

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717213	3/3/2022	013083 UNITED SITE SERVICES	SPRING FEST 2022		SPRING FESTIVAL 2022 - SANITATION SVCS SPRING FESTIVAL 2022 - SANITATION SVCS 220.61.5110.6490	55,923.56
<b>Total :</b>						<b>55,923.56</b>
717214	3/10/2022	019115 ACTION TARGET INC	0532316-DM		RECYCLE DEPOSIT RECYCLE DEPOSIT 110.31.3110.6221	290.15
			125816-1		SERVICE/CLEANING OF WCPD RANGE	
				22-00198	RBT cleaning of WCPD firing range, per 110.31.3110.6221	8,650.00
<b>Total :</b>						<b>8,940.15</b>
717215	3/10/2022	019160 ALL CITY MANAGEMENT SVCS INC	75325		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	12,920.40
<b>Total :</b>						<b>12,920.40</b>
717216	3/10/2022	017906 ALSICO INC	LLOS2091078		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	95.38
			LLOS2091827		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	92.60
			LLOS2093031		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	99.98

Voucher List  
 City of West Covina

717216	3/10/2022	017906	ALSCO INC	(Continued)			
				LLOS2093823	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3110.6225	92.60	
				LLOS2095034	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3110.6225	99.98	
				LLOS2095790	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3110.6225	68.48	
				LLOS2096969	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3110.6225	122.16	
					<b>Total :</b>	<b>671.18</b>	
717217	3/10/2022	020771	AM TEC TOTAL SECURITY INC	622100	INSTALL ENCODER		
					INSTALL ENCODER		
					117.31.3110.6220	1,121.53	
					<b>Total :</b>	<b>1,121.53</b>	
717218	3/10/2022	021029	ARROWHEAD FORENSICS	144602	FORENSIC SUPPLIES		
					FORENSIC SUPPLIES		
					110.31.3110.6270	853.01	
					<b>Total :</b>	<b>853.01</b>	
717219	3/10/2022	010085	ASCAP	500595303 - 2/20/21	LICENSE FEES		
					LICENSE FEES		
					110.61.5110.6120	1,177.33	
					<b>Total :</b>	<b>1,177.33</b>	
717220	3/10/2022	017238	ATHENS SERVICES INC	030722	REF FOR DONATION FOR WC		
					BUZZ 4TH OF		
					REF FOR DONATION FOR WC		
					BUZZ 4TH OF		
					220.61.4649	1,500.00	
				030722-A	REF FOR DONATION FOR WC		
					BUZZ 4TH OF		
					REF FOR DONATION FOR WC		
					BUZZ 4TH OF		
					220.61.4649	100.00	

				(Continued)			Total :	1,600.00
717220	3/10/2022	017238	017238 ATHENS SERVICES INC					
717221	3/10/2022	010100	AZUSA LIGHT & WATER	010622-012722/20	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143		58.03	
				010622-012722/21	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143		58.03	
				010622-012722/22	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143		58.03	
				010622-012722/23	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143		325.83	
				010622-012722/24	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143		58.03	
				010622-012722/25	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143		58.03	
				010622-012722/26	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143		105.08	
				010622-012722/27	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143		87.82	
				010622-012722/28	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143		58.03	
				120221-010622/30	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143		65.53	
				120221-010622/31	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143		65.53	
				120221-010622/32	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143		65.53	

717221	3/10/2022	010100	AZUSA LIGHT & WATER	(Continued)			
				120221-010622/33	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.61.4141.6143		540.94
				120221-010622/34	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.61.4141.6143		65.53
				120221-010622/35	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.61.4141.6143		65.53
				120221-010622/36	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		138.27
				120221-010622/37	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143		95.32
				120221-010622/38	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		78.09
						<b>Total :</b>	<b>2,047.18</b>
717222	3/10/2022	018669	BLACK & WHITE EMERGENCY VEH	4389	VEH REPAIR		
					VEH REPAIR		
					110.31.3110.6329		200.00
						<b>Total :</b>	<b>200.00</b>
717223	3/10/2022	010132	BOB BARKER CO INC	INV1726944	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3110.6225		409.34
				INV1732121	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3110.6225		569.40
						<b>Total :</b>	<b>978.74</b>
717224	3/10/2022	019288	BODE TECHNOLOGY GROUP INC	34075	FORENSIC SUPPLIES		
					FORENSIC SUPPLIES		
					110.31.3110.6270		373.78
				35673	FORENSIC SUPPLIES		
					FORENSIC SUPPLIES		
					110.31.3110.6270		373.78

717224	3/10/2022	019288	019288 BODE TECHNOLOGY GROUP (Cont)					<b>Total :</b>	<b>747.56</b>
717225	3/10/2022	021018	BROWN, PHILIP	030222		RED HELMET TRNG RED HELMET TRNG 110.32.3210.6551		<b>Total :</b>	<b>400.00</b>
717226	3/10/2022	011935	BROWNELLS INC	22106650.00		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		<b>Total :</b>	<b>317.48</b>
717227	3/10/2022	017480	CARL WARREN AND CO	022322		TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419		<b>Total :</b>	<b>295.80</b>
717228	3/10/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2467329	22-00035	HR COPIER MAINT HR COPIER MAINTENANCE~ 110.14.1410.6330		<b>Total :</b>	<b>231.94</b>
717229	3/10/2022	012435	CCUG	030122		3/15/22 CCUG TRNG 3/15/22 CCUG TRNG 110.31.3110.6050 3/15/22 CCUG TRNG 110.31.3110.6030		<b>Total :</b>	<b>205.00</b>
717230	3/10/2022	010212	CHARTER COMMUNICATIONS	5049-2/9/22		2/9-3/8/22 - 8245100151325228 8245100151325228 110.11.1340.6145		<b>Total :</b>	<b>114.98</b>
717231	3/10/2022	010247	COLD DUCK PRODUCTIONS INC	030322		2022 SPRING FESTIVAL ENTERTAINMENT 2022 SPRING FESTIVAL ENTERTAINMENT 242.61.5167.6120		<b>Total :</b>	<b>2,000.00</b>
717232	3/10/2022	011841	COMPRESSED AIR SPECIALTIES INC	39300		AIR COMPRESSOR SVC		<b>Total :</b>	<b>2,000.00</b>

717232	3/10/2022	011841	COMPRESSED AIR SPECIALTIES INC	(Continued)		AIR COMPRESSOR SVC 110.32.3210.6330		290.00
							<b>Total :</b>	<b>290.00</b>
717233	3/10/2022	010169	CPOA	030122		3/31-4/1/22 PUB REC ACT 3/31-4/1/22 PUB REC ACT 110.31.3110.6050		250.00
							<b>Total :</b>	<b>250.00</b>
717234	3/10/2022	021497	DANIELS ELECTRICAL CNST CO INC	11932		LAMPS REPLACED @ WALMERADO PARK LAMPS REPLACED @ WALMERADO PARK 110.61.4142.6120		1,050.00
							<b>Total :</b>	<b>1,050.00</b>
717235	3/10/2022	018798	DE LA CRUZ, BRIAN	022322		RED HELMET TRNG RED HELMET TRNG 110.32.3210.6551		400.00
							<b>Total :</b>	<b>400.00</b>
717236	3/10/2022	020643	ECOHERO SHOW LLC	1934	22-00152	CRV RECYCLING/LITTER REDUCTION EDUCATION CRV RECYCLING/LITTER REDUCTION EDUCATION 158.61.4180.6167		3,300.00
							<b>Total :</b>	<b>3,300.00</b>
717237	3/10/2022	015316	EMERSON, DAN	030222		RED HELMET TRNG RED HELMET TRNG 110.32.3210.6551		320.00
							<b>Total :</b>	<b>320.00</b>
717238	3/10/2022	021504	FAITHFULL, THE	030322		2022 SPRING FESTIVAL ENTERTAINMENT 2022 SPRING FESTIVAL ENTERTAINMENT 242.61.5167.6120		1,000.00
							<b>Total :</b>	<b>1,000.00</b>
717239	3/10/2022	010410	FEDERAL EXPRESS CORPORATION	7-658-70086		COURIER SVC		

717239	3/10/2022	010410	FEDERAL EXPRESS CORPORATION	(Continued)		COURIER SVC 110.13.1310.6210		109.34
							<b>Total :</b>	<b>109.34</b>
717240	3/10/2022	010412	FERGUSON ENTERPRISES INC	0765572-1		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900		886.38
				0770498		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900		88.54
				0777351		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900		553.19
				0778055		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 179.80.7003.7900		26.15
							<b>Total :</b>	<b>1,554.26</b>
717241	3/10/2022	013594	FIRESTONE TIRE & SVC CTR CORP	196305		VEHICLE REPAIRS/SERVICE AND TIRES		
					22-00148	VEHICLE REPAIRS/SERVICE AND TIRES~ 365.61.4170.6329		160.38
							<b>Total :</b>	<b>160.38</b>
717242	3/10/2022	020654	FORD FLEET CARE	GSB2201312		VEHICLE REPAIR PAYMENTS VIA CREDIT CARD		
					22-00113	CREDIT CARD SVC/VEHICLE REPAIR PAYMENTS 365.61.4170.6329		16,668.03
							<b>Total :</b>	<b>16,668.03</b>
717243	3/10/2022	011752	GMT INC	2062022		PHONE AND INTERNET CONNECTIONS		
					22-00232	PROVIDE, INSTALL, TEST AND LABEL 179.80.7003.7900		8,745.00

717243	3/10/2022	011752	GMT INC	(Continued) 2182022		PHONE AND INTERNET CONNECTIONS PROVIDE, INSTALL, TEST AND LABEL 179.80.7003.7900		635.00
					22-00232		<b>Total :</b>	<b>9,380.00</b>
717244	3/10/2022	019444	GNA-BROOK FIRE PROTECTION INC	30044862		FIRE PROT SVCS FIRE PROT SVCS 110.61.5180.6330		282.56
							<b>Total :</b>	<b>282.56</b>
717245	3/10/2022	021274	GONZALES, JUSTIN	022322		RED HELMET TRNG RED HELMET TRNG 110.32.3210.6551		400.00
							<b>Total :</b>	<b>400.00</b>
717246	3/10/2022	011373	GRAINGER INC	9206220064		JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270		251.90
				9206272941		JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270		2,266.74
					22-00008		<b>Total :</b>	<b>2,518.64</b>
717247	3/10/2022	017674	HACIENDA SECURITY SVCS INC	33008		ALARM MONITORING AND REPAIRS ALARM REPAIRS~ 110.61.4144.6130		115.00
					22-00088		<b>Total :</b>	<b>115.00</b>
717248	3/10/2022	021507	HERNANDEZ, DANIEL F	030322		2022 SPRING FESTIVAL ENTERTAINMENT 2022 SPRING FESTIVAL ENTERTAINMENT 242.61.5167.6120		1,200.00
							<b>Total :</b>	<b>1,200.00</b>
717249	3/10/2022	019884	HINGEWORKS COMMERCIAL DOOR INC	8905		DOOR REPAIR		



717249	3/10/2022	019884	HINGEWORKS COMMERCIAL DOOR INC (Continued)			DOOR REPAIR 110.61.4144.6310		802.00
							<b>Total :</b>	<b>802.00</b>
717250	3/10/2022	010502	HOME DEPOT INC	0021159		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		63.47
				6615805		HARDWARE SUPPLIES 179.80.7003.7900 HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		383.98
							<b>Total :</b>	<b>507.75</b>
717251	3/10/2022	010503	HOSE-MAN INC	2399827-0001-02		HOSES & FITTINGS HOSES & FITTINGS 189.61.4160.6270		171.93
							<b>Total :</b>	<b>171.93</b>
717252	3/10/2022	015702	HWANG, ROGER	FEB'22 CONTRACT SVC		FEB'22 CONTRACT SVC LINE DANCING FEB'22 CONTRACT SVC LINE DANCING 110.61.5180.6120		503.75
							<b>Total :</b>	<b>503.75</b>
717253	3/10/2022	021416	IBI GROUP	10014087	22-00118	TRANSIT SERVICE EVALUATION Consultant Services to conduct Transit 121.61.5140.6110		13,767.50
							<b>Total :</b>	<b>13,767.50</b>
717254	3/10/2022	018784	INNOVATIVE PLAYGROUNDS CO	2661	22-00147	FRIENDSHIP PARK PLAY EQUIPMENT Purchase of play equipment for 131.80.7004.7700		331,639.74
							<b>Total :</b>	<b>331,639.74</b>
717255	3/10/2022	021505	JA EVENT PRODUCTION	030322		2022 SPRING FESTIVAL SOUND ENTERTAINMENT		

Voucher #	Date	Vendor	Account	Description	Amount	Total
717255	3/10/2022	021505 JA EVENT PRODUCTION	(Continued)	2022 SPRING FESTIVAL SOUND ENTERTAINMENT 242.61.5167.6120	9,500.00	<b>9,500.00</b>
717256	3/10/2022	010572 JG TUCKER & SONS INC	17194	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6270	282.13	<b>282.13</b>
717257	3/10/2022	010645 JONES & MAYER	106586	OCT'21 LEGAL SVCS OCT'21 LEGAL SVCS 110.11.1140.6113	4,937.40	
			107992	JAN'22 LEGAL SVCS JAN'22 LEGAL SVCS 110.11.1140.6111	3,038.40	
			108003	JAN'22 LEGAL SVCS JAN'22 LEGAL SVCS 110.11.1140.6111	4,684.20	
			108007	JAN'22 LEGAL SVCS JAN'22 LEGAL SVCS 110.11.1140.6111	4.00	
			108008	JAN'22 LEGAL SVCS JAN'22 LEGAL SVCS 110.11.1140.6113	26.76	
			108010	JAN'22 LEGAL SVCS JAN'22 LEGAL SVCS 131.22.2232.6120	189.90	
			108014	JAN'22 LEGAL SVCS JAN'22 LEGAL SVCS 110.11.1140.6111	124.32	
			108015	JAN'22 LEGAL SVCS JAN'22 LEGAL SVCS 110.11.1140.6111	15.00	
			108022	JAN'22 LEGAL SVCS JAN'22 LEGAL SVCS 110.11.1140.6178	1,076.10	

717257	3/10/2022	010645	JONES & MAYER	(Continued)		
				108023	JAN'22 LEGAL SVCS	
					JAN'22 LEGAL SVCS	
					815.22.2210.6111	422.00
				108024	JAN'22 LEGAL SVCS	
					JAN'22 LEGAL SVCS	
					815.22.2210.6111	527.50
				108025	JAN'22 LEGAL SVCS	
					JAN'22 LEGAL SVCS	
					110.11.1140.6111	358.70
				108026	JAN'22 LEGAL SVCS	
					JAN'22 LEGAL SVCS	
					110.14.1410.6111	6,308.90
				108030	JAN'22 LEGAL SVCS	
					JAN'22 LEGAL SVCS	
					375.31.3119.6120	105.50
				108031	JAN'22 LEGAL SVCS	
					JAN'22 LEGAL SVCS	
					110.11.1140.6113	2,031.26
				108106	JAN'22 LEGAL SVCS RETAINER	
					JAN'22 LEGAL SVCS RETAINER	
					110.11.1140.6178	30,000.00
				108114	JAN'22 LEGAL SVCS	
					JAN'22 LEGAL SVCS	
					110.11.1140.6113	15.00
					<b>Total :</b>	<b>53,864.94</b>
717258	3/10/2022	010645	JONES & MAYER	030722	REF FOR DONATION FOR WC	
					BUZZ 4TH OF	
					REF FOR DONATION FOR WC	
					BUZZ 4TH OF	
					220.61.4649	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
717259	3/10/2022	011753	KEARNS, BRIAN	022322	RX SUNGLASSES FOR MOTORS	
					RX SUNGLASSES FOR MOTORS	
					110.31.3110.6011	200.00
					<b>Total :</b>	<b>200.00</b>

717260	3/10/2022	021461	KTGY GROUP INC	0162927	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110	15,271.25	
							<b>Total :</b>	<b>15,271.25</b>
717261	3/10/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	JAN'22 ANIMAL CONTRL		JAN'22 ANIMAL CONTROL JAN'22 ANIMAL CONTROL 110.61.5190.6130	43,878.62	
							<b>Total :</b>	<b>43,878.62</b>
717262	3/10/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	22020704809		JAN'22 LABOR & EQUIP JAN'22 LABOR & EQUIP 124.61.4150.6130	1,526.86	
				22020704810		JAN'22 LABOR & EQUIPMENT JAN'22 LABOR & EQUIPMENT 124.61.4150.6130	183.15	
							<b>Total :</b>	<b>1,710.01</b>
717263	3/10/2022	010628	LA COUNTY-SHERIFF'S DEPT	221973SG		JAN'22 INMATE MEAL SVC JAN'22 INMATE MEAL SVC 110.31.3110.6225	593.70	
				221996AL		JAN'22 HELICOPTER SVC JAN'22 HELICOPTER SVC 117.31.3110.6120	1,793.62	
							<b>Total :</b>	<b>2,387.32</b>
717264	3/10/2022	021273	LAKES PROPERTY OWNER LLC	OCT-DEC'21 DDA LAKES		OCT-DEC'21 DDA LAKES OCT-DEC'21 DDA LAKES 810.22.2210.6120	34,202.33	
							<b>Total :</b>	<b>34,202.33</b>
717265	3/10/2022	016478	LAW ENFORCEMENT MEDICAL INC	16315		BLOOD DRAW SVCS BLOOD DRAW SVCS 110.31.3110.6120	575.00	
							<b>Total :</b>	<b>575.00</b>
717266	3/10/2022	019259	LAWN MOWER CORNER WEST COVINA	140198		LAWN MOWER REPAIR LAWN MOWER REPAIR 110.32.3210.6330	96.92	

717266	3/10/2022	019259	019259	LAWN MOWER CORNER WEST COVINA					<b>Total :</b>	<b>96.92</b>
717267	3/10/2022	011251		LIFE ASSIST	1176349		22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		20.24
					1177085		22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		129.11
									<b>Total :</b>	<b>149.35</b>
717268	3/10/2022	019314		LIVEVIEW GPS INC	435665			GPS SVCS GPS SVCS 155.31.3110.6220		239.70
									<b>Total :</b>	<b>239.70</b>
717269	3/10/2022	020673		MAVERICK NETWORKS INC	2200067			3/16/22-3/15/23 MITEL MNT & WARRANTY~ 3/16/22-3/15/23 MITEL MNT & WARRANTY~ 110.11.1340.6130		24,000.00
									<b>Total :</b>	<b>24,000.00</b>
717270	3/10/2022	014097		MC LEAN, STEPHEN	022422			2/23-2/24/22 OFF INV SHOOT 2/23-2/24/22 OFF INV SHOOT 110.31.3110.6018		249.00
									<b>Total :</b>	<b>249.00</b>
717271	3/10/2022	010713		MERRITT'S ACE HARDWARE	127151			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		81.97
					127164			HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.5111		268.43
					127172			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		251.90
					127173			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		152.88

717271	3/10/2022	010713	MERRITT'S ACE HARDWARE	(Continued)				
				127194			HARDWARE SUPPLIES	
							HARDWARE SUPPLIES	
							189.61.4160.6270	38.49
				127251			HARDWARE SUPPLIES	
							HARDWARE SUPPLIES	
							242.61.5167.5111	38.18
							<b>Total :</b>	<b>831.85</b>
717272	3/10/2022	012592	MOTOROLA SOLUTIONS INC	1187071340			393 RADIOS FOR POLICE & FIRE, WITH ACCES	
					22-00125		Services for above (DMS subscriber	
							179.80.7003.7900	252,214.28
							<b>Total :</b>	<b>252,214.28</b>
717273	3/10/2022	021503	PAST ACTION HEROES	030322			2022 SPRING FESTIVAL ENTERTAINMENT	
							2022 SPRING FESTIVAL ENTERTAINMENT	
							242.61.5167.6120	3,000.00
							<b>Total :</b>	<b>3,000.00</b>
717274	3/10/2022	017075	PEREZ, PHIL	030322			2022 SPRING FESTIVAL ENTERTAINMENT	
							2022 SPRING FESTIVAL ENTERTAINMENT	
							242.61.5167.6120	2,500.00
							<b>Total :</b>	<b>2,500.00</b>
717275	3/10/2022	019516	PERFORMANCE TRUCK REPAIR INC	16033			FIRE FLEET MAINT AND REPAIR	
					22-00101		FIRE MAINTENANCE AND REPAIR FOR AGEING	
							110.32.3210.8104	3,275.89
				16066			FIRE FLEET MAINT AND REPAIR	
					22-00101		FIRE MAINTENANCE AND REPAIR FOR AGEING	
							110.32.3210.8104	1,276.33
				16081			FIRE FLEET MAINT AND REPAIR	
					22-00101		FIRE MAINTENANCE AND REPAIR FOR AGEING	
							110.32.3210.8104	7,596.33

717275	3/10/2022	019516	PERFORMANCE TRUCK REPAIR INC	(Continued) 16085	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104	6,481.46	
							<b>Total :</b>	<b>18,630.01</b>
717276	3/10/2022	018797	PETTY CASH - CASHIER	SPRING FESTIVAL 2022		PETTY CASH SPRING FESTIVAL 2022 PETTY CASH SPRING FESTIVAL 2022 110.11120	3,000.00	
							<b>Total :</b>	<b>3,000.00</b>
717277	3/10/2022	011448	RELX / LEXIS NEXIS	1582661-20220228	22-00020	FEB'22 ACCURINT SERVICE FOR PD FY21-22 Accurint Virtual Crime Center (includes 110.31.3110.6120	1,470.00	
							<b>Total :</b>	<b>1,470.00</b>
717278	3/10/2022	011241	ROWLAND WATER DISTRICT	010922-020722/10		840-01~ 840-01~ 124.61.4141.6143	205.95	
							<b>Total :</b>	<b>205.95</b>
717279	3/10/2022	011890	ROYAL COACHES AUTO BODY	022522		REF FOR DONATION FOR WC BUZZ 4TH OF REF FOR DONATION FOR WC BUZZ 4TH OF 220.61.4649	1,500.00	
				022522-A		REF FOR DONATION FOR WC BUZZ 4TH OF REF FOR DONATION FOR WC BUZZ 4TH OF 220.61.4649	100.00	
							<b>Total :</b>	<b>1,600.00</b>
717280	3/10/2022	021506	SALINAS, ALEX REYES	030722		2022 SPRING FESTIVAL ENTERTAINMENT		

717280	3/10/2022	021506	SALINAS, ALEX REYES	(Continued)	2022 SPRING FESTIVAL ENTERTAINMENT 242.61.5167.6120		1,100.00
						<b>Total :</b>	<b>1,100.00</b>
717281	3/10/2022	020141	SEVILLA, MATT	030122	2/14-2/18/22 CA ROB INV CONF LODGING / 2/14-2/18/22 CA ROB INV CONF LODGING / 110.31.3110.6050		507.38
						<b>Total :</b>	<b>507.38</b>
717282	3/10/2022	010999	SO CALIF EDISON COMPANY	011822-021422/10	8000582108 - 700042166752~ 8000582108 - 700042166752~ 187.61.4145.6142		20.17
				011922-021522/10	8000851448 - 700058641392~ 8000851448 - 700058641392~ 124.61.4141.6142		16.56



---

717282	3/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				011922-021522/CONS2	700205136553	
					8003012406~	
					110.32.3210.6142	190.98
					8003035706~	
					110.32.3210.6142	445.08
					8003051959~	
					110.61.4144.6142	904.93
					8003075266~	
					124.61.4141.6142	16.36
					8003086459~	
					124.61.4150.6142	55.47
					8003103998~	
					110.61.4140.6142	3,684.00
					8003127278~	
					110.61.4142.6142	216.14
					8003155031~	
					110.61.4142.6142	233.49
					8003206147~	
					124.61.4151.6142	35.13
					8003222048~	
					124.61.4151.6142	59.39
					8003248806~	
					124.61.4151.6142	54.70
					8003270930~	
					124.61.4151.6142	349.52
					8003283543~	
					124.61.4150.6142	49.85
					8003295128~	
					124.61.4150.6142	50.44
					8003298470~	
					124.61.4150.6142	85.58
					8003309801~	
					189.61.4160.6142	23.46
					8003334124~	
					124.61.4141.6142	22.31
					8003360610~	
					184.61.4145.6142	16.72

---

---

717282	3/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				012122-021722/10	8000501813 - 700177280375~		
					8000501813 - 700177280375~		
					124.61.4141.6142		17.06
				012222-022122/10	8003994873 - 700622687403~		
					8003994873 - 700622687403~		
					124.61.4150.6142		65.63
				012222-022122/11	8002805686 - 700192986901		
					8002805686 - 700192986901~		
					124.61.4150.6142		757.91
				012222-022122/12	8004413864 - 700485394310		
					8004413864 - 700485394310~		
					124.61.4141.6142		17.55
				012422-022222/10	8001085571 - 700166290376		
					8001085571 - 700166290376~		
					124.61.4150.6142		60.23
				012422-022222/11	8001766251 - 700406508351		
					8001766251 - 700406508351~		
					110.61.4142.6142		274.33
				012422-022222/12	8000136213 - 700254199456		
					8000136213 - 700254199456~		
					124.61.4150.6142		61.01
				012422-022222/13	8004863011 - 700562493041		
					8004863011 - 700562493041~		
					110.61.4142.6142		328.92
				012422-022222/14	8000002729 - 700564822253		
					8000002729 - 700564822253~		
					110.61.4142.6142		489.96
				012422-022222/15	8000052857 - 700497239525		
					8000052857 - 700497239525~		
					187.61.4145.6142		16.98
				012422-022222/16	8000052418 - 700495950940		
					8000052418 - 700495950940~		
					187.61.4145.6142		16.98
				012422-022222/17	8000710551 - 700234637182		
					8000710551 - 700234637182~		
					187.61.4145.6142		18.19

---

Voucher Number	Date	Account	Description	Amount
717282	3/10/2022	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			012422-022222/18	8000122979 - 700175246712 8000122979 - 700175246712~ 184.61.4145.6142
			012422-022222/19	8002910818 - 700151338939 8002910818 - 700151338939~ 110.61.4142.6142
			012522-022322/10	700233508952 8000704079 ~ 187.61.4145.6142
			012822-022822/10	8000711463 ~ 187.61.4145.6142
			012822-022822/11	8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142
			012822-022822/12	8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142
			020122-022822/10	8003107243 - 700616092716~ 8003107243 - 700616092716~ 110.61.4142.6142
			020122-022822/20	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142
			020122-022822/21	700034755447 - 8002791283~ 124.61.4152.6142
			020122-022822/22	700011041472 8002769909 ~ 188.61.4152.6142
				8002790672 ~ 183.61.4145.6142
				8002482243 - 700585978155~ 8002482243 - 700585978155~ 110.61.4142.6142
				700202189167 - 8003352325 700202189167 - 8003352325~ 110.61.4142.6142

717282	3/10/2022	010999	SO CALIF EDISON COMPANY	(Continued) 020122-022822/23	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142		9,181.28
						<b>Total :</b>	<b>128,001.84</b>
717283	3/10/2022	011000	SO CALIF GAS CO	011922-021722/10	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141		699.70
				011922-021722/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141		209.84
				012122-022222/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141		17.64
				012322-022322/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141		2,363.23
				012522-022422/10	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141		22.11
				012522-022422/11	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141		359.06
				012522-022422/12	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141		34.94
				012522-022422/13	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141		16.62
				012522-022422/14	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141		234.54
				012522-022422/15	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141		153.97
						<b>Total :</b>	<b>4,111.65</b>
717284	3/10/2022	021130	SPAGON, STEVE	030122	2/7-2/8/22 CRIT INC LDRSHIP LODGING, MLS		

Voucher ID	Date	Account	Name	Description	Amount	
717284	3/10/2022	021130	SPAGON, STEVE	(Continued)		
				2/7-2/8/22 CRIT INC LDRSHIP LODGING, MLS 110.31.3110.6050	520.87	
				<b>Total :</b>	<b>520.87</b>	
717287	3/10/2022	011046	SUBURBAN WATER SYSTEMS INC	011322-021122/10	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143	39.25
				011322-021122/11	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	78.50
				011322-021122/12	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143	115.88
				011322-021122/13	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143	78.50
				011322-021122/14	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143	125.60
				011322-021122/15	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143	125.60
				011422-021422/10	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	838.80
				011422-021422/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	701.72
				011422-021422/12	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143	496.28
				011422-021422/13	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143	39.25

Voucher List  
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
717287	3/10/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011422-021422/14	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.61.4142.6143	1,429.19
			011522-021522/10	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.61.4145.6143	134.20
			011522-021522/11	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.61.4145.6143	148.89
			011522-021522/12	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.61.4145.6143	94.02
			011522-021522/13	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.61.4141.6143	113.93
			011522-021522/14	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	125.60
			011522-021522/15	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.61.4145.6143	361.51
			011522-021522/16	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	78.50
			011522-021522/17	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.61.4145.6143	125.60
			011922-021622/10	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.61.4145.6143	125.60
			011922-021622/11	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.61.4145.6143	125.60
			011922-021622/12	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.61.4145.6143	142.76

Voucher ID	Date	Vendor	Description	Amount
717287	3/10/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011922-021622/13	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.61.4145.6143	273.27
			011922-021622/14	
			006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.61.4145.6143	778.36
			011922-021622/15	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.61.4145.6143	962.76
			011922-021622/16	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.61.4145.6143	182.34
			012022-022122/10	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.61.4145.6143	39.25
			012022-022122/11	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.61.4145.6143	125.60
			012022-022122/12	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.61.4145.6143	281.81
			012022-022122/13	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.61.4145.6143	1,239.35
			012022-022122/14	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.61.4145.6143	78.50
			012522-022322/10	
			006000119943	
			006000119943~	
			184.61.4145.6143	916.15
			012522-022322/11	
			006000168937 - SPORTSPLEX~	
			006000168937 - SPORTSPLEX~	
			242.61.5167.6143	3,979.72
			012522-022322/12	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.61.4145.6143	125.60

Voucher ID	Date	Vendor	Description	Amount
717287	3/10/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012522-022322/13	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.61.4141.6143	125.60
			012522-022322/14	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.61.4145.6143	125.60
			012522-022322/15	
			006000119462	
			006000119462	
			184.61.4145.6143	556.41
			012522-022322/16	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.61.4145.6143	272.70
			012522-022322/17	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.61.4145.6143	380.06
			012522-022322/18	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.61.4145.6143	1,805.40
			012522-022322/19	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.61.4145.6143	129.30
			012522-022322/20	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.61.4145.6143	380.06
			012522-022322/21	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.61.4141.6143	86.47
			012522-022322/22	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.61.4145.6143	146.79
			012522-022322/23	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.61.4141.6143	147.19
			012522-022322/24	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.61.4141.6143	40.82



Voucher ID	Date	Vendor	Description	Amount
717287	3/10/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012522-022322/25	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.61.4141.6143	4,230.49
			012522-022322/26	
			006000119463	
			006000119463	
			184.61.4145.6143	353.75
			012522-022322/27	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	143.69
			012522-022322/28	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	125.60
			012522-022322/29	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	125.60
			012522-022322/30	
			006000119453	
			006000119453	
			184.61.4145.6143	433.22
			012522-022322/31	
			006000119456	
			006000119456	
			184.61.4145.6143	125.60
			012522-022322/32	
			006000119455	
			006000119455	
			184.61.4145.6143	125.60
			012522-022322/33	
			006000119452	
			006000119452	
			184.61.4145.6143	125.60
			012522-022322/34	
			006000119461	
			006000119461	
			184.61.4145.6143	1,063.27
			012522-022322/35	
			006000119465	
			006000119465	
			184.61.4145.6143	125.60
			012522-022322/36	
			006000119464	
			006000119464	
			184.61.4145.6143	125.60

Voucher List  
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
717287	3/10/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			012522-022322/37	006000119459 006000119459 184.61.4145.6143	125.60
			012522-022322/38	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143	125.60
			012522-022322/39	00600108354 METER #8112101 006000108351~ 124.61.4141.6143	125.60
			012522-022322/40	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143	216.01
			012522-022322/41	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143	125.60
			012522-022322/42	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	125.60
			012522-022322/43	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	125.60
			012522-022322/44	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143	125.60
			012522-022322/45	006000108352 METER # 8112109 006000108352 ~ 184.61.4145.6143	125.60
			012522-022322/46	006000119451 006000119451 184.61.4145.6143	1,161.01
			012522-022322/47	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143	691.35
			012522-022322/48	006000123058 006000123058 110.61.4142.6143	1,357.71

717287	3/10/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				012522-022322/49	006000121259 METER# 24516374		
					006000121259 - METER# 24516374		
					110.61.4142.6143		3,958.33
				012522-022322/50	006000080554 METER# 67959972		
					006000080554 METER# 7959972 ~		
					124.61.4141.6143		164.87
				012522-022322/51	006000122176		
					006000122176 ~		
					110.61.4142.6143		435.88
				012722-022522/10	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.61.4145.6143		39.25
				012722-022522/11	006000121254~		
					006000121254~		
					110.61.4142.6143		244.68
				012722-022522/12	006000100801		
					006000100801~		
					187.61.4145.6143		647.85
						<b>Total :</b>	<b>35,849.25</b>
717288	3/10/2022	011047	SUN BADGE CO	407442	BADGES		
					BADGES		
					110.31.3110.6011		626.20
						<b>Total :</b>	<b>626.20</b>
717289	3/10/2022	012124	TAYLOR, ERICA	030122	2/14-2/18/22 CA ROB INV CONF		
					LODGING /		
					2/14-2/18/22 CA ROB INV CONF		
					LODGING /		
					110.31.3110.6050		651.41
						<b>Total :</b>	<b>651.41</b>
717290	3/10/2022	018129	TEDESCO, CHASTIN	022322	RMB BLDG SUPP		
					RMB BLDG SUPP		
					117.31.3110.6220		193.41
						<b>Total :</b>	<b>193.41</b>
717291	3/10/2022	012281	T-MOBILE	012122-022022/10	966198245		
					966198245		
					110.11.1120.6147		69.28

717291	3/10/2022	012281	012281 T-MOBILE	(Continued)			<b>Total :</b>	<b>69.28</b>
717292	3/10/2022	020207	TRUONG, ZI	030122		3/31-4/1/22 PUB REC ACT 3/31-4/1/22 PUB REC ACT 110.31.3110.6050	<b>Total :</b>	<b>250.00</b>
717293	3/10/2022	021129	UNION STATION HOMELESS SERV	NOV'21 HOMELESS	21-00169	UNION STATION - HOUSING NAVIGATION To provide homeless services for ESGV 240.61.2255.6120	<b>Total :</b>	<b>17,970.48</b>
717294	3/10/2022	021073	VEGA, JOHN	030122		2/14-2/17/22 COLD CASE LODGING/MLS 2/14-2/17/22 COLD CASE LODGING/MLS 110.31.3110.6050	<b>Total :</b>	<b>839.88</b>
717295	3/10/2022	018724	WELLS FARGO FINANCIAL LEASING	5018912525	22-00058	CITY CLERK COPIER LEASE City Clerk Copier Lease~ 110.12.1210.6424	<b>Total :</b>	<b>272.65</b>
717296	3/10/2022	018724	WELLS FARGO FINANCIAL LEASING	5018981778	22-00022	FIRE COPIER LEASE FIRE COPIER LEASE S/N C737M840278~ 110.32.3210.6424	<b>Total :</b>	<b>231.05</b>
717297	3/10/2022	021385	WEX BANK	78914451		02/25/22 WEX GASOLINE STMT 02/25/22 WEX GASOLINE STMT 365.61.4170.6485	<b>Total :</b>	<b>54,800.65</b>
717298	3/10/2022	017822	WISE, SEAN	022422		RMB OFF SUPP RMB OFF SUPP 110.32.3210.6210		32.26

---

717298	3/10/2022	017822	WISE, SEAN	(Continued) 030222	RMB OFFICE PHOTOS RMB OFFICE PHOTOS 110.32.3210.6210	27.89
					<b>Total :</b>	<b>60.15</b>
717299	3/10/2022	021502	WLM CCC LLC A CA LIMIT LIAB CO	030722	REF FOR DONATION FOR WC BUZZ 4TH OF REF FOR DONATION FOR WC BUZZ 4TH OF 220.61.4649	500.00
					<b>Total :</b>	<b>500.00</b>
<b>85</b>	<b>Vouchers for bank code :</b>		ap01		<b>Bank total :</b>	<b>1,195,251.53</b>
<b>85</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>1,195,251.53</b>

---

---

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	204,128.65
117	3,108.56
121	13,767.50
124	42,685.20
131	331,829.64
155	239.70
158	3,300.00
179	263,532.52
181	927.20
182	701.72
183	43.30
184	14,880.82
187	754.33
188	87,863.77
189	516.01
220	61,123.56
232	15,271.25
240	17,970.48
242	25,425.13
361	295.80
365	71,629.06
375	105.50
810	34,202.33
815	949.50
<b>Grand Total</b>	<b>1,195,251.53</b>

---