

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
716781	2/3/2022	019115 ACTION TARGET INC	0529335-IN		TARGET SUPPLIES TARGET SUPPLIES 110.31.3110.6221	435.69 Total : 435.69
716782	2/3/2022	017186 AFFORDABLE GENERATOR SVC INC	20733		GENERATOR SVC REPAIR GENERATOR SVC REPAIR 365.61.4170.6329	691.20 Total : 691.20
716783	2/3/2022	020771 AM TEC TOTAL SECURITY INC	621545		SECURITY DOOR SVC SECURITY DOOR SVC 110.31.3110.6330	566.00 Total : 566.00
716784	2/3/2022	010092 AT&T CORP	7275909852		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,272.59 Total : 1,272.59
716785	2/3/2022	010092 AT&T	17624498		9391064349 9391064349 375.31.3119.6145	301.86 Total : 301.86
716786	2/3/2022	010092 AT&T	17555386		9391064480 9391064480 375.31.3119.6145	196.87 Total : 196.87
716787	2/3/2022	011394 AT&T MOBILITY	287291665613X010222		287291665613 287291665613 110.32.3210.6147	1,799.87 Total : 1,799.87

716788	2/3/2022	010100	AZUSA LIGHT & WATER	113021-010422/10	217-0061.300 METER #48598 217-0061.300 METER #87504419~ 124.61.4141.6143	50.53	
				120221-010622/20	207-0221.300 METER#11990 207-0221.300 METER#89661831~ 110.61.4142.6143	50.53	
				120221-010622/21	207-0222.300 207-0222.300~ 124.61.4141.6143	25.71	
						Total :	126.77
716789	2/3/2022	021421	BERGELECTRIC CORP	127528-01-1	ALERTING SYSTEM INSTALL FIRE ST 2, 4 & 5		
					22-00181	INSTALLATION OF CABLING AND COMPONENTS 160.80.7003.7900	16,500.00
				127528-01-2	ALERTING SYSTEM INSTALL FIRE ST 2, 4 & 5		
					22-00181	INSTALLATION OF CABLING AND COMPONENTS 160.80.7003.7900	48,977.00
						Total :	65,477.00
716790	2/3/2022	021189	BETTER 4 YOU MEALS	1221-3278	BETTER 4 YOU MEALS - FROZEN MEALS		
					22-00076	Additional funds added 1/11/22 146.61.5186.6158	17,640.00
						Total :	17,640.00
716791	2/3/2022	010132	BOB BARKER CO INC	INV1718417	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	1,263.64	
						Total :	1,263.64
716792	2/3/2022	015112	BRANCONIER, DAVID	011822	RMB POLO SHIRTS RMB POLO SHIRTS 110.61.4142.6011	132.30	
						Total :	132.30
716793	2/3/2022	010171	CA STATE-BOARD OF EQUALIZATION	2021 SALES & USE TAX	2021 SALES & USE TAX		

716793	2/3/2022	010171	CA STATE-BOARD OF EQUALIZATION	(Continued)		2021 SALES & USE TAX 110.21500	3,647.36
						2021 SALES & USE TAX 110.13.1310.6120	0.64
						Total :	3,648.00
716794	2/3/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2443856	22-00046	CITY CLERK COPIER MAINT Copier Maintenance Fees for City Clerk 110.12.1210.6330	4,345.20
				IN2462234	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330	23.15
				IN2463002	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330	313.17
						Total :	4,681.52
716795	2/3/2022	010212	CHARTER COMMUNICATIONS	9939-1/1/22		1/1-1/31/22 - 8245100150941926 8245100150941926 110.31.3110.6145	850.00
						8245100150941926 375.31.3119.6145	850.00
						8245100150941926 117.31.3110.6145	846.63
						8245100150941926 110.11.1340.6145	849.00
						Total :	3,395.63
716796	2/3/2022	010212	CHARTER COMMUNICATIONS	0368-12/23/21		12/23/21-1/22/22 - 8245100150720759 8245100150720759 110.31.3110.6110	184.82
						Total :	184.82
716797	2/3/2022	010212	CHARTER COMMUNICATIONS	8843-1/12/22		1/12-2/11/22 - 8245100151340185	

716797	2/3/2022	010212	CHARTER COMMUNICATIONS	(Continued)		8245100151340185 110.32.3210.6130		182.36
							Total :	182.36
716798	2/3/2022	011629	CHUNG, CHRIS	FEB'22 MED HLTH RMB		FEB'22 MED HLTH RMB FEB'22 MED HLTH RMB 110.11.1120.5160 FEB'22 MED HLTH RMB 110.00.4826		1,413.86 -50.00
							Total :	1,363.86
716799	2/3/2022	021170	COLE HUBER LLP	38797		LEGAL SERVICES FOR BKK LANDFILL 22-00172 LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120		495.00
							Total :	495.00
716800	2/3/2022	018577	COMMERCIAL DOOR COMPANY INC	80436		DOOR REPAIR DOOR REPAIR 110.61.4144.6310		314.84
							Total :	314.84
716801	2/3/2022	019974	COMMLINE INC	0345278-IN		RADIO EQUIP SVC REPAIR RADIO EQUIP SVC REPAIR 110.32.3210.6330		1,120.00
							Total :	1,120.00
716802	2/3/2022	011073	COUNSELING TEAM INC	80977		PSYCH TESTING PSYCH TESTING 110.14.1410.6110		300.00
							Total :	300.00
716803	2/3/2022	021439	CUELLAR, ERIK	011822		1/10-1/13/22 LAW ENFORCE FIREARMS INST		

716803	2/3/2022	021439	CUELLAR, ERIK	(Continued)	1/10-1/13/22 LAW ENFORCE FIREARMS INST 110.31.3110.6018	585.17
					1/10-1/13/22 LAW ENFORCE FIREARMS INST 110.31.3110.6050	343.32
					Total :	928.49
716804	2/3/2022	014450	DEWEY PEST CONTROL	14820097	PEST CONTROL @ ZAPARRO PEST CONTROL @ ZAPARRO 110.31.3110.6560	75.00
					Total :	75.00
716805	2/3/2022	014450	DEWEY PEST CONTROL	14844325	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	59.00
					Total :	59.00
716806	2/3/2022	014450	DEWEY PEST CONTROL	14836071	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	52.00
					Total :	52.00
716807	2/3/2022	014450	DEWEY PEST CONTROL	14835955	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	48.50
					Total :	48.50
716808	2/3/2022	012331	EMERGENCY RESPONSE	T2022-125	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	750.00
					Total :	750.00
716809	2/3/2022	010410	FEDERAL EXPRESS CORPORATION	7-609-56609	COURIER SVC COURIER SVC 110.31.3110.6270	12.59
					Total :	12.59
716810	2/3/2022	019903	FRONTIER CALIFORNIA INC	032819-042719/30	209-188-1547-101697-5	

716810	2/3/2022	019903 FRONTIER CALIFORNIA INC	(Continued)		
				209-150-4371	
				110.32.3210.6145	69.41
				209-150-4376	
				110.32.3210.6145	47.83
				209-150-4381	
				110.32.3210.6145	94.84
				209-150-4386	
				110.32.3210.6145	89.66
				209-151-5691	
				110.31.3110.6145	541.41
				626-337-2842	
				110.11.1340.6150	391.32
				626 337-5838	
				110.11.1340.6150	107.16
				626 337-8414	
				110.71.4130.6145	29.28
				626 338-4099	
				110.31.3110.6145	54.57
				626 338-4267	
				110.11.1340.6150	437.36
				626 338-7864	
				110.71.4130.6145	26.60
				626-338-8191	
				110.61.4144.6145	26.60
				626 338-9109 JAIL	
				110.31.3110.6145	44.20
				626 338-9720	
				110.32.3210.6145	29.28
				626 339-2965	
				110.32.3210.6145	26.66
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	44.36
				626 858-0926	
				110.61.5135.6145	26.60
				626 915-4813	
				110.61.4144.6145	51.89
				626 915-7176	
				110.61.5135.6145	38.94

716810	2/3/2022	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626-917-1291	
				110.61.5110.6145	53.09
				626 919-5376	
				110.32.3210.6145	28.61
				626 960-1410 DETECTIVE BUREAU	
				110.11.1340.6150	37.19
				626 960-4422	
				110.31.3110.6145	46.31
				626 960-5441	
				110.11.1340.6145	181.14
				626 962-0594	
				110.61.4144.6145	51.89
				626 962-0906	
				110.31.3110.6145	54.57
				626 962-1816 SPECIAL ENFORCEMENT	
				110.11.1340.6150	26.60
				626 962-2016	
				110.11.1340.6150	31.29
				626 962-2405	
				110.31.3110.6145	56.58
				626 962-2720	
				110.31.3110.6145	44.20
				626 962-8647	
				110.32.3240.6145	435.93
				626 966-1407	
				110.61.5135.6145	26.60
				626 966-3508	
				110.61.5180.6145	33.04
				626 967-8465	
				110.61.5180.6145	26.60
				626-331-3758	
				110.11.1340.6150	26.60
				626-339-6599	
				110.11.1340.6150	63.69
				626-915-8507	
				110.11.1340.6150	26.60
				626-964-2930	

716810	2/3/2022	019903	FRONTIER CALIFORNIA INC	(Continued)		110.11.1340.6150 626-965-0328 110.11.1340.6150	31.98 53.07	Total :	3,513.55
716811	2/3/2022	020265	HARGROVE, KYLE	011722		RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110	250.00	Total :	250.00
716812	2/3/2022	010502	HOME DEPOT INC	1020669		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253 HARDWARE SUPPLIES HARDWARE SUPPLIES 179.80.7003.7900	222.73 1,611.68	Total :	1,834.41
716813	2/3/2022	010506	HOUSING RIGHTS CENTER INC	AUG'21	22-00163	HOUSING RIGHTS CENTER Community education on fair housing 131.61.2244.6120	1,003.07		
				JUL'21	22-00163	HOUSING RIGHTS CENTER Community education on fair housing 131.61.2244.6120	1,262.47		
				SEP'21	22-00163	HOUSING RIGHTS CENTER Community education on fair housing 131.61.2244.6120	987.44	Total :	3,252.98
716814	2/3/2022	019393	INTEGRATED TACTICAL CONCEPTS L	012522		2/8-2/11/22 HOSTAGE RESCUE TACTICS - 2/8-2/11/22 HOSTAGE RESCUE TACTICS - 110.31.3110.6050	600.00	Total :	600.00
716815	2/3/2022	019927	IXII GROUP	012522		2/22-2/24/22 TACTICAL DISPATCH - 2/22-2/24/22 TACTICAL DISPATCH - 110.31.3110.6050	296.00		

Voucher ID	Date	Account	Entity	Description	Amount	Total
716815	2/3/2022	019927	019927 IXII GROUP	(Continued)		296.00
716816	2/3/2022	019624	JOHN L HUNTER & ASSOC	WC1MS412109	SEP'21 NATL POLLUTANT DISCHARGE ELIMINAT National pollutant discharge 197.71.4189.6130	17,885.00
				22-00128		
				WC1MS412110	OCT'21 NATL POLLUTANT DISCHARGE ELIMINAT National pollutant discharge 197.71.4189.6130	11,077.50
				22-00128		
				WC1MS412111	NOV'21 NATL POLLUTANT DISCHARGE ELIMINAT National pollutant discharge 197.71.4189.6130	5,466.40
				22-00128		
						Total : 34,428.90
716817	2/3/2022	010645	JONES & MAYER	106433	DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.11.1140.6113	14.41
				106443	DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 815.22.2210.6111	168.80
				107224	DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.14.1410.6111	8,461.10
				107355	DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.11.1140.6111	295.40
				107359	DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 131.22.2232.6120	105.50
				107368	DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.11.1140.6111	21.10
				107370	DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.14.1410.6111	1,413.70
				107374	DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 375.31.3119.6120	42.20

716817	2/3/2022	010645	JONES & MAYER	(Continued) 107592		DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.11.1140.6113	23.50	
				107624		DEC'21 LEGAL SVCS - RETAINER DEC'21 LEGAL SVCS - RETAINER 110.11.1140.6178	30,000.00	
							Total :	40,545.71
716818	2/3/2022	021461	KTGY GROUP INC	0164292		COMPREHENSIVE DEVELOPMENT CODE UPDATE 22-00211 Comprehensive Development Code Update 232.71.2110.6110	11,836.25	
				0164964		COMPREHENSIVE DEVELOPMENT CODE UPDATE 22-00211 Comprehensive Development Code Update 232.71.2110.6110	11,630.00	
							Total :	23,466.25
716819	2/3/2022	010628	LA COUNTY-SHERIFF'S DEPT	221687SG		DEC'21 INMATE ML SVC DEC'21 INMATE ML SVC 110.31.3110.6225	563.15	
							Total :	563.15
716820	2/3/2022	019259	LAWN MOWER CORNER WEST COVINA	137916		LAWN MOWER PARTS LAWN MOWER PARTS 124.61.4151.6270	229.88	
							Total :	229.88
716821	2/3/2022	020228	MERCHANTS LANDSCAPE SERV INC	59226		DEC'21 LANDSCAPE MAINTENANCE FOR SPORTSP 22-00144 LANDSCAPE MAINTENANCE FOR SPORTSPLEX~ 242.61.5167.6120	10,000.00	
							Total :	10,000.00
716822	2/3/2022	010713	MERRITT'S ACE HARDWARE	126522		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6251	79.17	

716822	2/3/2022	010713	MERRITT'S ACE HARDWARE	(Continued)		
				126535	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4144.6270	30.73
				126552	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.5111	86.87
				126553	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.5111	130.09
				126564	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6252	19.75
				126596	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4147.6270	432.93
				126601	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.61.4160.6270	10.95
				126687	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.5111	50.98
					Total :	841.47
716823	2/3/2022	019600	MOMAR INC	PSI429633	IND SUPPLIES	
					IND SUPPLIES	
					189.61.4160.6270	1,019.60
					Total :	1,019.60
716824	2/3/2022	016347	NAPA AUTO PARTS	5014-770221	AUTO PARTS	
					AUTO PARTS	
					365.61.4170.6270	183.26
				5014-777241	AUTO PARTS	
					AUTO PARTS	
					365.61.4170.6270	338.28
				5014-777319	AUTO PARTS	
					AUTO PARTS	
					365.61.4170.6270	178.41

716824	2/3/2022	016347	NAPA AUTO PARTS	(Continued) 5014-777327		AUTO PARTS AUTO PARTS 365.61.4170.6270		2,189.12
							Total :	2,889.07
716825	2/3/2022	021116	NAPLES, ALEXUS	011022-A		2/1-2/2/22 PUB INFO WORKSHOP 2/1-2/2/22 PUB INFO WORKSHOP 110.31.3110.6050		384.87
							Total :	384.87
716826	2/3/2022	018516	NATIONAL TRENCH SAFETY	398766		COLD PATCH COLD PATCH 124.61.4151.6252		1,200.00
							Total :	1,200.00
716827	2/3/2022	011277	NATIONWIDE ENVIRONMENTAL SVCS	32063		DEC'21 STREET SWEEPING SERVICES		
					22-00168	STREET SWEEPING SERVICES~ 224.61.4153.6130		49,854.29
				32122		JAN'22 STREET SWEEPING SERVICES		
					22-00168	STREET SWEEPING SERVICES~ 224.61.4153.6130		49,854.29
							Total :	99,708.58
716828	2/3/2022	010794	OFFICE DEPOT	210564000001		CITYWIDE CONTRACT PRINTING Citywide contract printing~ 110.11.1120.6214		62.85
						OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		578.75
				2128697270012		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		273.74
				214023448001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		408.42
				215932153001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		408.42
							Total :	1,323.76

716829	2/3/2022	021224	ONYX PAVING COMPANY INC	21-111-R		TRENCH REPAIR @ CITY YARD FOR FIRE STATI		
					22-00212	Trench Repair @ City Yard For Fire		
						179.80.7003.7900		200.00
							Total :	200.00
716830	2/3/2022	021309	PARKER BOZYLINSKI, JOYCE	328		ON CALL PLANNING SERVICES		
					22-00107	On-call planning services.~		
						110.71.2110.6110		6,250.00
							Total :	6,250.00
716831	2/3/2022	011831	PASMANT, ANDREW	FEB'22 MED HLTH RMB		FEB'22 MED HLTH RMB		
						FEB'22 MED HLTH RMB		
						110.11.1120.5160		1,746.30
						FEB'22 MED HLTH RMB		
						110.11.1120.5159		117.51
							Total :	1,863.81
716832	2/3/2022	013915	PROFORCE LAW ENFORCEMENT	471570		POLICE SUPPLIES		
						POLICE SUPPLIES		
						155.31.3110.6220		2,271.08
							Total :	2,271.08
716833	2/3/2022	018494	PROJECT 29:11 A COMM DEV CORP	AUG'21		PROJECT 29:11 - FOOD BANK SVCS		
					22-00164	Food bank services - CDBG-CV Public		
						225.61.5121.6120		357.13
				JUL'21		PROJECT 29:11 - FOOD BANK SVCS		
					22-00164	Food bank services - CDBG-CV Public		
						225.61.5121.6120		1,761.84
				NOV'21		PROJECT 29:11 - FOOD BANK SVCS		
					22-00164	Food bank services - CDBG-CV Public		
						225.61.5121.6120		1,391.59

Voucher List
 City of West Covina

716833	2/3/2022	018494	PROJECT 29:11 A COMM DEV CORP	(Continued)			
				OCT'21		PROJECT 29:11 - FOOD BANK SVCS	
					22-00164	Food bank services - CDBG-CV Public	
						225.61.5121.6120	299.52
				SEP'21		PROJECT 29:11 - FOOD BANK SVCS	
					22-00164	Food bank services - CDBG-CV Public	
						225.61.5121.6120	1,081.42
						Total :	4,891.50
716834	2/3/2022	021075	PRUDENTIAL OVERALL SUPPLY	52540752		UNIFORM RENTAL	
					22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	5.18
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	57.92
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	26.41
				52542852		UNIFORM RENTAL	
					22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	5.18
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	57.92
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	26.41

716834	2/3/2022	021075	PRUDENTIAL OVERALL SUPPLY	(Continued) 52544875			
					22-00188	UNIFORM RENTAL	
					22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	5.18
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	57.92
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	26.41
						Total :	310.20
716835	2/3/2022	014602	QUADIENT DBA NEOFUNDS	1/10/22			
					22-00084	POSTAGE FOR CITY MAIL	
						Postage for City Mail	
						110.13.1310.6213	7.21
						Total :	7.21
716836	2/3/2022	019966	ROBERT HALF TECHNOLOGY	59000246		W/E 12/10/21 WERDERMAN	
						W/E 12/10/21 WERDERMAN	
						110.13.1310.6110	1,700.00
				59240995		W/E 1/14/22 WERDERMAN	
						W/E 1/14/22 WERDERMAN	
						110.13.1310.6110	1,731.88
				59261149		W/E 1/21/22 WERDERMAN	
						W/E 1/21/22 WERDERMAN	
						110.13.1310.6110	1,700.00
						Total :	5,131.88
716837	2/3/2022	011241	ROWLAND WATER DISTRICT	120721-010922/10		840-01~	
						840-01~	
						124.61.4141.6143	208.10
						Total :	208.10
716838	2/3/2022	017739	SCIENTIA CONSULTING GROUP INC	9677			
					22-00029	COMPUTER I.T. & WCSG	
						SERVICES FOR PD	
						Contracted Services for Computer IT	
						and	
						117.31.3119.6120	327.75

716838	2/3/2022	017739	017739 SCIENTIA CONSULTING GROUP INC	000000			Total :	327.75
716839	2/3/2022	010948	SCRIA	011822	2/15-2/17/22 2022 CRIA TRNG CONF - 2/15-2/17/22 2022 CRIA TRNG CONF - 110.31.3110.6050		Total :	250.00
716840	2/3/2022	010992	SMART & FINAL IRIS CO	9401	DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050		Total :	110.93
716841	2/3/2022	019673	SMART CHOICE LENDING	012522	BACKGROUND CHECKS BACKGROUND CHECKS 110.31.3110.6110		Total :	2,190.00
716842	2/3/2022	010999	SO CALIF EDISON COMPANY	121621-011722/10 121721-011822/10	8000582108 - 700042166752~ 8000582108 - 700042166752~ 187.61.4145.6142 8000851448 - 700058641392 8000851448 - 700058641392~ 124.61.4141.6142			23.51 19.62

716842	2/3/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				121721-011822/CONS2	700205136553	
					8003012406~	
					110.32.3210.6142	174.60
					8003035706~	
					110.32.3210.6142	611.93
					8003051959~	
					110.61.4144.6142	653.07
					8003075266~	
					124.61.4141.6142	19.09
					8003086459~	
					124.61.4150.6142	64.17
					8003103998~	
					110.61.4140.6142	3,623.77
					8003127278~	
					110.61.4142.6142	240.53
					8003155031~	
					110.61.4142.6142	293.72
					8003206147~	
					124.61.4151.6142	66.47
					8003222048~	
					124.61.4151.6142	481.04
					8003248806~	
					124.61.4151.6142	190.97
					8003270930~	
					124.61.4151.6142	744.62
					8003283543~	
					124.61.4150.6142	57.29
					8003295128~	
					124.61.4150.6142	58.42
					8003298470~	
					124.61.4150.6142	100.59
					8003309801~	
					189.61.4160.6142	27.45
					8003334124~	
					124.61.4141.6142	24.05
					8003360610~	
					184.61.4145.6142	19.52

Voucher ID	Date	Account	Description	Amount	
716842	2/3/2022	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			122021-012022/10	8000501813 - 700177280375~ 8000501813 - 700177280375~ 124.61.4141.6142	19.18
			122121-012122/10	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	81.19
			122121-012122/11	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	884.47
			122121-012122/12	8004413864 - 700485394310 8004413864 - 700485394310~ 124.61.4141.6142	18.00
			122221-012322/10	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	65.38
			122221-012322/11	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	66.74
			122221-012322/12	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	168.09
			122221-012322/13	8002910818 - 700151338939 8002910818 - 700151338939~ 110.61.4142.6142	18.57
			122221-012322/14	8000052418 - 700495950940 8000052418 - 700495950940~ 187.61.4145.6142	18.57
			122221-012322/15	8000052857 - 700497239525 8000052857 - 700497239525~ 187.61.4145.6142	18.57
			122221-012322/16	8000122979 - 700175246712 8000122979 - 700175246712~ 184.61.4145.6142	19.06
			122221-012322/17	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	531.86

Voucher List
 City of West Covina

716842	2/3/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				122221-012322/18	8000710551 - 700234637182	
					8000710551 - 700234637182~	
					187.61.4145.6142	19.95
				122221-012322/20	8004863011 - 700562493041	
					8004863011 - 700562493041~	
					110.61.4142.6142	185.19
				122321-012422/10	700233508952	
					8000704079 ~	
					187.61.4145.6142	18.58
					8000711463 ~	
					187.61.4145.6142	19.17
				122921-012722/10	8004299145 - 700509742219	
					8004299145 - 700509742219~	
					110.61.4144.6142	47.30
				122921-012722/11	8004297304 - 700096189486~	
					8004297304 - 700096189486~	
					124.61.4150.6142	54.45
				122921-012722/12	8004643465 - 700069625432~	
					8004643465 - 700069625432~	
					110.61.5132.6142	89.30
				122921-012722/13	8003107243 - 700616092716~	
					8003107243 - 700616092716~	
					110.61.4142.6142	38.00
				122921-012722/14	8000760028 - 700093159551~	
					8000760028 - 700093159551~	
					110.61.4144.6142	67.47
					Total :	9,943.52
716843	2/3/2022	011000	SO CALIF GAS CO	121721-011922/10	173 419 2900 2~	
					173 419 2900 2~	
					110.61.4142.6141	790.39
				121721-011922/11	171 319 2900 6~	
					171 319 2900 6~	
					110.32.3210.6141	305.99
				122121-012122/10	106 420 0475 7~	
					106 420 0475 7~	
					110.61.4142.6141	15.29

716843	2/3/2022	011000	SO CALIF GAS CO	(Continued)			
				122221-012322/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		2,791.34
				122321-012522/10	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		185.52
				122321-012522/11	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		308.09
				122321-012522/12	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		18.22
				122321-012522/13	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		16.27
				122321-012522/14	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		26.00
				122321-012522/15	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		540.00
						Total :	4,997.11
716844	2/3/2022	015035	SOUTH COAST FIRE EQUIPMENT	506806	FIRE TRUCK REPAIR		
					FIRE TRUCK REPAIR		
					110.32.3210.8104		1,943.71
						Total :	1,943.71
716846	2/3/2022	011046	SUBURBAN WATER SYSTEMS INC	121521-011322/20	006000045819 METER# 57585931		
					006000045819 METER# 57585931~		
					124.61.4141.6143		37.20
				121521-011322/21	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		394.52
				121621-011422/10	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143		126.36

Voucher ID	Date	Vendor	Description	Amount
716846	2/3/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			121621-011422/11	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	187.02
			121621-011422/12	
			006000168937 - SPORTSPLEX~	
			006000168937 - SPORTSPLEX~	
			242.61.5167.6143	576.68
			121621-011422/13	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.61.4145.6143	88.23
			121621-011422/14	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.61.4141.6143	215.12
			121621-011422/15	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.61.4145.6143	123.66
			121621-011422/16	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.61.4145.6143	119.41
			121621-011422/17	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.61.4145.6143	119.41
			121721-011422/10	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	119.60
			121821-011922/10	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.61.4145.6143	75.41
			122121-011922/10	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.61.4145.6143	121.35
			122121-011922/11	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.61.4145.6143	131.74
			122121-011922/12	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.61.4145.6143	37.92

Voucher ID	Date	Vendor	Description	Amount
716846	2/3/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			122121-011922/13	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.61.4145.6143	121.35
			122121-011922/14	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.61.4145.6143	121.20
			122121-011922/15	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.61.4145.6143	121.20
			122121-011922/16	
			006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.61.4145.6143	121.20
			122121-011922/17	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.61.4145.6143	130.00
			122121-011922/18	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.61.4145.6143	133.46
			122121-011922/19	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.61.4145.6143	870.00
			122121-011922/20	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.61.4145.6143	196.92
			122321-012422/10	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.61.4141.6143	122.44
			122321-012422/11	
			006000119456	
			006000119456	
			184.61.4145.6143	122.44
			122321-012422/12	
			006000119455	
			006000119455	
			184.61.4145.6143	122.44
			122321-012422/13	
			006000119451	
			006000119451	
			184.61.4145.6143	122.44

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
716846	2/3/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			122321-012422/14	
			006000119452	
			006000119452	
			184.61.4145.6143	122.44
			122321-012422/15	
			006000119461	
			006000119461	
			184.61.4145.6143	1,014.88
			122321-012422/16	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	122.44
			122321-012422/17	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.61.4145.6143	129.74
			122321-012422/18	
			006000119465	
			006000119465	
			184.61.4145.6143	122.44
			122321-012422/19	
			006000119464	
			006000119464	
			184.61.4145.6143	122.44
			122321-012422/20	
			006000119462	
			006000119462	
			184.61.4145.6143	122.44
			122321-012422/21	
			006000119459	
			006000119459	
			184.61.4145.6143	122.44
			122321-012422/22	
			006000119943	
			006000119943~	
			184.61.4145.6143	483.64
			122321-012422/23	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	143.70
			122321-012422/24	
			006000123058	
			006000123058	
			110.61.4142.6143	122.44
			122321-012422/25	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	122.44

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
716846	2/3/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			122321-012422/26	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	122.44
			122321-012422/27	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	122.44
			122321-012422/28	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.61.4145.6143	122.44
			122321-012422/29	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.61.4145.6143	122.44
			122321-012422/30	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.61.4145.6143	122.44
			122321-012422/31	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.61.4141.6143	122.44
			122321-012422/32	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.61.4141.6143	267.65
			122321-012422/33	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.61.4145.6143	122.44
			122321-012422/34	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.61.4145.6143	122.44
			122321-012422/35	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.61.4145.6143	131.11
			122321-012422/36	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.61.4145.6143	122.44
			122321-012422/37	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.61.4145.6143	12.83

Voucher ID	Date	Vendor	Description	Amount
716846	2/3/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			122321-012422/38	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.61.4145.6143	12.83
			122321-012422/39	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.61.4145.6143	122.44
			122321-012422/40	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.61.4142.6143	1,178.06
			122321-012422/41	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	122.44
			122321-012422/42	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.61.4141.6143	122.44
			122321-012422/43	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.61.4142.6143	192.19
			122321-012422/44	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.61.4141.6143	83.76
			122321-012422/45	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.61.4145.6143	151.48
			122321-012422/46	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.61.4141.6143	139.03
			122321-012422/47	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.61.4141.6143	31.64
			122321-012422/48	
			006000119463	
			006000119463	
			184.61.4145.6143	334.67

716846	2/3/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				122321-012422/49	006000122176	
					006000122176 ~	
					110.61.4142.6143	428.10
				122321-012422/50	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.61.4141.6143	127.98
				122421-012422/10	006000119453	
					006000119453	
					184.61.4145.6143	122.70
				123021-012622/10	006000100617 METER# 59205303	
					006000100617 METER# 9205303 ~	
					184.61.4145.6143	124.78
				123021-012622/11	006000100671 METER# 01483376	
					006000100671 METER# 1483376 ~	
					187.61.4145.6143	124.78
				123021-012622/12	006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.61.4145.6143	124.78
				123021-012622/13	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.61.4145.6143	77.98
				123021-012622/14	006000094218 METER# 57588458	
					006000094218 METER# 7588458 ~	
					184.61.4145.6143	39.00
					Total :	12,704.83
716847	2/3/2022	018129	TEDESCO, CHASTIN	011022	RMB SWAT EQUIP BAG	
					RMB SWAT EQUIP BAG	
					155.31.3110.6220	395.10
					Total :	395.10
716848	2/3/2022	012281	T-MOBILE	112121-122021/60	966156537	

716848 2/3/2022 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	24.76
626-206-3660	
189.61.4160.6147	24.76
626-221-7894	
110.61.5110.6147	49.76
626-260-3447	
110.61.5135.6147	24.76
626-364-5039	
188.61.4141.6147	24.76
626-419-1423	
110.61.4147.6147	24.76
626-419-6725	
110.61.5110.6147	24.76
626-482-1460	
124.61.4151.6147	24.76
626-485-9683	
110.61.5180.6147	24.76
626-561-9097	
124.61.4151.6147	12.38
626-561-9097	
189.61.4160.6147	12.38
626-595-1319	
124.61.4151.6147	12.38
626-595-1319	
189.61.4160.6147	12.38
626-595-1323	
124.61.4151.6147	12.38
626-595-1323	
189.61.4160.6147	12.38
626-595-1358	
110.61.5180.6147	34.89
626-595-1363	
110.61.5110.6147	34.89
626-827-0288	
110.61.4144.6147	53.93
626-425-7371	
110.61.5110.6147	14.70

716848 2/3/2022 012281 T-MOBILE

(Continued)

626-425-7371	
124.61.4151.6147	7.35
626-425-7371	
189.61.4160.6147	7.35
626-482-4374	
124.61.4151.6147	19.74
626-482-4711	
110.61.4142.6147	19.74
626-483-1065	
124.61.4151.6147	9.87
626-483-1065	
189.61.4160.6147	9.87
626-483-1190	
189.61.4160.6147	9.87
626-483-1190	
124.61.4151.6147	9.87
626-483-1577	
188.61.4141.6147	19.74
626-484-2656	
110.61.4144.6147	19.74
626-484-2866	
189.61.4160.6147	19.74
626-484-3276	
189.61.4160.6147	19.74
626-485-0817	
124.61.4151.6147	9.87
626-485-0817	
189.61.4160.6147	9.87
626-485-0968	
189.61.4160.6147	9.87
626-485-0968	
124.61.4151.6147	9.87
626-561-9800	
124.61.4151.6147	9.87
626-561-9800	
189.61.4160.6147	9.87
626-561-6806	
124.61.4151.6147	9.87

716848	2/3/2022	012281 T-MOBILE	(Continued)				
					626-561-6806		
					189.61.4160.6147		9.87
					626-561-9812		
					188.61.4141.6147		19.74
					626-561-9818		
					124.61.4151.6147		9.87
					626-561-9818		
					189.61.4160.6147		9.87
					626-862-2904		
					188.61.4141.6147		19.74
					626-977-5037		
					189.61.4160.6147		9.87
					626-977-5037		
					124.61.4151.6147		9.87
					626-927-6879		
					110.61.4147.6147		24.76
					626-547-1245		
					110.61.5110.6147		311.71
						Total :	1,127.54
716849	2/3/2022	011495 TYLER TECHNOLOGIES INC	045-365138		JAN-DEC'22 MNT~		
					JAN-DEC'22 MNT~		
					110.11.1340.6130		76,956.43
						Total :	76,956.43
716850	2/3/2022	021129 UNION STATION HOMELESS SERV	AUG'21		UNION STATION - HOUSING		
					NAVIGATION		
				21-00169	To provide homeless services for		
					ESGV		
					240.61.2255.6120		18,871.44
			OCT'21		UNION STATION - HOUSING		
					NAVIGATION		
				21-00169	To provide homeless services for		
					ESGV		
					240.61.2255.6120		18,811.47

716850	2/3/2022	021129	UNION STATION HOMELESS SERV	(Continued) SEP'21	21-00169	UNION STATION - HOUSING NAVIGATION To provide homeless services for ESGV 240.61.2255.6120	27,816.27	Total :	65,499.18
716851	2/3/2022	021392	UNITED PACIFIC / APRO LLC	120121-123121		DEC'21 CAR WASH PD DEC'21 CAR WASH PD 110.31.3110.6329	459.00	Total :	459.00
716852	2/3/2022	011550	VERIZON WIRELESS	9896566455		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	622.75	Total :	622.75
716853	2/3/2022	011550	VERIZON WIRELESS	9896247865		272546366-00002 272546366-00002 189.61.4160.6147	35.02	Total :	35.02
716854	2/3/2022	021370	WALNUT, CITY OF	013122	21-00258	TRAFFIC SIGNAL INSTALL W/CITY OF WALNUT Traffic siganl installation at La 224.80.7006.7800	41,027.25	Total :	41,027.25
716855	2/3/2022	011383	WAXIE SANITARY SUPPLY	80599847	22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	785.74	Total :	785.74
716856	2/3/2022	018724	WELLS FARGO FINANCIAL LEASING	5018368768	22-00095	CM RICOH COPIER LEASE CM RICOH Copier Lease Year 5 of 5-Year 110.11.1120.6424	254.04	Total :	254.04

716857	2/3/2022	020515	WIRELESS TELEMATICS LLC	20210150	4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN -	
					4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN -	
					110.61.4142.6120	1,080.00
				20210151	4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN -	
					4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN -	
					110.61.4142.6120	930.00
				20210152	4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN -	
					4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN -	
					110.61.4142.6120	1,860.00
				20210153	4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN	
					4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN	
					110.61.4142.6120	930.00
				20210154	4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN	
					4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN	
					110.61.4142.6120	930.00
				20210155	4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN	
					4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN	
					110.61.4142.6120	930.00
				20210156	4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN -	
					4/1/21 - 3/31/24 LCMS 3 YEAR SVC PLAN -	
					110.61.4142.6120	1,860.00
					Total :	8,520.00
716858	2/3/2022	012762	WITTMAN ENTERPRISES LLC	21110275	NOV'21 AMBULANCE BILLING FY 21-22	

716858	2/3/2022	012762	WITTMAN ENTERPRISES LLC	(Continued)	22-00011	AMBULANCE BILLING SERVICE FY 21-22~ 110.32.3210.6120	7,834.00	
							Total :	7,834.00
716859	2/3/2022	011216	XEROX CORPORATION	015222464	22-00042	CED COPIER LEASE S/N E2B669711 CED Xerox copier lease~ 820.22.2210.6424	185.42	
				015222465	22-00043	CED Xerox copier maint~ 820.22.2210.6330	23.65	
					22-00042	CED COPIER LEASE S/N E2B669711 CED Xerox copier lease~ 820.22.2210.6424	77.56	
							Total :	286.63
78 Vouchers for bank code :							Bank total :	591,267.89
78 Vouchers in this report							Total vouchers :	591,267.89

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	195,340.28
117	1,174.38
124	7,052.26
131	3,358.48
145	495.00
146	17,640.00
155	2,666.18
160	65,477.00
179	1,811.68
181	751.27
184	7,140.77
187	321.11
188	114.04
189	1,359.94
197	34,428.90
224	140,735.83
225	4,891.50
232	23,466.25
240	65,499.18
242	10,844.62
365	3,580.27
375	2,663.52
815	168.80
820	286.63
Grand Total	591,267.89
