

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718648	7/13/2022	011265 ADAPT CONSULTING INC	23448B		FUNNELS FUNNELS 149.61.4180.6270	417.08 Total : 417.08
718649	7/13/2022	010020 ADLERHORST INTERNATIONAL LLC	107879		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6560	839.00 Total : 839.00
718650	7/13/2022	021540 ALLSUP CORPORATION	22-01-WC	22-00290	CNG PUMP STATION REPAIRS EMERGENCY - CNG Pump Station Repairs 365.61.4170.6120	1,114.24 Total : 1,114.24
718651	7/13/2022	017906 ALSCO INC	LLOS2129371		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
			LLOS2130556		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
			LLOS2131361		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
			LLOS2132533		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
						Total : 512.68
718652	7/13/2022	015755 AMIS, GILBERT	070522		RMB SHIPPING FEE 6/22/22 RMB SHIPPING FEE 6/22/22 110.31.3110.6270	114.12 Total : 114.12

718653	7/13/2022	021564	ANYTHING FOR SALINAS BAND	7/27/22	EVENT	7/27/22 CONCERT EVENT 7/27/22 CONCERT EVENT 220.61.5150.6166		2,500.00
							Total :	2,500.00
718654	7/13/2022	020599	AURIO LIGHTING INC	19325		LIGHTING SUPPLIES LIGHTING SUPPLIES 242.61.5167.6270		2,190.00
							Total :	2,190.00
718655	7/13/2022	010117	BENLO COMPANY	920716		TRAILER PARTS TRAILER PARTS 110.31.3110.6329		88.09
							Total :	88.09
718656	7/13/2022	010132	BOB BARKER CO INC	INV1782581		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		249.33
							Total :	249.33
718657	7/13/2022	021452	BOOT BARN	CRE00005799		BOOT ALLOWANCE BOOT ALLOWANCE 124.61.4151.6011		-7.28
				INV00177079	22-00209	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011		203.64
				INV00177081	22-00209	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011		200.00
					22-00209	BOOT ALLOWANCE FY 2021-2022~ 189.61.4160.6011		200.00
				INV00177150	22-00209	BOOT ALLOWANCE FY 2021-2022~ BOOT ALLOWANCE FY 2021-2022~ 124.61.4151.6011		86.22
					22-00209	BOOT ALLOWANCE FY 2021-2022~ 189.61.4160.6011		86.23
							Total :	768.81
718658	7/13/2022	012894	BOUND TREE MEDICAL LLC	84564323		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		222.96

718658	7/13/2022	012894	012894 BOUND TREE MEDICAL LLC (Continued)				Total :	222.96
718659	7/13/2022	011453	BURRO CANYON SHOOTING PARK	2709		RANGE FEES RANGE FEES 110.31.3110.6050	Total :	250.00
718660	7/13/2022	011745	CA STATE-CONTROLLER'S OFFICE	FTB-00004854		2021 FTB OFFSETS 2021 FTB OFFSETS 110.31.3110.6120	Total :	290.60
718661	7/13/2022	012653	CA STATE-DEPT OF IND RELATIONS	E1891858SB		CONVEYANCE INVOICE CONVEYANCE INVOICE 110.61.4144.6270	Total :	225.00
718662	7/13/2022	010177	CA STATE-DEPT OF JUSTICE	588146		APR-JUN'22 MISC SVCS APR-JUN'22 MISC SVCS 110.31.3110.6110	Total :	1,876.98
718663	7/13/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2514367		BLDG/ENG COPIERS MAINTENANCE		
					22-00014	Bld/Eng Copiers Maintenance~ 110.71.4120.6330		46.44
				IN2514370	22-00033	PUB SVC RM 316 COPIER MAINT Pub Svc Room 316, based on estimated 110.61.5110.6330		0.68
					22-00033	Pub Svc Room 316, based on estimated 122.61.5120.6330		1.35
					22-00033	Pub Svc Room 316, based on estimated 131.61.5120.6330		1.35
				IN2514372	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Maintenance based 110.61.5180.6330		54.95

718663	7/13/2022	016201	016201 CBE/CELL BUSINESS EQUIP (Continued)					Total :	104.77
718664	7/13/2022	010212	CHARTER COMMUNICATIONS	1145-6/19/22		6/19-7/18/22 - 8245100332224548 8245100332224548 117.31.3110.6145		Total :	409.63
718665	7/13/2022	010212	CHARTER COMMUNICATIONS	8843-6/12/22		6/12-7/11/22 - 8245100151340185 8245100151340185 110.32.3210.6130		Total :	196.83
718666	7/13/2022	010212	CHARTER COMMUNICATIONS	0368-6/23/22		6/23-7/22/22 - 8245100150720759 8245100150720759 110.31.3110.6110		Total :	188.29
718667	7/13/2022	017089	COMMERCIAL AQUATIC SERVICES	826360		POOL SUPPLIES POOL SUPPLIES 143.61.5172.6270		Total :	67.14
718668	7/13/2022	021522	CPR SAVERS & FIRST AID SUPPLY	1150800	22-00262	CPR TRAINING SUPPLIES CPR TRAINING SUPPLIES~ 110.32.3210.6270		Total :	2,247.35
718669	7/13/2022	012331	EMERGENCY RESPONSE	T2022-320		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		Total :	750.00
718670	7/13/2022	021132	EXTREME SAFETY INC	00106077		SAFETY TEST SVCS~ SAFETY TEST SVCS~ 110.32.3210.6330			6,450.00
				3000587	22-00276	SCBA MASKS SIX SCBA MASKS~ 110.32.3210.6011		Total :	7,884.00
718671	7/13/2022	021444	FABWRIGHT INC	5585-A		STAINLESS STEEL FABS FIRE ST 2 & 4		Total :	14,334.00

Voucher ID	Date	Vendor	Account	Description	Amount
718671	7/13/2022	021444 FABWRIGHT INC	(Continued)		
			22-00173	STAINLESS STEEL FABRICATION FOR FIRE	
				160.80.7001.7500	27,140.14
			5586	STAINLESS STEEL FABS FIRE ST 2 & 4	
			22-00173	STAINLESS STEEL FABRICATION FOR FIRE	
				160.80.7001.7500	2,576.22
				Total :	29,716.36
718672	7/13/2022	021359 FBI-LEEDA INC	200070097	CLI- SAN BERNARDINO, CA 7/2022	
				CLI- SAN BERNARDINO, CA 7/2022	
				110.31.3110.6050	695.00
				Total :	695.00
718673	7/13/2022	021544 FINO BUILDERS INC	1/22-00301	CITY HALL 1ST FL RESTROOM IMPROVEMENTS	
			22-00301	City Hall first floor restroom	
				160.80.7001.7500	10,251.00
				FINO BUILDERS RETENTION	
				160.21300	-512.55
				Total :	9,738.45
718674	7/13/2022	013594 FIRESTONE TIRE & SVC CTR CORP	199494	VEHICLE REPAIRS/SERVICE AND TIRES	
			22-00148	VEHICLE REPAIRS/SERVICE AND TIRES~	
				365.61.4170.6329	730.31
				Total :	730.31
718675	7/13/2022	021560 FORTRESS SECURITY & AUTOMATION	2022-04-29-Z5RNVE	MAY'22 SVCS	
				MAY'22 SVCS	
				110.61.4144.6120	1,447.00
			2022-05-02-HC7AKE	JUN'22 SVCS	
				JUN'22 SVCS	
				110.61.4144.6120	1,447.00
				Total :	2,894.00
718676	7/13/2022	021225 GRBCON INC.	1/22-00286	AZUSA CITRUS SEWER MAIN REPLACEMENT	

Voucher List
 City of West Covina

Voucher #	Date	Vendor	Account	Description	Amount
718676	7/13/2022	021225 GRBCON INC.	(Continued)		
			22-00286	Sewer main replacement - portion of ~	
				189.80.7007.7300	186,633.72
			22-00286	Sewer main replacement - portion of	
				189.80.7007.7300	15,182.88
				GRBCON - RETENTION	
				189.21300	-10,090.83
				Total :	191,725.77
718677	7/13/2022	010502 HOME DEPOT INC	4273873	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6253	21.26
			4513830	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6253	126.45
			7611442	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				189.61.4160.6270	136.55
			9050001	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6253	541.94
				Total :	826.20
718678	7/13/2022	018736 J & L CUSTOM AUTO BODY	1136	UNINSURED LOSS VEHICLE REPAIRS	
			22-00133	UNINSURED LOSS VEHICLE REPAIRS~	
				365.61.4170.6417	4,406.05
				Total :	4,406.05
718679	7/13/2022	021352 JAYNES BROTHERS CONSTRUCTION	3/22-00139	JAYNES BROS - FRIENDSHIP PARK CONSTRUCTI	
			22-00139	Construction of Friendship Park	
				131.80.7004.7700	30,534.15
				JAYNES BROTHERS RETENTION	
				131.21300	-1,526.71
				Total :	29,007.44
718680	7/13/2022	010572 JG TUCKER & SONS INC	17908	IND TOOLS	

718680	7/13/2022	010572	JG TUCKER & SONS INC	(Continued)		IND TOOLS 124.61.4151.6250		176.62
							Total :	176.62
718681	7/13/2022	019324	JP PAPER SHREDDERS	63358		SHREDDING SVC SHREDDING SVC 129.61.4188.6120		600.00
							Total :	600.00
718682	7/13/2022	011743	JTB SUPPLY COMPANY	110581		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330		390.18
				110582		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330		697.50
				110589		TRAFFIC SIGNAL BACKUP BATTERY REPLACEMEN 22-00317 TRAFFIC SIGNAL BACKUP BATTERY 124.80.7006.7800		29,751.15
							Total :	30,838.83
718683	7/13/2022	017617	KRONOS INC	11931274		TELESTAFF SVC TELESTAFF SVC 110.11.1340.6120		6.16
							Total :	6.16
718684	7/13/2022	021532	LA CENTER FOR ALCOHOL & DRUG	CITYOFWESTCOVINA#3		JUN'22 LA CADA - HOMELESS SERVICES 22-00273 Homeless Services based on Agreement 240.61.2255.6120		13,888.88
						22-00273 Homeless Services based on Agreement 179.61.2255.6120		6,944.45
							Total :	20,833.33
718685	7/13/2022	010510	LANDSCAPE WAREHOUSE	6100701		LANDSCAPE MATERIALS LANDSCAPE MATERIALS 110.61.4142.6270		366.03

718685	7/13/2022	010510	LANDSCAPE WAREHOUSE	(Continued) 6100927		LANDSCAPE MATERIALS LANDSCAPE MATERIALS 242.61.5167.6270		674.38
							Total :	1,040.41
718686	7/13/2022	016478	LAW ENFORCEMENT MEDICAL INC	16567		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6110		725.00
							Total :	725.00
718687	7/13/2022	019259	LAWN MOWER CORNER WEST COVINA	147663		LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330		110.32
							Total :	110.32
718688	7/13/2022	010651	LEAGUE OF CALIFORNIA CITIES	4100		FY22/23 LA CTY DIVISION DUES FY22/23 LA CTY DIVISION DUES 110.11.1120.6081		1,443.75
							Total :	1,443.75
718689	7/13/2022	021527	LEYVA CLOSETS	980	22-00264	KITCHEN CABINETS FIRE ST #4 KITCHEN CABINETS AT FIRE STATION 4~ 160.80.7001.7500		10,400.00
							Total :	10,400.00
718690	7/13/2022	011251	LIFE ASSIST	1219576		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		40.96
				1219577		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		204.80
				1220104		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		678.05
				1221281		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		57.95

718690	7/13/2022	011251	LIFE ASSIST	(Continued)				
				1221631		6/21/22 MEDICAL SUPPLIES		
						6/21/22 MEDICAL SUPPLIES		
						110.32.3210.6233		-271.01
				1221659		MEDICAL SUPPLIES		
						MEDICAL SUPPLIES		
						110.32.3210.6233		271.01
							Total :	981.76
718691	7/13/2022	010872	LINDE GAS & EQUIPMENT INC	11095616		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						110.32.3210.6233		44.64
							Total :	44.64
718692	7/13/2022	021083	M COACH	12090		MCOACH - RECREATIONAL		
						TRANSIT		
					22-00129	Recreation Transit Charter Bus - Year		
						3		
						122.61.5145.6120		977.50
							Total :	977.50
718693	7/13/2022	021520	MARKSMAN MANU & GRIFFITH AIR	60194		TOOLS & SUPPLIES		
						TOOLS & SUPPLIES		
						365.61.4170.6270		1,557.37
							Total :	1,557.37
718694	7/13/2022	013457	MERCADO & SON PEST CONTROL	61346		PEST CONTROL @ SR CTR		
						PEST CONTROL @ SR CTR		
						110.61.4144.6120		106.00
							Total :	106.00
718695	7/13/2022	010713	MERRITT'S ACE HARDWARE	128589		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		48.57
				129121		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		55.94
				129162		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6270		21.93

718695	7/13/2022	010713	MERRITT'S ACE HARDWARE	(Continued)				
				129165		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6253		67.07
				129245		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						820.22.2210.6169		361.90
				129257		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		247.47
				129258		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		84.85
				129288		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		46.35
				129291		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						820.22.2210.6169		304.69
							Total :	1,238.77
718696	7/13/2022	012592	MOTOROLA SOLUTIONS INC	8281393879		RADIOS, COMPONENTS & SERVICES		
					22-00294	TEN APX RADIO WITH ACCESSORIES, DEVICE		
						179.80.7003.7900		104,582.82
							Total :	104,582.82
718697	7/13/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1670567		COVID TESTS		
						COVID TESTS		
						110.14.1410.6110		3,590.65
				IN1726847		FIRE EQUIPMENT		
						FIRE EQUIPMENT		
						110.32.3240.6270		165.22
				IN1727293		FIRE EQUIPMENT		
						FIRE EQUIPMENT		
						110.32.3210.6011		1,232.29
							Total :	4,988.16
718698	7/13/2022	010752	MUTUAL PROPANE INC	604550		PROPANE		

718698	7/13/2022	010752	MUTUAL PROPANE INC	(Continued)	PROPANE 365.13110	806.98	
				606993	PROPANE PROPANE 365.13110		1,875.15
							Total : 2,682.13
718699	7/13/2022	016347	NAPA AUTO PARTS	5014-791538	AUTO PARTS AUTO PARTS 365.61.4170.6270	205.04	
				5014-791674	AUTO PARTS AUTO PARTS 365.61.4170.6270		181.89
				5014-791869	AUTO PARTS AUTO PARTS 820.22.2210.6169		29.76
							Total : 416.69
718700	7/13/2022	015756	NELSON, MATT	070522	6/27-6/29/22 SUPER LDRSHIP LODGING, MLS 6/27-6/29/22 SUPER LDRSHIP LODGING, MLS 110.31.3110.6018	508.23	
					6/27-6/29/22 SUPER LDRSHIP LODGING, MLS 110.31.3110.6050		85.09
							Total : 593.32
718701	7/13/2022	010792	OF WOLFINBARGER INC	043993	LANDSCAPE MTL LANDSCAPE MTL 124.61.4151.6251	748.10	
				044020	LANDSCAPE MTL LANDSCAPE MTL 110.61.4142.6270		1,617.71
				29086	LANDSCAPE MTL LANDSCAPE MTL 110.61.4142.6270		1,634.51
							Total : 4,000.32
718702	7/13/2022	010794	OFFICE DEPOT	240013244001	OFFICE SUPPLIES		

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City of West Covina

718702	7/13/2022	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					820.22.2210.6210	309.33
				240189106001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	27.87
				240191831001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	522.30
				242118467001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	41.98
				247299584001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	46.31
				247302191001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	15.32
				248198062001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	68.96
				248199126001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	504.42
				248199126002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	9.10
				248623816001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	754.64
				248687931001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	10.71
				249193588001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.61.4170.6210	100.21
				251294204001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	3.92

718702	7/13/2022	010794	010794 OFFICE DEPOT	(Continued)			Total :	2,415.07
718703	7/13/2022	021539	PIONEER MANUFACTURING CO INC	INV841378		PARK SUPPLIES PARK SUPPLIES 242.61.5167.6270	Total :	1,098.22 1,098.22
718704	7/13/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100594900.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270	Total :	60.28 60.28
718705	7/13/2022	013915	PROFORCE LAW ENFORCEMENT	486591		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011	Total :	773.48 773.48
718706	7/13/2022	020988	PYRAMID BUILDING & ENGINEERING	6/19-00351	19-00351	AZUSA SEWER LIFT STATION - U-17022 Azusa Sewer List Station Project ~ 189.80.7007.7300 PYRAMID BUILDING - RETENTION 189.21300	Total :	505,958.15 -25,297.91 480,660.24
718707	7/13/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011527492		RUN 4/1/22 ZONE CHANGE 21-01 RUN 4/1/22 ZONE CHANGE 21-01 110.71.2110.6170		529.86
				0011533200		RUN 4/29/22 ZONE CHANGE 21-02 RUN 4/29/22 ZONE CHANGE 21-02 110.71.2110.6170		578.09
				0011533203		RUN 4/29/22 CODE AMEND 22-02 RUN 4/29/22 CODE AMEND 22-02 110.71.2110.6170	Total :	378.04 1,485.99
718708	7/13/2022	018599	SANDERS LOCK AND KEY INC	SC00858990		KEYS KEYS 365.61.4170.6325	Total :	8.71 8.71

718709	7/13/2022	021466	SGV CONSERVATION & SVC CORP	20220615WECOVR	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	23,182.93
				20220615WECOVRPRINDIR	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	2,318.29
						Total :	25,501.22
718710	7/13/2022	020061	SHERWIN WILLAMS CO	0213-3		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	190.46
				9874-9		PAINT SUPPLIES PAINT SUPPLIES 124.61.4151.6252	236.16
						Total :	426.62
718711	7/13/2022	016148	SHRED-IT	8001776028		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	546.37
						Total :	546.37
718712	7/13/2022	020741	SIMONE, DEAN	7/20/22 EVENT		7/20/22 CONCERT EVENT 7/20/22 CONCERT EVENT 220.61.5150.6166	1,712.00
						Total :	1,712.00
718713	7/13/2022	010992	SMART & FINAL IRIS CO	030388		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270	349.18
				335744		DEPT SUPPLIES DEPT SUPPLIES 110.61.5150.6188	53.17
				470633		DEPT SUPPLIES DEPT SUPPLIES 110.11.1110.6270	60.28
				477611		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	22.03

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718713	7/13/2022	010992	SMART & FINAL IRIS CO	
			(Continued)	
		589622	DEPT SUPPLIES	
			DEPT SUPPLIES	
			110.61.5180.6270	237.30
		672111	DEPT SUPPLIES	
			DEPT SUPPLIES	
			110.61.5150.6188	135.51
		871999	DEPT SUPPLIES	
			DEPT SUPPLIES	
			110.61.5180.6270	11.98
				Total :
				869.45
718714	7/13/2022	010999	SO CALIF EDISON COMPANY	
		053122-062822/10	8004299145 - 700509742219	
			8004299145 - 700509742219~	
			110.61.4144.6142	47.14
		053122-062822/11	8004297304 - 700096189486~	
			8004297304 - 700096189486~	
			124.61.4150.6142	58.00
		053122-062822/12	8003107243 - 700616092716~	
			8003107243 - 700616092716~	
			110.61.4142.6142	37.05
		053122-062822/13	8004643465 - 700069625432~	
			8004643465 - 700069625432~	
			110.61.5132.6142	204.97
		053122-062822/14	8000760028 - 700093159551~	
			8000760028 - 700093159551~	
			110.61.4144.6142	51.41
		060122-063022/10	700034755447 - 8002791283	
			700034755447 - 8002791283~	
			188.61.4152.6142	87,425.92
			700034755447 - 8002791283~	
			124.61.4152.6142	21,856.48
		060122-063022/11	700011041472	
			8002769909 ~	
			188.61.4152.6142	75.36
			8002790672 ~	
			183.61.4145.6142	43.13
		060122-063022/12	700202189167 - 8003352325	
			700202189167 - 8003352325~	
			110.61.4142.6142	13.90

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount
718714	7/13/2022	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		060122-063022/13	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	8,989.78
		060122-063022/14	8002482243 - 700585978155~ 8002482243 - 700585978155~ 110.61.4142.6142	9.44
		060222-063022/10	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142	29,850.23
		060222-063022/11	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142	472.82
		060322-070422/10	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142	24.72
		060322-070422/11	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142	50.92
		060322-070422/12	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142	51.92
		060322-070422/13	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142	112.27
		060322-070422/14	8003469978 - 700547989420 8003469978 - 700547989420~ 124.61.4141.6142	45.69
		060322-070422/15	8002391386 - 700276956262 8002391386 - 700276956262~ 124.61.4141.6142	19.85
		060322-070422/16	8000105780 - 700230335840~ 8000105780 - 700230335840~ 124.61.4141.6142	17.16
		060622-070522/10	700550284983 8000475332 - 700550284983~ 110.61.4142.6142	218.91
			8000692983 - 700550284983~ 110.61.4142.6142	159.81

Voucher ID	Date	Description	Amount
718714	7/13/2022	010999 SO CALIF EDISON COMPANY	
		(Continued)	
060822-070722/10		8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	66.68
060822-070722/11		8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142	79.64
060822-070722/12		8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142	66.68
060822-070722/13		8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142	183.09
060822-070722/14		8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142	59.78
060822-070722/15		8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142	66.68
060822-070722/16		8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	64.59
060822-070722/17		700407104596 8000084166 ~ 187.61.4145.6142 8000084646 ~	14.65
060822-070722/18		187.61.4145.6142 8000051813 - 700495855758 8000051813 - 700495855758~ 124.61.4141.6142	13.99
060822-070722/19		8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142	13.01
060822-070722/20		8000051453 - 700495706218 8000051453 - 700495706218~ 124.61.4141.6142	541.27
060822-070722/21		8000049665 - 700492900389 8000049665 - 700492900389~ 124.61.4141.6142	16.01
			13.01

Voucher List
City of West Covina

718714	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)				
				060822-070722/22	8004643366 - 700077523050			
					8004643366 - 700077523050~			
					110.61.5133.6142			482.14
				060822-070722/23	8003923158 - 700023593777			
					8003923158 - 700023593777~			
					184.61.4145.6142			14.58
							Total :	151,532.68
718715	7/13/2022	010999	SO CALIF EDISON COMPANY	041922-051722/CONS1	600001503510			

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	17.82
					8001767805~	
					188.61.4152.6142	626.77
					8002058470~	
					184.61.4145.6142	17.82
					8003976441~	
					110.61.4142.6142	17.82
					8002032532~	
					184.61.4145.6142	17.82
					8002685530~	
					184.61.4145.6142	92.46
					8002433095~	
					124.61.4150.6142	59.58
					8002032772~	
					184.61.4145.6142	17.82
					8002033268~	
					184.61.4145.6142	17.82
					8002433337~	
					124.61.4150.6142	54.04
					8002057604~	
					184.61.4145.6142	17.82
					8002433577~	
					124.61.4150.6142	68.86
					8002058054~	
					184.61.4145.6142	65.30
					8002433795~	
					124.61.4150.6142	245.75
					8001766115~	
					124.61.4141.6142	10.56
					8002434082~	
					124.61.4150.6142	53.03
					8002434319~	
					124.61.4150.6142	69.70
					8002444116~	
					124.61.4150.6142	52.83
					8001767046~	
					124.61.4150.6142	22.26

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002444401~	
					124.61.4150.6142	67.16
					8002455229~	
					124.61.4150.6142	21.84
					8001767505~	
					124.61.4141.6142	17.26
					8003414036~	
					186.61.4145.6142	18.57
					8001576365~	
					184.61.4145.6142	17.82
					8003187242~	
					110.61.4142.6142	822.93
					8002058908~	
					184.61.4145.6142	37.29
					8004836396~	
					184.61.4145.6142	32.35
					8001768016~	
					124.61.4150.6142	21.84
					8002059141~	
					184.61.4145.6142	17.69
					8003466417~	
					110.61.4142.6142	173.01
					8002059545~	
					184.61.4145.6142	17.82
					8000761452~	
					110.32.3210.6142	750.57
					8001805287~	
					124.61.4150.6142	57.26
					8002074047~	
					124.61.4150.6142	56.01
					8003652156~	
					110.61.4142.6142	127.35
					8001339003~	
					124.61.4141.6142	17.82
					8000374204~	
					110.61.4142.6142	61.52
					8001806891~	
					124.61.4150.6142	48.83

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002074304~	
					184.61.4145.6142	24.54
					8000591308~	
					124.61.4141.6142	17.82
					8002080022~	
					184.61.4145.6142	37.38
					8001800446~	
					187.61.4145.6142	18.16
					8002080332~	
					124.61.4141.6142	17.91
					8001807588~	
					124.61.4150.6142	105.75
					8001697752~	
					124.61.4150.6142	84.46
					8002080811~	
					184.61.4145.6142	18.77
					8001533641~	
					124.61.4150.6142	56.83
					8002082634~	
					184.61.4145.6142	17.91
					8003505731~	
					124.61.4141.6142	17.82
					8001435136~	
					124.61.4141.6142	32.89
					8005017230~	
					190.22.2231.6142	1,132.32
					8002083570~	
					110.61.4142.6142	66.27
					8001808878~	
					124.61.4150.6142	46.29
					8003027616~	
					124.61.4141.6142	17.26
					8002083872~	
					110.61.4142.6142	494.06
					8002253406~	
					124.61.4150.6142	58.73
					8002150571~	
					124.61.4141.6142	17.82

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001809338~	
					110.61.4142.6142	70.77
					8004155765~	
					110.61.4142.6142	1,359.85
					8002152090~	
					124.61.4150.6142	60.00
					8000737935~	
					110.61.4142.6142	473.98
					8003113968~	
					124.61.4141.6142	17.82
					8001809837~	
					124.61.4150.6142	60.86
					8000281212~	
					110.61.4142.6142	257.99
					8002153937~	
					124.61.4150.6142	70.55
					8002627182~	
					110.61.4142.6142	149.35
					8002154922~	
					124.61.4141.6142	17.82
					8004011729~	
					181.61.4145.6142	18.04
					8001821319~	
					110.61.4142.6142	132.30
					8002179720~	
					124.61.4150.6142	21.84
					8002179920~	
					124.61.4151.6142	35.01
					8001834517~	
					110.61.4142.6142	620.00
					8002190721~	
					124.61.4150.6142	48.41
					8002190942~	
					124.61.4150.6142	68.02
					8001834975~	
					110.61.4142.6142	254.66
					8002231096~	
					124.61.4150.6142	60.64

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002231593~	
					124.61.4150.6142	61.06
					8001845630~	
					182.61.4145.6142	18.57
					8002231833~	
					124.61.4150.6142	83.83
					8002232044~	
					124.61.4141.6142	19.71
					8001858249~	
					184.61.4145.6142	18.57
					8000333407~	
					110.61.4142.6142	173.20
					8002047410~	
					110.61.4140.6142	20.77
					8002232521~	
					124.61.4141.6142	18.44
					8001858473~	
					182.61.4145.6142	20.60
					8002233132~	
					124.61.4150.6142	68.02
					8004601945~	
					187.61.4145.6142	18.68
					8002233410~	
					124.61.4150.6142	61.28
					8001858707~	
					184.61.4145.6142	17.82
					8002256435~	
					124.61.4150.6142	61.90
					8004436191~	
					110.61.4142.6142	132.17
					8002083108~	
					124.61.4150.6142	59.79
					8002351355~	
					124.61.4150.6142	55.16
					8001612430~	
					187.61.4145.6142	17.26
					8004548124~	
					124.61.4141.6142	17.26

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002408913~	
					124.61.4150.6142	59.58
					8002018990~	
					184.61.4145.6142	17.82
					8004003831~	
					184.61.4145.6142	18.57
					8002019237~	
					184.61.4145.6142	17.82
					8001744376~	
					124.61.4150.6142	53.25
					8002432839~	
					124.61.4150.6142	58.52
					8002019459~	
					184.61.4145.6142	93.11
					8003485191~	
					186.61.4145.6142	17.82
					8001744888~	
					124.61.4141.6142	18.04
					8001756178~	
					124.61.4141.6142	17.91
					8002325658~	
					124.61.4150.6142	71.33
					8001928383~	
					184.61.4145.6142	67.78
					8001627386~	
					184.61.4145.6142	17.82
					8002325919~	
					124.61.4141.6142	17.82
					8001928882~	
					184.61.4145.6142	18.04
					8001627685~	
					184.61.4145.6142	17.82
					8002326235~	
					124.61.4150.6142	51.35
					8001635537~	
					184.61.4145.6142	17.91
					8002327101~	
					124.61.4150.6142	87.20

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001929621~	
					184.61.4145.6142	83.01
					8003433728~	
					186.61.4145.6142	17.26
					8005102300~	
					110.61.4140.6142	18.92
					8002008191~	
					181.61.4145.6142	68.10
					8002376724~	
					124.61.4150.6142	55.37
					8001662977~	
					124.61.4151.6142	58.69
					8002377413~	
					124.61.4150.6142	85.10
					8004001351~	
					124.61.4141.6142	17.82
					8001663524~	
					110.61.4142.6142	373.60
					8002405799~	
					124.61.4150.6142	57.26
					8002008408~	
					181.61.4145.6142	48.44
					8001705081~	
					124.61.4141.6142	17.82
					8002406328~	
					124.61.4150.6142	71.39
					8002008669~	
					181.61.4145.6142	37.15
					8001706200~	
					124.61.4141.6142	17.26
					8002407152~	
					124.61.4150.6142	55.79
					8002018137~	
					184.61.4145.6142	61.01
					8001706932~	
					124.61.4150.6142	71.82
					8002407673~	
					124.61.4150.6142	58.73

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002018520~	
					184.61.4145.6142	84.94
					8001743407~	
					124.61.4141.6142	17.82
					8002407954~	
					124.61.4150.6142	49.89
					8002018748~	
					184.61.4145.6142	29.02
					8001743637~	
					124.61.4150.6142	52.83
					8002256929~	
					124.61.4150.6142	36.80
					8004826903~	
					184.61.4145.6142	17.69
					8002210177~	
					184.61.4145.6142	17.82
					8002257414~	
					124.61.4150.6142	117.15
					8004349696~	
					181.61.4145.6142	18.04
					8002257642~	
					124.61.4150.6142	54.74
					8000060801~	
					184.61.4145.6142	28.80
					8001858918~	
					124.61.4150.6142	66.54
					8002257876~	
					124.61.4150.6142	56.01
					8003734152~	
					184.61.4145.6142	18.04
					8001585136~	
					186.61.4145.6142	18.57
					8002258093~	
					124.61.4150.6142	72.01
					8001888346~	
					124.61.4141.6142	17.63
					8001585655~	
					187.61.4145.6142	18.04

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002258319~	
					124.61.4150.6142	21.84
					8003427783~	
					186.61.4145.6142	18.57
					8004964196~	
					124.61.4151.6142	557.06
					8001889326~	
					124.61.4150.6142	100.27
					8001585852~	
					187.61.4145.6142	18.57
					8002267836~	
					124.61.4150.6142	54.94
					8001954123~	
					184.61.4145.6142	12.69
					8001654243~	
					189.61.4160.6142	710.42
					8001982274~	
					184.61.4145.6142	17.82
					8002369363~	
					124.61.4150.6142	54.74
					8001954590~	
					184.61.4145.6142	25.16
					8001654680~	
					110.61.4142.6142	2,185.84
					8002006486~	
					184.61.4145.6142	17.82
					8002375069~	
					124.61.4150.6142	33.66
					8001654855~	
					110.61.4142.6142	584.55
					8002006704~	
					184.61.4145.6142	42.87
					8001954830~	
					184.61.4145.6142	46.20
					8004804534~	
					186.61.4145.6142	17.82
					8002007296~	
					181.61.4145.6142	17.82

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003461369~	
					186.61.4145.6142	17.91
					8002375999~	
					124.61.4150.6142	28.17
					8001980843~	
					184.61.4145.6142	68.42
					8002007701~	
					181.61.4145.6142	62.83
					8002376446~	
					124.61.4150.6142	62.32
					8001662714~	
					110.32.3210.6142	148.60
					8001981043~	
					181.61.4145.6142	18.04
					8003400998~	
					124.61.4150.6142	21.84
					8001638414~	
					124.61.4150.6142	153.41
					8002337629~	
					124.61.4150.6142	50.52
					8001940897~	
					184.61.4145.6142	24.27
					8003984052~	
					124.61.4141.6142	17.82
					8002338496~	
					124.61.4150.6142	74.56
					8001638658~	
					110.61.4142.6142	1,015.51
					8001952955~	
					188.61.4152.6142	48.98
					8001981271~	
					181.61.4145.6142	17.26
					8002339305~	
					124.61.4150.6142	48.20
					8001638913~	
					110.32.3210.6142	433.25
					8001981473~	
					181.61.4145.6142	17.26

718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001953427~	
					184.61.4145.6142	57.99
					8002350643~	
					124.61.4150.6142	53.25
					8001639126~	
					110.61.4142.6142	160.62
					8001981766~	
					181.61.4145.6142	17.82
					8001953897~	
					184.61.4145.6142	49.19
					8002350963~	
					124.61.4150.6142	65.70
					8001639324~	
					110.61.4142.6142	22.25
					8001982028~	
					184.61.4145.6142	217.84
					8001889711~	
					124.61.4141.6142	27.58
					8002268300~	
					124.61.4150.6142	63.95
					8001612973~	
					186.61.4145.6142	17.82
					8002269046~	
					124.61.4150.6142	60.21
					8001895269~	
					124.61.4141.6142	17.82
					8001614245~	
					186.61.4145.6142	18.57
					8002269619~	
					124.61.4141.6142	60.86
					8001625342~	
					184.61.4145.6142	17.69
					8001895438~	
					181.61.4145.6142	37.50
					8002269824~	
					124.61.4150.6142	17.82
					8001626938~	
					184.61.4145.6142	18.16

Voucher ID	Date	Account	Description	Category	Amount	Total	
718715	7/13/2022	010999	SO CALIF EDISON COMPANY	(Continued)	8001895741~ 181.61.4145.6142 8002280145~ 124.61.4150.6142 8001627180~ 184.61.4145.6142 8000922002~ 187.61.4145.6142 8001637949~ 110.61.4142.6142 8002327978~ 124.61.4150.6142 8001638152~ 110.61.4142.6142 8001940112~ 184.61.4145.6142 8002328472~ 124.61.4151.6142	18.34 93.31 17.82 18.04 199.59 85.93 94.33 27.36 39.63	Total : 22,227.06
718716	7/13/2022	011000	SO CALIF GAS CO	052722-062822/10 053122-062922/10 053122-062922/11	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141 186 818 1700 5 186 818 1700 5~ 110.61.4142.6141 172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	281.41 38.65 63.01	Total : 383.07
718717	7/13/2022	020871	SOUTHERN CALIF FLEET SERV INC	RV108500	AUTO REPAIR AUTO REPAIR 110.32.3210.8104	541.87	Total : 541.87
718719	7/13/2022	011046	SUBURBAN WATER SYSTEMS INC	052522-062322/828	006000108341 METER# 8112102 006000108341~ 124.61.4141.6143	3,355.18	

Voucher ID	Date	Vendor	Description	Amount	
718719	7/13/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			052722-062722/303	006000121254~ 006000121254~ 110.61.4142.6143	220.60
			052722-062922/285	006000100617 METER# 20001515 006000100617 METER# 20001515~ 184.61.4145.6143	145.09
			052722-062922/286	006000100671 METER# 20001463 006000100671 METER# 20001463~ 187.61.4145.6143	140.47
			052722-062922/287	006000100673 METER# 20001466 006000100673 METER# 20001466~ 184.61.4145.6143	140.47
			052722-062922/288	006000100720 METER# 8876624 006000100720 METER# 8876624~ 187.61.4145.6143	140.47
			052722-062922/846	006000094218 METER# 19875645 006000094218 METER# 19875645~ 184.61.4145.6143	39.25
			052722-062922/945	006000100801 006000100801~ 187.61.4145.6143	712.43
			060222-063022/249	006000101000 006000101000~ 110.61.4142.6143	3,566.21
			060222-063022/369	006000091682 006000091682~ 184.61.4145.6143	125.60
			060222-063022/421	006000100990~ 006000100990~ 110.61.4140.6143	918.45
			060222-063022/422	006000100991 006000100991~ 124.61.4141.6143	125.60
			060222-063022/828	006000006736 006000006736~ 124.61.4141.6143	39.25

Voucher List
 City of West Covina

718719	7/13/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060322-063022/453	006000101175	
					006000101175~	
					110.61.4144.6143	173.81
				060322-063022/454	006000101176	
					006000101176~	
					110.61.4144.6143	173.81
				060322-063022/855	006000005739	
					006000005739~	
					124.61.4141.6143	107.29
				060322-070122/258	006000101174	
					006000101174~	
					110.61.4144.6143	6,512.60
				060322-070122/723	006000006239	
					006000006239~	
					124.61.4141.6143	125.60
				060322-070122/935	00600010919	
					00600010919~	
					124.61.4141.6143	610.65
				060422-070522/161	006000092076	
					006000092076~	
					110.61.4142.6143	5,127.63
				060422-070522/5923	006000171590	
					006000171590~	
					124.61.4141.6143	745.14
				060422-070522/7963	006000091921	
					006000091921~	
					181.61.4145.6143	78.50
				060422-070522/923	006000091273	
					006000091273~	
					181.61.4145.6143	1,662.94
				060422-070522/924	006000171650	
					006000171650~	
					124.61.4141.6143	170.77
				060422-070522/955	006000091290	
					006000091290~	
					181.61.4145.6143	78.50

Voucher List
 City of West Covina

718719	7/13/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060422-070522/958	006000091453	
					006000091453~	
					181.61.4145.6143	39.25
				060422-070522/959	006000091738	
					006000091738~	
					181.61.4145.6143	125.60
				060422-070522/961	006000091756	
					006000091756~	
					181.61.4145.6143	125.60
				060422-070522/962	006000091806	
					006000091806~	
					181.61.4145.6143	78.50
				060422-070522/963	006000010437	
					006000010437~	
					124.61.4141.6143	211.77
				060422-070522/980	006000091413	
					006000091413~	
					181.61.4145.6143	1,295.62
				060722-070622/007	006000101260	
					006000101260~	
					124.61.4141.6143	391.74
				060722-070622/151	006000036799011222-021022/	
					006000036799 ~	
					124.61.4141.6143	78.50
				060722-070622/397	006000014422	
					006000014422~	
					124.61.4141.6143	320.60
				060722-070622/398	006000014443	
					006000014443 ~	
					124.61.4141.6143	39.25
				060722-070622/405	006000101250	
					006000101250~	
					124.61.4141.6143	125.60
				060722-070622/407	006000101274	
					006000101274 ~	
					110.61.4142.6143	125.60

Voucher List
 City of West Covina

718719	7/13/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				060722-070622/409	006000101282		
					006000101282~		
					124.61.4141.6143		125.60
				060722-070622/645	006000014424		
					006000014424~		
					110.61.4142.6143		807.67
				060722-070622/646	006000014426		
					006000014426~		
					110.61.4142.6143		1,073.40
				060722-070622/986	006000101208		
					006000101208~		
					124.61.4141.6143		175.84
				060822-070722/212	006000094895		
					006000094895~		
					184.61.4145.6143		1,892.58
				060822-070722/217	006000094909		
					006000094909~		
					184.61.4145.6143		154.62
				060822-070722/293	006000095040		
					006000095040~		
					184.61.4145.6143		742.35
				060822-070722/354	006000095230		
					006000095230~		
					184.61.4145.6143		204.05
				060822-070722/930	006000018905		
					006000018905~		
					124.61.4141.6143		184.55
						Total :	33,554.60
718720	7/13/2022	015680	SUNBELT RENTALS INC	127139215-0001	EQUIPMENT RENTAL		
					EQUIPMENT RENTAL		
					124.61.4151.6253		972.67
						Total :	972.67
718721	7/13/2022	020075	THOMAS, TERRY L	JUN'22 FLEX FITNESS	JUN'22 FLEX FITNESS CLASS		
					JUN'22 FLEX FITNESS CLASS		
					110.61.5180.6120		65.00
						Total :	65.00

718722 7/13/2022 012281 T-MOBILE

042122-052022/60

966156537

718722 7/13/2022 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	23.16
626-206-3660	
189.61.4160.6147	23.16
626-221-7894	
110.61.5110.6147	43.52
626-260-3447	
110.61.5135.6147	24.77
626-364-5039	
188.61.4141.6147	24.77
626-419-1423	
110.61.4147.6147	24.77
626-419-6725	
110.61.5110.6147	24.77
626-482-1460	
124.61.4151.6147	24.77
626-485-9683	
110.61.5180.6147	24.77
626-561-9097	
124.61.4151.6147	12.39
626-561-9097	
189.61.4160.6147	12.38
626-595-1319	
124.61.4151.6147	12.39
626-595-1319	
189.61.4160.6147	12.38
626-595-1323	
124.61.4151.6147	12.39
626-595-1323	
189.61.4160.6147	12.38
626-595-1358	
110.61.5180.6147	34.88
626-595-1363	
110.61.5110.6147	34.88
626-827-0288	
110.61.4144.6147	47.69
626-425-7371	
110.61.5110.6147	14.70

718722 7/13/2022 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
626-485-0817	
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
626-561-6806	
189.61.4160.6147	9.87

Voucher ID	Date	Vendor	Account	Description	Amount
718722	7/13/2022	012281 T-MOBILE	(Continued)	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	24.77
				626-484-3276	
				189.61.4160.6147	19.74
				Total :	800.23
718723	7/13/2022	016497 TOWERSTREAM CORP	536809	12892	
				BROADBAND INTERNET45 MBPS	
				110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS	
				375.31.3119.6145	191.50
				Total :	383.00
718724	7/13/2022	019112 US FOODS INC	4972776	US FOODS - RAW FOOD - SENIOR MEALS REOPE	
			22-00279	Raw food and miscellaneous supplies for	
				146.61.5186.6158	208.80
			4993203	US FOODS - RAW FOOD - SENIOR MEALS REOPE	
			22-00279	Raw food and miscellaneous supplies for	
				146.61.5186.6158	1,269.14

Voucher List
 City of West Covina

718724	7/13/2022	019112	US FOODS INC	(Continued)			
				5015649			
					22-00279	US FOODS - RAW FOOD - SENIOR MEALS REOPE	
						Raw food and miscellaneous supplies for	
						146.61.5186.6158	70.52
				5109004		US FOODS - RAW FOOD - SENIOR MEALS REOPE	
					22-00279	Raw food and miscellaneous supplies for	
						146.61.5186.6158	37.06
				5947420		DISHWASHER LEASE	
					22-00030	Lease of dishwasher at Senior Center	
						146.61.5186.6424	245.64
						Total :	1,831.16
718725	7/13/2022	011142	VALENCIA HEIGHTS WATER CO	053022-062922/10		3-07061-00	

718725	7/13/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,145.20
					230408~	
					110.61.4142.6143	190.59
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	1,496.21
					36689443~	
					110.61.4142.6143	1,259.08
					163438~	
					187.61.4145.6143	210.39
					163425~	
					187.61.4145.6143	181.75
					163510~	
					186.61.4145.6143	115.19
					220200~	
					186.61.4145.6143	45.97
					220131~	
					186.61.4145.6143	88.93
					220132~	
					186.61.4145.6143	164.11
					162954~	
					187.61.4145.6143	1,754.76
					213601~	
					186.61.4145.6143	45.97
					162682~	
					186.61.4145.6143	97.47
					216272~	
					186.61.4145.6143	49.73
					213618~	
					186.61.4145.6143	98.61
					162939~	
					186.61.4145.6143	67.19
					162883~	
					186.61.4145.6143	67.19
					162882~	
					186.61.4145.6143	67.19

718725	7/13/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	93.71 93.71 93.71		
						Total :		7,472.63	
718726	7/13/2022	011240	VALLEY COUNTY WATER DISTRICT	052522-062422/10		283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143		157.36	
						Total :		157.36	
718727	7/13/2022	011383	WAXIE SANITARY SUPPLY	80992943		CITYWIDE JANITORIAL SUPPLIES FOR CITY BU 22-00065 CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270 81008635 CITYWIDE JANITORIAL SUPPLIES FOR CITY BU 22-00065 CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	377.01	487.52	
						Total :		864.53	
718728	7/13/2022	011176	WEST COAST ARBORISTS INC	187184		22-00146 CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		10,202.00	
						Total :		10,202.00	
718729	7/13/2022	012762	WITTMAN ENTERPRISES LLC	22050275		22-00011 AMBULANCE BILLING FY 21-22 AMBULANCE BILLING SERVICE FY 21-22~ 110.32.3210.6120		8,858.87	
						Total :		8,858.87	
718730	7/13/2022	011216	XEROX CORPORATION	016362141		CED COPIER LEASE S/N E2B669711			

718730	7/13/2022	011216	XEROX CORPORATION	(Continued)				
					22-00042	CED Xerox copier lease~ 820.22.2210.6424		185.71
					22-00043	CED Xerox copier maint~ 820.22.2210.6330		29.99
				016362142		CED COPIER LEASE S/N E2B669711		
					22-00042	CED Xerox copier lease~ 820.22.2210.6424		77.56
						Total :		293.26
718731	7/13/2022	012034	YWCA OF SAN GABRIEL VALLEY	MAY'22 SR CIT				
					22-00166	SAN GABRIEL VALLEY YWCA - SCAP MAY'22 Seniors Social Services - CDBG 131.61.5121.6444		8,431.85
						Total :		8,431.85
83	Vouchers for bank code :		ap01				Bank total :	1,252,169.87
83	Vouchers in this report						Total vouchers :	1,252,169.87

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	121,917.88
117	409.63
122	978.85
124	79,070.82
129	600.00
131	37,440.64
143	67.14
146	1,853.19
149	417.08
160	49,854.81
179	137,028.49
181	3,881.15
182	39.17
183	43.13
184	5,269.55
186	1,210.14
187	3,465.08
188	98,463.02
189	673,705.30
190	1,132.32
220	4,212.00
240	13,888.88
242	3,962.60
365	10,985.95
375	191.50
820	2,081.55
Grand Total	1,252,169.87
