

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3071	1/12/2022	015366 PARS	SQ-EXS11B/FEB'21		PARS-SQ-EXS11B-FEB'21 PARS-SQ-EXS11B/FEB'21 110.11.1120.5169	6,812.51 <b>Total : 6,812.51</b>
716650	1/20/2022	019160 ALL CITY MANAGEMENT SVCS INC	74301	22-00126	CROSSING GUARD SERVICES 2021-22 2021-2022 Crossing Guard Services. 110.31.3110.6120	5,337.87 <b>Total : 5,337.87</b>
716651	1/20/2022	011298 ALLISON MECHANICAL INC	78156	22-00005	HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
			78386	22-00005	DEC'21 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00 <b>Total : 21,434.00</b>
716652	1/20/2022	017906 ALSCO INC	LLOS2078475		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.12
			LLOS2079642		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.12
			LLOS2082254		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77
			LLOS2083422		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.59
			LLOS2084162		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	92.60

716652	1/20/2022	017906	017906 ALSCO INC	(Continued)			<b>Total :</b>	<b>516.20</b>
716653	1/20/2022	019955	AMERICAN POWER WASH CORP	30737		DEC'21 CAR WASH PD DEC'21 CAR WASH PD 110.31.3110.6329	<b>Total :</b>	<b>578.00</b>
716654	1/20/2022	010064	AMTECH ELEVATOR SERVICES	151400637167	22-00075	JAN'22 ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE 110.61.4144.6130	<b>Total :</b>	<b>607.26</b>
716655	1/20/2022	021402	ARROYO BACKGROUND INVESTIG	2626		BACKGROUND INVESTIGATIONS BACKGROUND INVESTIGATIONS 110.31.3110.6110	<b>Total :</b>	<b>2,250.00</b>
716656	1/20/2022	010092	AT&T	17476940		9391064349 9391064349 375.31.3119.6145	<b>Total :</b>	<b>301.86</b>
716657	1/20/2022	010100	AZUSA LIGHT & WATER	120221-010622/10		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143		58.03
				120221-010622/11		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143		65.88
				120221-010622/12		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143		786.40
				120221-010622/13		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	<b>Total :</b>	<b>547.31</b>
716658	1/20/2022	019784	BRISKIE, MATTHEW	011222		RMB MED SUPP RMB MED SUPP 110.32.3210.6233	<b>Total :</b>	<b>23.85</b>
							<b>Total :</b>	<b>23.85</b>

Voucher List  
 City of West Covina

716659	1/20/2022	020605	CB MERCHANT SERVICES	792500000101-A		COLLECTION SVCS COLLECTION SVCS 110.32.4609	73.00	
				792500000107		COLLECTION SVCS COLLECTION SVCS 110.32.4609	54.91	
				792500000110		COLLECTION SVCS COLLECTION SVCS 110.32.4609	59.66	
							<b>Total :</b>	<b>187.57</b>
716660	1/20/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2448483		PD COPIERS MAINTENANCE (FOUR)		
					22-00034	PD Copiers maintenance (account C8444) 110.31.3110.6330	262.66	
				IN2448486		FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~		
					22-00007	110.13.1310.6330	51.39	
				IN2452137		PD COPIERS MAINTENANCE (FOUR)		
					22-00034	PD Copiers maintenance (account C8444) 110.31.3110.6330	2.10	
				IN2452138		CAMERON CENTER - COPIER MAINT		
					22-00026	CAMERON CTR COPIER MAINT~ 110.61.5161.6330	6.48	
				IN2452139		PD COPIERS MAINTENANCE (FOUR)		
					22-00034	PD Copiers maintenance (account C8444) 110.31.3110.6330	29.99	

Voucher #	Date	Account #	Account Name	Agency	Item #	Description	Amount	Total
716660	1/20/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2452140	22-00033	PUB SVC RM 316 COPIER MAINT Pub Svc Room 316, based on estimated 110.61.5110.6330	1.55	
					22-00033	Pub Svc Room 316, based on estimated 122.61.5120.6330	3.10	
					22-00033	Pub Svc Room 316, based on estimated 131.61.5120.6330	3.10	
				IN2452141	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330	58.64	
				IN2452142	22-00090	CM COPIER MAINTENANCE CM Copier maintenance for 110.11.1120.6330	111.01	
				IN2452143	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Maintenance based 110.61.5180.6330	12.68	
				IN2455174	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330	7.68	
						<b>Total :</b>	<b>550.38</b>	
716661	1/20/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5018085047	22-00006	FIN CELL BUS EQUIP LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	
						<b>Total :</b>	<b>239.81</b>	
716662	1/20/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5018257870	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Lease 110.61.5180.6424	137.98	
						<b>Total :</b>	<b>137.98</b>	

716663	1/20/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5017413158		SR CENTER COPIER LEASE/MAINT		
					22-00097	Senior Center COPIER Lease		
						110.61.5180.6424		137.98
							<b>Total :</b>	<b>137.98</b>
716664	1/20/2022	010212	CHARTER COMMUNICATIONS	1145-12/19/21		12/19/21-1/18/22 - 8245100332224548 8245100332224548		
						117.31.3110.6145		407.81
							<b>Total :</b>	<b>407.81</b>
716665	1/20/2022	021168	FRESNO POLICE DEPT, CITY OF	011222		2/28-3/4/22 BASIC SNIPER - MELLO 2/28-3/4/22 BASIC SNIPER - MELLO		
						110.31.3110.6050		862.00
							<b>Total :</b>	<b>862.00</b>
716666	1/20/2022	019903	FRONTIER CALIFORNIA INC	122821-012722/10		626-960-9511-030699-5 626-960-9511-030699-5		
						110.32.3210.6145		31.10
							<b>Total :</b>	<b>31.10</b>
716667	1/20/2022	019884	HINGEWORKS COMMERCIAL DOOR INC 8521			DOOR REPAIR DOOR REPAIR		
						110.61.4144.6310		450.00
							<b>Total :</b>	<b>450.00</b>
716668	1/20/2022	010502	HOME DEPOT INC	3612809		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.61.4144.6270		209.58
				7524739		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.32.3210.6270		632.53
				8024725		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.61.4142.6270		225.16
							<b>Total :</b>	<b>1,067.27</b>
716669	1/20/2022	010503	HOSE-MAN INC	2398259-0001-02		HOSES & FITTINGS HOSES & FITTINGS		
						189.61.4160.6270		327.51

716669	1/20/2022	010503	010503 HOSE-MAN INC	(Continued)		<b>Total :</b>	<b>327.51</b>
716670	1/20/2022	010520	ICMA RETIREMENT CORP	PR# 23-2021	ICMA PR# 23-2021 PR# 23-2021 110.21655		20,240.53
				RHS PR#23-2021	RHS PR# 23-2021 PR#23-2021 RHS PLAN- 801794 110.21655	<b>Total :</b>	<b>15,650.00</b>
716671	1/20/2022	019393	INTEGRATED TACTICAL CONCEPTS L	011022	2/8-2/11/22 HOSTAGE RESCUE TACTICS - 2/8-2/11/22 HOSTAGE RESCUE TACTICS - 110.31.3110.6050	<b>Total :</b>	<b>600.00</b>
716672	1/20/2022	016510	JACKSON, MATTHEW	010422	CA STATE PARA LIC RENEW CA STATE PARA LIC RENEW 110.32.3210.6110	<b>Total :</b>	<b>250.00</b>
716673	1/20/2022	011770	LA VERNE, CITY OF	011822	MEDIC UNIT: 2002 TYPE 3 WILDLAND ENGINE MEDIC UNIT: 2002 TYPE 3 WILDLAND ENGINE 110.32.3210.7170	<b>Total :</b>	<b>29,995.00</b>
716674	1/20/2022	013876	LAGARCE, BRIAN	011122	RMB VEH MNT RMB VEH MNT 110.32.3210.6490	<b>Total :</b>	<b>58.42</b>
716675	1/20/2022	015397	LAZETTE, JOHN	010422	CA STATE PARA LIC RENEW CA STATE PARA LIC RENEW 110.32.3210.6110	<b>Total :</b>	<b>250.00</b>
716676	1/20/2022	021116	NAPOLLES, ALEXUS	011022	3/29/22 PHOTOGRAPHY WORKSHOP	<b>Total :</b>	<b>250.00</b>

716676	1/20/2022	021116	NAPOLIS, ALEXUS	(Continued)	3/29/22 PHOTOGRAPHY WORKSHOP 110.31.3110.6050	249.61	
						<b>Total :</b>	<b>249.61</b>
716677	1/20/2022	018061	PUBLIC SAFETY ALLIANCE LLC	040621	4/28-4/29/21 POLICING THE MENTALLY ILL 4/28-4/29/21 POLICING THE MENTALLY ILL 110.31.3110.6050	280.00	
						<b>Total :</b>	<b>280.00</b>
716678	1/20/2022	013951	QUADIENT LEASING/ NEOPOST INC	N9200718	1/30-4/29/22 COVERAGE 1/30-4/29/22 COVERAGE 110.13.1310.6130	504.29	
						<b>Total :</b>	<b>504.29</b>
716679	1/20/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011503156	RUN 11/26/21 CHAPTER 26 ZONING RUN 11/26/21 CHAPTER 26 ZONING 110.71.2110.6170	476.00	
						<b>Total :</b>	<b>476.00</b>
716680	1/20/2022	017697	SESAC INC	10533370	2022 MUSIC LICENSE 2022 MUSIC LICENSE 110.61.5110.6120	2,430.00	
						<b>Total :</b>	<b>2,430.00</b>
716681	1/20/2022	020141	SEVILLA, MATT	011122	1/3-1/7/22 GRACIE SURVIVAL TACTICS 1/3-1/7/22 GRACIE SURVIVAL TACTICS 110.31.3110.6050	895.00	
						<b>Total :</b>	<b>895.00</b>
716682	1/20/2022	016148	SHRED-IT	8000401997	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	903.97	
						<b>Total :</b>	<b>903.97</b>

716683	1/20/2022	010992	SMART & FINAL IRIS CO	081288	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		462.73
				10902	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.31.3110.6050		24.34
				236899	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		320.28
				278055	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		1,030.80
				327377	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		61.90
				454855	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		435.78
				751100	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.31.3110.6050		74.30
						<b>Total :</b>	<b>2,410.13</b>
716684	1/20/2022	010999	SO CALIF EDISON COMPANY	120921-010922/10	700489129921		
					8000993573 ~		
					124.61.4150.6142		22.91
					8003639520 ~		
					124.61.4150.6142		58.45
					8004051044 ~		
					124.61.4150.6142		19.04
				120921-010922/11	8002271871 - 700293166376		
					8002271871 - 700293166376~		
					124.61.4150.6142		287.17
				120921-010922/12	8002021989 - 700100055443		
					8002021989 - 700100055443~		
					188.61.4152.6142		311.34
				120921-010922/13	8000084863 - 700023719877		
					8000084863 - 700023719877~		
					124.61.4150.6142		61.48



Voucher ID	Date	Vendor	Description	Amount	
716684	1/20/2022	010999 SO CALIF EDISON COMPANY	(Continued)		
			120921-010922/14	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142	59.77
			120921-010922/15	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142	60.35
			120921-010922/16	8000050928 - 700618862266 8000050928 - 700618862266~ 110.61.4142.6142	18.43
			120921-010922/17	8000523069 - 700255377402~ 8000523069 - 700255377402~ 124.61.4141.6142	23.26
			120921-010922/18	8000894540 - 700319333037 8000894540 - 700319333037~ 124.61.4141.6142	18.70
			120921-010922/19	8004183550 - 700125543508~ 8004183550 - 700125543508~ 110.61.4142.6142	18.34
			120921-010922/20	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	2,202.35
			121021-011022/10	8001352079 - 700276851481 8001352079 - 700276851481~ 124.61.4141.6142	22.90
			121021-011022/11	8000681672 - 700633061248~ 8000681672 - 700633061248~ 124.61.4150.6142	70.50
			121021-011022/12	8001693249 - 700350200558~ 8001693249 - 700350200558~ 110.61.4142.6142	22.90
			121420-011222/10	700444395339 8002192354 ~ 110.61.4142.6142 8002967166 ~ 124.61.4141.6142 8003495642 ~ 124.61.4141.6142	17.35 17.35 18.60

716684	1/20/2022	010999	010999 SO CALIF EDISON COMPANY(Continued)					<b>Total :</b>	<b>3,331.19</b>
716685	1/20/2022	011000	SO CALIF GAS CO	121321-011222/10		141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141			413.68
				121321-011222/11		055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141		<b>Total :</b>	<b>826.62</b>
716686	1/20/2022	014681	SOUTH COAST EMERGENCY VEH SVC	506109		FIRE APPARATUS/HEAVY VEHICLE REPAIR			
					22-00135	FIRE APPARATUS/HEAVY VEHICLE REPAIR~ 365.61.4170.6329		<b>Total :</b>	<b>8,733.27</b>
716688	1/20/2022	011046	SUBURBAN WATER SYSTEMS INC	120221-123021/20		006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143			1,860.79
				120221-123021/21		006000006239 - METER #65652858 006000006239~ 124.61.4141.6143			191.41
				120321-010321/10		006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143			115.08
				120321-010422/10		006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143			462.22
				120321-010422/11		006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143			344.68
				120321-010422/12		006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143			115.08
				120321-010422/13		006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143			72.12

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716688	1/20/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120321-010422/14	006000101282 - METER# 62220220	
					006000101282~	
					124.61.4141.6143	115.41
				120321-010422/15	006000101274 METER# 6980955	
					006000101274 METER# 6980955~	
					110.61.4142.6143	115.41
				120321-010422/16	006000101250 - METER# 61625820	
					006000101250~	
					124.61.4141.6143	115.41
				120321-010422/17	006000101208 - METER# 06156766	
					006000101208~	
					124.61.4141.6143	53.80
				120321-010422/18	006000092076 METER# 65623554	
					006000092076 METER# 65623554~	
					110.61.4142.6143	625.06
				120321-010422/19	006000091921 - METER# 60580042	
					006000091921~	
					181.61.4145.6143	71.92
				120321-010422/20	006000091806 - METER# 58224402	
					006000091806~	
					181.61.4145.6143	71.92
				120321-010422/21	006000091738 - METER# 68193500	
					006000091738~	
					181.61.4145.6143	115.08
				120321-010422/22	006000091453 - METER# 99642954	
					006000091453~	
					181.61.4145.6143	35.98
				120321-010422/23	006000091413 - METER# 67980112	
					006000091413~	
					181.61.4145.6143	194.71
				120321-010422/24	006000091290 - METER# 57104007	
					006000091290~	
					181.61.4145.6143	71.92
				120421-010422/10	006000014426 METER# 98410287	
					006000014426 METER# 98410287~	
					110.61.4142.6143	729.84

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Voucher ID	Date	Vendor	Description	Amount
716688	1/20/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			120421-010422/11	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143 36.09
			120421-010422/12	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143 721.54
			120421-010422/13	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143 202.50
			120721-010522/20	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143 115.93
			120721-010522/21	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143 36.23
			120721-010522/22	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143 194.23
			120721-010522/23	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143 36.23
			120721-010522/30	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143 115.93
			120821-010622/20	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143 72.68
			120821-010622/21	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143 124.09
			120821-010622/22	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143 116.32
			120821-010622/23	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143 116.32

Voucher ID	Date	Vendor	Description	Amount
716688	1/20/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			120821-010622/30	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143 36.35
			120821-010622/31	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143 116.32
			120821-010622/32	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143 72.68
			120821-010622/33	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143 429.77
			120921-011022/10	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143 36.73
			120921-011022/11	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143 36.73
			120921-011022/12	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143 91.41
			120921-011022/13	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143 73.44
			120921-011022/14	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143 40.85
			120921-011022/15	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143 150.32
			120921-011022/16	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143 124.21
			120921-011022/17	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143 324.55

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716688	1/20/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120921-011022/18	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143	54.85
				120921-011022/19	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	192.99
				120921-011022/20	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	276.38
				121021-011122/10	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	117.87
				121021-011122/11	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	117.87
				121021-011122/12	006000096273 006000096273 ~ 184.61.4145.6143	117.87
				121021-011122/13	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143	167.31
				121021-011122/14	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	154.82
				121021-011122/15	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	122.12
				121021-011122/16	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	117.87
				121421-011222/10	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143	118.63
				121421-011222/11	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143	37.08

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716688	1/20/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				121421-011222/12	006000036797 METER# 96507270		
					006000036797 METER# 96507270~		
					124.61.4141.6143		74.15
				121421-011222/13	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.61.4141.6143		118.63
				121421-011222/14	006000036777 METER# 99388295		
					006000036777 METER# 99388295~		
					124.61.4141.6143		78.26
				121421-011222/15	006000036789 METER# 66057799		
					006000036789 METER# 66057799		
					~		
					124.61.4141.6143		104.14
				121421-011222/16	006000096091 METER# 66635411		
					006000096091 METER# 66635411~		
					184.61.4145.6143		247.62
				121421-011222/17	006000096092 METER# 66635409		
					006000096092 METER# 66635409~		
					184.61.4145.6143		210.21
				121521-011322/10	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.61.4145.6143		616.24
				121521-011322/11	006000093162 METER# 99450410		
					006000093162 METER# 99450410~		
					184.61.4145.6143		468.72
						<b>Total :</b>	<b>12,412.92</b>
716689	1/20/2022	012281	T-MOBILE	112121-122021/40	971805578		
					971805578 - 110.31.3110.6147		
					110.31.3110.6147		3,954.24
						<b>Total :</b>	<b>3,954.24</b>
716690	1/20/2022	012281	T-MOBILE	112121-122021/30	962773831		
					962773831		
					375.31.3119.6145		1,444.80
						<b>Total :</b>	<b>1,444.80</b>
716691	1/20/2022	011125	UNITED PARCEL SERVICE	092687E012	COURIER SVC		

Voucher List  
City of West Covina

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716691	1/20/2022	011125	UNITED PARCEL SERVICE	(Continued)		
				092687E501	COURIER SVC 110.13.1310.6213	36.00
				092687E511	COURIER SVC 110.13.1310.6213	33.00
				092687E521	COURIER SVC 110.13.1310.6213	33.00
					COURIER SVC 110.13.1310.6213	33.00
						<b>Total :</b>
						<b>135.00</b>
716692	1/20/2022	011142	VALENCIA HEIGHTS WATER CO	112921-122921/10	3-07061-00	

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716692	1/20/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,141.74
					230408~	
					110.61.4142.6143	128.31
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	298.71
					36689443~	
					110.61.4142.6143	263.24
					163438~	
					187.61.4145.6143	210.39
					163425~	
					187.61.4145.6143	142.37
					163510~	
					186.61.4145.6143	100.87
					220200~	
					186.61.4145.6143	53.13
					220132~	
					186.61.4145.6143	228.55
					162954~	
					187.61.4145.6143	1,610.46
					213601~	
					186.61.4145.6143	45.97
					162682~	
					186.61.4145.6143	93.71
					216272~	
					186.61.4145.6143	49.73
					213618~	
					186.61.4145.6143	49.73
					162939~	
					186.61.4145.6143	67.19
					162883~	
					186.61.4145.6143	67.19
					162882~	
					186.61.4145.6143	67.19
					162849~	
					186.61.4145.6143	626.85

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716692	1/20/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162681~ 187.61.4145.6143 401755~ 187.61.4145.6143 220131~ 186.61.4145.6143	93.71   93.71  106.83			
							<b>Total :</b>	<b>5,585.55</b>		
716693	1/20/2022	011166	WALNUT VALLEY WATER DISTRICT	120121-123121/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	310.34			
				120121-123121/11		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	264.66			
				120121-123121/12		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	349.37			
				120121-123121/13		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	603.50			
							<b>Total :</b>	<b>1,527.87</b>		
716694	1/20/2022	018724	WELLS FARGO FINANCIAL LEASING	5018085108	22-00058	CITY CLERK COPIER LEASE City Clerk Copier Lease~ 110.12.1210.6424	272.65			
							<b>Total :</b>	<b>272.65</b>		
716695	1/20/2022	018724	WELLS FARGO FINANCIAL LEASING	5017971623	22-00095	CM RICOH COPIER LEASE CM RICOH Copier Lease Year 5 of 5-Year 110.11.1120.6424	254.04			
							<b>Total :</b>	<b>254.04</b>		
716696	1/20/2022	012879	YUASA-WANG, SHERRI	010422		OUTSIDE RATERS LUNCH - CAPTAIN EXAM				

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716696 1/20/2022 012879 YUASA-WANG, SHERRI

(Continued)

OUTSIDE RATERS LUNCH -  
CAPTAIN EXAM  
110.32.3210.6490 105.40  
**Total : 105.40**

**47 Vouchers for bank code :** ap01

**Bank total : 157,908.76**

**47 Vouchers in this report**

**Total vouchers : 157,908.76**

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	132,366.36
117	407.81
122	3.10
124	3,772.75
131	3.10
146	2,311.49
181	1,021.29
182	725.27
184	2,425.26
186	1,602.91
187	2,150.64
188	311.34
189	327.51
365	8,733.27
375	1,746.66
<b>Grand Total</b>	<b>157,908.76</b>

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