

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717645	4/7/2022	021276 BLAND #3709, JENNIFER DIANE	091520		PPE 9/4/20 REGULAR CHILD SUPPORT PYMT PPE 9/4/20 REGULAR CHILD SUPPORT PYMT 110.21621	977.00
Total :						977.00
717646	4/7/2022	021276 BLAND #3709, JENNIFER DIANE	PPE 09/18/20		PPE 09/18/20 REG CHILD SUPP PYMT FROM PPE 09/18/20 REG CHILD SUPP PYMT FROM 110.21621	630.61
Total :						630.61
717647	4/13/2022	021477 ACC BUSINESS	220708008		00001230120 00001230120 110.11.1340.6150	989.90
Total :						989.90
717648	4/13/2022	019160 ALL CITY MANAGEMENT SVCS INC	76282	22-00126	CROSSING GUARD SERVICES 2021-22 2021-2022 Crossing Guard Services. 110.31.3110.6120	13,901.88
Total :						13,901.88
717649	4/13/2022	010044 ALL STATE POLICE EQUIPMENT CO	0113328-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6011	203.59
Total :						203.59
717650	4/13/2022	011298 ALLISON MECHANICAL INC	78979	22-00005	HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	2,376.75
Total :						2,376.75

717651	4/13/2022	010045	ALLSTAR FIRE EQUIPMENT INC	238438	FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	77.67	
				238604	FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	969.06	
						Total :	1,046.73
717652	4/13/2022	017906	ALSCO INC	LLOS2105576	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77	
				LLOS2106708	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77	
				LLOS2107499	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77	
						Total :	344.31
717653	4/13/2022	010092	AT&T	17916775	9391064349 9391064349 375.31.3119.6145	307.40	
						Total :	307.40
717654	4/13/2022	018294	BARRAS, DAVID	OCT-DEC'21 MED HLTH	OCT-DEC'21 MED HLTH RMB OCT-DEC'21 MED HLTH RMB 110.31.3110.5160	31.44	
						Total :	31.44
717655	4/13/2022	011480	BARRAZA, JOSE	MAR'22 CONTRACT SVC	MAR'22 CONTRACT SVC GYMNASTICS MAR'22 CONTRACT SVC GYMNASTICS 110.61.5161.6120	6,362.20	
						Total :	6,362.20
717656	4/13/2022	011542	BELL, RICHARD	040522	3/22-3/25/22 LACPCA CONF LODGING 3/22-3/25/22 LACPCA CONF LODGING 110.31.3110.6050	537.01	

717656	4/13/2022	011542	011542 BELL, RICHARD	(Continued)			Total :	537.01
717657	4/13/2022	018669	BLACK & WHITE EMERGENCY VEH	4433		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329		100.00
							Total :	100.00
717658	4/13/2022	020928	BOA ARCHITECTURE, BLACK ODOWD A 21-2935-2		22-00138	ARCHITECTURAL SERVICES ARCHITECTRUAL SERVICES FOR FIRE STATION 160.80.7001.7500		20,400.00
				21-2935-4	22-00138	ARCHITECTURAL SERVICES ARCHITECTRUAL SERVICES FOR FIRE STATION 160.80.7001.7500		3,180.00
							Total :	23,580.00
717659	4/13/2022	018298	BOYD, GREGORY	JUL-DEC'21 MED HLTH		JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160		1,782.00
							Total :	1,782.00
717660	4/13/2022	021358	C&R FRESH FOODS	040722		DEPT MTG W/ ATHENS LUNCH DEPT MTG W/ ATHENS LUNCH 110.11.1110.6050		80.00
							Total :	80.00
717661	4/13/2022	021230	CANON FINANCIAL SERVICES INC	28231490		PLANNING CANON PRINTER LEASE 22-00155 Planning Lease of Canon 65PPM 110.71.2110.6424		344.93
							Total :	344.93
717662	4/13/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2467326		BLDG/ENG COPIERS MAINTENANCE 22-00014 Bld/Eng Copiers Maintenance~ 110.71.4120.6330		1.14
					22-00014	Bld/Eng Copiers Maintenance~ 110.71.4130.6330		342.49

717662	4/13/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2478360	BLDG/ENG COPIERS MAINTENANCE		
					22-00014	Bld/Eng Copiers Maintenance~ 110.71.4130.6330	83.83
					22-00014	Bld/Eng Copiers Maintenance~ 188.71.4133.6330	256.33
				IN2478363		HR COPIER MAINT HR COPIER MAINTENANCE~ 110.14.1410.6330	179.48
						Total :	863.27
717663	4/13/2022	010212	CHARTER COMMUNICATIONS	2130-3/18/22	3/18-4/17/22 - 8245100151125495 8245100151125495	110.11.1340.6145	171.96
						Total :	171.96
717664	4/13/2022	010212	CHARTER COMMUNICATIONS	4724-3/11/22	3/11-4/10/22 - 8245100151125479 8245100151125479	110.11.1340.6145	147.97
						Total :	147.97
717665	4/13/2022	010212	CHARTER COMMUNICATIONS	3208-3/30/22	3/30-4/29/22 - 8245100151303951 8245100151303951	110.11.1340.6145	147.97
						Total :	147.97
717666	4/13/2022	010212	CHARTER COMMUNICATIONS	8954-3/30/22	3/30-4/29/22 - 8245100151100837 8245100151100837	110.11.1340.6145	144.98
						Total :	144.98
717667	4/13/2022	010212	CHARTER COMMUNICATIONS	4175-3/16/22	3/16-4/15/22 - 8245100151125487 8245100151125487	110.11.1340.6145	139.98
						Total :	139.98
717668	4/13/2022	010212	CHARTER COMMUNICATIONS	3098-3/30/22	3/30-4/29/22 - 8245100151303944 8245100151303944	110.11.1340.6145	139.98

717668	4/13/2022	010212	010212 CHARTER COMMUNICATIONS	(Continued)				Total :	139.98
717669	4/13/2022	010212	CHARTER COMMUNICATIONS	1346-3/30/22	3/30-4/29/22 - 8245100151303985	8245100151303985	110.11.1340.6145		127.98
								Total :	127.98
717670	4/13/2022	010212	CHARTER COMMUNICATIONS	2469-3/8/22	3/8-4/7/22 - 8245100151575343	8245100151575343	242.61.5167.6120		123.80
								Total :	123.80
717671	4/13/2022	010212	CHARTER COMMUNICATIONS	5049-3/9/22	3/9-4/8/22 - 8245100151325228	8245100151325228	110.11.1340.6145		119.98
								Total :	119.98
717672	4/13/2022	010212	CHARTER COMMUNICATIONS	7132-3/18/22	3/18-4/17/22 - 8245100151576465	8245100151576465	110.11.1340.6145		70.35
								Total :	70.35
717673	4/13/2022	011629	CHUNG, CHRIS	MAY'22 MED HLTH RMB	MAY'22 MED HLTH RMB	MAY'22 MED HLTH RMB	110.11.1120.5160		1,413.86
						MAY'22 MED HLTH RMB	110.00.4826		-50.00
								Total :	1,363.86
717674	4/13/2022	010243	CNOA	040522	4/28/22 OVERDOSE DEATH INVES	GALLARDO	4/28/22 OVERDOSE DEATH INVES		60.00
						GALLARDO	110.31.3110.6050		60.00
								Total :	60.00
717675	4/13/2022	020914	CONCENTRA MEDICAL CENTERS	74774226	MEDICAL EXAMS	MEDICAL EXAMS	110.14.1410.6110		2,727.00
								Total :	2,727.00
717676	4/13/2022	011073	COUNSELING TEAM INC	81747	PSYCH TESTING				

717676	4/13/2022	011073	COUNSELING TEAM INC	(Continued)		PSYCH TESTING 110.14.1410.6110		300.00
							Total :	300.00
717677	4/13/2022	010296	CUSTOM SIGNS INC	13547		SIGNS SIGNS 365.61.4170.6270		137.81
							Total :	137.81
717678	4/13/2022	010304	DANIELS TIRE SERVICE CORP	200440250	22-00127	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES 365.61.4170.6329		260.00
							Total :	260.00
717679	4/13/2022	017580	DAVENPORT CITRUS PARTNERS LLC	4/1/22	22-00067	ANTENNA LEASE Public Safety Antenna Lease 21-22~ 110.11.1340.6424		1,520.08
							Total :	1,520.08
717680	4/13/2022	010327	DELL SERVICE SALES	10572532239	22-00243	PD COMPUTER SYSTEM FIREWALL PROTECTION WildFire PA-3220 subscription, premium 117.31.3119.6272		27,917.32
							Total :	27,917.32
717681	4/13/2022	011227	DF POLYGRAPH	2022/2		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		525.00
				2022/4		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		700.00
							Total :	1,225.00
717682	4/13/2022	017616	DILLON, JAMES	JUL-DEC'21	MED HLTH	JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160		1,686.00
							Total :	1,686.00
717683	4/13/2022	012331	EMERGENCY RESPONSE	T2022-191		JAIL CLEANUP		

717683	4/13/2022	012331	EMERGENCY RESPONSE	(Continued)		JAIL CLEANUP 110.31.3110.6110		750.00
							Total :	750.00
717684	4/13/2022	015316	EMERSON, DAN	033022		RMB 1/24-1/26/22 RED HELMET TRNG RMB 1/24-1/26/22 RED HELMET TRNG 110.32.3210.6551		240.00
							Total :	240.00
717685	4/13/2022	012117	ENRIQUEZ, MARY	MAR'22 CONTRACT SVC		MAR'22 CONTRACT SVC BALLE MAR'22 CONTRACT SVC BALLE 110.61.5161.6120		212.06
							Total :	212.06
717686	4/13/2022	013594	FIRESTONE TIRE & SVC CTR CORP	197072	22-00148	VEHICLE REPAIRS/SERVICE AND TIRES VEHICLE REPAIRS/SERVICE AND TIRES~ 365.61.4170.6329		29.11
							Total :	29.11
717687	4/13/2022	021524	FIRST RESPONSE	3047		FIRST AID CARDS FIRST AID CARDS 110.32.3210.6110		711.00
							Total :	711.00
717688	4/13/2022	020654	FORD FLEET CARE	GSC2201271	22-00113	VEHICLE REPAIR PAYMENTS VIA CREDIT CARD CREDIT CARD SVC/VEHICLE REPAIR PAYMENTS 365.61.4170.6329		16,548.66
							Total :	16,548.66
717689	4/13/2022	019903	FRONTIER CALIFORNIA INC	032822-042722/10		209-188-1547-101697-5		

717689	4/13/2022	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	70.41
					209-150-4376	
					110.32.3210.6145	48.52
					209-150-4381	
					110.32.3210.6145	96.23
					209-150-4386	
					110.32.3210.6145	90.99
					209-151-5691	
					110.31.3110.6145	549.53
					626 337-8414	
					110.71.4130.6145	33.39
					626-338-2331	
					110.32.3210.6145	63.24
					626 338-7864	
					110.71.4130.6145	29.57
					626 338-9109 JAIL	
					110.31.3110.6145	46.69
					626 338-9720	
					110.32.3210.6145	33.39
					626 339-2965	
					110.32.3210.6145	29.57
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.45
					626 858-0926	
					110.61.5135.6145	29.57
					626 915-7176	
					110.61.5135.6145	42.10
					626-917-1291	
					110.61.5110.6145	46.24
					626 919-5376	
					110.32.3210.6145	44.08
					626 960-4422	
					110.31.3110.6145	31.58
					626 960-5441	
					110.11.1340.6145	195.17
					626 962-0594	
					110.61.4144.6145	57.50

Voucher #	Date	Account #	Vendor Name	Item Description	Amount
717689	4/13/2022	019903	FRONTIER CALIFORNIA INC	(Continued)	
				626 962-0906	
				110.31.3110.6145	61.32
				626 962-2405	
				110.31.3110.6145	63.33
				626 962-2720	
				110.31.3110.6145	46.69
				626 962-8647	
				110.32.3240.6145	482.28
				626 966-3508	
				110.61.5180.6145	49.15
				626-338-2335	
				110.32.3210.6145	63.24
				Total :	2,352.23
717690	4/13/2022	019903	FRONTIER CALIFORNIA INC	032122-042022/11	
				626-197-0062-021919-5	
				626-197-0062-021919-5	
				110.11.1340.6150	1,463.21
				Total :	1,463.21
717691	4/13/2022	019903	FRONTIER CALIFORNIA INC	032122-042022/10	
				626-197-0019-021919-5	
				626-197-0019-021919-5	
				110.11.1340.6150	1,146.83
				Total :	1,146.83
717692	4/13/2022	019903	FRONTIER CALIFORNIA INC	032022-041922/10	
				626-939-8400-021919-5	
				626-939-8400-021919-5	
				110.11.1340.6150	184.48
				Total :	184.48
717693	4/13/2022	019903	FRONTIER CALIFORNIA INC	032822-042722/11	
				626-917-0983-031004-5	
				626-917-0983-031004-5	
				110.61.5165.6145	133.51
				Total :	133.51
717694	4/13/2022	019903	FRONTIER CALIFORNIA INC	032822-042722/12	
				626-965-0236-020409-5	
				626-965-0236-020409-5	
				110.61.5165.6145	89.92
				Total :	89.92
717695	4/13/2022	019903	FRONTIER CALIFORNIA INC	012822-022722/30	
				626-964-5917-030699-5	

717695	4/13/2022	019903	FRONTIER CALIFORNIA INC	(Continued)		626-964-5917-030699-5 110.32.3210.6145		30.63
							Total :	30.63
717696	4/13/2022	019903	FRONTIER CALIFORNIA INC	012822-022722/31		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		30.63
							Total :	30.63
717697	4/13/2022	018322	GANNON, RONALD	JUL-DEC'21 MED HLTH		JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160		1,576.00
							Total :	1,576.00
717698	4/13/2022	010937	HEATON, ROSS	JUL-DEC'21 MED HLTH		JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160		1,955.64
							Total :	1,955.64
717699	4/13/2022	020861	HEIECK, RITA	JUL-DEC'21 MED HLTH		JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160		849.00
							Total :	849.00
717700	4/13/2022	010496	HINDERLITER DE LLAMAS & ASSOC	SIN014757		JAN-MAR'22 SALES & USE TAX & MANAGEMENT		
					22-00261	Contract Services - Sales Tax @ \$700~		1,950.00
					22-00261	Audit Services - Sales Tax		6,900.30
						110.13.1310.6110 110.00.4110	Total :	8,850.30
717701	4/13/2022	017869	HOLMES, LINDA	JUL-DEC'21 MED HLTH		JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160		2,384.40
							Total :	2,384.40
717702	4/13/2022	010502	HOME DEPOT INC	0511740		HARDWARE SUPPLIES		

717702	4/13/2022	010502	HOME DEPOT INC	(Continued)		
					HARDWARE SUPPLIES	
					242.61.5167.6270	56.86
				2523737	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4142.6270	48.44
				3074158	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	76.61
				4273734	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4142.6270	105.05
				4522926	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	21.87
				5927781	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	190.02
				7041547	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	8.37
				7352526	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4144.6270	80.26
				9511077	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6252	79.95
					Total :	667.43
717703	4/13/2022	021432	HOOTAN & ASSOC DESIGN STUDIO	CAMERON RR-3-CA	DESIGN SERVICES CITY PARK	
					RESTROOMS	
					DESIGN SERVICES CITY PARK	
					RESTROOMS	
					172.80.7004.7700	2,375.00
					Total :	2,375.00
717704	4/13/2022	013828	JOE A GONSALVES & SON	159397	NOV'21 SUCCESSOR AGENCY	
					LEGISLATIVE COUN	

717704	4/13/2022	013828	JOE A GONSALVES & SON	(Continued)			
					22-00027	Professional services for consulting on 815.22.2210.6110	2,500.00
				159537		JAN'22 SUCCESSOR AGENCY LEGISLATIVE COUN	
					22-00027	Professional services for consulting on 815.22.2210.6110	2,500.00
				159606		FEB'22 SUCCESSOR AGENCY LEGISLATIVE COUN	
					22-00027	Professional services for consulting on 815.22.2210.6110	2,500.00
				159671		MAR'22 SUCCESSOR AGENCY LEGISLATIVE COUN	
					22-00027	Professional services for consulting on 815.22.2210.6110	2,500.00
						Total :	10,000.00
717705	4/13/2022	020972	JOHN SCHWAB NEWPORT BCH DECK	100366		EMERGENCY PLUMBING AND DRYWALL WORK AT	
					22-00257	EMERGENCY PLUMBING AND DRYWALL WORK AT 110.61.4144.6310	9,800.00
						Total :	9,800.00
717706	4/13/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	21120603534		NOV'21 LABOR & EQUIP NOV'21 LABOR & EQUIP 124.61.4150.6130	1,997.79
				21120603535		NOV'21 LABOR & EQUIP NOV'21 LABOR & EQUIP 124.61.4150.6130	148.50
						Total :	2,146.29
717707	4/13/2022	018191	LEAVITT, RAYMOND	JUL-DEC'21 MED HLTH		JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160	1,704.00
						Total :	1,704.00

717708	4/13/2022	010713	MERRITT'S ACE HARDWARE	127735	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	40.77	
				127758	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	44.15	
				127844	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4142.6270	139.05	
					Total :	223.97	
717709	4/13/2022	013462	NARTEC INC	17288	METH TEST AMPULES		
					METH TEST AMPULES		
					110.31.3130.6270	363.76	
					Total :	363.76	
717710	4/13/2022	021528	NATIONWIDE MEDICAL SURGICAL IN	14432	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	533.30	
				14635	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	213.32	
				14858	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	533.30	
				15384	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	612.50	
					Total :	1,892.42	
717711	4/13/2022	015756	NELSON, MATT	040422	3/28-3/30/22 SUPER LDRSHIP INST		
					3/28-3/30/22 SUPER LDRSHIP INST		
					110.31.3110.6018	497.77	
					3/28-3/30/22 SUPER LDRSHIP INST		
					110.31.3110.6050	60.90	
					Total :	558.67	
717712	4/13/2022	021515	OHS, KYLE D	032922	RMB INV INT & INTER 3/21-3/25/22		
					RMB INV INT & INTER 3/21-3/25/22		
					110.32.3210.6551	575.00	

717712	4/13/2022	021515	021515 OHS, KYLE D	(Continued)			Total :	575.00
717713	4/13/2022	011831	PASMANT, ANDREW	MAY'22 MED HLTH RMB		MAY'22 MED HLTH RMB MAY'22 MED HLTH RMB 110.11.1120.5160 MAY'22 MED HLTH RMB 110.11.1120.5159		1,746.30 117.51 Total :
								1,863.81
717714	4/13/2022	018494	PROJECT 29:11 A COMM DEV CORP	FEB'22		PROJECT 29:11 - FOOD BANK SVCS Food bank services - CDBG-CV Public 225.61.5121.6120		897.03 Total :
					22-00164			897.03
717715	4/13/2022	018216	ROSSMAN, LINDA	JUL-DEC'21 MED HLTH		JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160		1,549.20 Total :
								1,549.20
717716	4/13/2022	011485	RUGGIO, TIM	MAR'22 CONTRACT SVC		MAR'22 CONTRACT SVC KARATE MAR'22 CONTRACT SVC KARATE 110.61.5161.6120		861.25 Total :
								861.25
717717	4/13/2022	019063	SADA SYSTEMS INC	INV157416		MAR'22 MAPS PLATFORM MAR'22 MAPS PLATFORM 117.31.3119.6272		1,012.20 Total :
								1,012.20
717718	4/13/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011527288		RUN 4/1/22 ORD# 2495 RUN 4/1/22 ORD# 2495 110.12.1210.6170		275.84 Total :
								275.84
717719	4/13/2022	018397	SANTOYO, NICOLE	032922		3/14-3/25/22 DISPATCHER SUPER LODGING,		

717719	4/13/2022	018397	SANTOYO, NICOLE	(Continued)	3/14-3/25/22 DISPATCHER SUPER LODGING, 110.31.3110.6018	2,384.82
					3/14-3/25/22 DISPATCHER SUPER LODGING, 110.31.3110.6050	357.70
					Total :	2,742.52
717720	4/13/2022	018224	SICURANZO, CONSTANCE	JUL-DEC'21 MED HLTH	JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160	765.00
					Total :	765.00
717721	4/13/2022	010992	SMART & FINAL IRIS CO	003100	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5180.6164	66.95
				025385	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5180.6270	4.39
				064544	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.61.5186.6158	337.74
				088744	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5180.6164	9.23
				102499	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.61.5186.6158	65.93
				379600	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5150.6188	133.00
				907399	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.11.1110.6050	82.88
				907666	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5180.6270	13.99

717721	4/13/2022	010992	SMART & FINAL IRIS CO	(Continued) 993144	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.61.5150.6188		22.04	
							Total :	736.15
717722	4/13/2022	010999	SO CALIF EDISON COMPANY	030122-032922/10	8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142		46.40	
				030122-032922/11	8000760028 - 700093159551~ 8000760028 - 700093159551~ 110.61.4144.6142		74.74	
				030122-032922/12	8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142		56.89	
				030122-032922/13	8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142		119.04	
				030122-032922/14	8003107243 - 700616092716~ 8003107243 - 700616092716~ 110.61.4142.6142		37.19	
				030122-033122/10	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142		87,295.39	
				030122-033122/11	700034755447 - 8002791283~ 124.61.4152.6142		21,823.85	
				030122-033122/12	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142		8,999.87	
				030122-033122/13	700202189167 - 8003352325 700202189167 - 8003352325~ 110.61.4142.6142		13.90	
				030122-033122/14	8002482243 - 700585978155~ 8002482243 - 700585978155~ 110.61.4142.6142		9.44	
					700011041472 8002769909 ~ 188.61.4152.6142		75.37	
					8002790672 ~ 183.61.4145.6142		43.14	

Voucher ID	Date	Account	Description	Amount
717722	4/13/2022	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		030322-033122/10	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142	465.63
		030322-033122/11	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142	20,264.69
		030422-040322/10	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142	36.50
		030422-040322/11	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142	23.97
		030722-040422/10	700550284983 8000475332 - 700550284983~ 110.61.4142.6142	313.17
		030922-040622/10	8000692983 - 700550284983~ 110.61.4142.6142	88.60
		030922-040622/11	8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142	70.53
		030922-040622/11	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142	64.44
		030922-040622/12	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142	109.89
		030922-040622/13	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142	56.25
		030922-040622/14	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	63.61
		030922-040622/15	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142	181.64
		030922-040622/16	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	58.56

717722	4/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				030922-040622/17	8003815425 - 700567702345~		
					8003815425 - 700567702345~		
					124.61.4150.6142		64.87
				030922-040622/18	8001694235 - 700350092242 ~		
					8001694235 - 700350092242 ~		
					110.61.4144.6142		270.75
				031022-040722/10	8000683988 - 700626406038		
					8000683988 - 700626406038~		
					124.61.4150.6142		60.87
				031022-040722/11	8003992887 - 700622535334~		
					8003992887 - 700622535334~		
					124.61.4150.6142		60.46
				031022-040722/12	8002271871 - 700293166376		
					8002271871 - 700293166376~		
					124.61.4150.6142		221.44
				031022-040722/13	8002021989 - 700100055443		
					8002021989 - 700100055443~		
					188.61.4152.6142		275.89
				031022-040722/14	8000084863 - 700023719877		
					8000084863 - 700023719877~		
					124.61.4150.6142		61.72
						Total :	141,408.70
717723	4/13/2022	011000	SO CALIF GAS CO	030122-033022/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		308.04
				030122-040122/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		736.88
				030222-033122/10	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		226.34
				030222-033122/11	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		90.78
						Total :	1,362.04
717725	4/13/2022	011046	SUBURBAN WATER SYSTEMS INC	022622-032522/10	006000100617 METER# 59205303		

Voucher ID	Date	Vendor	Description	Amount
717725	4/13/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000100617 METER# 9205303 ~ 184.61.4145.6143	125.60
			022622-032522/11 006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.61.4145.6143	125.60
			022622-032522/12 006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.61.4145.6143	39.25
			022622-032522/13 006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.61.4145.6143	125.60
			022622-032522/14 006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.61.4145.6143	78.50
			030222-033122/10 006000006736 006000006736~ 124.61.4141.6143	39.25
			030222-033122/11 006000100991 006000100991~ 124.61.4141.6143	125.60
			030222-033122/12 006000101000 006000101000~ 110.61.4142.6143	3,052.85
			030222-033122/13 006000100990~ 006000100990~ 110.61.4140.6143	821.39
			030222-033122/14 006000091682 006000091682~ 184.61.4145.6143	259.33
			030322-040422/10 006000101174 006000101174~ 110.61.4144.6143	2,660.76
			030322-040422/11 006000006239 006000006239~ 124.61.4141.6143	125.60

Voucher List
City of West Covina

717725	4/13/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030322-040422/12	006000101175	
					006000101175~	
					110.61.4144.6143	173.81
				030322-040422/13	006000010919	
					006000010919~	
					124.61.4141.6143	220.44
				030322-040422/14	006000005739	
					006000005739~	
					124.61.4141.6143	112.59
				030322-040422/15	006000101176	
					006000101176~	
					110.61.4144.6143	173.81
				030422-040522/10	006000092076	
					006000092076~	
					110.61.4142.6143	4,883.74
				030422-040522/11	006000010437	
					006000010437~	
					124.61.4141.6143	125.60
				030422-040522/12	006000091921	
					006000091921~	
					181.61.4145.6143	78.50
				030422-040522/13	006000091806	
					006000091806~	
					181.61.4145.6143	78.50
				030422-040522/14	006000091756	
					006000091756~	
					181.61.4145.6143	125.60
				030422-040522/15	006000091738	
					006000091738~	
					181.61.4145.6143	125.60
				030422-040522/16	006000091453	
					006000091453~	
					181.61.4145.6143	39.25
				030422-040522/17	006000091290	
					006000091290~	
					181.61.4145.6143	78.50

Voucher List
City of West Covina

717725	4/13/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030422-040522/18	006000091413	
					006000091413~	
					181.61.4145.6143	789.94
				030422-040522/19	006000091273	
					006000091273~	
					181.61.4145.6143	958.17
				030822-040622/10	006000014426	
					006000014426~	
					110.61.4142.6143	1,014.24
				030822-040622/11	006000014424	
					006000014424~	
					110.61.4142.6143	789.29
				030822-040622/12	006000014422	
					006000014422~	
					124.61.4141.6143	289.91
				030822-040622/13	006000101260	
					006000101260~	
					124.61.4141.6143	432.65
				030822-040622/14	006000101208	
					006000101208~	
					124.61.4141.6143	168.98
				030822-040622/15	006000014443	
					006000014443 ~	
					124.61.4141.6143	39.25
				030922-040722/10	006000095230	
					006000095230~	
					184.61.4145.6143	204.68
				030922-040722/11	006000095040	
					006000095040~	
					184.61.4145.6143	755.41
				030922-040722/12	006000015977	
					006000015977~	
					110.61.4142.6143	306.79
				030922-040722/13	006000018994	
					006000018994~	
					110.61.5133.6143	157.28

717725	4/13/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				030922-040722/14		006000018905 006000018905~ 124.61.4141.6143	177.37	
				030922-040722/15		006000094909 006000094909~ 184.61.4145.6143	127.11	
				030922-040722/16		006000094895 006000094895~ 184.61.4145.6143	1,736.94	
							Total :	21,743.28
717726	4/13/2022	018229	TEDESCO, LISA	JUL-DEC'21 MED HLTH		JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160	2,851.20	
							Total :	2,851.20
717727	4/13/2022	012281	T-MOBILE	022122-032022/10		966194354 966194354 110.11.1340.6147	133.11	
							Total :	133.11
717728	4/13/2022	021381	TOP NOTCH PLUMBING INC	3500-4	22-00253	STORM DRAIN BASIN REPAIR STORM DRAIN BASIN REPAIR~ 189.61.4160.6120	6,110.00	
							Total :	6,110.00
717729	4/13/2022	011142	VALENCIA HEIGHTS WATER CO	022822-032922/10		3-07061-00		

717729	4/13/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,048.32
					230408~	
					110.61.4142.6143	169.83
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	618.71
					36689443~	
					110.61.4142.6143	559.95
					163438~	
					187.61.4145.6143	203.23
					163425~	
					187.61.4145.6143	142.37
					163510~	
					186.61.4145.6143	93.71
					220200~	
					186.61.4145.6143	45.97
					220131~	
					186.61.4145.6143	88.93
					220132~	
					186.61.4145.6143	164.11
					162954~	
					187.61.4145.6143	1,648.94
					213601~	
					186.61.4145.6143	45.97
					162682~	
					186.61.4145.6143	93.71
					216272~	
					186.61.4145.6143	45.97
					213618~	
					186.61.4145.6143	57.25
					162939~	
					186.61.4145.6143	67.19
					162883~	
					186.61.4145.6143	67.19
					162882~	
					186.61.4145.6143	67.19

717729	4/13/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	93.71 93.71 93.71	Total :	5,555.64
717730	4/13/2022	011240	VALLEY COUNTY WATER DISTRICT	022222-032922/10	283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143	 167.76	Total :	167.76
717731	4/13/2022	018236	WARD, JESSE	JUL-DEC'21 MED HLTH	JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160	 1,572.00	Total :	1,572.00
717732	4/13/2022	018237	WEISCHEDEL, WADE	JUL-DEC'21 MED HLTH	JUL-DEC'21 MED HLTH RMB JUL-DEC'21 MED HLTH RMB 110.31.3110.5160	 2,135.04	Total :	2,135.04
717733	4/13/2022	021385	WEX BANK	79825215	03/25/22 WEX GASOLINE STMT 03/25/22 WEX GASOLINE STMT 365.61.4170.6485	 60,151.44	Total :	60,151.44
88 Vouchers for bank code :			ap01				Bank total :	416,728.40
88 Vouchers in this report							Total vouchers :	416,728.40

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	133,149.12
117	28,929.52
124	35,975.07
146	403.67
160	23,580.00
172	2,375.00
181	2,274.06
183	43.14
184	3,373.92
186	976.87
187	2,386.06
188	87,902.98
189	6,110.00
225	897.03
242	180.66
365	77,863.90
375	307.40
815	10,000.00
Grand Total	416,728.40
