

## La Puente Water District April 2022 Disbursements

Check #	Payee	Amount	Description
9781	Jordan R Navarro	\$ 65.00	Exam Reimbursement
9782	Customer Overpayment Refund	\$ 174.48	Customer Overpayment Refund
9784	Alexandra Guevara	\$ 140.00	Cleaning Service
9785	Applied Technology Group Inc	\$ 30.00	Radio System
9786	Continental Utility Solutions Inc	\$ 50.00	Billing Expense
9787	Eurofins Eaton Analytical Inc	\$ 80.00	Water Sampling
9788	Ferguson Waterworks	\$ 4,171.00	Meter Expense
9789	Highroad IT	\$ 462.00	Technical Support
9790	InfoSend	\$ 1,027.49	Billing Expense
9791	Jiffy Lube My Fleet Center	\$ 128.06	Truck Maintenance
9792	Merritt's Hardware	\$ 295.66	Field Supplies
9793	Public Water Agencies Group	\$ 1,453.25	Administrative Support
9794	RMG Communications	\$ 402.50	Website Updates
9795	SC Edison	\$ 5,520.84	Power Expense
9796	Sonsray Machinery	\$ 28.60	Truck Maintenance
9797	State Water Resources Control Board	\$ 80.00	Distribution Certification
9798	Towner Filtration	\$ 86.56	PVOU-IZ Expense
9799	Underground Service Alert	\$ 190.35	Line Notifications
9800	Weck Laboratories Inc	\$ 218.50	Water Sampling
9801	Western Water Works	\$ 782.11	Field Supplies
9802	Trojan UV	\$ 29,208.00	UV Maintenance
9804	Bliss Car Wash	\$ 2,998.32	Construction Meter Refund
9805	Hardy & Harper Inc	\$ 2,798.36	Construction Meter Refund
9806	Eurofins Eaton Analytical Inc	\$ 380.00	Water Sampling
9807	Hach Company	\$ 456.82	Compliance
9808	Hunter Electric	\$ 32,956.06	Nitrate Treatment Project
9809	Northstar Chemical	\$ 11,680.81	Chemicals Expense
9810	Weck Laboratories Inc	\$ 3,503.25	Water Sampling
9811	Weck Laboratories Inc	\$ 1,433.50	Water Sampling
9812	ACWA/JPIA	\$ 4,752.65	Health Benefits
9813	Answering Service Care	\$ 155.88	Answering Service
9814	Chevron	\$ 3,830.68	Truck Fuel
9815	County Sanitation Dists of LA County	\$ 92.84	Refuse Fee's
9816	Highroad IT	\$ 4,442.50	MS Office Email Migration
9817	Lagerlof LLP	\$ 2,325.00	Attorney Fee's
9818	Rush Truck Center	\$ 2,452.78	Truck Maintenance
9819	Robinsons Flowers	\$ 231.00	Administrative Expense
9820	Time Warner Cable	\$ 294.13	Telephone Service
9821	TPX Communications	\$ 898.73	PVOU-IZ Expense
9822	Tri County Pump Company	\$ 1,420.00	Booster Pump Maintenance
9823	Valley Vista Services	\$ 343.90	Trash Service
9824	Weck Laboratories Inc	\$ 104.00	Water Sampling
9825	Western Water Works	\$ 4,570.92	Field Supplies - Inventory

## La Puente Water District April 2022 Disbursements - continued

Check #	Payee	Amount	Description
9826	Time Warner Cable	\$ 709.38	Telephone Service
9827	ACWA/JPIA	\$ 34,273.83	Health Benefits
9828	B2 Print	\$ 98.50	Door Hangers
9829	Cintas	\$ 152.37	Uniform Expense
9830	Citi Cards	\$ 4,401.53	Administrative & Field Expense
9831	Eide Bailly LLP	\$ 5,467.01	Administrative Support
9832	Ferguson Waterworks	\$ 1,993.00	Meter Expense - Inventory
9833	Jack Henry & Associates	\$ 47.00	Web E-Check Fee's
9834	Peck Road Gravel	\$ 160.00	Asphalt & Concrete Disposal
9835	Premier Access Insurance Co	\$ 2,833.09	Dental Insurance
9836	San Gabriel Valley Water Company	\$ 183.47	Water Service @ Treatment Plant
9837	Sieglinde Tate	\$ 36,025.79	Lease of Water Rights
9838	Staples	\$ 104.85	Office Supplies
9839	Sunbelt Rentals	\$ 266.40	Equipment Rental
9840	Time Warner Cable	\$ 334.99	Telephone Service
9841	Tri County Pump Company	\$ 24,636.00	Zone 2 & Booster Repairs
9842	Western Water Works	\$ 496.87	Field Supplies - Inventory
9843	United Site Services of Calif Inc	\$ 599.50	Restroom Service @ Treatment Plant
9844	Ferguson Waterworks	\$ 5,935.35	Meter Expense - Inventory
9845	Hunter Electric	\$ 30,376.23	Nitrate Treatment Project
9846	Stamp Fulfillment Services	\$ 705.80	Envelopes
9847	Sunbelt Rentals	\$ 350.11	Equipment Rental
9848	Verizon Wireless	\$ 274.77	Cellular Service
9849	Verizon Wireless	\$ 76.02	Cellular Service
9850	Verizon Wireless	\$ 95.00	Cellular Service
9851	Weck Laboratories Inc	\$ 114.50	Water Sampling
9852	Wesco Security Systems Inc	\$ 297.00	Security Monitoring
9853	SC Edison	\$ 37,311.59	Power Expense
9854	Verizon Wireless	\$ 114.03	Cellular Service
9855	MetLife	\$ 191.91	Life Insurance
Online	Home Depot	\$ 1,144.45	Field Supplies
Autodeduct	Wells Fargo	\$ 106.18	Merchant Fee's
Autodeduct	Wells Fargo	\$ 249.83	Bank Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Autodeduct	Bluefin Payment Systems	\$ 1,282.99	Web Merchant Fee's
On-line	United States Treasury	\$ 29,591.18	Federal, Social Security & Medicare Taxes
On-line	EDD	\$ 5,407.65	California State & Unemployment Taxes
On-line	Lincoln Financial Group	\$ 7,988.34	Deferred Comp
On-line	CalPERS	\$ 15,115.84	Retirement Program
<b>Total Payments</b>		<b><u>\$ 376,272.88</u></b>	