

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717815	4/27/2022	019160 ALL CITY MANAGEMENT SVCS INC	76602		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	12,317.45
					<b>Total :</b>	<b>12,317.45</b>
717816	4/27/2022	010045 ALLSTAR FIRE EQUIPMENT INC	239131		FIRE EQUIP FIRE EQUIP 110.32.3210.6270	279.21
					<b>Total :</b>	<b>279.21</b>
717817	4/27/2022	017906 ALSCO INC	LLOS2108682		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77
			LLOS2109496		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77
			LLOS2110680		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77
					<b>Total :</b>	<b>344.31</b>
717818	4/27/2022	017202 AMERINATIONAL COMM SVC INC	LPM-22-000631		MAR'22 1ST TIME HOMEBUYER LOAN SERVICING	
				22-00044	First Time Homebuyer Program loan 820.22.2241.6110	217.00
				22-00045	Housing Preservation Program loan 820.22.2240.6110	201.50
					<b>Total :</b>	<b>418.50</b>
717819	4/27/2022	010092 AT&T CORP	7276452690		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,258.36
					<b>Total :</b>	<b>1,258.36</b>

717820	4/27/2022	010092 AT&T	17997269	9391064480 9391064480 375.31.3119.6145	191.02	
					<b>Total :</b>	<b>191.02</b>
717821	4/27/2022	011394 AT&T MOBILITY	287291665613X041022	287291665613 287291665613 110.32.3210.6147	2,705.00	
					<b>Total :</b>	<b>2,705.00</b>
717822	4/27/2022	010100 AZUSA LIGHT & WATER	030122-040422/10	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	50.53	
			030122-040422/11	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	50.53	
			030122-040422/12	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	50.53	
			030122-040422/13	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	465.95	
			030122-040422/14	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	50.53	
			030122-040422/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	50.53	
			030122-040422/16	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	132.42	
			030122-040422/17	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	80.32	
			030122-040422/18	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	381.63	
			030122-040422/19	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	120.45	

717822	4/27/2022	010100	AZUSA LIGHT & WATER	(Continued)			
				030122-040422/20	303-0265.300 METER #95226		
					303-0265.300 METER# 99072375~		
					124.61.4141.6143	58.03	
				030122-040422/21	303-0359-302 210 N SUNSET AVE		
					IRR		
					303-0359-302 210 N SUNSET AVE		
					IRR		
					124.61.4141.6143	482.46	
				030222-040522/10	303-0208.300 METER #51501		
					303-0208.300 METER #51501~		
					110.61.4142.6143	1,764.12	
				030222-040522/11	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.61.4142.6143	3,230.85	
				030722-040522/10	217-0061.300 METER #87504419		
					217-0061.300 METER# 87504419~		
					124.61.4141.6143	58.03	
				030722-040522/11	207-0221.300 METER#89661831		
					207-0221.300 METER#89661831~		
					110.61.4142.6143	58.03	
				030722-040522/12	207-0222.300 METER# 49521868		
					207-0222.300 METER# 49521868~		
					124.61.4141.6143	33.21	
					<b>Total :</b>	<b>7,118.15</b>	
717823	4/27/2022	010117	BENLO COMPANY	920343	TRAILER PARTS		
					TRAILER PARTS		
					365.61.4170.6120	2,403.10	
					<b>Total :</b>	<b>2,403.10</b>	
717824	4/27/2022	015421	BLAND, KEVIN	042022	TUITION RMB COLLEGE COMP 11		
					TUITION RMB COLLEGE COMP 11		
					110.14.1410.6022	1,150.00	
					<b>Total :</b>	<b>1,150.00</b>	
717825	4/27/2022	010177	CA STATE-DEPT OF JUSTICE	571879	MAR'22 FINGERPRINT APPS		
					MAR'22 FINGERPRINT APPS		
					110.31.3110.6110	224.00	
					<b>Total :</b>	<b>224.00</b>	

Voucher List  
City of West Covina

717826	4/27/2022	019886	CAL MICRO RECYCLING	2200288		ELECTRONIC WASTE COLLECTION & RECYCLING		
					22-00066	ELECTRONIC WASTE COLLECTION & RECYCLING		
						129.61.4188.6167		837.25
							<b>Total :</b>	<b>837.25</b>
717827	4/27/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2483142	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER		13.49
				IN2483144		110.32.3210.6330 CAMERON CENTER - COPIER MAINT		
					22-00026	CAMERON CTR COPIER MAINT~		
				IN2483145		110.61.5161.6330 PD COPIERS MAINTENANCE (FOUR)		15.64
					22-00034	PD Copiers maintenance (account C8444)		
				IN2483146		110.31.3110.6330 PD COPIERS MAINTENANCE (FOUR)		25.67
					22-00034	PD Copiers maintenance (account C8444)		
				IN2483147		110.31.3110.6330 PUB SVC RM 316 COPIER MAINT		1.20
					22-00033	Pub Svc Room 316, based on estimated		
					22-00033	110.61.5110.6330 Pub Svc Room 316, based on estimated		1.42
					22-00033	122.61.5120.6330 Pub Svc Room 316, based on estimated		2.84
				IN2483150		131.61.5120.6330 FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER		2.85
					22-00013	110.32.3210.6330		205.01

717827	4/27/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2483151		SR CENTER COPIER LEASE/MAINT		
					22-00097	Senior Center COPIER Maintenance based		
				IN2483152		110.61.5180.6330	34.26	
					22-00007	FIN COPIERS MAINT 21/22		
				IN2488945		Finance Ricoh/Sharp Copier Maint~		
						110.13.1310.6330	273.76	
					22-00034	PD COPIERS MAINTENANCE (FOUR)		
						PD Copiers maintenance (account C8444)		
				IN2488948		110.31.3110.6330	313.17	
					22-00007	FIN COPIERS MAINT 21/22		
						Finance Ricoh/Sharp Copier Maint~		
				IN2488950		110.13.1310.6330	42.12	
						S/N 2KT02974		
						S/N 2KT02974		
						110.71.2110.6330	60.93	
						<b>Total :</b>	<b>992.36</b>	
717828	4/27/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5019525980		SR CENTER COPIER LEASE/MAINT		
					22-00097	Senior Center COPIER Lease		
						110.61.5180.6424	137.98	
						<b>Total :</b>	<b>137.98</b>	
717829	4/27/2022	010212	CHARTER COMMUNICATIONS	8843-4/12/22		4/12-5/11/22 - 8245100151340185		
						8245100151340185		
						110.32.3210.6130	196.83	
						<b>Total :</b>	<b>196.83</b>	
717830	4/27/2022	010223	CITRUS CAR WASH	MAR'22 CAR WASH PD		MAR'22 CAR WASH PD		
						MAR'22 CAR WASH PD		
						110.31.3110.6329	152.93	
						<b>Total :</b>	<b>152.93</b>	
717831	4/27/2022	013485	HAUSER, BRYAN	041122		TUITION RMB - RESEARCH ANALYSIS FOR		

717831	4/27/2022	013485 HAUSER, BRYAN	(Continued)		TUITION RMB - RESEARCH ANALYSIS FOR 110.14.1410.6022		2,736.00
						<b>Total :</b>	<b>2,736.00</b>
717832	4/27/2022	014158 HIROTA, RACHEL	042122		RMB OFFICE SUPPLIES RMB OFFICE SUPPLIES 110.14.1410.6210		85.92
						<b>Total :</b>	<b>85.92</b>
717833	4/27/2022	018784 INNOVATIVE PLAYGROUNDS CO	2659		FRIENDSHIP PARK PLAY EQUIPMENT 22-00147 Purchase of play equipment for 131.80.7004.7700		44,800.56
			2660		FRIENDSHIP PARK PLAY EQUIPMENT 22-00147 Purchase of play equipment for 131.80.7004.7700		45,815.34
			2674		FRIENDSHIP PARK PLAY EQUIPMENT 22-00147 Purchase of play equipment for 131.80.7004.7700		125,535.58
			2675		FRIENDSHIP PARK PLAY EQUIPMENT 22-00147 Purchase of play equipment for 131.80.7004.7700		21,296.72
						<b>Total :</b>	<b>237,448.20</b>
717834	4/27/2022	010645 JONES & MAYER	109060		MAR'22 LEGAL SVCS MAR'22 LEGAL SVCS 110.11.1140.6111		2,489.80
						<b>Total :</b>	<b>2,489.80</b>
717835	4/27/2022	021298 KJ CONSULTANTS	2022-01-002		PLAN CHECK SERVICES 22-00049 FIRE PLAN CHECK SERVICES FY 21-22 ~ 110.32.3230.6110		3,640.00
						<b>Total :</b>	<b>3,640.00</b>

717836	4/27/2022	021491	NEW ART CONSTRUCTION INC	042202		ROLL-UP DOOR REPLACMENT AT CITY FACILTY	
					22-00270	ROLL-UP DOOR REPLACMENT AT CITY FACILTY	
						179.80.7003.7900	185,014.42
						NEW ART CONST - RETENTION	
						179.21300	-10,620.86
						<b>Total :</b>	<b>174,393.56</b>
717838	4/27/2022	010794	OFFICE DEPOT	176181180001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	38.73
				179482994001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	41.69
				181831097001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	43.23
				228370884001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	569.40
				228490823001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.2110.6210	72.86
				228533294001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.2110.6210	26.02
				229979185001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	550.74
				229981146001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	23.41
				230407850001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	34.23
				230503329001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	36.65

---

717838	4/27/2022	010794	OFFICE DEPOT	(Continued)		
				231542617001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	34.47
					OFFICE SUPPLIES	
					110.71.4120.6270	34.47
				231655692001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5161.6999	282.12
				232085351001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	13.13
				232085973001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	68.97
				232419020001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	52.03
				232560960001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	428.19
				232562699001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	165.96
				232571149001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	37.76
				232967780001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	161.57
				233155076001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	99.63
				233227082001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	28.79
				233764555001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4120.6270	32.83

---



Voucher List  
City of West Covina

---

717838	4/27/2022	010794	OFFICE DEPOT	(Continued)		
				233848825001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	135.34
				233966263001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	58.69
				234319983001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	723.26
				234328804001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	76.64
				234328806001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	61.60
				234328808001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	49.22
				234328809001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.49
				234367419001	3/23/22 OFFICE SUPPLIES	
					3/23/22 OFFICE SUPPLIES	
					110.13.1310.6210	-26.70
				234367439001	3/23/22 OFFICE SUPPLIES	
					3/23/22 OFFICE SUPPLIES	
					110.13.1310.6210	-11.60
				234428411001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					131.61.5120.6210	62.11
				234529229001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					131.61.5120.6210	57.44
				235261581001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	311.22

---

Voucher List  
 City of West Covina

717838	4/27/2022	010794	OFFICE DEPOT	(Continued)			
				235321915001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.3125.6270		10.94
				235341968001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6214		21.02
				235350417001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		36.65
				235405929001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210		96.36
				235406086001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210		32.83
				235797190001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		152.31
				235798059001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		87.58
				235798068001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		367.05
				236742486001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210		15.65
				236774533001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		22.51
				236914085001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		16.41
						<b>Total :</b>	<b>5,266.90</b>
717839	4/27/2022	018797	PETTY CASH - CASHIER	041922PTYCSHPD	041922	PETTY CASH PD	

Voucher #	Date	Account #	Description	Item #	Amount	Total
717839	4/27/2022	018797	PETTY CASH - CASHIER	(Continued)		
				JAIL SAFETY SUPPLIES		
				110.31.3110.6225	23.00	
				EVIDENCE GARAGE LOCK FOR GATE		
				110.31.3110.6270	10.16	
				RADIO PRO SUPP		
				110.31.3110.6220	96.96	
				FOOD FOR COMM EVENT		
				110.31.3110.6050	27.88	
				DEPT VEH FUEL		
				110.31.3120.8105	67.00	
				BACKGROUND FILE REVIEW PRKG		
				110.31.3110.6050	10.00	
				PROJECT TNT CLASS		
				127.31.3110.6476	62.40	
				CBIA 2022 DUES		
				110.31.3110.6030	60.00	
				SGV GANG INTEL MTG COFFEE		
				110.31.3110.6050	71.80	
				<b>Total :</b>		<b>429.20</b>
717840	4/27/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011526491		
				RUN 3/28/22 URGENCY ORD# 2494		
				RUN 3/28/22 URGENCY ORD# 2494		
				129.61.4188.6167	16,550.00	
				<b>Total :</b>		<b>16,550.00</b>
717841	4/27/2022	021464	SAN MARINO ROOF CO INC	21175-100		
				22-00204		
				FIRE STATION 2 & 4 ROOFING		
				FIRE STATION ROOFING FOR FIRE STATIONS		
				179.80.7003.7900	127,666.39	
				SAN MARINO ROOF - RETENTION		
				179.21300	-6,383.32	
				<b>Total :</b>		<b>121,283.07</b>
717842	4/27/2022	018599	SANDERS LOCK AND KEY INC	SC00858337		
				KEYS		
				KEYS		
				365.61.4170.6270	21.77	
				<b>Total :</b>		<b>21.77</b>

Voucher List  
City of West Covina

---

717843	4/27/2022	021475	SDI PRESENCE LLC	8290		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and 117.31.3119.6120	19,401.51
				8340		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and 117.31.3119.6120	376.05
				8341		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and 117.31.3119.6120	876.00
				8381		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and 117.31.3119.6120	414.00
				8618		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and 117.31.3119.6120	462.00
				8619		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and 117.31.3119.6120	365.70
				8620		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and 117.31.3119.6120	414.00
				8621		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and 117.31.3119.6120	425.25
				8627		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and 117.31.3119.6120	32,740.78
				8795		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and 117.31.3119.6120	9,009.75

---

Voucher List  
 City of West Covina

717843	4/27/2022	021475	SDI PRESENCE LLC	(Continued)				
				8843		22-00231	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	3,459.75
				8870		22-00231	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	462.00
				8871		22-00231	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	414.00
				8872		22-00231	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	365.70
				8906		22-00231	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	402.75
							<b>Total :</b>	<b>69,589.24</b>
717844	4/27/2022	011331	SECTRAN SECURITY INC	22040543		22-00085	APR'22 ARMORED TRUCK SERVICE Armored Truck Service FY 21/22 110.13.1310.6120	440.75
							<b>Total :</b>	<b>440.75</b>
717845	4/27/2022	010992	SMART & FINAL IRIS CO	176577			DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050	107.52
				257588			DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	431.61
							<b>Total :</b>	<b>539.13</b>
717846	4/27/2022	010999	SO CALIF EDISON COMPANY	031822-041822/CONS2			700205136553	

---

717846	4/27/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003012406~	
					110.32.3210.6142	134.59
					8003035706~	
					110.32.3210.6142	470.68
					8003051959~	
					110.61.4144.6142	1,086.79
					8003075266~	
					124.61.4141.6142	-39.31
					8003086459~	
					124.61.4150.6142	67.78
					8003103998~	
					110.61.4140.6142	4,651.59
					8003127278~	
					110.61.4142.6142	243.68
					8003155031~	
					110.61.4142.6142	546.39
					8003206147~	
					124.61.4151.6142	-9.35
					8003222048~	
					124.61.4151.6142	422.10
					8003248806~	
					124.61.4151.6142	6.34
					8003270930~	
					124.61.4151.6142	436.55
					8003283543~	
					124.61.4150.6142	59.38
					8003295128~	
					124.61.4150.6142	61.47
					8003298470~	
					124.61.4150.6142	102.21
					8003309801~	
					189.61.4160.6142	-30.23
					8003334124~	
					124.61.4141.6142	-22.53
					8003360610~	
					184.61.4145.6142	-38.86

---

717846	4/27/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				032322-042122/10	8002805686 - 700192986901		
					8002805686 - 700192986901~		
					124.61.4150.6142		687.05
				032322-042122/11	8003994873 - 700622687403~		
					8003994873 - 700622687403~		
					124.61.4150.6142		61.46
						<b>Total :</b>	<b>8,897.78</b>
717847	4/27/2022	011000	SO CALIF GAS CO	031522-041322/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		106.95
				031522-041322/11	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		35.28
				032122-041922/10	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		179.04
				032122-041922/11	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		154.51
						<b>Total :</b>	<b>475.78</b>
717848	4/27/2022	014681	SOUTH COAST EMERGENCY VEH SVC	507734			
					FIRE APPARATUS/HEAVY VEHICLE		
					REPAIR		
					22-00135		
					FIRE APPARATUS/HEAVY VEHICLE		
					REPAIR~		
					365.61.4170.6329		6,288.45
						<b>Total :</b>	<b>6,288.45</b>
717849	4/27/2022	016704	STAPLES BUSINESS ADVANTAGE INC	3504299284			
					OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210		58.82
				3504299290	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210		78.75
				3504299292	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210		53.68

717849	4/27/2022	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued) 3504299296	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		328.49
						<b>Total :</b>	<b>519.74</b>
717850	4/27/2022	011046	SUBURBAN WATER SYSTEMS INC	031222-041222/20	006000096091 006000096091 ~ 184.61.4145.6143		190.31
				031222-041222/21	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143		164.43
				031522-041122/10	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143		125.60
				031522-041122/11	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143		39.25
				031522-041122/12	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143		78.50
				031522-041122/13	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143		78.50
				031522-041122/14	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143		125.60
				031522-041122/15	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143		116.12
				031622-041322/10	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143		2,660.76
				031622-041322/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143		704.01



---

717850	4/27/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				031622-041322/12	006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.61.4145.6143	479.34
				031622-041322/20	006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.61.4141.6143	39.25
				031722-041822/10	006000093579 METER# 62220220A	
					006000093579 METER# 2220220A	
					~	
					181.61.4145.6143	116.97
				031722-041822/11	006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.61.4141.6143	135.51
				031722-041822/12	006000094026 METER# 57587857	
					006000094026 METER# 57587857~	
					184.61.4145.6143	95.33
				031722-041822/13	006000093458 METER# 64916053	
					006000093458 METER# 64916053~	
					124.61.4141.6143	134.38
				031722-041822/14	006000093605 METER# 56155738	
					006000093605 METER# 56155738~	
					181.61.4145.6143	772.67
				031722-041822/15	006000093675 METER# 64916009	
					006000093675 METER# 4916009 ~	
					181.61.4145.6143	151.40
				031722-041822/16	006000093839 METER# 66864491	
					006000093839 METER# 66864491~	
					181.61.4145.6143	147.17
				031722-041822/17	006000093706 METER# 65527278	
					006000093706 METER# 65527278~	
					181.61.4145.6143	160.46
				031822-041922/10	006000096690 METER# 20001462	
					006000096690 METER# 20001462~	
					184.61.4145.6143	173.05
				031822-041922/11	006000096596 METER# 20001482	
					006000096596 METER# 20001482~	
					184.61.4145.6143	125.60

---

717850	4/27/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				031822-041922/12	006000096594 METER# 20001476		
					006000096594 METER# 20001476~		
					184.61.4145.6143		125.60
				031822-041922/13	006000096355 METER# 20001478		
					006000096355 METER# 20001478~		
					184.61.4145.6143		151.95
				031822-041922/14	006000096868 METER# 20001477		
					006000096868 METER# 20001477~		
					184.61.4145.6143		1,308.55
				031822-041922/15	006000096890 METER# 20001469		
					006000096890 METER# 20001469~		
					184.61.4145.6143		1,623.44
				031822-041922/16	006000096891 METER# 20001479		
					006000096891 METER# 20001479~		
					184.61.4145.6143		259.34
				032222-042022/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143		78.50
				032322-042122/10	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					~		
					184.61.4145.6143		350.27
					<b>Total :</b>		<b>10,711.86</b>
717851	4/27/2022	021059	TRANSTECH ENGINEERS INC	NOV'21	GENERAL, TRAFFIC & ENGINEERING SVCS		
				22-00187	General, traffic & City Engineering Svcs		
					110.71.4130.6110		10,628.20
				22-00187	General, traffic & City Engineering Svcs		
					122.71.4132.6130		91,098.88
				22-00187	General, traffic & City Engineering Svcs		
					124.71.4131.6110		7,591.57
				22-00187	General, traffic & City Engineering Svcs		
					189.71.4189.6130		12,146.52

717851	4/27/2022	021059	021059 TRANSTECH ENGINEERS INC	(Continued)				<b>Total :</b>	<b>121,465.17</b>
717852	4/27/2022	011125	UNITED PARCEL SERVICE	092687E132	COURIER SVC				
					COURIER SVC				
					110.13.1310.6213				36.00
				092687E142	COURIER SVC				
					COURIER SVC				
					110.13.1310.6213				36.00
				092687E152	COURIER SVC				
					COURIER SVC				
					110.13.1310.6213				36.00
								<b>Total :</b>	<b>108.00</b>
717853	4/27/2022	013083	UNITED SITE SERVICES	SPRING FEST 2022	SPRING FESTIVAL 2022 -				
					SANITATION SVCS				
					SPRING FESTIVAL 2022 -				
					SANITATION SVCS				
					220.61.5110.6490				55,923.56
								<b>Total :</b>	<b>55,923.56</b>
717854	4/27/2022	011166	WALNUT VALLEY WATER DISTRICT	030122-033122/10	509240-109240				
					METER# 70263579 S/W				
					LEVEIGLEN /				
					110.61.4142.6143				356.82
				030122-033122/11	509240-130656				
					#509240-130656 LOC:N/S VALLEY E				
					OF				
					110.61.4142.6143				769.62
				030122-033122/12	509240-130657				
					#509240-130657 LOC: N/S VALLEY				
					W OF				
					110.61.4142.6143				148.62
				030122-033122/13	509240-130659				
					#509240-130659 LOC: PARK ON				
					LEVELGLEN &				
					110.61.4142.6143				111.36
								<b>Total :</b>	<b>1,386.42</b>
717855	4/27/2022	018724	WELLS FARGO FINANCIAL LEASING	5019746057	CITY CLERK COPIER LEASE				
					City Clerk Copier Lease~	22-00058			
					110.12.1210.6424				272.65

717855	4/27/2022	018724	018724 WELLS FARGO FINANCIAL LEASING (C) (S) (Ed)				<b>Total :</b>	<b>272.65</b>
717856	4/27/2022	021236	WRITTEN COMMUNICATIONS INC	20612		COMMUNICATION SVCS COMMUNICATION SVCS 110.14.1410.6111	<b>Total :</b>	<b>66.36</b>
717857	4/27/2022	012034	YWCA OF SAN GABRIEL VALLEY	MAR'22 SR CIT		SAN GABRIEL VALLEY YWCA - SCAP Seniors Social Services - CDBG Public 131.61.5121.6444	<b>Total :</b>	<b>1,435.15</b>
					22-00166			
<b>42 Vouchers for bank code :</b>		ap01					<b>Bank total :</b>	<b>873,190.91</b>
<b>42 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>873,190.91</b>

---

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	62,447.65
117	69,589.24
122	91,101.72
124	11,728.08
127	62.40
129	17,387.25
131	239,005.75
146	431.61
179	295,676.63
181	1,427.17
182	704.01
184	5,008.35
189	12,116.29
220	55,923.56
365	8,713.32
375	1,449.38
820	418.50
<b>Grand Total</b>	<b>873,190.91</b>

---