00601380	APR'22 SVC APR'22 SVC 110.32.3210.6270		Total :	162.44
717409	3/24/2022	010371	ELECTRA-MEDIA INC	13367	APR'22 MAINTENANCE/PROGRAMMING/C ELLULAR		Total :	162.44

Voucher ID	Date	Account	Vendor	Contract	Description	Amount
717409	3/24/2022	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 ADVERTISING DISPLAY 190.22.2231.6120	60.00 48.64
					Total :	1,328.64
717410	3/24/2022	012331	EMERGENCY RESPONSE	T2022-182	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	750.00
					Total :	750.00
717411	3/24/2022	012117	ENRIQUEZ, MARY	FEB'22 CONTRACT SVC	FEB'22 CONTRACT SVC BALLET FEB'22 CONTRACT SVC BALLET 110.61.5161.6120	182.81
					Total :	182.81
717412	3/24/2022	021514	ESPIRITU, LUIS	030722	RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011	100.00
					Total :	100.00
717413	3/24/2022	021444	FABWRIGHT INC	5585	STAINLESS STEEL FABS FIRE ST 2 & 4 22-00173 STAINLESS STEEL FABRICATION FOR FIRE 160.80.7001.7500	3,015.57
					Total :	3,015.57
717414	3/24/2022	021378	FAITH FIRE EXTINGUISHER & SAF	4174	FIRE SUPPRESSION AND DETECTION EQUIPMENT 21-00281 EMERGENCY FIRE SUPPRESSION AND 242.61.5167.6120	8,397.22

717414	3/24/2022	021378	FAITH FIRE EXTINGUISHER & SAF	(Continued) 4175	21-00281	FIRE SUPPRESSION AND DETECTION EQUIPMENT EMERGENCY FIRE SUPPRESSION AND 242.61.5167.6120	8,390.06	
							Total :	16,787.28
717415	3/24/2022	010412	FERGUSON ENTERPRISES INC	1025009		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	1,171.09	
				1028772		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	183.74	
				1080845		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	51.48	
							Total :	1,406.31
717416	3/24/2022	016426	FOOTHILL FIRE CHIEF ASSOC	030222		2022 DUES CHIEF CAPELLE 2022 DUES CHIEF CAPELLE 110.32.3210.6030	150.00	
							Total :	150.00
717417	3/24/2022	013361	FORENSIC NURSE SPECIALISTS INC	5031		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120	1,000.00	
							Total :	1,000.00
717418	3/24/2022	011729	GLOCK INC	SI-0722216		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	218.99	
				TRP/100157391		3/22/22 ARMORERS COURSE 3/22/22 ARMORERS COURSE 110.31.3110.6050	250.00	
							Total :	468.99
717419	3/24/2022	019444	GNA-BROOK FIRE PROTECTION INC	30045529		FIRE PROTECTION SVCS FIRE PROTECTION SVCS 110.61.5180.6330	735.00	

717419	3/24/2022	019444	019444 GNA-BROOK FIRE PROTECT	(Continued)			Total :	735.00
717420	3/24/2022	011373	GRAINGER INC	9210983012		2/14/22 JANITORIAL SUPPLIES 2/14/22 JANITORIAL SUPPLIES 110.32.3210.6270		-41.86
				9210983020		2/14/22 JANITORIAL SUPPLIES 2/14/22 JANITORIAL SUPPLIES 110.32.3210.6270		-61.04
				9222341142	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	Total :	303.50
								200.60
717421	3/24/2022	010483	HAAKER EQUIPMENT CO INC	W70209		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6330	Total :	1,762.54
								1,762.54
717422	3/24/2022	011845	HI WAY SAFETY INC	126664	22-00240	BARRICADES FOR SPORTSPLEX per quote BARRICADES FOR SPORTSPLEX per quote 242.61.5167.6270	Total :	4,543.37
								4,543.37
717423	3/24/2022	021519	HOLLYWOOD ELITE SECURITY INC	031722		2022 SPRING FESTIVAL SECURITYS SVC 2022 SPRING FESTIVAL SECURITYS SVC 242.61.5167.6188	Total :	6,678.00
								6,678.00
717424	3/24/2022	010503	HOSE-MAN INC	2400052-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.61.4147.6270	Total :	349.27
								349.27
717425	3/24/2022	010572	JG TUCKER & SONS INC	17202		IND TOOLS & SAFETY EQUIP IND TOOLS & SAFETY EQUIP 189.61.4160.6270		1,133.09

717425	3/24/2022	010572	JG TUCKER & SONS INC	(Continued) 17203		IND TOOLS & SAFETY EQUIP IND TOOLS & SAFETY EQUIP 365.61.4170.6270	253.02	
				17207		IND TOOLS & SAFETY EQUIP IND TOOLS & SAFETY EQUIP 365.61.4170.6270	318.93	
							Total :	1,705.04
717426	3/24/2022	013828	JOE A GONSALVES & SON	159742	22-00027	APR'22 SUCCESSOR AGENCY LEGISLATIVE COUN Professional services for consulting on 815.22.2210.6110	2,500.00	
							Total :	2,500.00
717427	3/24/2022	019624	JOHN L HUNTER & ASSOC	WC1MS412201	22-00128	NATIONAL POLLUTANT DISCHARGE ELIMINATION National pollutant discharge 197.71.4189.6130	5,582.50	
							Total :	5,582.50
717428	3/24/2022	011743	JTB SUPPLY COMPANY	110045		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	1,324.95	
							Total :	1,324.95
717429	3/24/2022	017114	KELLY PAPER INC	10872766	22-00119	CITYWIDE PAPER SUPPLY Finance Dept.~ 110.13.1310.6210	548.32	
							Total :	548.32
717430	3/24/2022	021319	KOHLER, CHRIS R	031422		RMB RED HELMET TRNG RMB RED HELMET TRNG 110.32.3210.6551	400.00	
							Total :	400.00
717431	3/24/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	21091301521		AUG'21 LABOR & EQUIP AUG'21 LABOR & EQUIP 124.61.4150.6130	4,728.96	

717431	3/24/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued) 21101202194		SEP'21 LABOR & EQUIP SEP'21 LABOR & EQUIP 124.61.4150.6130	1,618.79
				21110802853		OCT'21 LABOR & EQUIP OCT'21 LABOR & EQUIP 124.61.4150.6130	1,445.52
						Total :	7,793.27
717432	3/24/2022	011251	LIFE ASSIST	1178857	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	165.00
				1182375	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	122.64
				1183008	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	2,049.07
						Total :	2,336.71
717433	3/24/2022	021345	LUCY PET PRODUCTS LLC	37500		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	810.28
						Total :	810.28
717434	3/24/2022	021083	M COACH	11760	22-00129	MCOACH - RECREATIONAL TRANSIT Recreation Transit Charter Bus - Year 3 122.61.5145.6120	1,288.75
						Total :	1,288.75
717435	3/24/2022	019257	MAK FIRE PROTECTION ENG & CONS	021822	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	210.00

717435	3/24/2022	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 022822	22-00019	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	560.00	Total :	770.00
717436	3/24/2022	010689	MARIPOSA LANDSCAPES INC	96772	22-00089	CITYWIDE MEDIANS, RIGHT OF WAYS, COMMERC CITYWIDE MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	16,320.00	Total :	16,320.00
717437	3/24/2022	021077	MELLO, JOSEPH	031522		2/28-3/4/22 BASIC SNIPER LODGING MEALS 2/28-3/4/22 BASIC SNIPER LODGING MEALS 110.31.3110.6050	879.54	Total :	879.54
717438	3/24/2022	013457	MERCADO & SON PEST CONTROL	59915		PEST CONTROL @ SHADOWOAK PEST CONTROL @ SHADOWOAK 110.61.4144.6120	130.00		
				59918		PEST CONTROL @ CAMERON PEST CONTROL @ CAMERON 110.61.4144.6120	104.00		
				60073		PEST CONTROL @ COMM PEST CONTROL @ COMM 110.61.4144.6120	495.00		
				60245		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	106.00	Total :	835.00
717439	3/24/2022	010745	MULTI W SYSTEMS INC	32230213	22-00225	CAMERON LIFT STATION REPAIRS - UNDERPASS Repairs for Cameron Lift Station - 189.61.4160.6330	4,576.95	Total :	4,576.95

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717440	3/24/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1677465		FIRE SUPPLIES		
						FIRE SUPPLIES		
						110.32.3210.6011	477.95	
				IN1681587		FIRE SUPPLIES		
						FIRE SUPPLIES		
						110.32.3210.6270	695.57	
						Total :	1,173.52	
717441	3/24/2022	010752	MUTUAL PROPANE INC	22340		CONSUMER AGREEMENT		
						CONSUMER AGREEMENT		
						365.61.4170.6485	2.00	
				287139		PROPANE		
						PROPANE		
						365.13110	2,214.95	
				296780		PROPANE		
						PROPANE		
						365.13110	2,374.10	
						Total :	4,591.05	
717442	3/24/2022	018821	MV PUBLIC TRANSPORTATION INC	117750		FEB'22 DIAL-A-RIDE		
					22-00052	Dial-A-Ride Service. Agreement		
						122.61.5143.6120	17,551.73	
				117755		FEB'22 SHUTTLE - RED + BLUE		
						LINES		
					22-00051	Red/Blue Fixed Route Shuttle -		
						122.61.5142.6120	15,600.58	
					22-00051	Red/Blue Fixed Route Shuttle -		
						224.61.5142.6120	10,375.68	
				117756		FEB'22 SHUTTLE - GREEN LINE		
					22-00053	Green Line. Agreement approved by		
						City		
						122.61.5148.6120	29,797.92	
						Total :	73,325.91	
717443	3/24/2022	016347	NAPA AUTO PARTS	5014-759788		7/21/21 AUTO PARTS		
						7/21/21 AUTO PARTS		
						365.61.4170.6270	-4.46	
				5014-779704		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270	160.14	

717443	3/24/2022	016347	NAPA AUTO PARTS	(Continued)				
				5014-779884		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270		212.73
				5014-780567		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270		225.87
							Total :	594.28
717444	3/24/2022	021384	NATIONAL ROOFING CONSULTANTS	107287		FIRE ST 2 & 4 ROOFING		
					22-00055	INSPECTIONS		
						CONSULTANTS FOR FIRE ST 2 & 4		
						ROOFING		
						160.80.7001.7500		3,550.00
							Total :	3,550.00
717445	3/24/2022	015756	NELSON, MATT	030822		2/28-3/2/22 SUPER LDRSHIP INST		
						LODGING		
						2/28-3/2/22 SUPER LDRSHIP INST		
						LODGING		
						110.31.3110.6018		495.53
						2/28-3/2/22 SUPER LDRSHIP INST		
						LODGING		
						110.31.3110.6050		60.90
							Total :	556.43
717446	3/24/2022	021454	NEXT STAGE GROUP	1/22-00194		NEXT STAGE - CORTEZ PARK		
					22-00194	PLAYGROUND		
						Construction of Cortez Park		
						Playground		
						232.80.7004.7700		9,707.37
					22-00194	Construction of Cortez Park		
						Playground		
						166.80.7004.7700		25,680.13
						NEXT STAGE GROUP RETENTION		
						232.21300		-1,769.37
							Total :	33,618.13
717447	3/24/2022	021045	NV5 INC	257912		CONSTRUCTION SUPPORT - AZUSA		
						SEWER LIFT S		

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Voucher #	Date	Vendor	Account	Description	Amount	
717447	3/24/2022	021045 NV5 INC	(Continued)	20-00129 PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	9,115.00	
					Total :	9,115.00
717448	3/24/2022	010794 OFFICE DEPOT	219600775001	OFFICE SUPPLIES		
			220060113001	OFFICE SUPPLIES 110.31.3110.6210	448.31	
			221755440001	OFFICE SUPPLIES 110.31.3110.6210	317.67	
			222802329001	OFFICE SUPPLIES 110.31.3110.6210	132.33	
			223359616001	OFFICE SUPPLIES 110.11.1120.6210	4.95	
			223836996001	OFFICE SUPPLIES 110.71.4120.6210	7.65	
			223837000001	OFFICE SUPPLIES 110.61.5180.6210	197.98	
			224893443001	OFFICE SUPPLIES 110.61.5180.6210	98.54	
			225002529001	OFFICE SUPPLIES 110.31.3110.6210	34.59	
			225005444001	OFFICE SUPPLIES 110.61.5180.6210	171.90	
			225216955001	OFFICE SUPPLIES 110.61.5180.6210	35.55	
				122.61.5120.6170	361.35	

Voucher List
City of West Covina

717448	3/24/2022	010794	OFFICE DEPOT	(Continued)			
				225444095001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	102.14
				225577926001		CITYWIDE CONTRACT PRINTING	
					22-00106	Public Services/Comm Svc Div	
						110.61.5110.6214	125.93
				225587476001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.5180.6210	13.86
				226259702001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						131.61.5120.6210	83.17
				227092613001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	240.89
				227183967001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.4120.6210	21.66
				228198438001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.5180.6210	40.95
				228995372001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	106.14
				229001401002		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	59.11
				229001402001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	16.96
				229411954001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	165.96
				229412064001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	193.66

717448	3/24/2022	010794	OFFICE DEPOT	(Continued)			
				229720742001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	166.33	
				229989544001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	26.02	
				230050394001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	433.98	
				230126058001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210	67.55	
				230126060001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	77.73	
				230515391001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	9.84	
				230633658001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	114.55	
				230691732001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	36.67	
				230692058001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	50.22	
				231218194001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210	7.65	
					Total :	3,971.79	
717449	3/24/2022	021515	OHS, KYLE D	031422	RMB EMT RECERTIFICATION		
					RMB EMT RECERTIFICATION		
					110.32.3210.6110	120.00	
					Total :	120.00	
717450	3/24/2022	015592	PEREZ, PRISCILLA	031522	JAN-MAR'22 ON CALL INT SVC		
					RMB		

717450	3/24/2022	015592	PEREZ, PRISCILLA	(Continued)		JAN-MAR'22 ON CALL INT SVC RMB 375.31.3119.6120		171.48
							Total :	171.48
717451	3/24/2022	013915	PROFORCE LAW ENFORCEMENT	477306		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		290.15
				477433		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		284.42
							Total :	574.57
717452	3/24/2022	010643	PRUITT, LAURIE	031522		3/8-3/11/22 CSAIA SPRING TRNG CONF 3/8-3/11/22 CSAIA SPRING TRNG CONF 110.31.3110.6050		1,238.01
							Total :	1,238.01
717453	3/24/2022	020988	PYRAMID BUILDING & ENGINEERING	5/19-00351		AZUSA SEWER LIFT STATION - U-17022		
					19-00351	Azusa Sewer List Station Project ~ 189.80.7007.7300		580,917.52
						PYRAMID BLDG & ENG RETENTION 189.21300		-29,045.88
							Total :	551,871.64
717454	3/24/2022	018673	RED DOT UNIFORMS	81648		WC CAPS WC CAPS 242.61.5167.6120		249.66
							Total :	249.66
717455	3/24/2022	017504	RINCON ENVIRONMENTAL LLC	00102		FEB'22 BKK LANDFILL REGULATORY COMPLIANC BKK LANDFILL LOCAL ENFORCEMENT AGENCY 145.71.4182.6120		5,831.10
					22-00184		Total :	5,831.10

717456	3/24/2022	011835	RODRIGUEZ, MARY	030822	2/28-3/2/22 CALNENA 2022 CONF LODGING		
					2/28-3/2/22 CALNENA 2022 CONF LODGING		
					110.31.3110.6018		1,098.00
					2/28-3/2/22 CALNENA 2022 CONF LODGING		
					110.31.3110.6050		874.17
						Total :	1,972.17
717457	3/24/2022	011485	RUGGIO, TIM	FEB'22 CONTRACT SVC	FEB'22 CONTRACT SVC KARATE		
					FEB'22 CONTRACT SVC KARATE		
					110.61.5161.6120		467.19
						Total :	467.19
717458	3/24/2022	010999	SO CALIF EDISON COMPANY	011922-021522/CONS1	600001503510		

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001627386~	
					184.61.4145.6142	16.36
					8002325919~	
					124.61.4141.6142	16.36
					8001928882~	
					184.61.4145.6142	16.56
					8001627685~	
					184.61.4145.6142	16.36
					8002326235~	
					124.61.4150.6142	46.16
					8001635537~	
					184.61.4145.6142	16.36
					8002327101~	
					124.61.4150.6142	72.38
					8001929621~	
					184.61.4145.6142	77.83
					8003433728~	
					186.61.4145.6142	15.85
					8005102300~	
					110.61.4140.6142	17.51
					8002018137~	
					184.61.4145.6142	67.40
					8001706932~	
					124.61.4150.6142	62.67
					8002407673~	
					124.61.4150.6142	51.21
					8002018520~	
					184.61.4145.6142	119.65
					8001743407~	
					124.61.4141.6142	16.36
					8002407954~	
					124.61.4150.6142	45.18
					8002018748~	
					184.61.4145.6142	32.70
					8001743637~	
					124.61.4150.6142	46.74
					8002408913~	
					124.61.4150.6142	51.59

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002018990~	
					184.61.4145.6142	16.36
					8004003831~	
					184.61.4145.6142	18.19
					8002019237~	
					184.61.4145.6142	16.36
					8001744376~	
					124.61.4150.6142	46.55
					8002432839~	
					124.61.4150.6142	52.38
					8002019459~	
					184.61.4145.6142	94.01
					8003485191~	
					186.61.4145.6142	16.23
					8001744888~	
					124.61.4141.6142	16.56
					8001756178~	
					124.61.4141.6142	31.43
					8002325658~	
					124.61.4150.6142	65.37
					8001928383~	
					184.61.4145.6142	76.57
					8003461369~	
					186.61.4145.6142	16.36
					8002375999~	
					124.61.4150.6142	25.97
					8001980843~	
					184.61.4145.6142	77.24
					8002007701~	
					181.61.4145.6142	71.21
					8002376446~	
					124.61.4150.6142	53.92
					8001662714~	
					110.32.3210.6142	131.64
					8001981043~	
					181.61.4145.6142	16.56
					8002008191~	
					181.61.4145.6142	56.11

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002376724~	
					124.61.4150.6142	50.04
					8001662977~	
					124.61.4151.6142	56.95
					8002377413~	
					124.61.4150.6142	74.70
					8004001351~	
					124.61.4141.6142	16.36
					8001663524~	
					110.61.4142.6142	264.78
					8002405799~	
					124.61.4150.6142	50.82
					8002008408~	
					181.61.4145.6142	49.47
					8001705081~	
					124.61.4141.6142	16.36
					8002406328~	
					124.61.4150.6142	63.64
					8002008669~	
					181.61.4145.6142	31.02
					8001706200~	
					124.61.4141.6142	15.85
					8002407152~	
					124.61.4150.6142	50.44
					8002350643~	
					124.61.4150.6142	47.91
					8001639126~	
					110.61.4142.6142	142.55
					8001981766~	
					181.61.4145.6142	16.36
					8001953897~	
					184.61.4145.6142	52.59
					8002350963~	
					124.61.4150.6142	59.94
					8001639324~	
					110.61.4142.6142	21.30
					8001982028~	
					184.61.4145.6142	227.35

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002351355~	
					124.61.4150.6142	49.65
					8001954123~	
					184.61.4145.6142	56.19
					8001654243~	
					189.61.4160.6142	533.60
					8001982274~	
					184.61.4145.6142	16.36
					8002369363~	
					124.61.4150.6142	49.06
					8001954590~	
					184.61.4145.6142	26.86
					8001654680~	
					110.61.4142.6142	2,192.10
					8002006486~	
					184.61.4145.6142	16.36
					8002375069~	
					124.61.4150.6142	30.82
					8001654855~	
					110.61.4142.6142	481.56
					8002006704~	
					184.61.4145.6142	47.13
					8001954830~	
					184.61.4145.6142	52.59
					8004804534~	
					186.61.4145.6142	16.36
					8002047410~	
					110.61.4140.6142	21.01
					8002232521~	
					124.61.4141.6142	16.93
					8001858473~	
					182.61.4145.6142	18.95
					8002233132~	
					124.61.4150.6142	61.30
					8004601945~	
					187.61.4145.6142	17.12
					8002233410~	
					124.61.4150.6142	55.47

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001858707~	
					184.61.4145.6142	16.36
					8002256435~	
					124.61.4150.6142	55.28
					8004548124~	
					124.61.4141.6142	17.45
					8002256929~	
					124.61.4150.6142	33.53
					8004826903~	
					184.61.4145.6142	16.23
					8002210177~	
					184.61.4145.6142	16.36
					8002257414~	
					124.61.4150.6142	112.76
					8004349696~	
					181.61.4145.6142	16.56
					8002257642~	
					124.61.4150.6142	48.67
					8000060801~	
					184.61.4145.6142	30.65
					8001858918~	
					124.61.4150.6142	59.94
					8002257876~	
					124.61.4150.6142	50.23
					8003734152~	
					184.61.4145.6142	16.56
					8001585136~	
					186.61.4145.6142	17.06
					8002258093~	
					124.61.4150.6142	65.00
					8001888346~	
					124.61.4141.6142	17.60
					8001585655~	
					187.61.4145.6142	16.56
					8002258319~	
					124.61.4150.6142	20.33
					8003427783~	
					186.61.4145.6142	17.06

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004964196~	
					124.61.4151.6142	338.91
					8001889326~	
					124.61.4150.6142	99.75
					8001585852~	
					187.61.4145.6142	17.06
					8002267836~	
					124.61.4150.6142	49.26
					8001612430~	
					187.61.4145.6142	15.85
					8001889711~	
					124.61.4141.6142	28.88
					8002268300~	
					124.61.4150.6142	58.18
					8001612973~	
					186.61.4145.6142	16.36
					8002269046~	
					124.61.4150.6142	53.35
					8001895269~	
					124.61.4141.6142	16.36
					8001614245~	
					186.61.4145.6142	17.06
					8002269619~	
					124.61.4141.6142	53.35
					8001625342~	
					184.61.4145.6142	16.05
					8001895438~	
					181.61.4145.6142	39.43
					8002269824~	
					124.61.4150.6142	16.36
					8001626938~	
					184.61.4145.6142	16.56
					8001895741~	
					181.61.4145.6142	16.68
					8002280145~	
					124.61.4150.6142	92.17
					8001627180~	
					184.61.4145.6142	16.36

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8000922002~	
					187.61.4145.6142	16.56
					8001637949~	
					110.61.4142.6142	150.06
					8002327978~	
					124.61.4150.6142	76.06
					8001638152~	
					110.61.4142.6142	82.46
					8001940112~	
					184.61.4145.6142	27.31
					8002328472~	
					124.61.4151.6142	35.61
					8003400998~	
					124.61.4150.6142	51.80
					8001638414~	
					124.61.4150.6142	126.74
					8002337629~	
					124.61.4150.6142	45.97
					8001940897~	
					184.61.4145.6142	23.28
					8003984052~	
					124.61.4141.6142	16.36
					8002338496~	
					124.61.4150.6142	55.09
					8001638658~	
					110.61.4142.6142	835.51
					8001952955~	
					188.61.4152.6142	63.99
					8001981271~	
					181.61.4145.6142	15.85
					8002339305~	
					124.61.4150.6142	43.45
					8001638913~	
					110.32.3210.6142	350.04
					8001981473~	
					181.61.4145.6142	15.85
					8001953427~	
					184.61.4145.6142	62.54

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002007296~	
					181.61.4145.6142	16.36
					8002058261~	
					184.61.4145.6142	16.36
					8001767805~	
					188.61.4152.6142	562.78
					8002058470~	
					184.61.4145.6142	16.36
					8003976441~	
					110.61.4142.6142	16.36
					8002032532~	
					184.61.4145.6142	16.36
					8002433095~	
					124.61.4150.6142	51.98
					8002032772~	
					184.61.4145.6142	16.36
					8002033268~	
					184.61.4145.6142	16.36
					8002433337~	
					124.61.4150.6142	50.42
					8002057604~	
					184.61.4145.6142	16.36
					8002433577~	
					124.61.4150.6142	65.58
					8002058054~	
					184.61.4145.6142	73.06
					8002433795~	
					124.61.4150.6142	232.00
					8002434082~	
					124.61.4150.6142	47.52
					8002434319~	
					124.61.4150.6142	62.47
					8002444116~	
					124.61.4150.6142	46.16
					8001767046~	
					124.61.4150.6142	20.71
					8002444401~	
					124.61.4150.6142	60.73

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002455229~	
					124.61.4150.6142	20.33
					8001767505~	
					124.61.4141.6142	15.85
					8003414036~	
					186.61.4145.6142	17.06
					8001576365~	
					184.61.4145.6142	16.36
					8003187242~	
					110.61.4142.6142	781.21
					8002058908~	
					184.61.4145.6142	40.50
					8004836396~	
					184.61.4145.6142	34.17
					8001768016~	
					124.61.4150.6142	20.33
					8002059141~	
					184.61.4145.6142	16.36
					8003466417~	
					110.61.4142.6142	144.76
					8002059545~	
					184.61.4145.6142	16.36
					8000761452~	
					110.32.3210.6142	618.39
					8001805287~	
					124.61.4150.6142	54.70
					8002074047~	
					124.61.4150.6142	50.44
					8003652156~	
					110.61.4142.6142	135.92
					8001339003~	
					124.61.4141.6142	16.36
					8000374204~	
					110.61.4142.6142	61.06
					8001806891~	
					124.61.4150.6142	44.21
					8002074304~	
					184.61.4145.6142	22.78

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8000591308~	
					124.61.4141.6142	16.36
					8002080022~	
					184.61.4145.6142	39.54
					8001800446~	
					187.61.4145.6142	16.56
					8002080332~	
					124.61.4141.6142	16.45
					8001807588~	
					124.61.4150.6142	105.19
					8001697752~	
					124.61.4150.6142	78.40
					8002080811~	
					184.61.4145.6142	17.25
					8001533641~	
					124.61.4150.6142	50.82
					8002082634~	
					184.61.4145.6142	16.45
					8003505731~	
					124.61.4141.6142	16.36
					8001435136~	
					124.61.4141.6142	34.95
					8002083108~	
					124.61.4150.6142	53.35
					8005017230~	
					190.22.2231.6142	857.08
					8002083570~	
					110.61.4142.6142	105.23
					8001808878~	
					124.61.4150.6142	41.69
					8003027616~	
					124.61.4141.6142	15.85
					8002083872~	
					110.61.4142.6142	148.79
					8002253406~	
					124.61.4150.6142	52.56
					8002150571~	
					124.61.4141.6142	16.36

717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001809338~	
					110.61.4142.6142	68.18
					8004155765~	
					110.61.4142.6142	1,037.18
					8002152090~	
					124.61.4150.6142	48.67
					8000737935~	
					110.61.4142.6142	425.70
					8003113968~	
					124.61.4141.6142	16.36
					8001809837~	
					124.61.4150.6142	54.90
					8000281212~	
					110.61.4142.6142	132.53
					8002153937~	
					124.61.4150.6142	63.45
					8002627182~	
					110.61.4142.6142	87.39
					8002154922~	
					124.61.4141.6142	16.36
					8004011729~	
					181.61.4145.6142	16.93
					8001821319~	
					110.61.4142.6142	126.57
					8002179720~	
					124.61.4150.6142	20.33
					8004436191~	
					110.61.4142.6142	106.12
					8002179920~	
					124.61.4151.6142	36.62
					8001834517~	
					110.61.4142.6142	191.29
					8002190721~	
					124.61.4150.6142	43.83
					8002190942~	
					124.61.4150.6142	60.91
					8001834975~	
					110.61.4142.6142	312.94

Voucher ID	Date	Account	Description	Amount
717458	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)
			8002231096~	
			124.61.4150.6142	55.67
			8002231593~	
			124.61.4150.6142	54.90
			8001845630~	
			182.61.4145.6142	17.06
			8002231833~	
			124.61.4150.6142	65.38
			8002232044~	
			124.61.4141.6142	18.12
			8001858249~	
			184.61.4145.6142	17.06
			8000333407~	
			110.61.4142.6142	167.88
			Total :	18,981.81
717459	3/24/2022	010999	SO CALIF EDISON COMPANY	020722-030822/10
			8003804640 - 700566480751~	
			8003804640 - 700566480751~	
			124.61.4150.6142	57.30
			020722-030822/11	
			8003815425 - 700567702345~	
			8003815425 - 700567702345~	
			124.61.4150.6142	63.64
			020722-030822/12	
			8002575050 - 700223066803~	
			8002575050 - 700223066803~	
			124.61.4150.6142	66.84
			020722-030822/13	
			8002128623 - 700270849407	
			8002128623 - 700270849407~	
			124.61.4150.6142	63.85
			020722-030822/14	
			8000050871 - 700487914892	
			8000050871 - 700487914892~	
			110.61.4142.6142	115.66
			020722-030822/15	
			8000049846 - 700494207768	
			8000049846 - 700494207768~	
			124.61.4150.6142	62.26
			020722-030822/16	
			8000051087 - 700494442184	
			8000051087 - 700494442184~	
			124.61.4150.6142	55.32

Voucher ID	Date	Account	Description	Amount
717459	3/24/2022	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			020722-030822/17	700407104596
				8000084166 ~
				187.61.4145.6142
				17.82
				8000084646 ~
				187.61.4145.6142
				17.21
			020722-030822/18	8000051453 - 700495706218
				8000051453 - 700495706218~
				124.61.4141.6142
				17.95
			020722-030822/19	8004643366 - 700077523050
				8004643366 - 700077523050~
				110.61.5133.6142
				209.60
			020722-030822/20	8003923158 - 700023593777
				8003923158 - 700023593777~
				184.61.4145.6142
				17.59
			020722-030822/21	8000051813 - 700495855758
				8000051813 - 700495855758~
				124.61.4141.6142
				17.21
			020722-030822/22	8000049665 - 700492900389
				8000049665 - 700492900389~
				124.61.4141.6142
				17.21
			020722-030822/23	8001694235 - 700350092242 ~
				8001694235 - 700350092242 ~
				110.61.4144.6142
				279.23
			020822-030922/10	700489129921
				8000993573 ~
				124.61.4150.6142
				21.21
				8003639520 ~
				124.61.4150.6142
				58.03
				8004051044 ~
				124.61.4150.6142
				18.49
			020822-030922/11	8002271871 - 700293166376
				8002271871 - 700293166376~
				124.61.4150.6142
				230.62
			020822-030922/12	8002021989 - 700100055443
				8002021989 - 700100055443~
				188.61.4152.6142
				289.48

717459	3/24/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				020822-030922/13	8000084863 - 700023719877		
					8000084863 - 700023719877~		
					124.61.4150.6142		60.43
				020822-030922/14	8000683988 - 700626406038		
					8000683988 - 700626406038~		
					124.61.4150.6142		59.43
				020822-030922/15	8003992887 - 700622535334~		
					8003992887 - 700622535334~		
					124.61.4150.6142		59.04
				020822-030922/16	8004183550 - 700125543508~		
					8004183550 - 700125543508~		
					110.61.4142.6142		17.76
				020822-030922/17	8000894540 - 700319333037		
					8000894540 - 700319333037~		
					124.61.4141.6142		18.08
				020822-030922/18	8000050928 - 700618862266		
					8000050928 - 700618862266~		
					110.61.4142.6142		17.76
				020822-030922/19	8000523069 - 700255377402~		
					8000523069 - 700255377402~		
					124.61.4141.6142		20.70
				020922-031022/10	8001693249 - 700350200558~		
					8001693249 - 700350200558~		
					110.61.4142.6142		22.05
				020922-031022/11	8001352079 - 700276851481		
					8001352079 - 700276851481~		
					124.61.4141.6142		22.05
				020922-031022/12	8000681672 - 700633061248~		
					8000681672 - 700633061248~		
					124.61.4150.6142		70.09
						Total :	2,063.91
717460	3/24/2022	011932	STEVEN ENTERPRISES INC	0451210-IN	INK		
					INK		
					110.71.2110.6210		218.21
						Total :	218.21
717462	3/24/2022	011046	SUBURBAN WATER SYSTEMS INC	020422-030722/20	006000014422		

717462	3/24/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
					006000014422~	
					124.61.4141.6143	181.54
				020422-030722/21	006000014424	
					006000014424~	
					110.61.4142.6143	784.98
				020422-030722/22	006000036799011222-021022/	
					006000036799 ~	
					124.61.4141.6143	78.50
				020422-030722/23	006000101250	
					006000101250~	
					124.61.4141.6143	125.60
				020422-030722/24	006000101274	
					006000101274 ~	
					110.61.4142.6143	125.60
				020422-030722/25	006000101282	
					006000101282~	
					124.61.4141.6143	125.60
				020822-030822/10	006000018905	
					006000018905~	
					124.61.4141.6143	177.58
				020822-030822/11	006000018994	
					006000018994~	
					110.61.5133.6143	135.97
				020822-030822/12	006000094895	
					006000094895~	
					184.61.4145.6143	904.12
				020822-030822/13	006000094909	
					006000094909~	
					184.61.4145.6143	92.18
				020822-030822/14	006000095040	
					006000095040~	
					184.61.4145.6143	756.16
				020822-030822/15	006000015977	
					006000015977~	
					110.61.4142.6143	272.60
				020822-030822/16	006000095118	
					006000095118~	
					184.61.4145.6143	39.25

Voucher List
 City of West Covina

717462	3/24/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020822-030822/17	006000095230	
					006000095230~	
					184.61.4145.6143	218.16
				020922-030922/10	006000024560	
					006000024560~	
					110.61.4142.6143	325.32
				020922-030922/11	006000092159	
					006000092159~	
					184.61.4145.6143	125.60
				020922-030922/12	006000092742	
					006000092742~	
					184.61.4145.6143	143.01
				020922-030922/13	006000092726	
					006000092726~	
					184.61.4145.6143	129.95
				020922-030922/14	006000092517	
					006000092517~	
					182.61.4145.6143	39.25
				020922-030922/15	006000092448	
					006000092448~	
					182.61.4145.6143	78.50
				020922-030922/16	006000096987	
					006000096987~	
					184.61.4145.6143	346.32
				021022-031022/10	006000025025	
					006000025025~	
					124.61.4141.6143	115.01
				021022-031022/11	006000026811	
					006000026811~	
					110.61.5161.6143	311.04
				021022-031022/12	006000026430	
					006000026430~	
					110.61.4142.6143	64.58
				021022-031022/13	006000028980	
					006000028980~	
					124.61.4141.6143	131.90

Voucher ID	Date	Vendor	Description	Amount	
717462	3/24/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			021022-031022/14	006000025056 006000025056~ 124.61.4141.6143	426.26
			021022-031022/15	006000025050 006000025050~ 124.61.4141.6143	340.21
			021022-031022/16	006000026813 006000026813~ 110.61.4142.6143	159.38
			021022-031022/17	006000025336 006000025336 ~ 110.61.4144.6143	78.50
			021022-031022/18	006000025335 006000025335~ 124.61.4141.6143	78.50
			021122-031122/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	386.16
			021122-031122/11	006000096313 006000096313 ~ 184.61.4145.6143	177.81
			021122-031122/12	006000096312 006000096312 ~ 124.61.4141.6143	946.44
			021122-031122/13	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	364.64
			021122-031122/14	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	186.51
			021122-031122/15	006000096091 006000096091 ~ 184.61.4145.6143	268.93
			021122-031122/16	006000095995 006000095995~ 184.61.4145.6143	1,285.08

717462	3/24/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 021122-031122/17	006000035521 006000035521~ 124.61.4141.6143	184.70	
						Total :	10,711.44
717463	3/24/2022	021513	TACTICAL ENERGETIC ENTRY SYS	4784	4/8-4/15/22 LAW ENFORCE TOTAL BREACHING 4/8-4/15/22 LAW ENFORCE TOTAL BREACHING 110.31.3110.6050	1,965.00	
						Total :	1,965.00
717464	3/24/2022	011094	TIME CLOCK SALES & SVC INC	F150822.1	TIME CLOCK SVC TIME CLOCK SVC 110.12.1210.6210	288.08	
						Total :	288.08
717465	3/24/2022	011100	TOM'S CLOTHING & UNIFORMS INC	19268	UNIFORMS UNIFORMS 110.32.3230.6011	606.33	
						Total :	606.33
717466	3/24/2022	021059	TRANSTECH ENGINEERS INC	OCT'21	BUILDING & SAFETY SERVICES 22-00115 Building & Safety Services~ 110.71.4120.6120	103,669.43	
				OCT'21-A	GENERAL, TRAFFIC & ENGINEERING SVCS		
				22-00187	General, traffic & City Engineering Svcs 110.71.4130.6110	9,478.55	
				22-00187	General, traffic & City Engineering Svcs 122.71.4132.6130	81,244.73	
				22-00187	General, traffic & City Engineering Svcs 124.71.4131.6110	6,770.39	
				22-00187	General, traffic & City Engineering Svcs 189.71.4189.6130	10,832.64	

717466	3/24/2022	021059	021059 TRANSTECH ENGINEERS INC	(Continued)				Total :	211,995.74
717467	3/24/2022	011118	UC REGENTS	3013-98	22-00072	MAR'22 CONTINUING EDUCATION CONTINUING EDUCATION FY 21-22~ 110.32.3210.6110		Total :	4,988.50
717468	3/24/2022	021129	UNION STATION HOMELESS SERV	DEC'21	21-00169	DEC'21 UNION STATION - HOUSING NAVIGATIO To provide homeless services for ESGV 240.61.2255.6120			21,424.70
				DEC'21 MOTEL	21-00052	Homeless Services - Motel Voucher 240.61.2255.6120			21,059.00
				DEC'21 SUPP CLAIM	21-00052	Homeless Services - Motel Voucher 240.61.2255.6120		Total :	2,785.00
717469	3/24/2022	021392	UNITED PACIFIC / APRO LLC	020122-022822		FEB'22 CAR WASH PD FEB'22 CAR WASH PD 110.31.3110.6329		Total :	576.00
717470	3/24/2022	021167	VEOLIA ES TECH SOLUTIONS LLC	MD75038		MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110		Total :	124.21
717471	3/24/2022	020117	VOLZ, TRACY	031522		2/28-3/2/22 CALNENA 2022 CONF 2/28-3/2/22 CALNENA 2022 CONF 110.31.3110.6018		Total :	605.00
717472	3/24/2022	011216	XEROX CORPORATION	015668258		CED COPIER LEASE S/N E2B669711			

717472	3/24/2022	011216	XEROX CORPORATION	(Continued)				
					22-00042	CED Xerox copier lease~ 820.22.2210.6424		185.09
					22-00043	CED Xerox copier maint~ 820.22.2210.6330		16.45
				015668259		CED COPIER LEASE S/N E2B669711		
					22-00042	CED Xerox copier lease~ 820.22.2210.6424		77.56
						Total :		279.10
93	Vouchers for bank code :	ap01					Bank total :	1,127,611.04
93	Vouchers in this report						Total vouchers :	1,127,611.04

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	197,821.52
122	145,845.06
124	45,302.98
131	83.17
145	6,966.10
146	106.00
155	749.57
160	6,565.57
166	25,680.13
181	378.39
182	153.76
184	7,265.16
186	149.40
187	134.74
188	916.25
189	580,702.37
190	2,185.72
197	5,582.50
224	10,375.68
232	7,938.00
240	45,268.70
242	28,258.31
365	6,231.38
375	171.48
815	2,500.00
820	279.10
Grand Total	1,127,611.04