

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718732	7/20/2022	011298 ALLISON MECHANICAL INC	79464		APR'22 HVAC MAINT 20 BLDS	
				22-00005	APR'22 HVAC MAINT 20 BLDS~	
			79891		110.61.4144.6130	10,717.00
				22-00005	HVAC MAINT 20 BLDS	
					HVAC MAINT 20 BLDS~	
			80133		110.61.4144.6130	425.38
				22-00311	REPLACE A/C UNIT #2 AT FIRE STATION 2	
					REPLACE A/C UNIT #2 AT FIRE STATION 2~	
					110.61.4144.6310	12,617.00
Total :						23,759.38
718733	7/20/2022	010045 ALLSTAR FIRE EQUIPMENT INC	240816		FIRE EQUIP	
					FIRE EQUIP	
					110.32.3210.6270	93.17
Total :						93.17
718734	7/20/2022	017906 ALSCO INC	LLOS2133377		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	128.17
			LLOS2134541		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	128.17
			LLOS2135348		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	128.17
Total :						384.51
718735	7/20/2022	017202 AMERINATIONAL COMM SVC INC	LPM-22-001406		JUN'22 1ST TIME HOMEBUYER LOAN SERVICING	

Voucher ID	Date	Vendor	Account	Description	Amount
718735	7/20/2022	017202 AMERINATIONAL COMM SVC INC	(Continued)		
			22-00044	First Time Homebuyer Program loan 820.22.2241.6110	217.00
			22-00045	Housing Preservation Program loan 820.22.2240.6110	186.00
				Total :	403.00
718736	7/20/2022	021029 ARROWHEAD FORENSICS	149450	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	559.79
				Total :	559.79
718737	7/20/2022	021554 BANNER BANK	3/RJ NOBLE RETENTION	3/RJ NOBLE RETENTION 3/RJ NOBLE RETENTION 131.21300	6,305.66
				Total :	6,305.66
718738	7/20/2022	011542 BELL, RICHARD	062822	FLOWERS FOR EL MONTE OFFICERS FUNERAL FLOWERS FOR EL MONTE OFFICERS FUNERAL 110.31.3110.6270	120.00
				Total :	120.00
718739	7/20/2022	018669 BLACK & WHITE EMERGENCY VEH	4538	EMERGENCY VEHICLE SVC REPAIR~ EMERGENCY VEHICLE SVC REPAIR~ 365.61.4170.6329	3,414.23
			4545	EMERGENCY VEHICLE SVC REPAIR EMERGENCY VEHICLE SVC REPAIR 365.61.4170.6120	100.00
				Total :	3,514.23
718740	7/20/2022	021452 BOOT BARN	INV00177080		
			22-00209	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011	135.49
			22-00209	BOOT ALLOWANCE FY 2021-2022~ 189.61.4160.6011	135.49

718740	7/20/2022	021452	021452 BOOT BARN	(Continued)			Total :	270.98
718741	7/20/2022	021577	BURNISON, LAUREN	B22-0737	B22-0737 REFUND B22-0737 REFUND 110.71.4220 B22-0737 REFUND 110.71.4666 B22-0737 REFUND 162.11.4900			309.39 10.00 19.34 Total : 338.73
718742	7/20/2022	011453	BURRO CANYON SHOOTING PARK	2722	RANGE FEES RANGE FEES 110.31.3110.6050			140.00 Total : 140.00
718743	7/20/2022	010154	BYERS & BUTLER INC	304517	GATE REPAIR GATE REPAIR 110.61.4142.6270			330.48 Total : 330.48
718744	7/20/2022	021358	C&R FRESH FOODS	7/22/22 EVENT	7/22/22 EVENT ESGJC CAUSE FOOD 7/22/22 EVENT ESGJC CAUSE FOOD 110.11.1110.6270			170.00 Total : 170.00
718745	7/20/2022	017480	CARL WARREN AND CO	6/30/22	TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419			243.60 Total : 243.60
718746	7/20/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2514366	22-00013 FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330			10.91 Total : 10.91
718747	7/20/2022	010212	CHARTER COMMUNICATIONS	2130-6/18/22	6/18-7/17/22 - 8245100151125495 8245100151125495 110.11.1340.6145			171.96

718747	7/20/2022	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	171.96
718748	7/20/2022	010212	CHARTER COMMUNICATIONS	3208-6/30/22	6/30-7/29/22 - 8245100151303951 8245100151303951 110.11.1340.6145		Total :	147.97
718749	7/20/2022	010212	CHARTER COMMUNICATIONS	8954-6/30/22	6/30-7/29/22 - 8245100151100837 8245100151100837 110.11.1340.6145		Total :	144.98
718750	7/20/2022	010212	CHARTER COMMUNICATIONS	4175-6/16/22	6/16-7/15/22 - 8245100151125487 8245100151125487 110.11.1340.6145		Total :	139.98
718751	7/20/2022	010212	CHARTER COMMUNICATIONS	3098-6/30/22	6/30-7/29/22 - 8245100151303944 8245100151303944 110.11.1340.6145		Total :	139.98
718752	7/20/2022	010212	CHARTER COMMUNICATIONS	1346-6/30/22	6/30-7/29/22 - 8245100151303985 8245100151303985 110.11.1340.6145		Total :	127.98
718753	7/20/2022	010212	CHARTER COMMUNICATIONS	7132-6/18/22	6/18-7/17/22 - 8245100151576465 8245100151576465 110.11.1340.6145		Total :	112.90
718754	7/20/2022	021579	CHICK-FIL-A	B21-1865	B21-1865 REFUND B21-1865 REFUND 110.71.4220 B21-1865 REFUND 110.71.4666 B21-1865 REFUND 162.11.4900		Total :	447.72

718755	7/20/2022	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	13676		LAND MANAGEMENT SOFTWARE SELECTION		
					21-00222	Land Management Software Selection		
						162.80.7003.7900		840.00
							Total :	840.00
718756	7/20/2022	020970	CLIFTON, KYLE	070422		RMB FUEL FOR PD UNIT		
						RMB FUEL FOR PD UNIT		
						110.31.3120.8105		141.56
							Total :	141.56
718757	7/20/2022	010245	COASTLINE EQUIPMENT CORP	923984		EQUIPMENT REPAIR		
						EQUIPMENT REPAIR		
						365.61.4170.6329		1,380.03
							Total :	1,380.03
718758	7/20/2022	017089	COMMERCIAL AQUATIC SERVICES	829704		POOL SUPPLIES		
						POOL SUPPLIES		
				831083		143.61.5172.6270		116.97
						POOL SUPPLIES		
						POOL SUPPLIES		
				831654		143.61.5172.6270		113.31
						POOL SUPPLIES		
						POOL SUPPLIES		
						143.61.5172.6270		117.14
							Total :	347.42
718759	7/20/2022	020914	CONCENTRA MEDICAL CENTERS	74559116		FEB'22 MEDICAL EXAMS		
						FEB'22 MEDICAL EXAMS		
						110.14.1410.6110		376.00
				75670489		JUN'22 MEDICAL EXAMS		
						JUN'22 MEDICAL EXAMS		
						110.14.1410.6110		1,074.00
							Total :	1,450.00
718760	7/20/2022	011073	COUNSELING TEAM INC	82638		PSYCH TESTING		
						PSYCH TESTING		
						110.14.1410.6110		300.00

718760	7/20/2022	011073	COUNSELING TEAM INC	(Continued) 82841		JUN'22 EMPLOYEE SUPPORT SVCS JUN'22 EMPLOYEE SUPPORT SVCS 110.14.1410.6110		300.00
							Total :	600.00
718761	7/20/2022	021192	CROSSROADS SOFTWARE INC	7259	22-00207	SWITRS UPLOAD INTERFACE SOFTWARE SYS. FO CHP SWITRS upload interface, per 207.31.3111.6272		24,800.00
							Total :	24,800.00
718762	7/20/2022	010304	DANIELS TIRE SERVICE CORP	200447246	22-00127	TIRES - CITYWIDE VEHICLES~ TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329		1,165.87
							Total :	1,165.87
718763	7/20/2022	019734	DASH PLATFORM	INV00745014	22-00111	APR-JUN'22 DASH SPORTS SYSTEM SUBSCRIPTI DASH Platform Public Services Sports 110.11.1340.6120		2,748.00
							Total :	2,748.00
718764	7/20/2022	017580	DAVENPORT CITRUS PARTNERS LLC	7/1/22		7/1/22 RENT 7/1/22 RENT 110.11.1340.6424		1,520.08
							Total :	1,520.08
718765	7/20/2022	021572	DE LA CUEVA, ERIKA	063022		6/30/22 CLEARS TRNG 6/30/22 CLEARS TRNG 110.31.3110.6050		51.50
							Total :	51.50
718766	7/20/2022	021034	DUO SECURITY INC	INV14775631		FY22/23 DUO MFA EDITION FY22/23 DUO MFA EDITION 117.31.3119.6272		1,800.00
							Total :	1,800.00
718767	7/20/2022	019680	EASY ICE LLC	00672227		JUL'22 SVC		

718767	7/20/2022	019680	EASY ICE LLC	(Continued)	JUL'22 SVC 110.32.3210.6270	162.44	
				00696368	AUG'22 SVC AUG'22 SVC 110.32.3210.6130	162.44	
					Total :	324.88	
718768	7/20/2022	012331	EMERGENCY RESPONSE	T2022-341	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	750.00	
					Total :	750.00	
718769	7/20/2022	010388	ENTENMANN ROVIN INC	0164829-IN	BADGES BADGES 110.32.3210.6011	204.45	
					Total :	204.45	
718770	7/20/2022	021578	ERIC JACOBY, IE, INC	M21-0213	M21-0213 REFUND M21-0213 REFUND 110.71.4220	40.26	
					M21-0213 REFUND 110.71.4666	10.00	
					M21-0213 REFUND 162.11.4900	2.52	
				M21-0245 E21-0482	M21-0245 E21-0482 M21-0245 E21-0482 110.71.4220	80.53	
					M21-0245 E21-0482 110.71.4666	20.00	
					M21-0245 E21-0482 162.11.4900	8.64	
					M21-0245 E21-0482 110.71.4221	57.69	
					Total :	219.64	
718771	7/20/2022	021565	FASTAIRE HAND DRYERS INC	HD3680	HAND DRYERS HAND DRYERS 110.61.4142.6270	1,505.64	
					Total :	1,505.64	

718772	7/20/2022	021569	FEC ELECTRIC INC	1000-22942	ELECTRICAL REPAIR SVC ELECTRICAL REPAIR SVC 124.61.4151.6120		2,897.89
						Total :	2,897.89
718773	7/20/2022	010412	FERGUSON ENTERPRISES INC	1507011	PLUMBING / ELEC SUPP PLUMBING / ELEC SUPP 110.61.4144.6270		48.37
						Total :	48.37
718774	7/20/2022	020654	FORD FLEET CARE	GSF2201033	AUTO REPAIR~ AUTO REPAIR~ 365.61.4170.6329		34,994.75
						Total :	34,994.75
718775	7/20/2022	019903	FRONTIER CALIFORNIA INC	062822-072722/1547	209-188-1547-101697-5		

718775	7/20/2022	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	33.21
					626-338-2331	
					110.32.3210.6145	62.58
					626-338-2335	
					110.32.3210.6145	63.10
					626 338-7864	
					110.71.4130.6145	29.39
					626 338-9109 JAIL	
					110.31.3110.6145	46.51
					626 338-9720	
					110.32.3210.6145	33.21
					626 339-2965	
					110.32.3210.6145	29.39
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.27
					626 858-0926	
					110.61.5135.6145	29.39
					626 915-7176	
					110.61.5135.6145	41.92
					626-917-1291	
					110.61.5110.6145	45.82
					626 919-5376	
					110.32.3210.6145	47.47
					626 960-4422	
					110.31.3110.6145	31.40
					626 960-5441	
					110.11.1340.6145	194.45

718780	7/20/2022	011752	GMT INC	(Continued)		CABLE REPAIR @ CM CONF ROOM 110.11.1340.6185		715.00
							Total :	715.00
718781	7/20/2022	010503	HOSE-MAN INC	2404127-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.61.4142.6270		100.89
							Total :	100.89
718782	7/20/2022	021416	IBI GROUP	10014743	22-00118	TRANSIT SERVICE EVALUATION Consultant Services to conduct Transit 121.61.5140.6110		1,649.75
							Total :	1,649.75
718783	7/20/2022	018784	INNOVATIVE PLAYGROUNDS CO	2713		PLAYGROUND EQUIP PLAYGROUND EQUIP 110.61.4142.6270		265.25
							Total :	265.25
718784	7/20/2022	017114	KELLY PAPER INC	10912691	22-00119	CITYWIDE PAPER SUPPLY CDD/Building Div regular use 110.71.4130.6210		657.55
				10995930		CITYWIDE PAPER CITYWIDE PAPER 110.71.4130.6210		436.58
							Total :	1,094.13
718785	7/20/2022	010597	KEYSTONE UNIFORMS CORP	068755		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		1,933.04
							Total :	1,933.04
718786	7/20/2022	010615	LA COUNTY AUDITOR CONTROLLER	FY22-23 LAFCO COSTS		FY22-23 LAFCO OPERATING COSTS FY22-23 LAFCO OPERATING COSTS 110.13.1310.6130		3,377.96
							Total :	3,377.96

718787	7/20/2022	010631	LA COUNTY-TAX COLLECTOR	FY 22-23 PROP TAX	FY 22-23 PROP TAX WC AUTO PLAZA FY 22-23 PROP TAX WC AUTO PLAZA 190.22.2231.6120	4,354.83	Total :	4,354.83
718788	7/20/2022	013876	LAGARCE, BRIAN	062122	RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110	250.00	Total :	250.00
718789	7/20/2022	021273	LAKES PROPERTY OWNER LLC	1/1-3/31/22 COSTS	1/1-3/31/22 OPERATING COSTS 1/1-3/31/22 OPERATING COSTS 810.22.2210.6120	35,203.03	Total :	35,203.03
718790	7/20/2022	019259	LAWN MOWER CORNER WEST COVINA	148442	LAWNMOWER REPAIR LAWNMOWER REPAIR 124.61.4151.6330	124.72	Total :	124.72
718791	7/20/2022	010610	LN CURTIS & SONS CORP	INV609559	FIRE TOOLS FIRE TOOLS 110.32.3210.6011	1,270.32	Total :	1,270.32
718792	7/20/2022	020228	MERCHANTS LANDSCAPE SERV INC	59309	JAN'22 MAINTENANCE DISTRICT LANDSCAPING			

718792	7/20/2022	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)			
					22-00070	Jan - July '22 LMD1	
						181.61.4145.6130	6,466.67
					22-00070	Jan - July '22 LMD1 NPDES	
						181.61.4189.6130	833.33
					22-00070	Jan - July '22 LMD2	
						182.61.4145.6130	563.33
					22-00070	Jan - July '22 LMD2 NPDES	
						182.61.4189.6130	166.67
					22-00070	Jan - July '22 BLD/CSC	
						183.61.4145.6130	2,983.33
					22-00070	Jan - July '22 BLD/CSS NPDES	
						183.61.4189.6130	666.67
					22-00070	Jan - July '22 LMD4	
						184.61.4145.6130	18,570.00
					22-00070	Jan - July '22 LMD4 NPDES	
						184.61.4189.6130	6,250.00
					22-00070	Jan - July '22 LMD6	
						186.61.4145.6130	4,083.33
					22-00070	Jan - July '22 LMD6 NPDES	
						186.61.4189.6130	416.67
					22-00070	Jan - July '22 LMD7	
						187.61.4145.6130	3,283.33
					22-00070	Jan - July '22 LMD7 NPDES	
						187.61.4189.6130	416.67

718792	7/20/2022	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)		
				59489		
					FEB'22 MAINTENANCE DISTRICT	
					LANDSCAPING	
				22-00070	Jan - July '22 LMD1	
					181.61.4145.6130	6,466.67
				22-00070	Jan - July '22 LMD1 NPDES	
					181.61.4189.6130	833.33
				22-00070	Jan - July '22 LMD2	
					182.61.4145.6130	563.33
				22-00070	Jan - July '22 LMD2 NPDES	
					182.61.4189.6130	166.67
				22-00070	Jan - July '22 BLD/CSC	
					183.61.4145.6130	2,983.33
				22-00070	Jan - July '22 BLD/CSS NPDES	
					183.61.4189.6130	666.67
				22-00070	Jan - July '22 LMD4	
					184.61.4145.6130	18,570.00
				22-00070	Jan - July '22 LMD4 NPDES	
					184.61.4189.6130	6,250.00
				22-00070	Jan - July '22 LMD6	
					186.61.4145.6130	4,083.33
				22-00070	Jan - July '22 LMD6 NPDES	
					186.61.4189.6130	416.67
				22-00070	Jan - July '22 LMD7	
					187.61.4145.6130	3,283.33
				22-00070	Jan - July '22 LMD7 NPDES	
					187.61.4189.6130	416.67

718792	7/20/2022	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)			
			59629				
						MAR'22 MAINTENANCE DISTRICT	
						LANDSCAPING	
				22-00070	Jan - July '22 LMD1		
					181.61.4145.6130		6,466.67
				22-00070	Jan - July '22 LMD1 NPDES		
					181.61.4189.6130		833.33
				22-00070	Jan - July '22 LMD2		
					182.61.4145.6130		563.33
				22-00070	Jan - July '22 LMD2 NPDES		
					182.61.4189.6130		166.67
				22-00070	Jan - July '22 BLD/CSC		
					183.61.4145.6130		2,983.33
				22-00070	Jan - July '22 BLD/CSS NPDES		
					183.61.4189.6130		666.67
				22-00070	Jan - July '22 LMD4		
					184.61.4145.6130		18,570.00
				22-00070	Jan - July '22 LMD4 NPDES		
					184.61.4189.6130		6,250.00
				22-00070	Jan - July '22 LMD6		
					186.61.4145.6130		4,083.33
				22-00070	Jan - July '22 LMD6 NPDES		
					186.61.4189.6130		416.67
				22-00070	Jan - July '22 LMD7		
					187.61.4145.6130		3,283.33
				22-00070	Jan - July '22 LMD7 NPDES		
					187.61.4189.6130		416.67

718792	7/20/2022	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)			
				59832		APR'22 MAINTENANCE DISTRICT	
					22-00070	LANDSCAPING	
						Jan - July '22 LMD1	
						181.61.4145.6130	6,466.67
					22-00070	Jan - July '22 LMD1 NPDES	
						181.61.4189.6130	833.33
					22-00070	Jan - July '22 LMD2	
						182.61.4145.6130	563.33
					22-00070	Jan - July '22 LMD2 NPDES	
						182.61.4189.6130	166.67
					22-00070	Jan - July '22 BLD/CSC	
						183.61.4145.6130	2,983.33
					22-00070	Jan - July '22 BLD/CSS NPDES	
						183.61.4189.6130	666.67
					22-00070	Jan - July '22 LMD4	
						184.61.4145.6130	18,570.00
					22-00070	Jan - July '22 LMD4 NPDES	
						184.61.4189.6130	6,250.00
					22-00070	Jan - July '22 LMD6	
						186.61.4145.6130	4,083.33
					22-00070	Jan - July '22 LMD6 NPDES	
						186.61.4189.6130	416.67
					22-00070	Jan - July '22 LMD7	
						187.61.4145.6130	3,283.33
					22-00070	Jan - July '22 LMD7 NPDES	
						187.61.4189.6130	416.67

718792	7/20/2022	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)		
				59987		
					MAY'22 MAINTENANCE DISTRICT	
					LANDSCAPING	
				22-00070	Jan - July '22 LMD1	
					181.61.4145.6130	6,466.67
				22-00070	Jan - July '22 LMD1 NPDES	
					181.61.4189.6130	833.33
				22-00070	Jan - July '22 LMD2	
					182.61.4145.6130	563.33
				22-00070	Jan - July '22 LMD2 NPDES	
					182.61.4189.6130	166.67
				22-00070	Jan - July '22 BLD/CSC	
					183.61.4145.6130	2,983.33
				22-00070	Jan - July '22 BLD/CSS NPDES	
					183.61.4189.6130	666.67
				22-00070	Jan - July '22 LMD4	
					184.61.4145.6130	18,570.00
				22-00070	Jan - July '22 LMD4 NPDES	
					184.61.4189.6130	6,250.00
				22-00070	Jan - July '22 LMD6	
					186.61.4145.6130	4,083.33
				22-00070	Jan - July '22 LMD6 NPDES	
					186.61.4189.6130	416.67
				22-00070	Jan - July '22 LMD7	
					187.61.4145.6130	3,283.33
				22-00070	Jan - July '22 LMD7 NPDES	
					187.61.4189.6130	416.67

Voucher Number	Date	Vendor Name	Account Number	Description	Amount
718792	7/20/2022	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 60146	JUN'22 MAINTENANCE DISTRICT LANDSCAPING	
				22-00070 Jan - July '22 LMD1	
				181.61.4145.6130	6,466.67
				22-00070 Jan - July '22 LMD1 NPDES	
				181.61.4189.6130	833.33
				22-00070 Jan - July '22 LMD2	
				182.61.4145.6130	563.33
				22-00070 Jan - July '22 LMD2 NPDES	
				182.61.4189.6130	166.67
				22-00070 Jan - July '22 BLD/CSC	
				183.61.4145.6130	2,983.33
				22-00070 Jan - July '22 BLD/CSS NPDES	
				183.61.4189.6130	666.67
				22-00070 Jan - July '22 LMD4	
				184.61.4145.6130	18,570.00
				22-00070 Jan - July '22 LMD4 NPDES	
				184.61.4189.6130	6,250.00
				22-00070 Jan - July '22 LMD6	
				186.61.4145.6130	4,083.33
				22-00070 Jan - July '22 LMD6 NPDES	
				186.61.4189.6130	416.67
				22-00070 Jan - July '22 LMD7	
				187.61.4145.6130	3,283.33
				22-00070 Jan - July '22 LMD7 NPDES	
				187.61.4189.6130	416.67
				Total :	268,200.00
718793	7/20/2022	010713 MERRITT'S ACE HARDWARE	126186	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6270	140.76
			126245	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				820.22.2210.6169	302.67
			126266	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6270	65.66

718793	7/20/2022	010713	MERRITT'S ACE HARDWARE	(Continued)		
				126286	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	297.01
				126477	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	170.35
				126866	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	6.59
				127457	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	221.36
				127668	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	183.68
				127710	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	90.75
				127724	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	264.91
				127772	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	89.06
				127810	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	142.14
				127900	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	21.99
				128027	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	21.99
				128200	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	7.69

718793	7/20/2022	010713	MERRITT'S ACE HARDWARE	(Continued)		
				128287	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	40.69
				128292	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	109.99
				128349	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	353.07
				128375	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	89.94
				128614	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	38.03
				128717	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	42.90
				128740	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4142.6270	81.75
				128929	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	791.34
				129021	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	229.83
				129022	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	164.99
				129124	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	4.95
				129223	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	90.92

718793	7/20/2022	010713	MERRITT'S ACE HARDWARE	(Continued)			
				129256		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6270	11.80
				129270		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						242.61.5167.6270	760.05
				129442		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6270	142.35
						Total :	4,979.21
718794	7/20/2022	013322	MODERN MARKETING INC	MMI45457		EVIDENCE SUPPLIES	
						EVIDENCE SUPPLIES	
						110.31.3110.6225	751.21
						Total :	751.21
718795	7/20/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1712305		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.32.3240.6270	524.40
				IN1731486		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.32.3210.6011	612.02
						Total :	1,136.42
718796	7/20/2022	010752	MUTUAL PROPANE INC	608194		PROPANE	
						PROPANE	
						365.13110	2,562.34
						Total :	2,562.34
718797	7/20/2022	018821	MV PUBLIC TRANSPORTATION INC	119531		JUN'22 RECREATIONAL TRANSIT	
					22-00054	Recreational Transit. Agreement	
						122.61.5145.6120	833.62
				119571		JUN'22 SHUTTLE - RED + BLUE	
						LINES	
					22-00051	JUN'22 Red/Blue Fixed Route Shuttle	
						-	
						122.61.5142.6120	11,295.68
					22-00051	JUN'22 Red/Blue Fixed Route Shuttle	
						-	
						224.61.5142.6120	7,512.57

Voucher List
City of West Covina

Voucher ID	Date	Vendor Name	Account	Description	Amount
718797	7/20/2022	018821 MV PUBLIC TRANSPORTATION INC	(Continued)		
			119572	JUN'22 SHUTTLE - GREEN LINE	
				22-00053 JUN'22 Green Line. Agreement approved	
				122.61.5148.6120	21,477.96
			119573	JUN'22 DIAL-A-RIDE	
				22-00052 JUN'22 Dial-A-Ride Service. Agreement	
				122.61.5143.6120	12,252.81
			119574	JUN'22 SHUTTLE - GREEN LINE	
				22-00053 Green Line. Agreement approved by City	
				122.61.5148.6120	24,121.00
				22-00051 Red/Blue Fixed Route Shuttle -	
				122.61.5142.6120	14,486.36
				22-00051 Red/Blue Fixed Route Shuttle -	
				224.61.5142.6120	9,634.64
				Total :	101,614.64
718798	7/20/2022	021482 MWS-MEDICAL WASTE SERVICES LLC	39036	JAN'22 MEDICAL WASTE SVCS	
				MEDICAL WASTE SVCS	
				129.61.4188.6120	220.00
			39403	FEB'22 MEDICAL WASTE SVCS	
				MEDICAL WASTE SVCS	
				129.61.4188.6120	220.00
			39706	MAR'22 MEDICAL WASTE SVCS	
				MEDICAL WASTE SVCS	
				129.61.4188.6120	220.00
			40155	APR'22 MEDICAL WASTE SVCS	
				MEDICAL WASTE SVCS	
				129.61.4188.6120	220.00
			40458	MAY'22 MEDICAL WASTE SVCS	
				MEDICAL WASTE SVCS	
				129.61.4188.6120	220.00
			40907	JUN'22 MEDICAL WASTE SVCS	
				MEDICAL WASTE SVCS	
				129.61.4188.6120	220.00
				Total :	1,320.00

718799	7/20/2022	019769	OCEAN BLUE ENVIRONMENTAL SVC	36747		ENCAMPMENT CLEAN UP - BARRANCA BRIDGE		
					22-00288	ENCAMPMENT CLEAN UP - BARRANCA BRIDGE		
						240.61.2255.6120		6,250.00
							Total :	6,250.00
718800	7/20/2022	010794	OFFICE DEPOT	223298286001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6110		3.38
				227419166001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6110		202.35
				227949717001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6110		47.74
				228877139001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6110		519.36
				229970362001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6110		23.38
				230541176001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6110		12.24
				231582416001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6110		169.60
				234942768001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6110		107.43
				237009121001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210		71.21
				241878057001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6110		38.31
				246618041001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.71.4120.6210		35.98

718800	7/20/2022	010794	OFFICE DEPOT	(Continued) 247244213001	OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6210	23.64	Total :	1,254.62
718801	7/20/2022	021576	ORTIZ, ERIC	B22-0754	B22-0754 REFUND B22-0754 REFUND 110.71.4220 B22-0754 REFUND 162.11.4900	111.94	Total :	6.31
718802	7/20/2022	021575	PEREZ, MARK DANIEL	062822	RMB IIMC RENEWAL & CMC CERT PROGRAM RMB IIMC RENEWAL & CMC CERT PROGRAM 110.12.1210.6030	165.00	Total :	165.00
718803	7/20/2022	010870	POWER CONVERSION SYSTEMS INC	4720	FY22-23 SERVICE CONTRACT FY22-23 SERVICE CONTRACT 110.31.3110.6130	2,498.00	Total :	2,498.00
718804	7/20/2022	013915	PROFORCE LAW ENFORCEMENT	487512 487518 604515	POLICE SUPPLIES POLICE SUPPLIES 130.31.3112.6220 POLICE SUPPLIES POLICE SUPPLIES 117.31.3110.6220 POLICE SUPPLIES 130.31.3112.6220 PD SUPPLIES PD SUPPLIES 130.31.3112.6220	1,162.86 786.43 1,399.19	Total :	567.32
718805	7/20/2022	018482	QUALITY FENCE CO INC	49948	K9 DOG KENNEL K9 DOG KENNEL 127.31.3110.6560	2,499.00	Total :	3,915.80

718805	7/20/2022	018482	018482 QUALITY FENCE CO INC	(Continued)			Total :	2,499.00
718806	7/20/2022	021543	RJ NOBLE COMPANY	3/22-00292		FY 2021-22 RESIDENTIAL STREET REHAB PROG		
					22-00292	FY 2021-22 Residential street		
						131.80.7005.7200		126,113.11
						RJ NOBLE RETENTION		
						131.21300		-6,305.66
							Total :	119,807.45
718807	7/20/2022	021466	SGV CONSERVATION & SVC CORP	20220630WECOV		MEDIAN BEAUTIFICATION		
					22-00208	MEDIAN BEAUTIFICATION~		
						179.80.7003.7900		18,422.34
				20220630WECOVINDIR		MEDIAN BEAUTIFICATION		
					22-00208	MEDIAN BEAUTIFICATION~		
						179.80.7003.7900		1,842.23
							Total :	20,264.57
718808	7/20/2022	013538	SILGUERO, JOE	053022		MEDICAL WASTE SVCS		
						MEDICAL WASTE SVCS		
						110.32.3210.6270		89.25
							Total :	89.25
718809	7/20/2022	010992	SMART & FINAL IRIS CO	031300		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.61.5150.6188		132.88
						DEPT SUPPLIES		
						110.61.5180.6164		55.46
				254277		DEPT SUPPLIES		
						DEPT SUPPLIES		
						146.61.5186.6158		70.53
				441588		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.61.5180.6270		28.47
				529622		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.61.5150.6188		106.90
				747255		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.31.3110.6050		149.51

718809	7/20/2022	010992	SMART & FINAL IRIS CO	(Continued) 903777	DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270		100.21
						Total :	643.96
718810	7/20/2022	020924	SMARTCOVER SYSTEMS	22488	8/1/22-7/31/23 RENEWAL 8/1/22-7/31/23 RENEWAL 189.61.4160.6120		2,104.00
						Total :	2,104.00
718811	7/20/2022	010999	SO CALIF EDISON COMPANY	060922-071022/028	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142		8,688.95
				060922-071022/037	8000894540 - 700319333037 8000894540 - 700319333037~ 124.61.4141.6142		17.09
				060922-071022/038	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142		69.23
				060922-071022/266	8000050928 - 700618862266 8000050928 - 700618862266~ 110.61.4142.6142		16.60
				060922-071022/334	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142		67.77
				060922-071022/376	8002271871 - 700293166376 8002271871 - 700293166376~ 124.61.4150.6142		173.46
				060922-071022/402	8000523069 - 700255377402~ 8000523069 - 700255377402~ 124.61.4141.6142		22.83
				060922-071022/443	8002021989 - 700100055443 8002021989 - 700100055443~ 188.61.4152.6142		235.60
				060922-071022/508	8004183550 - 700125543508~ 8004183550 - 700125543508~ 110.61.4142.6142		16.40

Voucher List
 City of West Covina

718811	7/20/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				060922-071022/877	8000084863 - 700023719877		
					8000084863 - 700023719877~		
					124.61.4150.6142		67.98
				060922-071022/921	700489129921		
					8000993573 ~		
					124.61.4150.6142		23.78
					8003639520 ~		
					124.61.4150.6142		67.35
					8004051044 ~		
					124.61.4150.6142		20.76
				061022-071122/248	8000681672 - 700633061248~		
					8000681672 - 700633061248~		
					124.61.4150.6142		83.24
				061022-071122/481	8001352079 - 700276851481		
					8001352079 - 700276851481~		
					124.61.4141.6142		24.10
				061022-071122/558	8001693249 - 700350200558~		
					8001693249 - 700350200558~		
					110.61.4142.6142		24.10
				061422-071322/339	700444395339		
					8002192354 ~		
					110.61.4142.6142		15.86
					8002967166 ~		
					124.61.4141.6142		15.74
					8003495642 ~		
					124.61.4141.6142		16.28
						Total :	9,667.12
718812	7/20/2022	011000	SO CALIF GAS CO	060122-070211/558	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		747.56
				061322-071322/000	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		14.79
				061422-071322/004	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		83.92
						Total :	846.27

718813	7/20/2022	011611	SPECTRIO / PHONE ON HOLD	1257699	11/1/21-10/31/22 SVC PLAN 11/1/21-10/31/22 SVC PLAN 110.11.1340.6150				1,332.84
								Total :	1,332.84
718814	7/20/2022	020714	STREAMLINE AUTOMATION SYSTEMS	2022-57	FY22-23 SLI SOFTWARE RENEWAL~ FY22-23 SLI SOFTWARE RENEWAL~ 110.32.3230.6110				5,134.90
								Total :	5,134.90
718815	7/20/2022	011046	SUBURBAN WATER SYSTEMS INC	060822-070722/534	006000015977 006000015977~ 110.61.4142.6143				1,327.37
				060822-070722/567	006000095118 006000095118~ 184.61.4145.6143				39.25
				060922-071122/148	006000096987 006000096987~ 184.61.4145.6143				715.14
				060922-071122/159	006000092159 006000092159~ 184.61.4145.6143				125.60
				060922-071122/448	006000092448 006000092448~ 182.61.4145.6143				78.50
				060922-071122/517	006000092517 006000092517~ 182.61.4145.6143				39.25
				060922-071122/560	006000024560 006000024560~ 110.61.4142.6143				1,339.21
				060922-071122/566	006000024566 006000024566~ 110.61.4142.6143				4,337.89
				060922-071122/617	006000092617 006000092617 ~ 184.61.4145.6143				125.60

718815	7/20/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060922-071122/726	006000092726	
					006000092726~	
					184.61.4145.6143	914.69
				060922-071122/996	006000092742	
					006000092742~	
					184.61.4145.6143	148.29
				061022-071222/025	006000025025	
					006000025025~	
					124.61.4141.6143	122.97
				061022-071222/042	006000025042	
					006000025042 ~	
					124.61.4141.6143	39.25
				061022-071222/050	006000025050	
					006000025050~	
					124.61.4141.6143	125.60
				061022-071222/056	006000025056	
					006000025056~	
					124.61.4141.6143	999.80
				061022-071222/335	006000025335	
					006000025335~	
					124.61.4141.6143	215.08
				061022-071222/336	006000025336	
					006000025336 ~	
					110.61.4144.6143	78.50
				061022-071222/377	006000029377	
					006000029377~	
					110.61.5133.6143	186.58
				061022-071222/430	006000026430	
					006000026430~	
					110.61.4142.6143	52.47
				061022-071222/811	006000026811	
					006000026811~	
					110.61.5161.6143	331.62
				061022-071222/813	006000026813	
					006000026813~	
					110.61.4142.6143	160.86

718815	7/20/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				061022-071222/980	006000028980	
					006000028980~	
					124.61.4141.6143	39.25
				061422-071322/091	006000096091 METER# 66635411	
					006000096091 METER# 66635411~	
					184.61.4145.6143	125.60
				061422-071322/092	006000096092 METER# 66635409	
					006000096092 METER# 66635409~	
					184.61.4145.6143	125.60
				061422-071322/185	006000096185 METER# 66635410	
					006000096185 METER# 66635410~	
					184.61.4145.6143	547.35
				061422-071322/273	006000096273	
					006000096273 ~	
					184.61.4145.6143	846.66
				061422-071322/312	006000096312	
					006000096312 ~	
					124.61.4141.6143	1,037.12
				061422-071322/313	006000096313	
					006000096313 ~	
					184.61.4145.6143	184.55
				061422-071322/314	006000096314 METER# 67667037	
					006000096314 METER# 67667037~	
					184.61.4145.6143	411.30
				061422-071322/521	006000035521	
					006000035521~	
					124.61.4141.6143	187.29
				061422-071322/995	006000095995	
					006000095995~	
					184.61.4145.6143	1,785.38
				061522-071422/789	006000036789 METER# 9058062	
					006000036789 METER# 9058062~	
					124.61.4141.6143	126.96
				061622-071322/992	006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.61.4145.6143	622.69
					Total :	17,543.27
718816	7/20/2022	012281	T-MOBILE	052122-062022/430	968146430	

718816	7/20/2022	012281 T-MOBILE	(Continued)		968146430 110.14.1410.6147		123.93
						Total :	123.93
718817	7/20/2022	012281 T-MOBILE	9497112674		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		100.00
			9497782437		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		100.00
			9498465622		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		100.00
						Total :	300.00
718818	7/20/2022	012281 T-MOBILE	052122-062022/406		966198406 966198406 110.11.1110.6147		49.54
					966198406 110.11.1120.6147		44.51
						Total :	94.05
718819	7/20/2022	012281 T-MOBILE	052122-062022/245		966198245 966198245 110.11.1120.6147		69.28
						Total :	69.28
718820	7/20/2022	012281 T-MOBILE	052122-062022/354		966194354 966194354 110.11.1340.6147		41.91
						Total :	41.91
718821	7/20/2022	021381 TOP NOTCH PLUMBING INC	3689		EMERGENCY - WALMERADO PARK DRAIN LINING		
				22-00291	EMERGENCY - WALMERADO PARK DRAIN LINING 110.61.4142.6120		6,375.00
						Total :	6,375.00
718822	7/20/2022	017716 TOTAL IMAGING SOLUTIONS LLC	20178		FY22-23 SVC RENEWAL		

718822	7/20/2022	017716	TOTAL IMAGING SOLUTIONS LLC	(Continued)		FY22-23 SVC RENEWAL 110.31.3110.6130		835.00
							Total :	835.00
718823	7/20/2022	021059	TRANSTECH ENGINEERS INC	APR'22	22-00115	BUILDING & SAFETY SERVICES Building & Safety Services~ 110.71.4120.6120		339,865.72
				FEB'22	22-00115	BUILDING & SAFETY SERVICES Building & Safety Services~ 110.71.4120.6120		337,750.35
				JAN'22-A	22-00115	BUILDING & SAFETY SERVICES Building & Safety Services~ 110.71.4120.6120		264,267.60
				MAR'22	22-00115	BUILDING & SAFETY SERVICES Building & Safety Services~ 110.71.4120.6120		215,658.24
							Total :	1,157,541.91
718824	7/20/2022	020207	TRUONG, ZI	070722-A		8/8/22 RECORDS CLERK COURSE 8/8/22 RECORDS CLERK COURSE 110.31.3110.6018		540.75
							Total :	540.75
718825	7/20/2022	020207	TRUONG, ZI	070722		9/8-9/9/22 LDRSHIP COURSE 9/8-9/9/22 LDRSHIP COURSE 110.31.3110.6018		250.00
							Total :	250.00
718826	7/20/2022	011369	ULTRA CHEM INC	1283541		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		386.06
							Total :	386.06
718827	7/20/2022	011121	UNDERGROUND SVC ALERT CORP	620220205		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120		547.90
				DSB20211606		BILLABLE NEW TICKETS BILLABLE NEW TICKETS 124.61.4151.6120		183.23

718827	7/20/2022	011121	011121 UNDERGROUND SVC ALERT(CORP)					Total :	731.13
718828	7/20/2022	019715	VIRTUAL GRAFFITI, INC	1270030					
					23-00001	BARRACUDA ANNUAL LICENSE 22-23 Barracuda Email Security Annual License 110.11.1340.6130			20,660.64
								Total :	20,660.64
718829	7/20/2022	021146	VOICE PRODUCTS INC	AR106032					
						FY22-23 GOLD MNT RENEWAL FY22-23 GOLD MNT RENEWAL 110.31.3110.6130			2,476.45
								Total :	2,476.45
718830	7/20/2022	011166	WALNUT VALLEY WATER DISTRICT	060122-063022/240					
						509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143			204.72
				060122-063022/656		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143			798.60
				060122-063022/657		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143			463.26
				060122-063022/659		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143			1,084.26
								Total :	2,550.84
718831	7/20/2022	011383	WAXIE SANITARY SUPPLY	80897303					
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270			293.08
								Total :	293.08
718832	7/20/2022	015532	WITMER PUBLIC SAFETY GROUP INC	INV25773					
						FIRE BOOTS			

718832 7/20/2022 015532 WITMER PUBLIC SAFETY GROUP INC (Continued)

FIRE BOOTS
110.32.3210.6011 408.43
Total : 408.43

101 Vouchers for bank code : ap01

Bank total : 1,957,825.52

101 Vouchers in this report

Total vouchers : 1,957,825.52

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	1,270,822.06
117	2,586.43
121	1,649.75
122	84,467.43
124	9,737.45
127	2,499.00
129	1,320.00
130	3,129.37
131	126,113.11
143	347.42
146	70.53
149	9,999.99
155	300.00
162	960.10
179	20,264.57
181	43,800.00
182	5,120.44
183	21,900.00
184	155,015.01
186	27,000.00
187	22,200.00
188	235.60
189	2,239.49
190	4,354.83
207	24,800.00
224	17,147.21
232	10,669.15
240	6,250.00
242	760.05
361	243.60

365	44,364.78
810	35,203.03
820	2,255.12
Grand Total	1,957,825.52
