

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721834	3/29/2023	011895 ACCELA INC	INV-ACC57248		ACCELA PERMITS PLUS ANNUAL RENEWAL 23	
				23-00192	Accela Permits Plus Annual Maintenance 110.11.1340.6120	6,310.85
					Total :	6,310.85
721835	3/29/2023	020258 ACRYLATEX COATINGS & RECYCLING	22319		PAINT FOR CITYWIDE GRAFFITI REMOVAL	
				23-00010	PAINT FOR CITYWIDE GRAFFITI REMOVAL~ 820.22.2210.6169	2,341.71
					Total :	2,341.71
721836	3/29/2023	021521 ACTION SALES	7151125-00		FOOD SVC SUPPLIES	
					FOOD SVC SUPPLIES 146.61.5186.6270	2,628.00
					FOOD SVC SUPPLIES 110.61.5180.6999	556.26
					Total :	3,184.26
721837	3/29/2023	019160 ALL CITY MANAGEMENT SVCS INC	83967		CROSSING GUARD SERVICES 2022-23	
				23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	13,846.14
					Total :	13,846.14
721838	3/29/2023	011631 ALLIANT INSURANCE SERVICES	1852152		SEP'22 ALLIANT INSURANCE SERVICES YEARLY	
				23-00099	SEP'22 Yearly Expenditure for Alliant 110.14.1410.6110	4,166.67
			1852153		OCT'22 ALLIANT INSURANCE SERVICES YEARLY	
				23-00099	OCT'22 Yearly Expenditure for Alliant 110.14.1410.6110	4,166.67

721838	3/29/2023	011631	ALLIANT INSURANCE SERVICES	(Continued) 2188540		FEB'23 ALLIANT INSURANCE SERVICES YEARLY		
					23-00099	FEB'23 Yearly Expenditure for Alliant		
						110.14.1410.6110	4,166.67	
				2188541		MAR'23 CONSULTING SVCS		
						MAR'23 CONSULTING SVCS		
						110.14.1410.6110	4,166.67	
						Total :	16,666.68	
721839	3/29/2023	011298	ALLISON MECHANICAL INC	82244		FEB'23 HVAC MAINTENANCE CITY BLDGS		
					23-00092	HVAC Maintenance City Bldgs~		
						110.61.4144.6130	10,717.00	
						Total :	10,717.00	
721840	3/29/2023	010045	ALLSTAR FIRE EQUIPMENT INC	245332		FIRE EQUIP		
						FIRE EQUIP		
						110.32.3210.6011	386.08	
				245950		FIRE EQUIPMENT		
						FIRE EQUIPMENT		
						110.32.3210.6011	1,835.04	
						Total :	2,221.12	
721841	3/29/2023	017906	ALSCO INC	LLOS2203054		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225	170.18	
				LLOS2203853		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225	170.18	
				LLOS2205049		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225	170.18	
				LLOS2205827		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225	170.18	
				LLOS2207021		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225	170.18	

721841	3/29/2023	017906	ALSCO INC	(Continued) LLOS2207772	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225			170.18
							Total :	1,021.08
721842	3/29/2023	017202	AMERINATIONAL COMM SVC INC	LPM-23-000286	AMERINATIONAL LOAN SERVICING - FTHB			
					23-00106	First Time Homebuyer loan servicing.~ 820.22.2241.6110		186.00
					23-00107	HomePreservation Program loan servicing. 820.22.2240.6110		155.00
							Total :	341.00
721843	3/29/2023	021758	ANGUIANO ROOFING INC	B22-1422/B22-1423	B22-1422/B22-1423 REF B22-1422/B22-1423 REF 110.71.4220			410.34
					B22-1422/B22-1423 REF 110.71.4666			20.00
					B22-1422/B22-1423 REF 162.11.4900			25.65
							Total :	455.99
721844	3/29/2023	021770	ANIMAL CARE SERVICES INC	243170	K9 EXAMS K9 EXAMS 110.31.3110.6560			909.61
							Total :	909.61
721845	3/29/2023	010092	AT&T CORP	7278317225	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145			1,352.45
							Total :	1,352.45
721846	3/29/2023	010092	AT&T	19656864	9391064349 9391064349 375.31.3119.6145			308.03
							Total :	308.03
721847	3/29/2023	010092	AT&T	19601887	9391064480			

721847	3/29/2023	010092 AT&T	(Continued)	9391064480 375.31.3119.6145	182.14
				Total :	182.14
721848	3/29/2023	011518 BADGE FRAME INC	40254	SWAT SHADOWBOX SWAT SHADOWBOX 155.31.3110.6220	457.61
				Total :	457.61
721849	3/29/2023	011480 BARRAZA, JOSE	FEB'23 CONTRACT SVC	FEB'23 CONTRACT SVC GYMNASTICS FEB'23 CONTRACT SVC GYMNASTICS 110.61.5161.6120	5,405.89
				Total :	5,405.89
721850	3/29/2023	021773 BATTING CAGE SERVICE	7779110	BATTING CAGE REPAIR BATTING CAGE REPAIR 242.61.5167.6330	657.00
				Total :	657.00
721851	3/29/2023	010114 BEE REMOVERS	600966	BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4142.6120	130.00
				Total :	130.00
721852	3/29/2023	021779 BIAG, ARTHUR	INCIDENT# 22-06771	INCIDENT# 22-06771 REFUND INCIDENT# 22-06771 REFUND 110.32.4609	289.00
				Total :	289.00
721853	3/29/2023	018669 BLACK & WHITE EMERGENCY VEH	4823	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	100.00
			4901	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	292.94
			4908	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	329.31

721853	3/29/2023	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 4911		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329		100.00
							Total :	822.25
721854	3/29/2023	021741	BRIEFING ROOM LLC, THE	1012		WCPD TRNGS WCPD TRNGS 153.31.3120.6050		2,159.50
							Total :	2,159.50
721855	3/29/2023	021686	BRIGHTVIEW LANDSCAPE SERV INC	8292145		LANDSCAPE MAINTENANCE CITYWIDE MEDIANS, Extra work - clean up Glendora/100th 124.61.4141.6130		3,263.82
				8303772	23-00178	MAR'23 LANDSCAPE MNT CITYWIDE MEDIANS, R		
					23-00178	LANDSCAPE MAINTENANCE OF CITYWIDE 124.61.4141.6130		33,931.87
					23-00178	LANDSCAPE MAINTENANCE OF CITYWIDE 188.61.4141.6130		1,719.71
							Total :	38,915.40
721856	3/29/2023	010177	CA STATE-DEPT OF JUSTICE	640314		FEB'23 FINGERPRINT APPS FEB'23 FINGERPRINT APPS 110.31.3110.6110		307.00
							Total :	307.00
721857	3/29/2023	010179	CA STATE-DEPT OF MOTOR VEHICLE	CLEAN AIR DECALS		CLEAN AIR DECALS CLEAN AIR DECALS 365.61.4170.6330		176.00
							Total :	176.00
721858	3/29/2023	011719	CAT SPECIALTIES INC	38703		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		135.65
							Total :	135.65
721859	3/29/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2594475		ENG - SHARP COPIER MAINT		

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Voucher Number	Date	Vendor	Description	Account	Amount
721859	3/29/2023	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
		IN2594478	Engineering SHARP COPIER MAINTENANCE~ 110.71.4120.6330	23-00082	16.65
			PS COPIER MAINT - RM 316		
			Pub Svc/Comm Svc copier maintenance (Rm 110.61.5110.6330	23-00048	0.42
			Pub Svc/Comm Svc copier maintenance (Rm 122.61.5120.6330	23-00048	0.83
			Pub Svc/Comm Svc copier maintenance (Rm 131.61.5120.6330	23-00048	0.83
		IN2594479	SR CTR COPIER MAINT		
			Senior Center annual copier maintenance 110.61.5180.6330	23-00050	47.51
		IN2598749	S/N 2KT02974		
			S/N 2KT02974 110.71.2110.6330		87.85
		IN2598751	ENG COPIER MAINT		
			2/15/23 Additional funds for Jan - June 110.71.4120.6330	23-00065	360.31
		IN2599621	CM COPIER MAINT		
			CMO COPIER MAINT ~ 110.11.1120.6330	23-00073	146.05
		IN2603290	PS COPIER MAINT - RM 316		
			Pub Svc/Comm Svc copier maintenance (Rm 110.61.5110.6330	23-00048	1.06
			Pub Svc/Comm Svc copier maintenance (Rm 122.61.5120.6330	23-00048	2.12
			Pub Svc/Comm Svc copier maintenance (Rm 131.61.5120.6330	23-00048	2.12

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721859	3/29/2023	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2603291	23-00050	SR CTR COPIER MAINT Senior Center annual copier maintenance 110.61.5180.6330	53.36	
				IN2603650	23-00049	CAMERON CTR COPIER MAINT Cameron Center - Annual copier 110.61.5161.6330	434.77	
							Total :	1,153.88
721860	3/29/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024003040	23-00205	RICOH COPIER LEASE Building Ricoh Copier Lease~ 110.71.4110.6424	246.38	
							Total :	246.38
721861	3/29/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024289787	23-00072	CM SHARP COPIER LEASE 1 OF 5-YR City Manger's Office Sharp Copier Lease 110.11.1120.6424	245.28	
							Total :	245.28
721862	3/29/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023049385	23-00052	PLANNING CANON COPIER MAINTENANCE Planning Canon copier maint #2KT02974 110.71.2110.6330	160.97	
				5023463665	23-00052	PLANNING CANON COPIER MAINTENANCE Planning Canon copier maint #2KT02974 110.71.2110.6330	160.97	
				5024284449	23-00052	PLANNING CANON COPIER MAINTENANCE Planning Canon copier maint #2KT02974 110.71.2110.6330	160.97	
							Total :	482.91
721863	3/29/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024051671		SENIOR CENTER - ANNUAL LEASE FOR COPIER		

721863	3/29/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	23-00070	Annual lease on Sharp MX-M4070 copier 110.61.5180.6424	137.98	
							Total :	137.98
721864	3/29/2023	021301	CERVANTES, BRIAN	032123		RMB SWAT BOOT RMB SWAT BOOT 110.31.3110.6011	100.00	
							Total :	100.00
721865	3/29/2023	010212	CHARTER COMMUNICATIONS	0941926-3/1/23		3/1-3/29/23 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00	
							Total :	3,423.32
721866	3/29/2023	010212	CHARTER COMMUNICATIONS	1398688-3/2/23		3/2-4/1/23 - 8245100151398688 8245100151398688 110.11.1340.6145	517.06	
							Total :	517.06
721867	3/29/2023	010212	CHARTER COMMUNICATIONS	1303951-3/1/23		3/1-3/29/23 - 8245100151303951 8245100151303951 110.11.1340.6145	157.97	
							Total :	157.97
721868	3/29/2023	010212	CHARTER COMMUNICATIONS	1291750-3/2/23		3/2-4/1/23 - 8245100151291750 8245100151291750 110.11.1340.6145	157.97	
							Total :	157.97
721869	3/29/2023	010212	CHARTER COMMUNICATIONS	1125479-3/11/23		3/11-4/10/23 - 8245100151125479 8245100151125479 110.11.1340.6145	157.97	

721869	3/29/2023	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	157.97
721870	3/29/2023	010212	CHARTER COMMUNICATIONS	1303944-3/1/23	3/1-3/29/23 - 8245100151303944 8245100151303944 110.11.1340.6145		Total :	149.98
721871	3/29/2023	010212	CHARTER COMMUNICATIONS	1100837-3/1/23	3/1-3/29/23 - 8245100151100837 8245100151100837 110.11.1340.6145		Total :	144.98
721872	3/29/2023	010212	CHARTER COMMUNICATIONS	1303985-3/1/23	3/1-3/29/23 - 8245100151303985 8245100151303985 110.11.1340.6145		Total :	137.98
721873	3/29/2023	010212	CHARTER COMMUNICATIONS	1111487-3/2/23	3/2-4/1/23 - 8245100151111487 8245100151111487 110.11.1340.6145		Total :	129.98
721874	3/29/2023	010212	CHARTER COMMUNICATIONS	1575343-3/8/23	3/8-4/7/23 - 8245100151575343 8245100151575343 242.61.5167.6120		Total :	121.98
721875	3/29/2023	010212	CHARTER COMMUNICATIONS	1325228-3/9/23	3/9-4/8/23 - 8245100151325228 8245100151325228 110.11.1340.6145		Total :	119.98
721876	3/29/2023	021733	CHEN, YUYANG	INCIDENT# 22-05863	INCIDENT# 22-05863 REFUND INCIDENT# 22-05863 REFUND 110.32.4609		Total :	80.10
721877	3/29/2023	021761	CHIU, IVY CHOY	CUP-2210	CUP-2210 REFUND UNUSED PORTION CUP-2210 REFUND UNUSED PORTION 110.71.4611			807.08

721877	3/29/2023	021761	021761 CHIU, IVY CHOY	(Continued)			Total :	807.08
721878	3/29/2023	010223	CITRUS CAR WASH	FEB'23 CAR WASH MNT	FEB'23 CAR WASH MNT FEB'23 CAR WASH MNT 365.61.4170.6120		Total :	53.98
721879	3/29/2023	021730	CLUB HEIGHTS VOLLEYBALL INC	MAR-MAY'23 CONTRACT	MAR-MAY'23 CONTRACT SVC MIDDLE SCHOOL MAR-MAY'23 CONTRACT SVC MIDDLE SCHOOL 110.61.5161.6120		Total :	17,160.00
721880	3/29/2023	011073	COUNSELING TEAM INC	85547	CRISIS INTERVENTION CRISIS INTERVENTION 110.14.1410.6110		Total :	3,362.50
721881	3/29/2023	021439	CUELLAR, ERIK	032123	RMB SWAT BOOT RMB SWAT BOOT 110.31.3110.6011		Total :	100.00
721882	3/29/2023	021409	DEPT OF HEALTH CARE SERVICES	INCIDENT#22-05210174	INCIDENT# 22-05210174 REFUND INCIDENT# 22-05210174 REFUND 110.32.4609		Total :	19.17
721883	3/29/2023	014450	DEWEY PEST CONTROL	15729925	PEST CONTROL @ MARIPOSA PEST CONTROL @ MARIPOSA 110.31.3110.6560		Total :	78.00
721884	3/29/2023	014450	DEWEY PEST CONTROL	15754006	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		Total :	60.00
721885	3/29/2023	014450	DEWEY PEST CONTROL	15656208	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		Total :	60.00

721885	3/29/2023	014450	014450 DEWEY PEST CONTROL	(Continued)			Total :	60.00
721886	3/29/2023	014450	DEWEY PEST CONTROL	15628508	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		Total :	60.00
721887	3/29/2023	014450	DEWEY PEST CONTROL	15628414	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		Total :	60.00
721888	3/29/2023	014450	DEWEY PEST CONTROL	15655758	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		Total :	60.00
721889	3/29/2023	014450	DEWEY PEST CONTROL	15754416	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		Total :	60.00
721890	3/29/2023	019090	DOG WASTE DEPOT	525778	DOG WASTE BAGS DOG WASTE BAGS 110.61.4142.6270		Total :	2,498.24
721891	3/29/2023	010371	ELECTRA-MEDIA INC	14746	APR'23 MAITENANCE/PROGRAMMING/CE LLULAR @ 23-00174 Maintenance of electronic advertising 190.22.2231.6330 23-00174 Programming of electronic advertising 190.22.2231.6110 23-00174 Cellular connection of electronic 190.22.2231.6145 APR'23 MNT 190.22.2231.6120		Total :	1,532.49

721892	3/29/2023	012331	EMERGENCY RESPONSE	T2023-166	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00	
							Total : 650.00
721893	3/29/2023	012138	ESGV JAPANESE COMMUNITY CTR	WC012123	ESGVJCC INSTALL BANQUET ESGVJCC INSTALL BANQUET 110.22646 ESGVJCC INSTALL BANQUET 110.11.1120.6050	45.00 90.00	
							Total : 135.00
721894	3/29/2023	010412	FERGUSON ENTERPRISES INC	2298405	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310	249.61	
				2306177	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310	347.53	
				2320546	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310	236.98	
							Total : 834.12
721895	3/29/2023	021492	FLORES, ANTHONY	032123	RMB SWAT BOOT RMB SWAT BOOT 110.31.3110.6011	100.00	
							Total : 100.00
721896	3/29/2023	020820	FUEL PROS INC	67230	FUEL MNT TESTING FUEL MNT TESTING 365.61.4170.6120	150.00	
							Total : 150.00
721897	3/29/2023	021180	FUTURA ENERGY INC	E22-1007/M22-0461	E22-1007/M22-0461 REF		

Voucher #	Date	Account #	Vendor Name	Account #	Item Description	Amount	Total
721897	3/29/2023	021180	FUTURA ENERGY INC	(Continued)	E22-1007/M22-0461 REF 110.71.4221	59.94	
					E22-1007/M22-0461 REF 110.71.4666	10.00	
					E22-1007/M22-0461 REF 162.11.4900	3.75	
					E22-1007/M22-0461 REF 110.71.4220	522.90	
					Total :	596.59	
721898	3/29/2023	012617	GALLERY COLLECTION, THE	23A0001898	CERTIFICATE HOLDERS CERTIFICATE HOLDERS 110.11.1110.6270	258.17	
					Total :	258.17	
721899	3/29/2023	010483	HAAKER EQUIPMENT CO INC	W1A2AX	23-00171 SERVICE ON VACTOR (UNIT 114) SERVICE ON VACTOR (UNIT 114) 365.61.4170.6329	13,267.24	
					Total :	13,267.24	
721900	3/29/2023	018050	Hajoca Corp	S167446069.001	IND SUPPLIES IND SUPPLIES 110.61.4144.6310	443.47	
					Total :	443.47	
721901	3/29/2023	015655	HASC CORP	H07737	APR'23 - MAR'24 MODULE SVC APR'23 - MAR'24 MODULE SVC 110.32.3210.6120	751.00	
					Total :	751.00	
721902	3/29/2023	020913	HEALTH NET	INCIDENT#22-06020126	INCIDENT# 22-06020126 REFUND INCIDENT# 22-06020126 REFUND 110.32.4609	1,210.29	
					Total :	1,210.29	
721903	3/29/2023	021677	HERC RENTALS INC	33328706-004	EQUIP RENTALS EQUIP RENTALS 189.61.4160.6120	348.63	
					Total :	348.63	

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721904	3/29/2023	011845	HI WAY SAFETY INC	118340	23-00191	READER BOARD RENTAL READER BOARD RENTAL 220.11.1120.6188		5,700.00
							Total :	5,700.00
721905	3/29/2023	010496	HINDERLITER DE LLAMAS & ASSOC	SIN025579	23-00034	SALES & USE TAX & MANAGEMENT SERVICES Contract Services - Sales Tax @ \$700~ 110.13.1310.6120		2,100.00
				SIN025579-A	23-00054	AUDIT SERVICES - SALES TAX Audit Services - Sales Tax~ 110.13.1310.6120		7,552.51
							Total :	9,652.51
721906	3/29/2023	010502	HOME DEPOT INC	2511708		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		6.54
				3511547		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		24.59
				5212654		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		71.61
				6954093		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		37.79
				7600394		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.6220		199.03
				7800073		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.6220		152.21
				7840134		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.6220		336.12
							Total :	827.89
721907	3/29/2023	010503	HOSE-MAN INC	2410987-0001-02		HOSES & FITTINGS		

721907	3/29/2023	010503	HOSE-MAN INC	(Continued)			
					HOSES & FITTINGS		
					110.61.4147.6270		14.23
				2411039-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					110.61.4147.6270		227.35
				2411225-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					124.61.4151.6270		49.02
						Total :	290.60
721908	3/29/2023	021057	I PERMIT E RATERS	M22-0545	M22-0545 REFUND		
					M22-0545 REFUND		
					110.71.4220		157.90
					M22-0545 REFUND		
					110.71.4666		10.00
					M22-0545 REFUND		
					162.11.4900		5.23
				M22-0582/E22-1122	M22-0582/E22-1122 REFUND		
					M22-0582/E22-1122 REFUND		
					110.71.4221		42.11
					M22-0582/E22-1122 REFUND		
					110.71.4666		20.00
					M22-0582/E22-1122 REFUND		
					162.11.4900		11.97
					M22-0582/E22-1122 REFUND		
					110.71.4220		149.50
						Total :	396.71
721909	3/29/2023	017829	IK CONSULTING LLC	IK-WC0223	FEB'23 PERMITS PLUS SVCS		
					FEB'23 PERMITS PLUS SVCS		
					110.11.1340.6130		72.50
						Total :	72.50
721910	3/29/2023	012028	JNL CREATIONS	10276	STAFF JACKETS		
					STAFF JACKETS		
					124.61.4151.6011		248.06
				9941	STAFF APPAREL		
					STAFF APPAREL		
					124.61.4151.6011		66.15

721910	3/29/2023	012028	012028 JNL CREATIONS	(Continued)			Total :	314.21
721911	3/29/2023	013828	JOE A GONSALVES & SON	160614		APR'23 SUCCESSOR AGENCY LEGISLATIVE COUN Professional services for consulting on 815.22.2210.6110		2,500.00
					23-00091		Total :	2,500.00
721912	3/29/2023	019624	JOHN L HUNTER & ASSOC	WC1MS412204		APR'22 NATIONAL POLLUTANT DISCHARGE ELIM APR'22 National pollutant discharge 197.71.4189.6130		5,349.00
					23-00133		Total :	5,349.00
721913	3/29/2023	013280	KAISER PERMANENTE	INCIDENT# 22-07837		INCIDENT# 22-07837 REFUND INCIDENT# 22-07837 REFUND 110.32.4609		289.00
							Total :	289.00
721914	3/29/2023	010597	KEYSTONE UNIFORMS CORP	011317		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		131.64
							Total :	131.64
721915	3/29/2023	010599	KIMLEY-HORN & ASSOCIATES	24254671		LOCAL ROAD SAFETY PLAN PREPARATION Preparation of the Local Road Safety 232.80.7005.7200		13,650.53
					22-00326			
					22-00326	Preparation of the Local Road Safety 224.80.7005.7200		799.34
							Total :	14,449.87
721916	3/29/2023	021762	KUUBIX GLOBAL LLC	B21-1558		B21-1558 REFUND B21-1558 REFUND 110.71.4220		88.60
						B21-1558 REFUND 110.71.4666		10.00
						B21-1558 REFUND 162.11.4900		6.07
							Total :	104.67

721917	3/29/2023	019229	LA CARE HEALTH PLAN	INCIDENT# 22-09016	INCIDENT# 22-09016 REFUND INCIDENT# 22-09016 REFUND 110.32.4609	182.62
						Total :
721918	3/29/2023	010624	LA COUNTY-REGISTRAR RECORDER/	032823	RECORDING FEE - SUB OF TRUSTEE & FULL RECORDING FEE - SUB OF TRUSTEE & FULL 820.22.2210.6210	40.00
						Total :
721919	3/29/2023	010510	LANDSCAPE WAREHOUSE	6112247	LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270	169.32
				6112490	LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270	2,257.85
				6112510	LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270	1,059.54
				6112528	LANDSCAPE MTLs LANDSCAPE MTLs 242.61.5167.6270	1,065.30
						Total :
721920	3/29/2023	019259	LAWN MOWER CORNER WEST COVINA	161932	LAWN MOWER REPAIR LAWN MOWER REPAIR 110.61.4147.6270	83.16
						Total :
721921	3/29/2023	011251	LIFE ASSIST	1277907	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	-174.53
				1290967	EMERGENCY MEDICAL SUPPLIES FY 22-23	
					23-00136 EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	691.38

721921	3/29/2023	011251	LIFE ASSIST	(Continued) 1298827		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233		248.87
							Total :	765.72
721922	3/29/2023	010872	LINDE GAS & EQUIPMENT INC	34230387		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		89.87
				34230388		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		138.27
				34230389		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		82.75
				34230390		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		131.15
				34261631		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		278.85
				34261638		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		26.51
				34291615		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270		38.10
				34616003		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		192.93
							Total :	978.43
721923	3/29/2023	014383	LINE X OF PASADENA	21590		UTILITY BED UTILITY BED 365.61.4170.6120		1,532.14
							Total :	1,532.14
721924	3/29/2023	018944	MALLORY SAFETY & SUPPLY LLC	5557857		SAFETY SUPPLIES		

721924	3/29/2023	018944	MALLORY SAFETY & SUPPLY LLC	(Continued)			
						SAFETY SUPPLIES	
						124.61.4151.6270	194.74
				5576811		SAFETY SUPPLIES	
						SAFETY SUPPLIES	
						365.61.4170.6270	384.11
						Total :	578.85
721925	3/29/2023	013322	MODERN MARKETING INC	MMI150184		EVIDENCE SUPPLIES	
						EVIDENCE SUPPLIES	
						110.31.3110.6225	1,651.51
						Total :	1,651.51
721926	3/29/2023	021000	MUNICIPAL EMERGENCY SERV INC	IN1842772		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.32.3210.6011	492.53
						Total :	492.53
721927	3/29/2023	010752	MUTUAL PROPANE INC	652447		PROPANE	
						PROPANE	
						365.61.4170.6485	1,697.28
				653841		PROPANE	
						PROPANE	
						365.61.4170.6485	1,705.66
				655413		PROPANE	
						PROPANE	
						365.61.4170.6485	2,191.58
						Total :	5,594.52
721928	3/29/2023	018821	MV PUBLIC TRANSPORTATION INC	122757	23-00076	RECREATION TRANSIT	
						Recreation transit Service under	
						122.61.5145.6120	3,153.70

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Account	Description	Amount
721928	3/29/2023	018821 MV PUBLIC TRANSPORTATION INC	(Continued)		
			122761	FEB'23 RED + BLUE SHUTTLE LINES - JUL- A	
				23-00038 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5142.6120	12,576.73
				23-00038 Balance of 6 mo agreement (Jul + Aug).	
				224.61.5142.6120	8,384.48
				FEB'23 RED & BLUE	
				122.61.4667	-403.01
			122762	FEB'23 GREEN SHUTTLE LINE - JUL- AUG 202	
				23-00037 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5148.6120	24,512.85
				FEB'23 GREEN SHUTTLE	
				122.61.4667	-847.47
			122769	FEB'23 DIAL A RIDE - JUL- AUG 2022	
				23-00036 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5143.6120	17,895.70
				FEB'23 DIAL A RIDE	
				122.61.4667	-236.06
			122770	FEB'23 DIAL A RIDE - JUL- AUG 2022	
				23-00036 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5143.6120	21,965.50
				23-00037 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5148.6120	10,982.75
				23-00038 Balance of 6 mo agreement (Jul + Aug).	
				122.61.5142.6120	6,589.65
				23-00038 Balance of 6 mo agreement (Jul + Aug).	
				224.61.5142.6120	4,393.10

721928	3/29/2023	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 122786	23-00036	DIAL A RIDE - JUL- AUG 2022 Balance of 6 mo agreement (Jul + Aug). 122.61.5143.6120	623.95	
							Total :	109,591.87
721929	3/29/2023	021482	MWS-MEDICAL WASTE SERVICES LLC	44495	23-00055	SHARPS COLLECTION SERVICES SR. CENTER SHARPS COLLECTION SERVICES SR. CENTER 129.61.4188.6120	220.00	
							Total :	220.00
721930	3/29/2023	016347	NAPA AUTO PARTS	5014-810978		AUTO PARTS AUTO PARTS 365.61.4170.6270	322.30	
				5014-811658		AUTO PARTS AUTO PARTS 365.61.4170.6270	468.35	
				5014-811741		2/19/23 AUTO PARTS 2/19/23 AUTO PARTS 365.61.4170.6270	-29.77	
				5014-812656		AUTO PARTS AUTO PARTS 365.61.4170.6270	228.41	
				5014-813500		AUTO PARTS AUTO PARTS 365.61.4170.6270	1,450.01	
				5014-813531		3/12/23 AUTO PARTS 3/12/23 AUTO PARTS 365.61.4170.6270	-178.61	
				5014-813615		3/13/23 AUTO PARTS 3/13/23 AUTO PARTS 365.61.4170.6270	-26.45	
							Total :	2,234.24
721931	3/29/2023	011277	NATIONWIDE ENVIRONMENTAL SVCS	33078		MAR'23 STREET SWEEPING SERVICES		

721931	3/29/2023	011277	NATIONWIDE ENVIRONMENTAL SVCS	(Continued)	23-00017	MAR'23 STREET SWEEPING SERVICES~ 224.61.4153.6130	53,377.35	Total :	53,377.35
721932	3/29/2023	021045	NV5 INC	318507	20-00129	CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	9,500.00	Total :	9,500.00
721933	3/29/2023	021688	ODP BUSINESS SOLUTIONS LLC	282304167001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	1,384.40		
				290942253001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	140.47		
				294548348001		2/20/23 OFFICE SUPPLIES 2/20/23 OFFICE SUPPLIES 110.61.4140.6210	-30.39	Total :	1,494.48
721934	3/29/2023	021759	PALAFIX, ALFRED	MCR-012475		MCR-012475 REFUND MCR-012475 REFUND 110.22238	100.00	Total :	100.00
721935	3/29/2023	015366	PARS	52729		JAN'23 REP FEES SQ-REP07A JAN'23 REP FEES SQ-REP07A 110.13.1310.6342	2,336.94		
				52730		JAN'23 REP FEES SQ-REP07B JAN'23 REP FEES SQ-REP07B 110.13.1310.6342	2,336.94	Total :	4,673.88
721936	3/29/2023	010835	PATTON SALES CORP	4556731		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 242.61.5167.6270	34.68		

721936	3/29/2023	010835	PATTON SALES CORP	(Continued) 4569140		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6270	63.53	
				4569848		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270	659.19	
							Total :	757.40
721937	3/29/2023	021748	PBLA ENGINEERING INC	8011-1-0123		CORTEZ PARK LIGHTING ENGINEERING Boundary survey and aerial topography 160.80.7004.7700	6,700.00	
					23-00212		Total :	6,700.00
721938	3/29/2023	019516	PERFORMANCE TRUCK REPAIR INC	17176		VEHICLE MAINTENANCE AND REPAIR 23-00113 VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	3,339.92	
				17186		VEHICLE MAINTENANCE AND REPAIR 23-00113 VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	297.56	
							Total :	3,637.48
721939	3/29/2023	021626	PEST COMMANDER PEST CONTROL	16892		PEST CONTROL SVC PEST CONTROL SVC 110.61.4144.6120	100.00	
							Total :	100.00
721940	3/29/2023	011989	PMW ASSOCIATES	108823		5/23-5/25/23 INTERNAL AFFAIRS 5/23-5/25/23 INTERNAL AFFAIRS 153.31.3120.6050	525.00	
							Total :	525.00
721941	3/29/2023	020625	POWER PHONE INC	78639		12/1/22-11/30/23 DISPATCH SUPPORT SVCS		

721941	3/29/2023	020625	POWER PHONE INC	(Continued)		12/1/22-11/30/23 DISPATCH SUPPORT SVCS 110.31.3110.6130		4,785.00
							Total :	4,785.00
721942	3/29/2023	021764	PRECIS SOLAR	B22-0929		B22-0929 REFUND B22-0929 REFUND 110.71.4220 B22-0929 REFUND 110.71.4666 B22-0929 REFUND 162.11.4900		120.00 10.00 7.50
							Total :	137.50
721943	3/29/2023	019622	PRISTINE UNIFORMS LLC	13074		UNIFORMS SUPPLIES UNIFORMS SUPPLIES 110.31.3110.6011		1,480.49
							Total :	1,480.49
721944	3/29/2023	021738	PYRO SPECTACULARS INC	7/4/23 EVENT		FIREWORKS SHOW FOR 2023 4TH OF JULY 23-00202 Fireworks show for 4th of July 220.13300		19,295.00
							Total :	19,295.00
721945	3/29/2023	014602	QUADIENT DBA NEOFUNDS	3/10/23		POSTAGE FOR CITY MAIL 23-00074 Postage for City Mail 110.13.1310.6213		306.88
							Total :	306.88
721946	3/29/2023	020689	QUEZADA, CHRISTOPHER	032123		RMB SWAT BOOT RMB SWAT BOOT 110.31.3110.6011		100.00
							Total :	100.00
721947	3/29/2023	021629	R DEPENDABLE CONST INC	RET RELEASE 3/28/23		R DEPENDABLE RETENTION RELEASE R DEPENDABLE RETENTION RELEASE 173.21300		14,460.51

721947	3/29/2023	021629	021629 R DEPENDABLE CONST INC(Continued)				Total :	14,460.51
721948	3/29/2023	020198	REGIONAL TRAINING CENTER, THE	1846		EDU SVCS HAWKINS TUITION		
						EDU SVCS HAWKINS TUITION		
				1857		153.31.3120.6050		999.00
						EDU SVCS TUANO TUITION		
						EDU SVCS TUANO TUITION		
						153.31.3120.6050		999.00
							Total :	1,998.00
721949	3/29/2023	017504	RINCON ENVIRONMENTAL LLC	00114		FEB'23 REGULATORY		
						COMPLIANCE SERVICES		
					23-00025	FEB'23 Local Enforcement Agency ~		
						145.71.4182.6120		4,413.75
							Total :	4,413.75
721950	3/29/2023	019966	ROBERT HALF TECHNOLOGY	61735327		W/E 3/17/23 AUTRY		
						W/E 3/17/23 AUTRY		
						110.14.1410.5124		1,392.00
							Total :	1,392.00
721951	3/29/2023	021734	RODRIGUEZ, MELINDA	INCIDENT# 22-06715		INCIDENT# 22-06715 REFUND		
						INCIDENT# 22-06715 REFUND		
						110.32.4609		289.00
							Total :	289.00
721952	3/29/2023	018599	SANDERS LOCK AND KEY INC	SC00862012		LOCKING SVCS @ PD		
						LOCKING SVCS @ PD		
						110.31.3110.6110		65.00
							Total :	65.00
721953	3/29/2023	021766	SECURE GROUP INC	2006		SECURITY SVCS CENTENNIAL		
						CELEBRATION		
						SECURITY SVCS CENTENNIAL		
						CELEBRATION		
						220.11.1120.6188		4,967.23
							Total :	4,967.23
721954	3/29/2023	011379	SPARKLETTS	22853670030823		WATER SVC @ CMO		
						WATER SVC @ CMO		
						110.11.1120.6120		60.43

721954	3/29/2023	011379	011379 SPARKLETTS	(Continued)		Total :	60.43
721955	3/29/2023	021440	STUDIO CITY SOUND	21689	CENTENNIAL DINNER SOUND & VIDEO CENTENNIAL DINNER SOUND & VIDEO 220.11.1120.6188	Total :	7,500.00 7,500.00
721956	3/29/2023	011046	SUBURBAN WATER SYSTEMS INC	EN22-0566/MCR-013359	EN22-0566/MCR-013359 REFUND EN22-0566/MCR-013359 REFUND 110.71.4273 EN22-0566/MCR-013359 REFUND 110.71.4272	Total :	492.48 579.76 1,072.24
721957	3/29/2023	015680	SUNBELT RENTALS INC	136087987-0002 136136879-0002	HEAVY EQUIP RENTAL HEAVY EQUIP RENTAL 220.11.1120.6188 SPRING FESTIVAL GENERATORS SPRING FESTIVAL GENERATORS 220.11.1120.6188	Total :	1,573.34 4,109.82 5,683.16
721958	3/29/2023	021776	TACTILOGIX LLC	012623	SWAT SUPPLIES SWAT SUPPLIES 155.31.3110.6220	Total :	540.60 540.60
721959	3/29/2023	012677	TIBBETTS, TRAVIS	032123	4/16-4/21/23 PER DIEM COMMAND COLLEGE 4/16-4/21/23 PER DIEM COMMAND COLLEGE 110.31.3110.6018	Total :	365.00 365.00
721960	3/29/2023	020832	TILLMANN FORENSIC INVESTN LLC	23-0216WC	FORENSIC SVCS FORENSIC SVCS 110.31.3110.6110	Total :	180.00 180.00
721961	3/29/2023	012281	T-MOBILE	9523785883	GPS LOCATE SVC		

721961	3/29/2023	012281	T-MOBILE	(Continued)				
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
		9523995784				GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
		9524659020				GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
		9524659021				GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
		9524659022				GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
		9524659023				GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
		9524659024				GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
		9524659025				GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
		9524659026				GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
		9524659027				GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
		9525738521				GPS LOCATE SVC		
						GPS LOCATE SVC		
						155.31.3110.6220		100.00
						Total :		1,100.00
721962	3/29/2023	021059	TRANSTECH ENGINEERS INC	DEC'22		BUILDING & SAFETY SERVICES		
					23-00128	City building and safety services~		
						110.71.4120.6120		160,066.54
						Total :		160,066.54

721963	3/29/2023	021763	TRINH, HENRY	MCR-012443		MCR-012443 REFUND MCR-012443 REFUND 110.22238	250.00	Total :	250.00
721964	3/29/2023	021525	TURF STAR INC	3317003-00	23-00105	GROUNDS MAINTENANCE EQUIPMENT GROUNDS MAINTENANCE EQUIPMENT 160.80.7008.7170	7,547.29	Total :	7,547.29
721965	3/29/2023	020227	UNITED MAINTENANCE SYSTEMS	15438	23-00077	FEB'23 JANITORIAL SERVICES FEB'23 JANITORIAL SERVICES~ 110.61.4144.6130	20,300.00	Total :	20,300.00
721966	3/29/2023	021392	UNITED PACIFIC / APRO LLC	020123-022823		FEB'23 CAR WASH FEB'23 CAR WASH 110.31.3110.6329	630.00	Total :	630.00
721967	3/29/2023	021771	UNITED SIGN SYSTEMS	PA01-2629		PA01-2629 REFUND PA01-2629 REFUND 110.71.4611	1,289.00	Total :	1,289.00
721968	3/29/2023	019112	US FOODS INC	4881894		CENTENNIAL DINNER FOOD CENTENNIAL DINNER FOOD 220.11.1120.6188	6,571.77		
				5396572		FOOD SUPPLIES FOOD SUPPLIES 110.61.5180.6270	200.90	Total :	6,772.67
721969	3/29/2023	011146	VALLEY LIGHT INDUSTRIES INC	40030	23-00026	FEB'23 BUS SHELTER CLEANING FEB'23 Annual bus shelter cleaning. ~ 122.61.5144.6120	6,079.67	Total :	6,079.67
721970	3/29/2023	021167	VEOLIA ES TECH SOLUTIONS LLC	MD104511		MEDICAL WASTE SVC			

721970	3/29/2023	021167	VEOLIA ES TECH SOLUTIONS LLC	(Continued)		MEDICAL WASTE SVC 110.31.3110.6110		148.90
							Total :	148.90
721971	3/29/2023	021755	VERZO, DENVER	B22-0421		B22-0421 REFUND B22-0421 REFUND 110.71.4220 B22-0421 REFUND 110.71.4666 B22-0421 REFUND 162.11.4900		424.19 10.00 26.45
							Total :	460.64
721972	3/29/2023	014005	WALTERS WHOLESALE ELECTRIC CO	S122490299.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 242.61.5167.6270		1,933.69
				S122498300.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 124.61.4151.6270		111.30
							Total :	2,044.99
721973	3/29/2023	011383	WAXIE SANITARY SUPPLY	81551771	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270		767.47
							Total :	767.47
721974	3/29/2023	021767	WOODS MAINTENANCE SERVICES	15913		GRAFFITI CONTROL GRAFFITI CONTROL 110.61.4144.6130		1,244.02
							Total :	1,244.02
721975	3/29/2023	021735	YAMAGUCHI, MARY	INCIDENT# 22-07440		INCIDENT# 22-07440 REFUND INCIDENT# 22-07440 REFUND 110.32.4609		289.00
							Total :	289.00
721976	3/29/2023	021756	YU, STANELY	B22-2421		B22-2421 REFUND		

721976	3/29/2023	021756 YU, STANELY	(Continued)	B22-2421 REFUND 110.71.4220	153.06
				B22-2421 REFUND 110.71.4666	10.00
				B22-2421 REFUND 162.11.4900	9.57
				Total :	172.63
721977	3/29/2023	021754 ZAPATA, DENIS	MCR-012890	MCR-012890 REFUND MCR-012890 REFUND 110.22238	100.00
				Total :	100.00
721978	3/29/2023	021478 ZORO TOOLS INC	INV12264726	INDOOR WALL MOUNT INDOOR WALL MOUNT 158.61.4180.7170	4,903.25
				Total :	4,903.25
145	Vouchers for bank code :		ap01	Bank total :	694,394.68
145	Vouchers in this report			Total vouchers :	694,394.68

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	316,876.24
117	1,561.68
122	102,896.91
124	37,928.49
129	220.00
131	2.95
145	4,413.75
146	2,628.00
153	4,682.50
155	2,098.21
158	4,903.25
160	14,247.29
162	96.19
173	14,460.51
188	1,719.71
189	9,848.63
190	1,532.49
197	5,349.00
220	49,717.16
224	66,954.27
232	13,650.53
242	7,299.36
365	23,392.23
375	2,692.62
815	2,500.00
820	2,722.71
Grand Total	694,394.68
