

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717575	4/6/2022	018555 AIR EXCHANGE INC	91605386		TAILPIPE ADAPTER REPAIR TAILPIPE ADAPTER REPAIR 110.32.3210.6270	1,348.10 Total : 1,348.10
717576	4/6/2022	017906 ALSCO INC	LLOS2103618		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77
			LLOS2104780		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77 Total : 229.54
717577	4/6/2022	010064 AMTECH ELEVATOR SERVICES	151400735973	22-00075	APR'22 ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE 110.61.4144.6130	607.26 Total : 607.26
717578	4/6/2022	017238 ATHENS SERVICES INC	11831843		FEB'22 SVCS FEB'22 SVCS 189.61.4160.6120	75.00 Total : 75.00
717579	4/6/2022	010114 BEE REMOVERS	599875		BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4140.6120	165.00 Total : 165.00
717580	4/6/2022	021421 BERGELECTRIC CORP	127528-01-3		ALERTING SYSTEM INSTALL FIRE ST 2, 4 & 5	

Voucher #	Date	Account #	Vendor Name	Invoice #	Description	Amount	
717580	4/6/2022	021421	BERGELECTRIC CORP	(Continued)			
					22-00181	INSTALLATION OF CABLING AND COMPONENTS 160.80.7003.7900	13,794.33
					22-00181	STATION 2 CONDUIT 160.80.7003.7900	14,014.00
					22-00181	TEMP STATION 1 ALERTING SYSTEM 160.80.7003.7900	14,471.67
				127528-01-4	22-00181	ALERTING SYSTEM INSTALL FIRE ST 2, 4 & 5 TEMP STATION 1 ALERTING SYSTEM 160.80.7003.7900	9,000.00
						Total :	51,280.00
717581	4/6/2022	010132	BOB BARKER CO INC	INV1745218		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	1,495.99
						Total :	1,495.99
717582	4/6/2022	010154	BYERS & BUTLER INC	303841		GATE REPAIR GATE REPAIR 110.61.4144.6120	190.00
				304150		GATE REPAIR GATE REPAIR 110.61.4144.6120	625.00
						Total :	815.00
717583	4/6/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2472973		PD COPIERS MAINTENANCE (FOUR)	
					22-00034	PD Copiers maintenance (account C8444) 110.31.3110.6330	0.93
				IN2478359	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330	313.17

Voucher ID	Date	Account	Vendor	Item	Description	Amount	
717583	4/6/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)			
				IN2478361			
				22-00078	CITY YARD RICOH COPIER MAINT CITY YARD RICOH COPIER MAINTENANCE~ 110.61.5161.6330	66.82	
				22-00078	RICOH COPIER MAINTENANCE 124.61.4151.6330	62.22	
				22-00078	RICOH COPIER MAINTENANCE 129.61.4188.6330	39.17	
				22-00078	RICOH COPIER MAINTENANCE 189.61.4160.6330	62.22	
			IN2483149	22-00046	CITY CLERK COPIER MAINT Copier Maintenance Fees for City Clerk 110.12.1210.6330	221.20	
						Total :	765.73
717584	4/6/2022	016201	CBE/CELL BUSINESS EQUIP INC, AI	5019057430			
				22-00077	CITY YARD RICOH COPIER LEASE RICOH COPIER LEASE 129.61.4188.6424	72.64	
				22-00077	RICOH COPIER LEASE 189.61.4160.6424	72.63	
				22-00077	CITY YARD RICOH COPIER LEASE~ 124.61.4151.6424	72.64	
						Total :	217.91
717585	4/6/2022	016201	CBE/CELL BUSINESS EQUIP INC, AI	5018160590			
				22-00036	HR COPIER LEASE HR RICOH COPIER LEASE 361.15.1520.6424	213.53	
			5018981431	22-00036	HR COPIER LEASE HR RICOH COPIER LEASE 361.15.1520.6424	213.53	
						Total :	427.06
717586	4/6/2022	021494	CITY WIDE FACILITY SOLUTIONS	42038002034			
				22-00235	DEEP CLEAN SPORTSPLEX RESTAURANTS DEEP CLEAN SPORTSPLEX RESTAURANTS 242.61.5167.6120	13,600.00	

717586	4/6/2022	021494	021494 CITY WIDE FACILITY SOLUTIONS (Inéd)					Total :	13,600.00
717587	4/6/2022	010304	DANIELS TIRE SERVICE CORP	200440776					
					22-00127	TIRES - CITYWIDE VEHICLES			
						TIRES - CITYWIDE VEHICLES			
						365.61.4170.6329			2,176.72
								Total :	2,176.72
717588	4/6/2022	018356	DITCH WITCH SOUTHERN CALIF	428631					
						AUTO PARTS			
						AUTO PARTS			
						189.61.4160.6330			242.05
								Total :	242.05
717589	4/6/2022	021523	DRAW TAP GIS LLC	2022WCPD-0001					
						GIS SUPPORT SVCS			
						GIS SUPPORT SVCS			
						117.31.3110.6220			1,350.00
								Total :	1,350.00
717590	4/6/2022	010410	FEDERAL EXPRESS CORPORATION	7-696-03509					
						COURIER SVC			
						COURIER SVC			
						110.31.3110.6270			19.30
								Total :	19.30
717591	4/6/2022	013594	FIRESTONE TIRE & SVC CTR CORI	197064					
						AUTO REPAIR			
						AUTO REPAIR			
						110.32.3210.8104			336.09
				197073		AUTO REPAIR			
						AUTO REPAIR			
						110.32.3210.8104			54.99
								Total :	391.08
717592	4/6/2022	011845	HI WAY SAFETY INC	113715					
						CHANGEABLE MESSAGE SIGN			
						RENTAL 3/9-22-03			
					22-00241	CHANGEABLE MESSAGE SIGN			
						RENTAL			
						242.61.5167.6270			2,580.00
				127049		SAFETY MNT			
						SAFETY MNT			
						242.61.5167.6188			188.08
								Total :	2,768.08
717593	4/6/2022	010502	HOME DEPOT INC	6543972					
						HARDWARE SUPPLIES			

717593	4/6/2022	010502	HOME DEPOT INC	(Continued)		HARDWARE SUPPLIES 179.80.7003.7900	25.40	
						Total :	25.40	
717594	4/6/2022	015702	HWANG, ROGER	MAR'22 CONTRACT SVI		MAR'22 CONTRACT SVC LINE DANCE BEG MAR'22 CONTRACT SVC LINE DANCE BEG 110.61.5180.6120	341.25	
						Total :	341.25	
717595	4/6/2022	020557	IE INC DBA I PERMIT	B21-1455		B21-1455 REFUND B21-1455 REFUND 110.71.4220 B21-1455 REFUND 110.71.4666 B21-1455 REFUND 162.11.4900	337.07 20.00 21.00	
						Total :	378.07	
717596	4/6/2022	018736	J & L CUSTOM AUTO BODY	1131		UNINSURED LOSS VEHICLE REPAIRS		
					22-00133	UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417	10,270.95	
				1132		UNINSURED LOSS VEHICLE REPAIRS		
					22-00133	UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417	4,057.20	
						Total :	14,328.15	
717597	4/6/2022	017114	KELLY PAPER INC	10901179		CITYWIDE PAPER SUPPLY Citywide paper supply~ 110.31.3110.6210	581.83	
					22-00119	Total :	581.83	
717598	4/6/2022	010614	LA COUNTY-DEPT OF ANIMAL CAR FEB'22 ANIMAL CONTRI			FEB'22 ANIMAL CONTROL FEB'22 ANIMAL CONTROL 110.61.5190.6130	33,606.71	

717598	4/6/2022	010614	010614 LA COUNTY-DEPT OF ANIMALS (Continued)				Total :	33,606.71
717599	4/6/2022	010621	LA COUNTY-DEPT OF PUBLIC WOF 22030705434		FEB'22 LABOR & EQUIP			
					FEB'22 LABOR & EQUIP			
					124.61.4150.6130			3,265.31
			22030705435		FEB'22 LABOR & EQUIP			
					FEB'22 LABOR & EQUIP			
					124.61.4150.6130			536.17
							Total :	3,801.48
717600	4/6/2022	010510	LANDSCAPE WAREHOUSE	6095626	LANDSCAPE SUPPLIES			
					LANDSCAPE SUPPLIES			
					110.61.4142.6270			124.87
							Total :	124.87
717601	4/6/2022	016478	LAW ENFORCEMENT MEDICAL INC 16376		BLOOD DRAW SVCS			
					BLOOD DRAW SVCS			
					110.31.3110.6120			500.00
							Total :	500.00
717602	4/6/2022	019259	LAWN MOWER CORNER WEST CC 140973		LAWN MOWER SUPPLIES			
					LAWN MOWER SUPPLIES			
					124.61.4151.6253			84.24
							Total :	84.24
717603	4/6/2022	019732	LEHR	S170334	INSTALL ANTENNA ON BEARCAT			
					VEHICLE			
					INSTALL ANTENNA ON BEARCAT			
					VEHICLE			
					155.31.3110.6220			1,043.77
							Total :	1,043.77
717604	4/6/2022	011251	LIFE ASSIST	1189243	EMERGENCY MEDICAL SUPPLIES			
					EMERGENCY MEDICAL SUPPLIES	22-00018		
					FY 21-22~			
					110.32.3210.6233			2,799.15
							Total :	2,799.15
717605	4/6/2022	010610	LN CURTIS & SONS CORP	INV578979	FIRE TOOLS			
					FIRE TOOLS			
					110.32.3210.6270			891.64

717605	4/6/2022	010610	LN CURTIS & SONS CORP	(Continued) INV579968		FIRE TOOLS FIRE TOOLS 110.32.3210.6270		891.79
							Total :	1,783.43
717606	4/6/2022	019285	MAJESTIC FIRE INC	MF142117		FIRE PROTECTION SVC FIRE PROTECTION SVC 110.61.4144.6310		495.00
				MF142294		FIRE PROTECTION SVC FIRE PROTECTION SVC 110.61.4144.6310		2,250.00
							Total :	2,745.00
717607	4/6/2022	019257	MAK FIRE PROTECTION ENG & CO	031822		PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	22-00019	560.00
				032522		PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	22-00019	2,240.00
				032822		PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	22-00019	280.00
							Total :	3,080.00
717608	4/6/2022	010689	MARIPOSA LANDSCAPES INC	96995		MAR'22 EXTRA WORK MAR'22 EXTRA WORK 110.61.4142.6120		930.00
							Total :	930.00
717609	4/6/2022	020228	MERCHANTS LANDSCAPE SERV IN	59488		FEB'22 CITY PARKS/CIVIC CTR LANDSCAPE MA CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130	22-00082	64,874.00
							Total :	64,874.00
717610	4/6/2022	010713	MERRITT'S ACE HARDWARE	127555		HARDWARE SUPPLIES		

717610	4/6/2022	010713	MERRITT'S ACE HARDWARE	(Continued)				
						HARDWARE SUPPLIES		
						110.61.4144.6270		9.37
				127656		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6270		78.82
				127671		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6270		40.87
							Total :	129.06
717611	4/6/2022	012592	MOTOROLA SOLUTIONS INC	41284192		STRUCTURAL, ENGINEERING, AND EQUIP. REMO		
					20-00200	Engineering and structural analysis and		
						117.31.3110.7160		27,293.00
							Total :	27,293.00
717612	4/6/2022	010794	OFFICE DEPOT	227231331001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						124.61.4151.6210		48.26
				227790360001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.71.3125.6270		1,423.45
				228306788001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.4140.6210		32.87
				229906449001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.4140.6210		348.94
				229909327001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.4140.6210		125.80
				230534544001		CITYWIDE CONTRACT PRINTING		
					22-00106	Public Services/Comm Svc Div		
						110.61.5110.6214		98.88
				231219158001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.71.4130.6270		21.66

717612	4/6/2022	010794	OFFICE DEPOT	(Continued)				
				232152094001		22-00106	CITYWIDE CONTRACT PRINTING Finance	
							110.13.1310.6214	274.30
				232336819001			OFFICE SUPPLIES OFFICE SUPPLIES	
							110.71.4130.6270	22.32
				232425986001			OFFICE SUPPLIES OFFICE SUPPLIES	
							110.32.3210.6210	16.51
							Total :	2,412.99
717613	4/6/2022	019875	PAREDEZ, TERRY	032822			RMB STATION SUPP RMB STATION SUPP	
							179.80.7003.7900	297.54
							Total :	297.54
717614	4/6/2022	019516	PERFORMANCE TRUCK REPAIR IN 16250				FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING	
						22-00101	110.32.3210.8104	11,407.05
				16300			FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING	
						22-00101	110.32.3210.8104	1,074.48
							Total :	12,481.53
717615	4/6/2022	021480	PLUMBING WHOLESALE OUTLET I	S100564048.001			PLUMBING SUPPLIES PLUMBING SUPPLIES	
							110.61.4144.6270	244.24
				S100571799.001			PLUMBING SUPPLIES PLUMBING SUPPLIES	
							110.61.4142.6270	217.30
				S100571854.001			PLUMBING SUPPLIES PLUMBING SUPPLIES	
							110.61.4142.6270	15.03
				S100572665.001			PLUMBING SUPPLIES PLUMBING SUPPLIES	
							110.61.4142.6270	136.59
							Total :	613.16

717616	4/6/2022	019966	ROBERT HALF TECHNOLOGY	59641468	W/E 3/18/22 CHRISTOFI W/E 3/18/22 CHRISTOFI 110.11.1340.6130				5,000.00
								Total :	5,000.00
717617	4/6/2022	011241	ROWLAND WATER DISTRICT	020722-030722/10	840-01~ 840-01~ 124.61.4141.6143				208.34
								Total :	208.34
717618	4/6/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011493359	RUN 10/8/21 ZONE CHANGE 20-04 RUN 10/8/21 ZONE CHANGE 20-04 110.71.2110.6170				897.50
				0011493361	RUN 10/8/21 CODE AMEND 20-04 RUN 10/8/21 CODE AMEND 20-04 110.71.2110.6170				537.50
				0011501794	11/19 & 11/26/21 PROJ 21005 11/19 & 11/26/21 PROJ 21005 143.80.7004.7700				1,592.00
				0011510545	RUN 1/6 & 1/13/22 PROJ 21011 & 21012 RUN 1/6 & 1/13/22 PROJ 21011 & 21012 189.80.7007.7300				1,592.00
				0011515062	RUN 1/28/22 CUP 21-07 RUN 1/28/22 CUP 21-07 110.71.2110.6170				500.00
								Total :	5,119.00
717619	4/6/2022	018599	SANDERS LOCK AND KEY INC	53860	LOCKING SVCS @ PD LOCKING SVCS @ PD 110.31.3110.6110				523.14
								Total :	523.14
717620	4/6/2022	011331	SECTRAN SECURITY INC	22020539	FEB'22 ARMORED TRUCK SERVICE Armored Truck Service FY 21/22 110.13.1310.6120	22-00085			440.75

717623	4/6/2022	010992	SMART & FINAL IRIS CO	(Continued)		
				077400	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	109.54
				083999	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.61.5180.6270	58.10
				096577	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.61.5180.6270	151.71
				143733	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.61.5186.6158	473.46
				213822	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.61.5186.6158	348.81
				336811	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.61.5186.6158	282.72
				425700	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.61.5186.6158	613.58
				528811	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.61.5186.6158	184.83
				692311	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.61.5186.6158	515.01
				707400	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.61.5180.6270	71.95
				783544	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.61.5180.6270	126.57
				787233	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	134.77

Voucher List
City of West Covina

717623	4/6/2022	010992	SMART & FINAL IRIS CO	(Continued)				
				837365	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					146.61.5186.6158			73.96
				901899	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.61.5180.6270			54.96
				957122	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					146.61.5186.6158			236.41
				997722	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.61.5180.6270			61.87
							Total :	3,807.81
717624	4/6/2022	010999	SO CALIF EDISON COMPANY	021622-031722/CONS2	700205136553			

717624	4/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003012406~	
					110.32.3210.6142	145.76
					8003035706~	
					110.32.3210.6142	507.31
					8003051959~	
					110.61.4144.6142	1,065.08
					8003075266~	
					124.61.4141.6142	18.11
					8003086459~	
					124.61.4150.6142	61.64
					8003103998~	
					110.61.4140.6142	3,770.70
					8003127278~	
					110.61.4142.6142	244.00
					8003155031~	
					110.61.4142.6142	246.20
					8003206147~	
					124.61.4151.6142	37.53
					8003222048~	
					124.61.4151.6142	132.02
					8003248806~	
					124.61.4151.6142	59.83
					8003270930~	
					124.61.4151.6142	436.51
					8003283543~	
					124.61.4150.6142	54.30
					8003295128~	
					124.61.4150.6142	55.54
					8003298470~	
					124.61.4150.6142	94.11
					8003309801~	
					189.61.4160.6142	26.32
					8003334124~	
					124.61.4141.6142	34.11
					8003360610~	
					184.61.4145.6142	18.38

717624	4/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				021822-032122/10	8000501813 - 700177280375~ 8000501813 - 700177280375~ 124.61.4141.6142	20.01
				022222-032222/10	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	668.43
				022222-032222/11	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	60.35
				022222-032222/12	8004413864 - 700485394310 8004413864 - 700485394310~ 124.61.4141.6142	17.05
				022322-032322/10	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	62.60
				022322-032322/11	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	281.88
				022322-032322/12	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142	381.96
				022322-032322/13	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	61.76
				022322-032322/14	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	558.78
				022322-032322/15	700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142	1,093.50
				022322-032322/16	8000052418 - 700495950940 8000052418 - 700495950940~ 187.61.4145.6142	17.09
				022322-032322/17	8000052857 - 700497239525 8000052857 - 700497239525~ 187.61.4145.6142	17.09

Voucher ID	Date	Account	Description	Amount
717624	4/6/2022	010999	SO CALIF EDISON COMPANY	(Continued)
			022322-032322/18	8000122979 - 700175246712 8000122979 - 700175246712~ 184.61.4145.6142
			022322-032322/19	8002910818 - 700151338939 8002910818 - 700151338939~ 110.61.4142.6142
			022322-032322/20	8000710551 - 700234637182 8000710551 - 700234637182~ 187.61.4145.6142
			022422-032422/10	700233508952 8000704079 ~ 187.61.4145.6142
			102221-022222/10	8000711463 ~ 187.61.4145.6142 8003923812 - 3-011-2933-40 8003923812 - 3-011-2933-40~ 110.61.4142.6142
				Total :
				807.43
				11,142.72
717625	4/6/2022	011000	SO CALIF GAS CO	
			021722-032122/10	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141
			021722-032122/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141
			022222-032322/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141
			022322-032322/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141
			022422-032522/10	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141
			022422-032522/11	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141

717625	4/6/2022	011000	SO CALIF GAS CO	(Continued)				
				022422-032522/12		049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141		173.06
				022422-032522/13		FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141		124.21
				022422-032522/14		FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141		162.59
				022422-032522/15		FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141		16.05
							Total :	2,736.68
717626	4/6/2022	021517	SPORTS FIELD SERVICES	212043	22-00244	SPORTSPLEX FIELD RENOVATION Back Ark renovation and sod patching~ 242.61.5167.6270		28,480.00
							Total :	28,480.00
717627	4/6/2022	016704	STAPLES BUSINESS ADVANTAGE II	3501080283		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		30.17
				3501080285		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		21.42
				3501080288		OFFICE SUPPLIES OFFICE SUPPLIES 179.80.7003.7900		1,293.54
							Total :	1,345.13
717629	4/6/2022	011046	SUBURBAN WATER SYSTEMS INC	021822-032122/10		006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143		78.50
				022222-032222/10		006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.61.4145.6143		294.19

717629	4/6/2022	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			022222-032222/11	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143	1,048.77
			022222-032222/12	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.61.4145.6143	125.60
			022222-032222/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143	39.25
			022422-032422/10	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.61.4141.6143	125.60
			022422-032422/11	006000108342 METER# 8112108 006000108342 meter# 8112108 110.61.4142.6143	125.60
			022422-032422/12	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.61.4145.6143	143.95
			022422-032422/13	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	125.60
			022422-032422/14	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	125.60
			022422-032422/15	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	125.60
			022422-032422/16	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	4,903.93
			022422-032422/17	006000108352 METER # 8112109 006000108352 ~ 184.61.4145.6143	125.60

717629	4/6/2022	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			022422-032422/18	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143	125.60
			022422-032422/19	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	125.60
			022422-032422/20	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	125.60
			022422-032422/21	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143	199.00
			022422-032422/22	00600108354 METER #8112101 006000108351~ 124.61.4141.6143	125.60
			022422-032422/23	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143	125.60
			022422-032422/24	006000119464 006000119464 184.61.4145.6143	125.60
			022422-032422/25	006000119465 006000119465 184.61.4145.6143	125.60
			022422-032422/26	006000119453 006000119453 184.61.4145.6143	599.01
			022422-032422/27	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143	174.75
			022422-032422/28	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	5,511.78
			022422-032422/29	006000123058 006000123058 110.61.4142.6143	1,546.13

717629	4/6/2022	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			022422-032422/30	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	2,381.27
			022422-032422/31	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	2,381.27
			022422-032422/32	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	354.23
			022422-032422/33	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143	384.78
			022422-032422/34	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143	718.49
			022422-032422/35	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	129.26
			022422-032422/36	006000119461 006000119461 184.61.4145.6143	1,134.78
			022422-032422/37	006000119452 006000119452 184.61.4145.6143	573.31
			022422-032422/38	006000119451 006000119451 184.61.4145.6143	1,435.70
			022422-032422/39	006000119455 006000119455 184.61.4145.6143	554.96
			022422-032422/40	006000119463 006000119463 184.61.4145.6143	327.44
			022422-032422/41	006000119456 006000119456 184.61.4145.6143	639.36

Account Number	Date	Vendor Name	Description	Amount
717629	4/6/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			022422-032422/42	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.61.4141.6143	9,561.31
			022422-032422/43	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.61.4141.6143	32.34
			022422-032422/44	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.61.4141.6143	138.78
			022422-032422/45	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.61.4145.6143	190.31
			022422-032422/46	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	125.60
			022422-032422/47	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.61.4141.6143	79.61
			022422-032422/48	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.61.4145.6143	613.06
			022422-032422/49	
			006000119459	
			006000119459	
			184.61.4145.6143	819.19
			022422-032422/50	
			006000119462	
			006000119462	
			184.61.4145.6143	980.65
			022422-032422/51	
			006000122176	
			006000122176 ~	
			110.61.4142.6143	1,375.98
			022422-032422/52	
			006000119943	
			006000119943~	
			184.61.4145.6143	418.98
			022622-032822/10	
			006000100801	
			006000100801~	
			187.61.4145.6143	660.87

717629	4/6/2022	011046	SUBURBAN WATER SYSTEMS INC (Continued)	022622-032822/11	006000121254~ 006000121254~ 110.61.4142.6143			203.25
						Total :		42,512.44
717630	4/6/2022	015680	SUNBELT RENTALS INC	123217337-0001	RENTAL EQUIPMENT RENTAL EQUIPMENT 124.61.4151.6253			697.03
				123321678-0001	RENTAL EQUIPMENT RENTAL EQUIPMENT 124.61.4151.6253			348.52
				123560985-0001	RENTAL EQUIPMENT RENTAL EQUIPMENT 124.61.4151.6253			348.52
				123608099-0001	RENTAL EQUIPMENT RENTAL EQUIPMENT 124.61.4151.6253			403.27
						Total :		1,797.34
717631	4/6/2022	019937	SUNRUN INSTALLATION SERV INC	B21-1176	B21-1176 REFUND B21-1176 REFUND 110.71.4614			184.40
					B21-1176 REFUND 110.71.4220			88.60
					B21-1176 REFUND 110.71.4666			10.00
					B21-1176 REFUND 162.11.4900			6.07
						Total :		289.07
717632	4/6/2022	012281	T-MOBILE	9486797670	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			210.00
				9487011135	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			90.00
				9487115734	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			150.00

717632	4/6/2022	012281	T-MOBILE	(Continued) 9487115735	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	150.00	
				9487372039	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	360.00	
						Total :	960.00
717633	4/6/2022	012281	T-MOBILE	9487115736	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	150.00	
						Total :	150.00
717634	4/6/2022	021424	TRACKDOWN MANAGEMENT SER\ 2022-21		2022 CM NEWSLETTER 2022 CM NEWSLETTER 110.11.1120.6030	100.00	
						Total :	100.00
717635	4/6/2022	012524	ULINE	146039878	SHIPPING SUPPLIES SHIPPING SUPPLIES 242.61.5167.6270	2,215.02	
						Total :	2,215.02
717636	4/6/2022	011125	UNITED PARCEL SERVICE	092687E112	COURIER SVC COURIER SVC 110.13.1310.6213	36.00	
				092687E122	COURIER SVC COURIER SVC 110.13.1310.6213	36.00	
						Total :	72.00
717637	4/6/2022	011146	VALLEY LIGHT INDUSTRIES INC	33346	JUL'21 BUS SHELTERS MAINTENANCE		
					22-00031 Bus Shelter Cleaning.~ 122.61.5144.6120	6,079.67	
				43792	FEB'22 BUS SHELTERS MAINTENANCE		
					22-00031 Bus Shelter Cleaning.~ 122.61.5144.6120	6,079.67	

717637	4/6/2022	011146	011146 VALLEY LIGHT INDUSTRIES INC						Total :	12,159.34
717638	4/6/2022	013727	WAGONER, PAM	MAR'22 CONTRACT SVI		MAR'22 CONTRACT SVC LINE DANCING				
						MAR'22 CONTRACT SVC LINE DANCING				
						110.61.5180.6120			Total :	276.25
										276.25
717639	4/6/2022	018724	WELLS FARGO FINANCIAL LEASIN	5019355691		CITY CLERK COPIER LEASE				
					22-00058	City Clerk Copier Lease~				
						110.12.1210.6424			Total :	272.65
										272.65
717640	4/6/2022	018724	WELLS FARGO FINANCIAL LEASIN	5019276741		CM RICOH COPIER LEASE				
					22-00095	CM RICOH Copier Lease Year 5 of 5-Year				
						110.11.1120.6424			Total :	254.04
										254.04
717641	4/6/2022	018724	WELLS FARGO FINANCIAL LEASIN	5019394089		FIRE COPIER LEASE				
					22-00022	FIRE COPIER LEASE S/N C737M840278~				
						110.32.3210.6424			Total :	231.05
										231.05
717642	4/6/2022	011176	WEST COAST ARBORISTS INC	182929		CITYWIDE TREE TRIMMING				
					22-00146	CITYWIDE TREES				
						188.61.4141.6130				19,426.00
				183127		CITYWIDE TREE TRIMMING				
					22-00146	CITYWIDE TREES				
						188.61.4141.6130				678.00
				183128		CITYWIDE TREE TRIMMING				
					22-00146	CITYWIDE TREES				
						188.61.4141.6130				7,921.00
				183129		CITYWIDE TREE TRIMMING				
					22-00146	MEDIANS, R-O-W, TREE WELLS				
						124.61.4141.6130				2,670.00
				183130		CITYWIDE TREE TRIMMING				
					22-00146	MD 2				
						182.61.4145.6130				890.00

717642	4/6/2022	011176	WEST COAST ARBORISTS INC	(Continued)			
			183627		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	1,335.00
			183628		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	3,088.00
			183629		22-00146	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130	1,500.00
			183901		22-00146	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE ISSUES 189.61.4160.6120	1,100.00
						Total :	38,608.00
717643	4/6/2022	021465	YUNEX LLC				
			5620039312			TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.61.4150.6130	454.46
			5620039336			TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.61.4150.6130	365.98
			5620039337			TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.61.4150.6130	772.88
			5620039345			TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.61.4150.6130	2,211.58
						Total :	3,804.90
717644	4/6/2022	012034	YWCA OF SAN GABRIEL VALLEY	FEB'22			
					22-00166	SAN GABRIEL VALLEY YWCA - SCAP Seniors Social Services - CDBG Public 131.61.5121.6444	977.22
				JAN'22	22-00166	SAN GABRIEL VALLEY YWCA - SCAP Seniors Social Services - CDBG Public 131.61.5121.6444	1,641.15

717644 4/6/2022 012034 012034 YWCA OF SAN GABRIEL (Continued)

Total : 2,618.37

69 Vouchers for bank code : ap01

Bank total : 421,572.70

69 Vouchers in this report

Total vouchers : 421,572.70

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	169,182.44
117	28,643.00
122	12,159.34
124	26,538.11
129	111.81
131	2,618.37
143	1,592.00
146	2,728.78
155	2,848.33
160	51,280.00
162	27.07
179	1,616.48
181	78.50
182	890.00
184	17,328.64
187	747.65
188	31,113.00
189	3,170.22
242	51,967.03
361	427.06
365	16,504.87
Grand Total	421,572.70
