

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721631	3/1/2023	011178 WEST COVINA BEAUTIFUL	03012023		2/25/23 WC BEAUTIFUL EVENT 2/25/23 WC BEAUTIFUL EVENT:~ 110.11.1110.6050	300.00 Total : 300.00
721632	3/8/2023	011518 BADGE FRAME INC	624825		DOOR SIGN - ARMAS DOOR SIGN - ARMAS 110.31.3110.6270	48.49 Total : 48.49
721633	3/8/2023	021765 BASSIS, EMILIA	EN22-0430		REFUND EN22-0430 REFUND EN22-0430 110.71.4255	1,226.59 Total : 1,226.59
721634	3/8/2023	013669 BEHAVIOR ANALYSIS TRNG INC	022823		2/21/23 DOC USE OF FORCE - DETTOR 2/21/23 DOC USE OF FORCE - DETTOR 110.31.3110.6050	100.00 Total : 100.00
721635	3/8/2023	021358 C&R FRESH FOODS	2/23/23		2/17-2/19/23 MEALS 2/17-2/19/23 MEALS 220.11.1120.6188	3,149.00 Total : 3,149.00
721636	3/8/2023	011825 CA STATE-DEPT OF CONSERVATION	SMIP 20 QTR 22-23		SMIP 20 QTR 22-23 SMIP 20 QTR 22-23 110.71.4220	5,869.83 Total : 5,869.83
721637	3/8/2023	016109 CALIF BLDG STANDARDS COMM	2ND QTR 22/23 SB1473		2ND QTR 22/23 SB1473 BSASRF 2ND QTR 22/23 SB1473 BSASRF 110.71.4220	1,130.40

Voucher #	Date	Account #	Description	Item #	Amount	Total
721637	3/8/2023	016109	016109 CALIF BLDG STANDARDS COM (Continued)			1,130.40
721638	3/8/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2569991	23-00118	
						162.74
				IN2589402	23-00071	
						102.32
					23-00071	
						95.26
					23-00071	
						59.98
					23-00071	
						95.26
				IN2589403		
						39.79
				IN2589404	23-00118	
						89.57
				IN2589405		
					23-00052	
						76.45
				IN2589406	23-00073	
						212.45
				IN2589407		
					23-00065	
						261.14
				IN2590603		
						68.50
						Total : 1,263.46
721639	3/8/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023873311	23-00117	
						245.28

721639	3/8/2023	016201	016201 CBE/CELL BUSINESS EQUIP INC, AK	(Not A/c'd)			Total :	245.28
721640	3/8/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023873299	23-00072	CM SHARP COPIER LEASE 1 OF 5-YR City Manger's Office Sharp Copier Lease 110.11.1120.6424	Total :	245.28
721641	3/8/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023881072	23-00046	FINANCE COPIER LEASE - SHARP Finance Sharp Copier Lease FY 22-23~ 110.13.1310.6424	Total :	239.81
721642	3/8/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023935679	23-00123	HR COPIER LEASE HR Ricoh Copier Lease ~ 110.14.1410.6424	Total :	213.53
721643	3/8/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023911072	23-00047	FINANCE COPIER LEASE - RICOH Finance Ricoh Copier Lease FY 22-23~ 110.13.1310.6424	Total :	191.63
721644	3/8/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023871548		S/N 17FN2002 FOLDING INSERTE S/N 17FN2002 FOLDING INSERTE 110.71.2110.6330	Total :	160.97
721645	3/8/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023643373	23-00070	SENIOR CENTER - ANNUAL LEASE FOR COPIER Annual lease on Sharp MX-M4070 copier 110.61.5180.6424	Total :	137.98
721646	3/8/2023	010212	CHARTER COMMUNICATIONS	1125495-2/18/23		2/18-3/17/23 - 8245100151125495 8245100151125495 110.11.1340.6145		171.96

721646	3/8/2023	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	171.96
721647	3/8/2023	010212	CHARTER COMMUNICATIONS	1576465-2/18/23	2/18-3/17/23 - 8245100151576465 8245100151576465 110.11.1340.6145		Total :	88.99
721648	3/8/2023	011558	CORTINA, ANTONIO	022723	4/17-4/19/23 PER DIEM CPCA SUCCEEDING 4/17-4/19/23 PER DIEM CPCA SUCCEEDING 110.31.3110.6018		Total :	187.00
721649	3/8/2023	011073	COUNSELING TEAM INC	84815	DEC'22 EMPLOYEE SUPPORT SVCS DEC'22 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	2,137.50		
				85257	JAN'23 EMPLOYEE SUPPORT SVCS JAN'23 EMPLOYEE SUPPORT SVCS 110.14.1410.6110		Total :	2,090.00
							Total :	4,227.50
721650	3/8/2023	021751	COVE COCKTAIL BAR, THE	1004	CENTENNIAL DINNER BEVERAGE SVC CENTENNIAL DINNER BEVERAGE SVC 220.11.1120.6188	1,573.00	Total :	1,573.00
721651	3/8/2023	021727	CRUZ, ERICK	5684	CENTENNIAL DINNER PHOTO BOOTH CENTENNIAL DINNER PHOTO BOOTH 220.11.1120.6188	400.00	Total :	400.00
721652	3/8/2023	010327	DELL COMPUTERS	10647320950	6 VMWARE UPGRADE LIC FOR WCSG/PD SERVERS			

721652	3/8/2023	010327	DELL COMPUTERS	(Continued)	23-00160	VLA VMWare UPG TO HRZN 8 ENT (\$1,378.72 375.31.3119.6138	5,514.88
					23-00160	Additional funding for WCPD servers 110.31.3110.6270	2,757.44
						Total :	8,272.32
721653	3/8/2023	021329	DIAZ, ROSARIO	022123		2023 SO CAL NEW MAYORS ACADEMY 2023 SO CAL NEW MAYORS ACADEMY 110.11.1110.6050	161.14
						Total :	161.14
721654	3/8/2023	011783	DONNOE & ASSOCIATES INC	9705		TEST RENTAL - PD RECORDS SPEC TEST RENTAL - PD RECORDS SPEC 110.31.3110.6110	880.00
						Total :	880.00
721655	3/8/2023	010410	FEDERAL EXPRESS CORPORATION	8-027-68605		COURIER SVC COURIER SVC 110.14.1410.6213	83.80
				8-034-62974		COURIER SVC COURIER SVC 110.13.1310.6213	99.08
				8-041-89906		COURIER SVC COURIER SVC 110.31.3110.6270	13.45
						Total :	196.33
721656	3/8/2023	021492	FLORES, ANTHONY	011823		RMB SCHOOL ENROLLMENT RMB SCHOOL ENROLLMENT 110.14.1410.6022	2,110.00
						Total :	2,110.00
721657	3/8/2023	020654	FORD FLEET CARE	GSM2201249-BAL		FORD FLEET CARE AUTO REPAIRS FOR CITY VE	

721657	3/8/2023	020654 FORD FLEET CARE	(Continued)	23-00083	FORD FLEET CARE AUTO REPAIRS FOR CITY 365.61.4170.6329	27,216.60	
						Total :	27,216.60
721658	3/8/2023	021752 HONEYCUTT, ALEXIS	022723		1/17-2/3/23 PUB SAF DIS MLS 1/17-2/3/23 PUB SAF DIS MLS 110.31.3110.6018	120.00	
						Total :	120.00
721659	3/8/2023	019624 JOHN L HUNTER & ASSOC	WC1MS412212	23-00133	DEC'22 NATIONAL POLLUTANT DISCHARGE ELIM DEC'22 National pollutant discharge 197.71.4189.6130	4,163.75	
						Total :	4,163.75
721660	3/8/2023	010614 LA COUNTY-DEPT OF ANIMAL CARE	JAN'23 ANIMAL CONTRL		JAN'23 ANIMAL CONTROL JAN'23 ANIMAL CONTROL 110.61.5190.6130 JAN'23 ANIMAL CONTROL 110.61.4210	53,402.27	
						Total :	-8,378.00
721661	3/8/2023	021714 LI, EDWARD	PA01-2559		PA01-2559 REFUND DEPOSIT PA01-2559 REFUND DEPOSIT 110.71.4611	1,000.00	
						Total :	1,000.00
721662	3/8/2023	020228 MERCHANTS LANDSCAPE SERV INC	60497	23-00007	AUG'22 CITY PARKS/CIVIC CTR LANDSCAPE MA Extra work for Medians 124.61.4141.6130	7,840.00	
						Total :	7,840.00
			60658	23-00007	SEP'22 CITY PARKS/CIVIC CTR LANDSCAPE MA 1/25/23 Extra work for medians 124.61.4141.6130	3.25	
						Total :	3.25
				23-00007	Extra work for Medians 124.61.4141.6130	4,476.75	
						Total :	4,476.75

Voucher ID	Date	Vendor	Account	Description	Amount
721662	3/8/2023	020228 MERCHANTS LANDSCAPE SERV INC	(Continued)		
			60659	SEP'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 Extra work for Medians	
				124.61.4141.6130	5,600.00
			60661	SEP'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 Extra work for Medians	
				124.61.4141.6130	4,170.00
			60794	OCT'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 Extra work for Medians	
				124.61.4141.6130	3,500.00
			60913	NOV'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 1/25/23 Extra work for medians	
				124.61.4141.6130	826.75
			60914	NOV'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 Extra work for Medians	
				124.61.4141.6130	675.00
			60919	NOV'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 Extra work for Medians	
				124.61.4141.6130	1,800.00
			60920	NOV'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 Extra work for Medians	
				124.61.4141.6130	1,800.00
			60921	NOV'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 Extra work for Medians	
				124.61.4141.6130	2,640.00
			60922	NOV'22 CITY PARKS/CIVIC CTR LANDSCAPE MA	
				23-00007 Extra work for Medians	
				124.61.4141.6130	480.00

721662	3/8/2023	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 61048		DEC'22 CITY PARKS/CIVIC CTR LANDSCAPE MA		
					23-00007	Extra work for Medians 124.61.4141.6130	812.50	
				61173		JAN'23 CITY PARKS/CIVIC CTR LANDSCAPE MA		
					23-00007	1/25/23 Extra work for medians 124.61.4141.6130	220.00	
				61174		JAN'23 CITY PARKS/CIVIC CTR LANDSCAPE MA		
					23-00007	CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130	393.39	
						Total :	35,237.64	
721663	3/8/2023	021753	MEREDITH, SHARON	103463		REFUND SEC DEP REFUND SEC DEP 110.22275	281.00	
						REFUND SEC DEP 110.61.4663	24.00	
						Total :	305.00	
721664	3/8/2023	021312	NEXXSOL CORPORATION	3301		ADOBE ACROBAT/CREATIVE CLOUD RENEWAL 23		
					23-00179	Adobe Acrobat Pro/Creative Cloud for 110.11.1340.6272	7,987.00	
						Total :	7,987.00	
721665	3/8/2023	017075	PEREZ, PHIL	44961-A		4/1/23 EVENT 4/1/23 EVENT 110.61.5150.6188	600.00	
						Total :	600.00	
721666	3/8/2023	017075	PEREZ, PHIL	44961-B		3/24/23 EVENT 3/24/23 EVENT 110.61.5180.6270	500.00	
						Total :	500.00	
721667	3/8/2023	021711	PROF CARPET & TILE CLEAN CORP	19146		CONCRETE POLISH, OLD FLOORING REMOVAL WC		

721667	3/8/2023	021711	PROF CARPET & TILE CLEAN CORP	(Continued)			
					23-00198	Carpet/Tile removal, and concrete 220.31.3110.6476	22,500.00
					23-00198	3/2/23 funds for additional 220.31.3110.6476	6,200.00
						Total :	28,700.00
721668	3/8/2023	018061	PUBLIC SAFETY ALLIANCE LLC	022723		2/27-2/28/23 POLICING THE MENTALLY ILL 2/27-2/28/23 POLICING THE MENTALLY ILL 110.31.3110.6018	200.00
						Total :	200.00
721669	3/8/2023	021629	R DEPENDABLE CONST INC	4		WALMERADO PARK BATHROOM IMPROVEMENTS 23-00079 Walmerado park restroom improvements~ 173.80.7004.7700	94,987.50
				5		R DEPENDABLE RETENTION 173.21300	-4,749.38
					23-00079	WALMERADO PARK BATHROOM IMPROVEMENTS Walmerado park restroom improvements~ 173.80.7004.7700	14,200.00
						R DEPENDABLE RETENTION 173.21300	-710.00
						Total :	103,728.12
721670	3/8/2023	021548	SALAS, XIOMARA	030623		11/14-11/18/23 DUI HOTEL TUITION MLS 11/14-11/18/23 DUI HOTEL TUITION MLS 110.31.3110.6018	757.85
						11/14-11/18/23 DUI HOTEL TUITION MLS 110.31.3110.6050	620.00
						Total :	1,377.85
721671	3/8/2023	010956	SAN GABRIEL VALLEY NEWSPAPER	0011580125		01/11/23 CUP 22-10	

721671	3/8/2023	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)				
						01/11/23 CUP 22-10		
						110.71.2110.6170		413.19
				0011584878		2/4/23 CUP 22-08		
						2/4/23 CUP 22-08		
						110.71.2110.6170		745.60
				0011584884		2/4/23 CUP 22-06		
						2/4/23 CUP 22-06		
						110.71.2110.6170		775.84
				0011585834		2/10/23 NOT OF PUB HRNG		
						2/10/23 NOT OF PUB HRNG		
						110.71.2110.6170		348.98
							Total :	2,283.61
721672	3/8/2023	019475	SAUCE CREATIVE SERVICES	5989		CENTENNIAL FLYER DESIGN FEE		
						CENTENNIAL FLYER DESIGN FEE		
						220.11.1120.6188		750.00
							Total :	750.00
721673	3/8/2023	021475	SDI PRESENCE LLC	12058		I.T. & COMPUTER		
					23-00080	INFRASTRUCTURE SVCS - PD		
						Estimated Computer IT and		
						117.31.3119.6120		369.15
				12066		I.T. & COMPUTER		
						INFRASTRUCTURE SVCS - PD		
					23-00080	Estimated Computer IT and		
						117.31.3119.6120		12,865.01
				12076		I.T. & COMPUTER		
						INFRASTRUCTURE SVCS - PD		
					23-00080	Estimated Computer IT and		
						117.31.3119.6120		7,420.50
				12083		I.T. & COMPUTER		
						INFRASTRUCTURE SVCS - PD		
					23-00080	Estimated Computer IT and		
						117.31.3119.6120		402.75
							Total :	21,057.41
721674	3/8/2023	021269	SGV REGIONAL HOUSING TRUST	FY22-RHT-21		FY21/22 SGVRHT MEMBER DUES		
						FY21/22 SGVRHT MEMBER DUES		
						820.22.2210.6110		25,225.00

721674	3/8/2023	021269	021269	SGV REGIONAL HOUSING TRUST (Continued)				Total :	25,225.00
721675	3/8/2023	020362		SURDAM, JOSEPH	022123		11/28-12/1/22 AIRFARE / HOTEL / UBER /		
							11/28-12/1/22 AIRFARE / HOTEL / UBER /		
							110.31.3110.6018	Total :	1,777.79
721676	3/8/2023	021645		TEXAS PRIDE TRAILERS LLC	111522	23-00143	DUMP TRAILER		
							DUMP TRAILER~		
							124.61.4151.6253	Total :	14,577.52
721677	3/8/2023	012677		TIBBETTS, TRAVIS	022723		2/13-2/17/23 POST COMMAND COLLEGE HOTEL		
							2/13-2/17/23 POST COMMAND COLLEGE HOTEL		
							110.31.3110.6018	Total :	704.35
721678	3/8/2023	021059		TRANSTECH ENGINEERS INC	20214560		JAN'22 WIND DAMAGE INSPECTIONS		
							JAN'22 WIND DAMAGE INSPECTIONS		
							110.71.4130.6110	Total :	1,491.00

721678	3/8/2023	021059	TRANSTECH ENGINEERS INC	(Continued)		
				CIP OCT'22		
				CIP OCT'22		
				110.71.4130.6110		1,073.00
				CIP OCT'22		
				242.61.5167.6330		975.00
				CIP OCT'22		
				235.80.7006.7800		1,056.00
				CIP OCT'22		
				128.80.7005.7200		10,472.00
				CIP OCT'22		
				131.80.7004.7700		638.00
				CIP OCT'22		
				131.80.7005.7200		9,284.00
				CIP OCT'22		
				160.80.7004.7700		3,696.00
				CIP OCT'22		
				173.80.7004.7700		5,192.00
				CIP OCT'22		
				160.80.7001.7500		9,433.00
				CIP OCT'22		
				160.80.7003.7900		1,500.00
				CIP OCT'22		
				144.80.7005.7200		1,741.00
				CIP OCT'22		
				160.80.7001.7500		1,875.00
				CIP OCT'22		
				189.80.7007.7300		1,161.00
				CIP OCT'22		
				197.80.7005.7200		176.00

721678	3/8/2023	021059	TRANSTECH ENGINEERS INC	(Continued) NOV'22 CIP	NOV'22 CIP NOV'22 CIP 189.80.7007.7300 NOV'22 CIP 235.80.7006.7800 NOV'22 CIP 128.80.7005.7200 NOV'22 CIP 160.80.7001.7500 NOV'22 CIP 131.80.7004.7700 NOV'22 CIP 237.80.7005.7200 NOV'22 CIP 131.80.7005.7200 NOV'22 CIP 160.80.7004.7700 NOV'22 CIP 173.80.7004.7700 NOV'22 CIP 237.80.7005.7200 NOV'22 CIP 144.80.7005.7200 NOV'22 CIP 160.80.7005.7200 NOV'22 CIP 110.71.4130.6110 NOV'22 CIP 242.61.5167.6330	352.00 171.25 3,872.00 3,696.00 1,716.00 445.25 393.25 1,144.00 2,904.00 14,005.50 1,233.00 2,816.00 689.75 375.00	Total :	83,576.00
721679	3/8/2023	015630	ULLOA, RICARDO	022223	RMB HARDWARE SUPPLIES RMB HARDWARE SUPPLIES 110.61.4144.6270	159.12	Total :	159.12
721680	3/8/2023	011125	UNITED PARCEL SERVICE	092687E073	COURIER SVC COURIER SVC 110.13.1310.6213	30.00		

721680	3/8/2023	011125	011125 UNITED PARCEL SERVICE	(Continued)				Total :	30.00
721681	3/8/2023	013363	UNITED STORM WATER INC	SW40461					
					23-00172	LIFT STATION CLEAN OUT LIFT STATION CLEAN OUT - ~ 189.61.4160.6120			20,928.23
								Total :	20,928.23
721682	3/8/2023	020117	VOLZ, TRACY	030823		RMB SCHOOL ENROLLMENT RMB SCHOOL ENROLLMENT 110.14.1410.6022			1,500.00
								Total :	1,500.00
721683	3/8/2023	011383	WAXIE SANITARY SUPPLY	81354766					
					23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270			25.56
				81358385					
					23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270			47.23
								Total :	72.79
721684	3/8/2023	011788	WEATHERMON, MICHAEL	030723		FLD SOBRIETY TRNG SUPPLIES FLD SOBRIETY TRNG SUPPLIES 110.31.3110.6050			141.88
								Total :	141.88
721685	3/8/2023	021745	WEATHERPROOFING TECHNOLOGIES	96923381					
						PATCH & REPAIR SVC PATCH & REPAIR SVC 110.61.4144.6310			1,932.00
				96923604					
						PATCH & REPAIR SVC PATCH & REPAIR SVC 110.61.4144.6310			1,550.00
								Total :	3,482.00
721686	3/8/2023	011176	WEST COAST ARBORISTS INC	195824					
					23-00009	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE PROBLEMS~ 189.61.4160.6120			6,364.80
				195825					
					23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130			20,411.71

721686	3/8/2023	011176 WEST COAST ARBORISTS INC	(Continued) 196327	23-00009	CITYWIDE TREE TRIMMING MD4~ 184.61.4145.6130	2,408.40	
			196645	23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	8,305.00	
						Total :	37,489.91
721687	3/8/2023	021385 WEX BANK	87432566		03/25/23 WEX GASOLINE STMT 07/25 WEX GASOLINE STMT 365.61.4170.6485	61,428.76	
						Total :	61,428.76
721688	3/8/2023	021448 WILLIAMS SCOTSMAN INC	9017028792	22-00180	TEMPORARY STATION FACILITIES For 8 more invoices in 22/23 160.80.7001.7500	5,197.74	
						Total :	5,197.74
58 Vouchers for bank code :		ap01				Bank total :	569,332.83
58 Vouchers in this report						Total vouchers :	569,332.83

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	92,815.91
117	21,057.41
124	49,517.03
128	14,344.00
129	59.98
131	12,031.25
144	2,974.00
160	29,357.74
173	111,824.12
184	2,408.40
188	28,716.71
189	28,901.29
197	4,339.75
220	34,572.00
235	1,227.25
237	14,450.75
242	1,350.00
365	88,645.36
375	5,514.88
820	25,225.00
Grand Total	569,332.83
