

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
717300	3/9/2022	010618 LA COUNTY-DEPT OF HEALTH SERV	030922		2022 SPRING FESTIVAL HEALTH DEPT PERMIT 2022 SPRING FESTIVAL HEALTH DEPT PERMIT 242.61.5167.6188	3,406.00 Total : 3,406.00
717301	3/10/2022	021511 PAUL MAURER SHOWS	031022		2022 SPRING FESTIVAL ADVANCE SALE 2022 SPRING FESTIVAL ADVANCE SALE 242.61.5167.6188	7,575.00 Total : 7,575.00
717302	3/17/2022	019115 ACTION TARGET INC	125816-2		SHIPPING OF RECYCLABLE SHIPPING OF RECYCLABLE 110.31.3110.6221	426.79 Total : 426.79
717303	3/17/2022	010092 AT&T	17769001		9391064349 9391064349 375.31.3119.6145	305.72 Total : 305.72
717304	3/17/2022	010100 AZUSA LIGHT & WATER	012622-012722/10		303-0359-302 210 N SUNSET AVE IRR 303-0359-302 210 N SUNSET AVE IRR 124.61.4141.6143	11.60 Total : 11.60
717305	3/17/2022	010171 CA STATE-BOARD OF EQUALIZATION	030822		SALES & USE TAX L0014162971 SALES & USE TAX L0014162971 110.13.1310.6120	18.24

Voucher #	Date	Account #	Description	Account #	Item #	Description	Amount	Total
717305	3/17/2022	010171	010171 CA STATE-BOARD OF EQUAL OPPORTUN					18.24
717306	3/17/2022	021508	CASAS, CHRISTOPHER	030222		2/14-2/18/22 CL ROBBERY INV CONF MLS 2/14-2/18/22 CL ROBBERY INV CONF MLS 110.31.3110.6050	860.07	860.07
717307	3/17/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5019097436	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Lease 110.61.5180.6424	137.98	137.98
717308	3/17/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2472974	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	11.05	
				IN2472975	22-00014	BLDG/ENG COPIERS MAINTENANCE Bld/Eng Copiers Maintenance~ 110.71.4120.6330	26.96	
				IN2472976	22-00026	CAMERON CENTER - COPIER MAINT CAMERON CTR COPIER MAINT~ 110.61.5161.6330	6.24	
				IN2472979	22-00033	PUB SVC RM 316 COPIER MAINT Pub Svc Room 316, based on estimated 110.61.5110.6330	0.50	
					22-00033	Pub Svc Room 316, based on estimated 122.61.5120.6330	1.00	
					22-00033	Pub Svc Room 316, based on estimated 131.61.5120.6330	0.99	
				IN2472981	22-00046	CITY CLERK COPIER MAINT Copier Maintenance Fees for City Clerk 110.12.1210.6330	86.25	

717308	3/17/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2472982	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	134.54
				IN2472983	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Maintenance based 110.61.5180.6330	13.07
						Total :	280.60
717309	3/17/2022	021301	CERVANTES, BRIAN	030822		RMB SWAT SUPPLIES RMB SWAT SUPPLIES 110.31.3110.6011	100.00
						RMB SWAT SUPPLIES 110.31.3110.6221	98.28
						Total :	198.28
717310	3/17/2022	010212	CHARTER COMMUNICATIONS	1145-2/19/22		2/19-3/18/22 - 8245100332224548 8245100332224548 117.31.3110.6145	410.11
						Total :	410.11
717311	3/17/2022	010212	CHARTER COMMUNICATIONS	8843-2/12/22		2/12-3/11/22 - 8245100151340185 8245100151340185 110.32.3210.6130	196.68
						Total :	196.68
717312	3/17/2022	010212	CHARTER COMMUNICATIONS	0368-2/23/22		2/23-3/22/22 - 8245100150720759 8245100150720759 110.31.3110.6110	184.82
						Total :	184.82
717313	3/17/2022	010212	CHARTER COMMUNICATIONS	7132-2/18/22		2/18-3/17/22 - 8245100151576465 8245100151576465 110.11.1340.6145	69.73
						Total :	69.73
717314	3/17/2022	011629	CHUNG, CHRIS	APR'22 MED HLTH RMB		APR'22 MED HLTH RMB	

717314	3/17/2022	011629	CHUNG, CHRIS	(Continued)	APR'22 MED HLTH RMB 110.11.1120.5160	1,413.86
					APR'22 MED HLTH RMB 110.00.4826	-50.00
					Total :	1,363.86
717315	3/17/2022	021510	CLAYTON HYLAND, CYNTHIA	031522	4/9/22 EVENT - PETTING ZOO 4/9/22 EVENT - PETTING ZOO 220.61.5150.6490	2,273.20
					Total :	2,273.20
717316	3/17/2022	020970	CLIFTON, KYLE	030822	2/8-2/11/22 HOSTAGE RESCUE LODGING MLS 2/8-2/11/22 HOSTAGE RESCUE LODGING MLS 110.31.3110.6050	1,567.79
					Total :	1,567.79
717317	3/17/2022	019903	FRONTIER CALIFORNIA INC	022122-032022/10	626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	1,463.21
					Total :	1,463.21
717318	3/17/2022	019903	FRONTIER CALIFORNIA INC	022122-032022/11	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150	1,146.83
					Total :	1,146.83
717319	3/17/2022	019903	FRONTIER CALIFORNIA INC	022022-031922/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150	195.99
					Total :	195.99
717320	3/17/2022	020820	FUEL PROS INC	58586	FUEL TESTING FUEL TESTING 365.61.4170.6329	150.00
				59280	FUEL TESTING FUEL TESTING 365.61.4170.6120	676.25

717320	3/17/2022	020820	020820 FUEL PROS INC	(Continued)			Total :	826.25
717321	3/17/2022	021493	HERNANDEZ, CHRISTIAN	030822	2/14-2/15/22 LDRSHIP & ACCOUNT			
					2/14-2/15/22 LDRSHIP & ACCOUNT			
					110.31.3110.6050			250.00
							Total :	250.00
717322	3/17/2022	010502	HOME DEPOT INC	0515454	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.61.4140.6270			64.07
				3520533	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					179.80.7003.7900			42.41
				4850724	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					179.80.7003.7900			1,220.41
				5523003	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.61.4142.6270			6.55
				6272456	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					242.61.5167.6270			177.26
				6516119	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.32.3210.6270			87.58
				8510752	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.61.4142.6270			92.98
				9615315	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6250			45.92
							Total :	1,737.18
717323	3/17/2022	011582	LIEBERT CASSIDY WHITMORE	212158	JAN'22 LEGAL SVCS			
					JAN'22 LEGAL SVCS			
					110.14.1410.6111			517.00
				212907	JAN'22 LEGAL SVCS			
					JAN'22 LEGAL SVCS			
					110.14.1410.6111			8,816.00

Voucher List
City of West Covina

717326	3/17/2022	010794	OFFICE DEPOT	222414760001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	43.34
				222415498001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	109.22
				223493690001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.61.4170.6210	41.64
				223663995001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	273.63
				223836994001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	20.66
				223926768001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	32.84
				223926849001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	72.25
				224133044001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6331	2,217.28
				224466751001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	150.20
				224466752001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	49.22
				224466755002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	66.78
				224893901001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	374.92
				224893902001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	180.66

717326	3/17/2022	010794	OFFICE DEPOT	(Continued) 224893903001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		124.82
							Total :	3,757.46
717327	3/17/2022	011831	PASMANT, ANDREW	APR'22 MED HLTH RMB		APR'22 MED HLTH RMB APR'22 MED HLTH RMB 110.11.1120.5160 APR'22 MED HLTH RMB 110.11.1120.5159		1,746.30
							Total :	117.51
717328	3/17/2022	019516	PERFORMANCE TRUCK REPAIR INC	16175	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		894.34
							Total :	622.69
717329	3/17/2022	018851	PETSMART INC	02282022	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		622.69
							Total :	1,517.03
717329	3/17/2022	018851	PETSMART INC	02282022		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560		114.92
							Total :	135.71
717330	3/17/2022	020541	PLANETBIDS INC	032235	22-00154	ANNUAL PLANETBIDS SERVICE eProcurement Software ~ 110.11.1340.6130		7,980.62
							Total :	7,980.62
717331	3/17/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100549443.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270		99.63

717331	3/17/2022	021480	PLUMBING WHOLESALE OUTLET INC	(Continued) S100567287.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270		108.99
							Total :	208.62
717332	3/17/2022	021501	PREMIER POLYGRAPH	1023		POLYGRAPH SVC POLYGRAPH SVC 110.31.3110.6110		300.00
							Total :	300.00
717333	3/17/2022	013915	PROFORCE LAW ENFORCEMENT	474626		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		2,397.52
				476056		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		800.78
				476418		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011		1,462.06
							Total :	4,660.36
717334	3/17/2022	021075	PRUDENTIAL OVERALL SUPPLY	52558837		UNIFORM RENTAL 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		88.50
					22-00188	UNIFORM RENTAL 188.61.4152.6011		10.02
					22-00188	UNIFORM RENTAL 189.61.4160.6011		47.61

717334	3/17/2022	021075	PRUDENTIAL OVERALL SUPPLY	(Continued) 52560862			
					22-00188	UNIFORM RENTAL	
						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	88.50
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	47.61
						Total :	310.36
717335	3/17/2022	020689	QUEZADA, CHRISTOPHER	030722		RMB K9 SUPPLIES	
						RMB K9 SUPPLIES	
						110.31.3110.6560	1,230.17
						Total :	1,230.17
717336	3/17/2022	018673	RED DOT UNIFORMS	81568		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						242.61.5167.6120	699.44
						Total :	699.44
717337	3/17/2022	021473	REVENUE & COST SPECIALISTS LLC	9029		MUNICIPAL FEE STUDY	
					22-00215	Municipal Fee Study with Revenue and	
						110.12.1210.6110	10,560.00
						Total :	10,560.00
717338	3/17/2022	019966	ROBERT HALF TECHNOLOGY	59468336		W/E 2/18/22 WERDERMAN	
						W/E 2/18/22 WERDERMAN	
						110.13.1310.6110	1,700.00
				59471011		W/E 2/18/22 CHRISTOFI	
						W/E 2/18/22 CHRISTOFI	
						110.11.1340.6130	5,000.00
				59502674		W/E 2/25/22 WERDERMAN	
						W/E 2/25/22 WERDERMAN	
						110.13.1310.6110	1,275.00

717338	3/17/2022	019966	ROBERT HALF TECHNOLOGY	(Continued) 59505940	W/E 2/25/22 CHRISTOFI W/E 2/25/22 CHRISTOFI 110.11.1340.6130	5,000.00	
				59531716	W/E 3/4/22 WERDERMAN W/E 3/4/22 WERDERMAN 110.13.1310.6110	1,700.00	
				59552281	W/E 3/4/22 CHRISTOFI W/E 3/4/22 CHRISTOFI 110.11.1340.6130	5,000.00	
						Total :	19,675.00
717339	3/17/2022	019063	SADA SYSTEMS INC	INV154920	FEB'22 MAPS PLATFORM FEB'22 MAPS PLATFORM 117.31.3119.6272	721.40	
						Total :	721.40
717340	3/17/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	21-110-032	AMMO PRACTICE AMMO PRACTICE 110.31.3110.6018	1,275.00	
				21-110-033	AMMO PRACTICE AMMO PRACTICE 110.31.3110.6018	1,275.00	
						Total :	2,550.00
717341	3/17/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	21291	OCT-DEC'21 FIRING RANGE OCT-DEC'21 FIRING RANGE 110.31.3110.6050	575.00	
						Total :	575.00
717342	3/17/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011518552	RUN 2/18/22 CDBG PROGRAM RUN 2/18/22 CDBG PROGRAM 131.61.5120.6170	626.00	
						Total :	626.00
717343	3/17/2022	021166	SHERRICK, LISA	031022	RMB INT INST OF MUNI CLERKS DUES RMB INT INST OF MUNI CLERKS DUES 110.12.1210.6030	230.00	

717343	3/17/2022	021166	021166 SHERRICK, LISA	(Continued)			Total :	230.00
717344	3/17/2022	020061	SHERWIN WILLAMS CO	6439-4	PAINT SUPPLIES			
				6517-7	PAINT SUPPLIES	110.61.4144.6270		76.12
				6759-5	PAINT SUPPLIES	110.61.4144.6270		76.86
					PAINT SUPPLIES	110.61.4144.6270		18.77
							Total :	171.75
717345	3/17/2022	016148	SHRED-IT	8000982117	SHREDDING SVC @ PD			
					SHREDDING SVC @ PD	110.31.3110.6120		499.00
							Total :	499.00
717346	3/17/2022	010992	SMART & FINAL IRIS CO	277511	DEPT SUPPLIES			
				3672860012901	DEPT SUPPLIES	146.61.5186.6158		85.93
				734199	DEPT SUPPLIES	146.61.5186.6158		469.87
					DEPT SUPPLIES	146.61.5186.6158		471.26
							Total :	1,027.06
717347	3/17/2022	010999	SO CALIF EDISON COMPANY	121721-011822/CONS1	600001503510			

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	19.09
					8001767805~	
					188.61.4152.6142	699.24
					8002058470~	
					184.61.4145.6142	19.09
					8003976441~	
					110.61.4142.6142	19.09
					8002032532~	
					184.61.4145.6142	18.99
					8002433095~	
					124.61.4150.6142	62.08
					8002032772~	
					184.61.4145.6142	18.99
					8002033268~	
					184.61.4145.6142	19.09
					8002433337~	
					124.61.4150.6142	56.57
					8002057604~	
					184.61.4145.6142	19.09
					8002433577~	
					124.61.4150.6142	77.43
					8002433795~	
					124.61.4150.6142	279.70
					8001766115~	
					124.61.4141.6142	20.58
					8002434082~	
					124.61.4150.6142	54.79
					8002434319~	
					124.61.4150.6142	72.62
					8002444116~	
					124.61.4150.6142	55.37
					8001767046~	
					124.61.4150.6142	24.13
					8002444401~	
					124.61.4150.6142	69.75
					8002455229~	
					124.61.4150.6142	23.74

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001767505~	
					124.61.4141.6142	18.52
					8003414036~	
					186.61.4145.6142	19.72
					8001576365~	
					184.61.4145.6142	19.09
					8003187242~	
					110.61.4142.6142	746.39
					8002058908~	
					184.61.4145.6142	46.07
					8004836396~	
					184.61.4145.6142	38.26
					8001768016~	
					124.61.4150.6142	23.74
					8002059141~	
					184.61.4145.6142	19.22
					8003466417~	
					110.61.4142.6142	168.75
					8002059545~	
					184.61.4145.6142	19.09
					8000761452~	
					110.32.3210.6142	638.50
					8001805287~	
					124.61.4150.6142	62.84
					8004003831~	
					184.61.4145.6142	19.77
					8002058054~	
					184.61.4145.6142	85.03
					8002019237~	
					184.61.4145.6142	18.99
					8001744376~	
					124.61.4150.6142	54.24
					8002432839~	
					124.61.4150.6142	60.34
					8002019459~	
					184.61.4145.6142	136.19
					8003485191~	
					186.61.4145.6142	18.99

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001744888~	
					124.61.4141.6142	19.52
					8001756178~	
					124.61.4141.6142	20.32
					8002325658~	
					124.61.4150.6142	59.69
					8001928383~	
					184.61.4145.6142	93.00
					8001627386~	
					184.61.4145.6142	18.99
					8002325919~	
					124.61.4141.6142	19.09
					8001928882~	
					184.61.4145.6142	19.22
					8001627685~	
					184.61.4145.6142	19.09
					8002326235~	
					124.61.4150.6142	53.45
					8001635537~	
					184.61.4145.6142	19.09
					8002327101~	
					124.61.4150.6142	82.38
					8001929621~	
					184.61.4145.6142	90.43
					8003433728~	
					186.61.4145.6142	18.52
					8004247835~	
					124.61.4141.6142	140.33
					8005102300~	
					110.61.4140.6142	20.47
					8002269046~	
					124.61.4150.6142	56.65
					8001895269~	
					124.61.4141.6142	19.22
					8001614245~	
					186.61.4145.6142	19.72
					8002269619~	
					124.61.4141.6142	61.49

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001625342~	
					184.61.4145.6142	18.90
					8001895438~	
					181.61.4145.6142	44.01
					8002269824~	
					124.61.4150.6142	19.09
					8001626938~	
					184.61.4145.6142	19.22
					8001895741~	
					181.61.4145.6142	19.61
					8002280145~	
					124.61.4150.6142	110.55
					8001627180~	
					184.61.4145.6142	19.09
					8000922002~	
					187.61.4145.6142	19.61
					8001637949~	
					110.61.4142.6142	178.56
					8002327978~	
					124.61.4150.6142	93.49
					8001638152~	
					110.61.4142.6142	96.81
					8001940112~	
					184.61.4145.6142	32.96
					8002328472~	
					124.61.4151.6142	69.10
					8003400998~	
					124.61.4150.6142	60.52
					8001638414~	
					124.61.4150.6142	187.45
					8002337629~	
					124.61.4150.6142	53.63
					8001940897~	
					184.61.4145.6142	27.32
					8003984052~	
					124.61.4141.6142	18.99
					8002338496~	
					124.61.4150.6142	63.97

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001638658~	
					110.61.4142.6142	931.24
					8001952955~	
					188.61.4152.6142	53.68
					8001981271~	
					181.61.4145.6142	18.52
					8002339305~	
					124.61.4150.6142	50.19
					8001638913~	
					110.32.3210.6142	381.73
					8001981473~	
					181.61.4145.6142	18.52
					8001953427~	
					184.61.4145.6142	73.99
					8002350643~	
					124.61.4150.6142	55.74
					8001639126~	
					110.61.4142.6142	139.86
					8001981766~	
					181.61.4145.6142	19.09
					8001953897~	
					184.61.4145.6142	61.13
					8002350963~	
					124.61.4150.6142	68.79
					8001639324~	
					110.61.4142.6142	22.72
					8001982028~	
					184.61.4145.6142	263.17
					8002351355~	
					124.61.4150.6142	57.29
					8001954123~	
					184.61.4145.6142	77.72
					8001654243~	
					189.61.4160.6142	635.64
					8001982274~	
					184.61.4145.6142	19.09
					8002369363~	
					124.61.4150.6142	56.52

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001954590~	
					184.61.4145.6142	29.61
					8001654680~	
					110.61.4142.6142	2,300.53
					8002006486~	
					184.61.4145.6142	19.09
					8002375069~	
					124.61.4150.6142	35.63
					8001654855~	
					110.61.4142.6142	541.28
					8002006704~	
					184.61.4145.6142	56.84
					8001954830~	
					184.61.4145.6142	60.18
					8004804534~	
					186.61.4145.6142	19.09
					8002007296~	
					181.61.4145.6142	19.09
					8003461369~	
					186.61.4145.6142	19.09
					8002375999~	
					124.61.4150.6142	30.44
					8001980843~	
					184.61.4145.6142	90.30
					8002007701~	
					181.61.4145.6142	81.36
					8002376446~	
					124.61.4150.6142	62.64
					8001662714~	
					110.32.3210.6142	158.33
					8001981043~	
					181.61.4145.6142	19.22
					8002008191~	
					181.61.4145.6142	68.51
					8002376724~	
					124.61.4150.6142	56.16
					8001662977~	
					124.61.4151.6142	106.47

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002377413~	
					124.61.4150.6142	87.75
					8004001351~	
					124.61.4141.6142	19.09
					8001663524~	
					110.61.4142.6142	229.19
					8002405799~	
					124.61.4150.6142	59.57
					8002008408~	
					181.61.4145.6142	60.18
					8001705081~	
					124.61.4141.6142	19.09
					8002406328~	
					124.61.4150.6142	74.54
					8002008669~	
					181.61.4145.6142	35.86
					8001706200~	
					124.61.4141.6142	18.52
					8002407152~	
					124.61.4150.6142	58.43
					8002018137~	
					184.61.4145.6142	78.98
					8001706932~	
					124.61.4150.6142	74.72
					8002407673~	
					124.61.4150.6142	61.88
					8002018520~	
					184.61.4145.6142	142.71
					8001743407~	
					124.61.4141.6142	18.99
					8002407954~	
					124.61.4150.6142	52.29
					8002018748~	
					184.61.4145.6142	37.05
					8001743637~	
					124.61.4150.6142	55.74
					8002408913~	
					124.61.4150.6142	60.34

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002018990~	
					184.61.4145.6142	19.09
					8002074047~	
					124.61.4150.6142	58.24
					8003652156~	
					110.61.4142.6142	27.04
					8001339003~	
					124.61.4141.6142	18.99
					8000374204~	
					110.61.4142.6142	67.74
					8001806891~	
					124.61.4150.6142	50.95
					8002074304~	
					184.61.4145.6142	26.25
					8000591308~	
					124.61.4141.6142	19.09
					8002080022~	
					184.61.4145.6142	46.79
					8001800446~	
					187.61.4145.6142	19.61
					8002080332~	
					124.61.4141.6142	19.22
					8001807588~	
					124.61.4150.6142	129.90
					8001697752~	
					124.61.4150.6142	91.19
					8002080811~	
					184.61.4145.6142	20.23
					8001533641~	
					124.61.4150.6142	58.42
					8002082634~	
					184.61.4145.6142	19.22
					8003505731~	
					124.61.4141.6142	19.09
					8001435136~	
					124.61.4141.6142	39.39
					8002083108~	
					124.61.4150.6142	61.69

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8005017230~	
					190.22.2231.6142	901.57
					8002083570~	
					110.61.4142.6142	108.44
					8001808878~	
					124.61.4150.6142	48.08
					8003027616~	
					124.61.4141.6142	18.52
					8002083872~	
					110.61.4142.6142	170.06
					8002253406~	
					124.61.4150.6142	59.94
					8002150571~	
					124.61.4141.6142	18.99
					8001809338~	
					110.61.4142.6142	82.09
					8004155765~	
					110.61.4142.6142	1,259.01
					8002152090~	
					124.61.4150.6142	61.69
					8000737935~	
					110.61.4142.6142	346.99
					8003113968~	
					124.61.4141.6142	19.09
					8001809837~	
					124.61.4150.6142	63.78
					8000281212~	
					110.61.4142.6142	128.27
					8002153937~	
					124.61.4150.6142	73.58
					8002627182~	
					110.61.4142.6142	55.36
					8002154922~	
					124.61.4141.6142	19.09
					8004011729~	
					181.61.4145.6142	19.81
					8001821319~	
					110.61.4142.6142	148.70

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002179720~	
					124.61.4150.6142	23.74
					8004436191~	
					110.61.4142.6142	82.81
					8002179920~	
					124.61.4151.6142	43.77
					8001834517~	
					110.61.4142.6142	152.59
					8002190721~	
					124.61.4150.6142	50.58
					8002190942~	
					124.61.4150.6142	70.69
					8001834975~	
					110.61.4142.6142	229.96
					8002231096~	
					124.61.4150.6142	64.16
					8002231593~	
					124.61.4150.6142	63.22
					8001845630~	
					182.61.4145.6142	19.72
					8002231833~	
					124.61.4150.6142	75.66
					8002232044~	
					124.61.4141.6142	21.47
					8001858249~	
					184.61.4145.6142	19.70
					8000333407~	
					110.61.4142.6142	197.49
					8002047410~	
					110.61.4140.6142	21.01
					8002232521~	
					124.61.4141.6142	22.21
					8001858473~	
					182.61.4145.6142	22.21
					8002233132~	
					124.61.4150.6142	71.08
					8004601945~	
					187.61.4145.6142	20.08

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002233410~	
					124.61.4150.6142	64.16
					8001858707~	
					184.61.4145.6142	19.22
					8002256435~	
					124.61.4150.6142	62.48
					8004548124~	
					124.61.4141.6142	19.23
					8002256929~	
					124.61.4150.6142	39.08
					8004826903~	
					184.61.4145.6142	18.90
					8002210177~	
					184.61.4145.6142	19.09
					8002257414~	
					124.61.4150.6142	138.67
					8004349696~	
					181.61.4145.6142	19.22
					8002257642~	
					124.61.4150.6142	56.32
					8000060801~	
					184.61.4145.6142	34.58
					8001858918~	
					124.61.4150.6142	69.91
					8002257876~	
					124.61.4150.6142	57.85
					8003734152~	
					184.61.4145.6142	19.22
					8001585136~	
					186.61.4145.6142	20.03
					8002258093~	
					124.61.4150.6142	75.86
					8001888346~	
					124.61.4141.6142	18.68
					8001585655~	
					187.61.4145.6142	19.34
					8002258319~	
					124.61.4150.6142	23.74

717347	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)	8003427783~	
					186.61.4145.6142	20.38
					8004964196~	
					124.61.4151.6142	798.66
					8001889326~	
					124.61.4150.6142	119.73
					8001585852~	
					187.61.4145.6142	19.72
					8002267836~	
					124.61.4150.6142	56.89
					8001612430~	
					187.61.4145.6142	18.52
					8001889711~	
					124.61.4141.6142	32.17
					8002268300~	
					124.61.4150.6142	54.06
					8001612973~	
					186.61.4145.6142	19.22
					Total :	21,492.41
717348	3/17/2022	010999	SO CALIF EDISON COMPANY	012822-022822/20	8004299145 - 700509742219	
					8004299145 - 700509742219~	
					110.61.4144.6142	49.64
				012822-022822/21	8000760028 - 700093159551~	
					8000760028 - 700093159551~	
					110.61.4144.6142	53.10
				020122-030222/10	8002719636 - 700282373613	
					8002719636 - 700282373613~	
					110.61.4144.6142	19,640.04
				020122-030222/11	8000612244 - 700452596990~	
					8000612244 - 700452596990~	
					110.61.4144.6142	338.95
				020222-030322/10	8000681127 - 700633040737~	
					8000681127 - 700633040737~	
					124.61.4150.6142	45.19
				020222-030322/11	8000681410 - 700633054982~	
					8000681410 - 700633054982~	
					124.61.4150.6142	44.48

717348	3/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				020222-030322/12	8000680607 - 700633025478~		
					8000680607 - 700633025478~		
					124.61.4150.6142		73.24
				020222-030322/13	8003469978 - 700547989420		
					8003469978 - 700547989420~		
					124.61.4141.6142		39.22
				020222-030322/14	8002391386 - 700276956262		
					8002391386 - 700276956262~		
					124.61.4141.6142		18.28
				020222-030322/15	8000105780 - 700230335840~		
					8000105780 - 700230335840~		
					124.61.4141.6142		17.78
				020222-030322/16	8000150489 - 700261504162~		
					8000150489 - 700261504162~		
					124.61.4150.6142		22.44
				020322-030622/10	700550284983		
					8000475332 - 700550284983~		
					110.61.4142.6142		310.81
					8000692983 - 700550284983~		
					110.61.4142.6142		131.39
						Total :	20,784.56
717349	3/17/2022	011000	SO CALIF GAS CO	012822-030122/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		349.78
				013122-030222/10	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		401.54
				013122-030222/11	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		394.41
				020122-030122/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		342.18
						Total :	1,487.91
717350	3/17/2022	011046	SUBURBAN WATER SYSTEMS INC	012722-022522/20	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.61.4145.6143		125.60

717350	3/17/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012722-022522/21	006000100671 METER# 01483376	
					006000100671 METER# 1483376 ~	
					187.61.4145.6143	125.60
				012722-022522/22	006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.61.4145.6143	125.60
				012722-022522/23	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.61.4145.6143	78.50
				020122-030122/10	006000101000	
					006000101000~	
					110.61.4142.6143	2,384.12
				020122-030122/11	006000100990~	
					006000100990~	
					110.61.4140.6143	868.09
				020122-030122/12	006000006736	
					006000006736~	
					124.61.4141.6143	39.25
				020122-030122/13	006000100991	
					006000100991~	
					124.61.4141.6143	125.60
				020122-030122/14	006000091682	
					006000091682~	
					184.61.4145.6143	317.48
				020222-030222/10	006000006239	
					006000006239~	
					124.61.4141.6143	125.60
				020222-030222/11	006000101174	
					006000101174~	
					110.61.4144.6143	2,447.16
				020222-030222/12	006000101175	
					006000101175~	
					110.61.4144.6143	171.92
				020222-030222/13	006000101176	
					006000101176~	
					110.61.4144.6143	171.92

717350	3/17/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020222-030222/14	006000010919	
					006000010919~	
					124.61.4141.6143	231.58
				020222-030222/15	006000005739	
					006000005739~	
					124.61.4141.6143	107.71
				020322-030322/10	006000010437	
					006000010437~	
					124.61.4141.6143	125.60
				020322-030322/11	006000092076	
					006000092076~	
					110.61.4142.6143	1,601.94
				020322-030322/12	006000091273	
					006000091273~	
					181.61.4145.6143	1,032.97
				020322-030322/13	006000091413	
					006000091413~	
					181.61.4145.6143	707.61
				020322-030322/14	006000091290	
					006000091290~	
					181.61.4145.6143	78.50
				020322-030322/15	006000091453	
					006000091453~	
					181.61.4145.6143	39.25
				020322-030322/16	006000091738	
					006000091738~	
					181.61.4145.6143	125.60
				020322-030322/17	006000091756	
					006000091756~	
					181.61.4145.6143	125.60
				020322-030322/18	006000091806	
					006000091806~	
					181.61.4145.6143	78.50
				020322-030322/19	006000091921	
					006000091921~	
					181.61.4145.6143	733.33

717350	3/17/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				020422-030722/10	006000101208		
					006000101208~		
					124.61.4141.6143		168.51
				020422-030722/11	006000101260		
					006000101260~		
					124.61.4141.6143		488.99
				020422-030722/12	006000014426		
					006000014426~		
					110.61.4142.6143		1,078.77
				020422-030722/13	006000014443		
					006000014443 ~		
					124.61.4141.6143		39.25
						Total :	13,870.15
717351	3/17/2022	020832	TILLMANN FORENSIC INVESTN LLC	22-0223WC	FORENSIC SVCS		
					FORENSIC SVCS		
					110.31.3110.6110		150.00
						Total :	150.00
717352	3/17/2022	012281	T-MOBILE	012122-022022/20	971805578		
					971805578 - 110.31.3110.6147		
					110.31.3110.6147		7,015.54
						Total :	7,015.54
717353	3/17/2022	012281	T-MOBILE	012122-022022/21	962773831		
					962773831		
					375.31.3119.6145		1,455.40
						Total :	1,455.40
717354	3/17/2022	012281	T-MOBILE	9485534484	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6110		180.00
				9485780365	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6110		570.00
						Total :	750.00
717355	3/17/2022	012281	T-MOBILE	012122-022022/22	966194354		
					966194354		
					110.11.1340.6147		133.11

717355	3/17/2022	012281	012281 T-MOBILE	(Continued)			Total :	133.11
717356	3/17/2022	012281	T-MOBILE	012122-022022/23	966198406			
					966198406			
					110.11.1110.6147			49.54
					966198406			
					110.11.1120.6147			44.51
							Total :	94.05
717357	3/17/2022	016497	TOWERSTREAM CORP	519633	12892			
					BROADBAND INTERNET45 MBPS			
					110.31.3110.6145			191.50
					BROADBAND INTERNET45 MBPS			
					375.31.3119.6145			191.50
							Total :	383.00
717358	3/17/2022	012524	ULINE	144528795	JAIL SUPPLIES			
					JAIL SUPPLIES			
					110.31.3110.6225			386.98
							Total :	386.98
717359	3/17/2022	011121	UNDERGROUND SVC ALERT CORP	220220204	NEW TICKET CHARGES			
					NEW TICKET CHARGES			
					124.61.4151.6120			660.10
				DSB20210424	BILLABLE TICKETS			
					BILLABLE TICKETS			
					124.61.4151.6120			183.23
							Total :	843.33
717360	3/17/2022	020227	UNITED MAINTENANCE SYSTEMS	15150	FEB'22 JANITORIAL SERVICES			
					FOR CITY BUIL			
					22-00136			
					JANITORIAL SERVICES FOR CITY			
					BUILDINGS			
					110.61.4144.6130			20,300.00
				15162	FEB'22 JANITORIAL SERVICES			
					FOR CITY BUIL			
					22-00136			
					JANITORIAL SERVICES~			
					242.61.5167.6120			650.00
							Total :	20,950.00
717361	3/17/2022	011125	UNITED PARCEL SERVICE	092687E062	COURIER SVC			

Voucher List
 City of West Covina

717361	3/17/2022	011125	UNITED PARCEL SERVICE	(Continued)				
				092687E072		COURIER SVC 110.13.1310.6213		36.00
				092687E082		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
				092687E092		COURIER SVC COURIER SVC 110.13.1310.6213		36.00
								36.00
							Total :	144.00
717362	3/17/2022	020943	US DIGITAL DESIGNS INC	22092		FIRE STATION PRE-ALERTING SYSTEM		
					21-00290	1/27/22 - Funds for additional 160.80.7003.7900		16,382.53
							Total :	16,382.53
717363	3/17/2022	019112	US FOODS INC	5977327		DISHWASHER LEASE		
					22-00030	Lease of dishwasher at Senior Center 146.61.5186.6424		236.88
							Total :	236.88
717364	3/17/2022	011142	VALENCIA HEIGHTS WATER CO	012922-022822/10		3-07061-00		

717364	3/17/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,037.94
					230408~	
					110.61.4142.6143	155.99
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	486.21
					36689443~	
					110.61.4142.6143	155.84
					163438~	
					187.61.4145.6143	206.81
					163425~	
					187.61.4145.6143	135.21
					163510~	
					186.61.4145.6143	93.71
					220200~	
					186.61.4145.6143	45.97
					220131~	
					186.61.4145.6143	106.83
					220132~	
					186.61.4145.6143	228.55
					162954~	
					187.61.4145.6143	1,629.70
					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	53.49
					162939~	
					186.61.4145.6143	67.19
					162883~	
					186.61.4145.6143	67.19
					162882~	
					186.61.4145.6143	67.19

717364	3/17/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.61.4145.6143		93.71
						162681~		
						187.61.4145.6143		93.71
						401755~		
						187.61.4145.6143		104.99
							Total :	5,065.61
717365	3/17/2022	011240	VALLEY COUNTY WATER DISTRICT	013122-022222/10		283-80044-01 - 14625 DALEWOOD ST (IR)		
						283-80044-01 - 14625 DALEWOOD ST (IR)		
						124.61.4141.6143		217.76
							Total :	217.76
717366	3/17/2022	011146	VALLEY LIGHT INDUSTRIES INC	33447		JAN'22 BUS SHELTERS MAINTENANCE		
					22-00031	Bus Shelter Cleaning.~		
						122.61.5144.6120		6,079.67
							Total :	6,079.67
717367	3/17/2022	021167	VEOLIA ES TECH SOLUTIONS LLC	MD72638		MEDICAL WASTE PICKUP		
						MEDICAL WASTE PICKUP		
						110.31.3110.6110		123.13
							Total :	123.13
717368	3/17/2022	011382	VERITIV OPERATING COMPANY	069-50199000		JANITORIAL SUPPLIES		
					22-00087	JANITORIAL SUPPLIES FY 21-22~		
						110.32.3210.6270		1,283.56
							Total :	1,283.56
717369	3/17/2022	013727	WAGONER, PAM	FEB'22 CONTRACT SVC		FEB'22 CONTRACT SVC LINE DANCING		
						FEB'22 CONTRACT SVC LINE DANCING		
						110.61.5180.6120		312.00
							Total :	312.00
717370	3/17/2022	011383	WAXIE SANITARY SUPPLY	80688943		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		

717370	3/17/2022	011383	WAXIE SANITARY SUPPLY	(Continued)			
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	1,058.55
		80691558			22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU 110.61.4144.6270	754.32
		80691880			22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU 110.61.4144.6270	259.91
		80695647			22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	1,058.55
		80699035			22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU 110.61.4144.6270	304.22
		80699140			22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU 110.61.4144.6270	81.82
		80699335			22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU 110.61.4144.6270	134.03
		80721249			22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	208.44

717370	3/17/2022	011383	011383 WAXIE SANITARY SUPPLY	(Continued)			Total :	3,859.84
717371	3/17/2022	018724	WELLS FARGO FINANCIAL LEASING	5018757731	22-00095	CM RICOH COPIER LEASE CM RICOH Copier Lease Year 5 of 5-Year 110.11.1120.6424	Total :	254.04
717372	3/17/2022	018724	WELLS FARGO FINANCIAL LEASING	5018999986	22-00041	ENG COPIER LEASE S/N C737M610151 ENG COPIER LEASE S/N C737M610151 110.71.4110.6424	Total :	231.05
717373	3/17/2022	011176	WEST COAST ARBORISTS INC	179080	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	Total :	5,340.00
717374	3/17/2022	021448	WILLIAMS SCOTSMAN INC	9011914252	22-00180	TEMPORARY STATION FACILITIES LEASE AGREEMENT FOR TEMPORARY FIRE 179.80.7003.7900	Total :	102,521.90
717375	3/17/2022	012762	WITTMAN ENTERPRISES LLC	22010275	22-00011	JAN'22 AMBULANCE BILLING FY 21-22 AMBULANCE BILLING SERVICE FY 21-22~ 110.32.3210.6120	Total :	10,038.68
717376	3/17/2022	011216	XEROX CORPORATION	015451728	22-00042	CED COPIER LEASE S/N E2B669711 CED Xerox copier lease~ 820.22.2210.6424		184.99
					22-00043	CED Xerox copier maint~ 820.22.2210.6330		14.05

717376	3/17/2022	011216	XEROX CORPORATION	(Continued) 015451729				
					22-00042	CED COPIER LEASE S/N E2B669711 CED Xerox copier lease~ 820.22.2210.6424		77.56
							Total :	276.60
717377	3/17/2022	021465	YUNEX LLC	5620038719		TRAFFIC SIGNAL REPAIR TRAFFIC SIGNAL REPAIR 124.61.4150.6130		572.16
				5620038972		TRAFFIC SIGNAL REPAIR TRAFFIC SIGNAL REPAIR 124.61.4150.6130		319.58
							Total :	891.74
717378	3/17/2022	014444	ZOLL MEDICAL CORP GPO	3445091	22-00023	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 21-22~ 110.32.3210.6233		478.06
				3445144	22-00023	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 21-22~ 110.32.3210.6233		506.84
							Total :	984.90
79	Vouchers for bank code :		ap01				Bank total :	343,809.23
79	Vouchers in this report						Total vouchers :	343,809.23

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	164,026.70
117	1,131.51
122	6,080.67
124	10,509.26
131	626.99
146	1,263.94
155	3,948.30
160	16,382.53
179	103,784.72
181	3,364.36
182	41.93
184	2,734.19
186	1,233.97
187	2,491.40
188	6,112.96
189	730.86
190	901.57
220	2,273.20
242	12,730.88
365	1,210.07
375	1,952.62
820	276.60
Grand Total	343,809.23
