

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718608	7/5/2022	021477 ACC BUSINESS	221628243		00001230120 00001230120 110.11.1340.6150	995.21 <b>Total : 995.21</b>
718609	7/5/2022	020258 ACRYLATEX COATINGS & RECYCLING	21754	22-00004	PAINT FOR CITYWIDE GRAFFITI REMOVAL~ 1/12/22 new acct and funds for graffiti 110.61.4147.6270	2,358.68 <b>Total : 2,358.68</b>
718610	7/5/2022	017813 AGUILAR, PETER	062822		CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110	250.00 <b>Total : 250.00</b>
718611	7/5/2022	010092 AT&T	18345430		9391064349 9391064349 375.31.3119.6145	307.40 <b>Total : 307.40</b>
718612	7/5/2022	021358 C&R FRESH FOODS	7/4/22 EVENT FOOD		7/4/22 EVENT FOOD 7/4/22 EVENT FOOD 110.61.5150.6188	670.00 <b>Total : 670.00</b>
718613	7/5/2022	019726 CARDENAS, RODOLFO	8/5/22 EVENT		8/5/22 EVENT 8/5/22 EVENT 110.61.5180.6270	150.00 <b>Total : 150.00</b>
718614	7/5/2022	019726 CARDENAS, RODOLFO	8/10/22 EVENT		8/10/22 EVENT 8/10/22 EVENT 220.61.5150.6166	150.00

718614	7/5/2022	019726	019726	CARDENAS, RODOLFO	(Continued)			<b>Total :</b>	<b>150.00</b>
718615	7/5/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020590463		S/N 25026612 - CC S/N 25026612 - CC 110.12.1210.6330		<b>Total :</b>	<b>228.85</b>
718616	7/5/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020590397		S/N 25026422 - CMO S/N 25026422 - CMO 110.11.1120.6424		<b>Total :</b>	<b>228.85</b>
718617	7/5/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020590396		S/N 17FN2002 FOLDING INSERT PLAN S/N 17FN2002 FOLDING INSERT PLAN 110.71.2110.6424		<b>Total :</b>	<b>160.97</b>
718618	7/5/2022	010212	CHARTER COMMUNICATIONS	4724-6/11/22		6/11-7/10/22 - 8245100151125479 8245100151125479 110.11.1340.6145		<b>Total :</b>	<b>147.97</b>
718619	7/5/2022	010212	CHARTER COMMUNICATIONS	5049-6/9/22		6/9-7/8/22 - 8245100151325228 8245100151325228 110.11.1340.6145		<b>Total :</b>	<b>119.98</b>
718620	7/5/2022	011629	CHUNG, CHRIS	JUL'22 MED HLTH RMB		JUL'22 MED HLTH RMB JUL'22 MED HLTH RMB 110.11.1120.5160 JUL'22 MED HLTH RMB 110.00.4826		<b>Total :</b>	<b>1,413.86</b>
718621	7/5/2022	012218	CPCA	22287		FY22/23 RENEWAL - CHIEF BELL FY22/23 RENEWAL - CHIEF BELL 110.31.3110.6030		<b>Total :</b>	<b>1,852.00</b>

718622	7/5/2022	021493	HERNANDEZ, CHRISTIAN	060722	5/23-5/27/22 FLD TRNG LODGING, MLS 5/23-5/27/22 FLD TRNG LODGING, MLS 110.31.3110.6018 5/23-5/27/22 FLD TRNG LODGING, MLS 110.31.3110.6050	814.56     332.09
					<b>Total :</b>	<b>1,146.65</b>
718623	7/5/2022	010502	HOME DEPOT INC	7900010	4/20/22 HARDWARE SUPPLIES RENTAL CHARGE 4/20/22 HARDWARE SUPPLIES RENTAL CHARGE 188.61.4141.6270	-23.50
				8905068	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4141.6270	150.00
				9900700	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	50.00
				9900744	4/8/22 HARDWARE SUPPLIES RENTAL FEE 4/8/22 HARDWARE SUPPLIES RENTAL FEE 110.61.4144.6270	-50.00
					<b>Total :</b>	<b>126.50</b>
718624	7/5/2022	015702	HWANG, ROGER	JUN'22 CONTRACT SVC	JUN'22 CONTRACT SVC LINE DANCING JUN'22 CONTRACT SVC LINE DANCING 110.61.5180.6120	222.30
				JUN'22 CONTRACT SVCA	JUN'22 CONTRACT SVC LINE DANCE BEG JUN'22 CONTRACT SVC LINE DANCE BEG 110.61.5180.6120	62.40
					<b>Total :</b>	<b>284.70</b>

718625	7/5/2022	010519 ICMA	FY22/23 RENEWAL		MEMBER# 203634 - FY22/23 RENEWAL MEMBER# 203634 - FY22/23 RENEWAL 110.11.1120.6030		1,400.00
						<b>Total :</b>	<b>1,400.00</b>
718626	7/5/2022	020516 ISIDE, CODY	062822		RMB SWAT BOOT RMB SWAT BOOT 110.31.3110.6011		100.00
						<b>Total :</b>	<b>100.00</b>
718627	7/5/2022	019624 JOHN L HUNTER & ASSOC	WC1MS412202		NATIONAL POLLUTANT DISCHARGE ELIMINATION 22-00128 National pollutant discharge 197.71.4189.6130		3,689.50
			WC1MS412203		NATIONAL POLLUTANT DISCHARGE ELIMINATION 22-00128 National pollutant discharge 197.71.4189.6130		7,845.00
						<b>Total :</b>	<b>11,534.50</b>
718628	7/5/2022	021461 KTG Y GROUP INC	0169007		COMPREHENSIVE DEVELOPMENT CODE UPDATE 22-00211 Comprehensive Development Code Update 232.71.2110.6110		26,332.04
						<b>Total :</b>	<b>26,332.04</b>
718629	7/5/2022	010872 LINDE GAS & EQUIPMENT INC	10513631		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270		34.79
			69012118		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270		23.14
			70203129		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270		35.52
						<b>Total :</b>	<b>93.45</b>

718630	7/5/2022	021557	LIVING IT UP LLC	04-228021	ADVANCE FEE 2022 HLTH & LIFESTYLE ADVANCE FEE 2022 HLTH & LIFESTYLE 110.14.1410.6110		1,600.00
						<b>Total :</b>	<b>1,600.00</b>
718631	7/5/2022	012180	MACIAS, ENRIQUE	062122	6/26-6/30/22 INT NARC CONF LODGING 6/26-6/30/22 INT NARC CONF LODGING 117.31.3110.6050		3,789.39
						<b>Total :</b>	<b>3,789.39</b>
718632	7/5/2022	010738	MOST DEPENDABLE FOUNTAINS	INV68166	FOUNTAIN SUPPLIES FOUNTAIN SUPPLIES 110.61.4142.6270		2,605.15
						<b>Total :</b>	<b>2,605.15</b>
718633	7/5/2022	011277	NATIONWIDE ENVIRONMENTAL SVCS	32458	JUN'22 STREET SWEEPING SERVICES JUN'22 STREET SWEEPING SERVICES~ 224.61.4153.6130	22-00168	49,854.29
						<b>Total :</b>	<b>49,854.29</b>
718634	7/5/2022	011831	PASMANT, ANDREW	JUL'22 MED HLTH RMB	JUL'22 MED HLTH RMB JUL'22 MED HLTH RMB 110.11.1120.5160 JUL'22 MED HLTH RMB 110.11.1120.5159		1,746.30
						<b>Total :</b>	<b>117.51</b>
718635	7/5/2022	017075	PEREZ, PHIL	44732-B	7/22/22 EVENT - WATER DAYS 7/22/22 EVENT - WATER DAYS 110.61.5150.6188		500.00
						<b>Total :</b>	<b>500.00</b>
718636	7/5/2022	017075	PEREZ, PHIL	44732-C	7/15/22 EVENT - WATER DAYS 7/15/22 EVENT - WATER DAYS 110.61.5150.6188		500.00

718636	7/5/2022	017075	017075 PEREZ, PHIL	(Continued)		<b>Total :</b>	<b>500.00</b>
718637	7/5/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011542221	RUN 6/14/22 SURPLUS/DEFICIT REV RUN 6/14/22 SURPLUS/DEFICIT REV 190.22.2231.6120	<b>Total :</b>	<b>2,963.20</b> <b>2,963.20</b>
718638	7/5/2022	015367	SEEBA, STEVEN	061422	5/18-5/24/22 NEW MEXICO AID - MEALS 5/18-5/24/22 NEW MEXICO AID - MEALS 110.32.3210.6490		589.61
				061422/B	5/31-6/3/22 NEW MEXICO AID - MEALS 5/31-6/3/22 NEW MEXICO AID - MEALS 110.32.3210.6490		407.20
				061422-A	5/25-5/30/22 NEW MEXICO AID - MEALS 5/25-5/30/22 NEW MEXICO AID - MEALS 110.32.3210.6490	<b>Total :</b>	<b>505.94</b> <b>1,502.75</b>
718639	7/5/2022	013216	SGV COUNCIL OF GOVERNMENTS	2231	FY22/23 ANNUAL DUES FY22/23 ANNUAL DUES 121.61.5140.6087	<b>Total :</b>	<b>38,317.60</b> <b>38,317.60</b>
718640	7/5/2022	011000	SO CALIF GAS CO	052422-062322/10	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141		14.79
				052422-062322/11	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141		16.94
				052422-062322/12	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141		55.56

718640	7/5/2022	011000	SO CALIF GAS CO	(Continued)			
				052422-062322/13	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		36.25
				052422-062322/14	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		51.27
				052422-062322/15	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		21.23
						<b>Total :</b>	<b>196.04</b>
718643	7/5/2022	011046	SUBURBAN WATER SYSTEMS INC	051122-060922/031	006000025042		
					006000025042 ~		
					124.61.4141.6143		39.25
				051122-060922/056	006000028980		
					006000028980~		
					124.61.4141.6143		39.25
				051122-060922/058	006000029377		
					006000029377~		
					110.61.5133.6143		359.48
				051222-061322/178	006000095995		
					006000095995~		
					184.61.4145.6143		1,767.16
				051222-061322/196	006000035521		
					006000035521~		
					124.61.4141.6143		194.11
				051222-061322/277	006000096185 METER# 66635410		
					006000096185 METER# 66635410~		
					184.61.4145.6143		583.31
				051222-061322/321	006000096273		
					006000096273 ~		
					184.61.4145.6143		948.64
				051222-061322/344	006000096312		
					006000096312 ~		
					124.61.4141.6143		1,085.03
				051222-061322/345	006000096313		
					006000096313 ~		
					184.61.4145.6143		183.01

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718643	7/5/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				051222-061322/346	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	411.76
				051222-061322/715	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	125.60
				051222-061322/716	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	125.60
				051322-061422/187	006000036129 METER# 9055941 006000036129 METER# 9055941~ 124.61.4141.6143	125.60
				051322-061422/246	006000036676 METER# 9060053 006000036676 METER# 9060053~ 124.61.4141.6143	39.25
				051322-061422/270	006000036777 METER# 9056073 006000036777 METER# 9056073~ 124.61.4141.6143	78.50
				051322-061422/274	006000036797 METER# 9056059 006000036797 METER# 9056059~ 124.61.4141.6143	78.50
				051322-061422/284	006000036838 METER# 9055967 006000036838 METER# 9055967~ 124.61.4141.6143	125.60
				051322-061422/592	006000036789 METER# 9058062 006000036789 METER# 9058062~ 124.61.4141.6143	142.82
				051722-061522/242	006000045819 METER# 9037679 006000045819 METER# 9037679~ 124.61.4141.6143	39.25
				051722-061522/454	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143	4,086.68
				051722-061522/906	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	737.85

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Voucher ID	Date	Vendor	Description	Amount
718643	7/5/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			051722-061522/946	
			006000093162 METER# 8211964	
			006000093162 METER# 8211964~	
			184.61.4145.6143	523.80
			051822-061622/476	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	134.82
			051822-061622/547	
			006000093605 METER# 8211967	
			006000093605 METER# 8211967~	
			181.61.4145.6143	843.68
			051822-061622/563	
			006000094026 METER# 8904074	
			006000094026 METER# 8904074~	
			184.61.4145.6143	92.58
			051822-061622/580	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.61.4145.6143	145.66
			051822-061622/592	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	273.62
			051822-061622/651	
			006000093839 METER# 8870645	
			006000093839 METER# 8870645~	
			181.61.4145.6143	138.98
			051822-061622/6563	
			006000093579 METER# 2220220A	
			006000093579 METER# 2220220A~	
			181.61.4145.6143	125.60
			051822-061622/704	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.61.4141.6143	133.97
			051922-061722/589	
			006000096355 METER# 20001478	
			006000096355 METER# 20001478~	
			184.61.4145.6143	130.22
			051922-061722/685	
			006000096594 METER# 20001476	
			006000096594 METER# 20001476~	
			184.61.4145.6143	125.60
			051922-061722/724	
			006000096596 METER# 20001482	
			006000096596 METER# 20001482~	
			184.61.4145.6143	125.60

Voucher ID	Date	Vendor	Description	Amount
718643	7/5/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			051922-061722/725	006000096890 METER# 20001469 006000096890 METER# 20001469~ 184.61.4145.6143 648.18
			051922-061722/774	006000096690 METER# 20001462 006000096690 METER# 20001462~ 184.61.4145.6143 201.15
			051922-061722/846	006000096868 METER# 20001477 006000096868 METER# 20001477~ 184.61.4145.6143 1,249.85
			051922-061722/855	006000096891 METER# 20001479 006000096891 METER# 20001479~ 184.61.4145.6143 189.79
			052022-062022/125	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143 78.50
			052122-062122/185	006000097916 METER# 61613256 006000097916 METER# 61613256 ~ 184.61.4145.6143 314.88
			052122-062122/186	006000097920 METER# 66864485 006000097920 METER# 66864485 ~ 184.61.4145.6143 2,720.71
			052122-062122/688	006000097896 METER# 66864486 006000097896 METER# 66864486 ~ 184.61.4145.6143 125.60
			052122-062122/689	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143 39.25
			052522-062322/065	006000108340 METER # 19809029 006000108340 ~ 124.61.4141.6143 81.30
			052522-062322/079	006000122176 006000122176 ~ 110.61.4142.6143 4,636.28
			052522-062322/080	006000119459~ 006000119459~ 184.61.4145.6143 846.66

Voucher ID	Date	Vendor	Description	Amount	
718643	7/5/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			052522-062322/081	006000119462~ 006000119462~ 184.61.4145.6143	743.44
			052522-062322/083	006000108351 METER# 20003847 006000108351 ~ 184.61.4145.6143	129.44
			052522-062322/084	006000119461~ 006000119461~ 184.61.4145.6143	1,402.93
			052522-062322/085	006000119452~ 006000119452~ 184.61.4145.6143	1,368.58
			052522-062322/086	006000119451~ 006000119451~ 184.61.4145.6143	2,058.77
			052522-062322/087	006000119455~ 006000119455~ 184.61.4145.6143	1,063.63
			052522-062322/088	006000119456~ 006000119456~ 184.61.4145.6143	1,261.92
			052522-062322/218	006000121259 METER# 19427773 006000121259 ~ 110.61.4142.6143	7,160.28
			052522-062322/360	006000123058~ 006000123058~ 110.61.4142.6143	2,466.18
			052522-062322/509	006000108342 METER# 8112108 006000108342 ~ 110.61.4142.6143	125.60
			052522-062322/545	006000108343 METER # 8113159 006000108343 ~ 184.61.4145.6143	144.69
			052522-062322/550	006000119943 006000119943~ 184.61.4145.6143	235.49

Voucher List  
City of West Covina

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718643	7/5/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				052522-062322/556	006000094644 METER# 64748911	
					006000094644 ~	
					184.61.4145.6143	125.60
				052522-062322/557	006000119464~	
					006000119464~	
					184.61.4145.6143	125.60
				052522-062322/5576	006000097614 METER# 68747771	
					006000097614 ~	
					184.61.4145.6143	125.60
				052522-062322/559	006000094677 METER# 69468910	
					006000094677~	
					124.61.4141.6143	125.60
				052522-062322/560	006000094679 METER# 67680755	
					006000094679 ~	
					184.61.4145.6143	125.60
				052522-062322/563	006000119465~	
					006000119465~	
					184.61.4145.6143	125.60
				052522-062322/565	006000108352 METER # 8112109	
					006000108352 ~	
					184.61.4145.6143	129.44
				052522-062322/566	006000119463~	
					006000119463~	
					184.61.4145.6143	125.60
				052522-062322/568	006000108353 METER# 8112106	
					006000108353 ~	
					124.61.4141.6143	125.60
				052522-062322/575	006000097613	
					006000097613 ~	
					184.61.4145.6143	125.60
				052522-062322/576	006000094369 METER# 66864487	
					006000094369 ~	
					184.61.4145.6143	551.56
				052522-062322/578	006000119453 ~	
					006000119453 ~	
					184.61.4145.6143	758.66

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718643	7/5/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				052522-062322/579	006000097663 METER# 66864480	
					006000097663 ~	
					184.61.4145.6143	125.60
				052522-062322/580	006000108531 METER# 8113156	
					006000108531~	
					110.61.4142.6143	209.51
				052522-062322/583	00600108354 METER #20003846	
					006000108354~	
					124.61.4141.6143	125.60
				052522-062322/584	006000108355 METER# 8113161	
					006000108355 ~	
					124.61.4141.6143	125.60
				052522-062322/605	006000094439 METER# 65527273	
					006000094439 ~	
					184.61.4145.6143	1,022.83
				052522-062322/613	006000094455 METER# 66635423	
					006000094455 ~	
					184.61.4145.6143	331.99
				052522-062322/620	006000094471 METER# 66864481	
					006000094471 ~	
					184.61.4145.6143	618.39
				052522-062322/664	006000094583 METER# 66321352	
					006000094583 ~	
					184.61.4145.6143	805.89
				052522-062322/696	006000168937 - SPORTSPLEX~	
					006000168937 - SPORTSPLEX~	
					242.61.5167.6143	3,783.88
				052522-062322/705	006000094674 METER# 01594777	
					006000094674 ~	
					124.61.4141.6143	4,543.62
				052522-062322/706	006000094675 METER# 56338247	
					006000094675 ~	
					124.61.4141.6143	37.39
				052522-062322/707	006000094676 METER# 56131695	
					006000094676 ~	
					124.61.4141.6143	148.45

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718643	7/5/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				052522-062322/708		006000094681	METER# 58653554	
						006000094681	~	
						184.61.4145.6143		349.91
				052522-062322/720		006000080554	METER# 67959972	
						006000080554	~	
						124.61.4141.6143		296.37
							<b>Total :</b>	<b>58,498.57</b>
718644	7/5/2022	019817	SUPERIOR PAVEMENT MARKINGS INC	15485				
					22-00252		CITYWIDE PEDESTRIAN & VEHICLE SAFETY IMP	
							Project 22004: Construction services	
							237.80.7005.7200	144,198.15
							SUPERIOR PAVEMENT RETENTION	
							237.21300	-7,209.91
							<b>Total :</b>	<b>136,988.24</b>
718645	7/5/2022	012281	T-MOBILE					
						042122-052022/40	966198245	
							966198245	
							110.11.1120.6147	69.28
							<b>Total :</b>	<b>69.28</b>
718646	7/5/2022	013727	WAGONER, PAM					
							JUN'22 CONTRACT SVC LINE	
							DANCING	
							JUN'22 CONTRACT SVC LINE	
							DANCING	
							110.61.5180.6120	117.00
							<b>Total :</b>	<b>117.00</b>
718647	7/5/2022	021385	WEX BANK					
						81790304	06/25/22 WEX GASOLINE STMT	
							07/25 WEX GASOLINE STMT	
							365.61.4170.6485	80,313.07
							<b>Total :</b>	<b>80,313.07</b>
							<b>Bank total :</b>	<b>429,680.00</b>
<b>38</b>	<b>Vouchers for bank code :</b>		ap01				<b>Total vouchers :</b>	<b>429,680.00</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	39,549.21
117	3,789.39
121	38,317.60
124	7,865.48
181	1,606.04
182	737.85
184	25,461.31
188	126.50
190	2,963.20
197	11,534.50
220	150.00
224	49,854.29
232	26,332.04
237	136,988.24
242	3,783.88
365	80,313.07
375	307.40
<b>Grand Total</b>	<b>429,680.00</b>

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