

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718833	7/26/2022	021521 ACTION SALES	7138519-00		REFRIGERATOR FOR WCPD WELLNESS	
				22-00307	Turbo Air Model TSR-49SD-N6	4,748.00
					117.31.3110.7160	
					Sales Tax	
					117.31.3110.7160	451.06
					Total :	5,199.06
718834	7/26/2022	019160 ALL CITY MANAGEMENT SVCS INC	78380		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services.	
					110.31.3110.6120	9,568.08
					Total :	9,568.08
718835	7/26/2022	010045 ALLSTAR FIRE EQUIPMENT INC	239673		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6011	351.87
			239727		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6011	351.87
					Total :	703.74
718836	7/26/2022	017906 ALSCO INC	LLOS2136528		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	128.17
					Total :	128.17
718837	7/26/2022	019975 APPRIVER LLC	2087779		FY22-23 24/7 PHENOMENAL SUPPORT	
					FY22-23 24/7 PHENOMENAL SUPPORT	
					117.31.3119.6272	2,432.76
					Total :	2,432.76

718838	7/26/2022	019863	ARCHIVE SOCIAL, INC	22191	FY 22-23 SOCIAL MEDIA ARCHIVING SUB~ FY 22-23 SOCIAL MEDIA ARCHIVING SUB~ 110.11.1340.6130	7,176.00
						Total : 7,176.00
718839	7/26/2022	010100	AZUSA LIGHT & WATER	060322-070822/061	217-0061.300 METER #87504419 217-0061.300 METER# 87504419~ 124.61.4141.6143	50.53
				060322-070822/221	207-0221.300 METER#89661831 207-0221.300 METER#89661831~ 110.61.4142.6143	50.53
				060322-070822/222	207-0222.300 METER# 49521868 207-0222.300 METER# 49521868~ 124.61.4141.6143	25.71
						Total : 126.77
718840	7/26/2022	011480	BARRAZA, JOSE	APR'22 CONTRACT SVC	APR'22 CONTRACT SVC GYMNASTICS APR'22 CONTRACT SVC GYMNASTICS 110.61.5161.6120	6,709.46
				JUN'22 CONTRACT SVC	JUN'22 CONTRACT SVC GYMNASTICS JUN'22 CONTRACT SVC GYMNASTICS 110.61.5161.6120	5,705.05
				MAY'22 CONTRACT SVC	MAY'22 CONTRACT SVC GYMNASTICS MAY'22 CONTRACT SVC GYMNASTICS 110.61.5161.6120	6,455.31
						Total : 18,869.82
718841	7/26/2022	013669	BEHAVIOR ANALYSIS TRNG INC	071922	8/1-8/5/22 MENDOZA / WEAVER INT & INTERR 8/1-8/5/22 MENDOZA / WEAVER INT & INTERR 110.31.3110.6050	1,150.00

718841	7/26/2022	013669	013669 BEHAVIOR ANALYSIS TRNG (Continued)					Total :	1,150.00
718842	7/26/2022	018669	BLACK & WHITE EMERGENCY VEH	4557		EMERGENCY VEH SVC			
						EMERGENCY VEH SVC			
				4559		110.31.3110.6329			403.19
						EMERGENCY VEH SVC			
						EMERGENCY VEH SVC			
						110.31.3110.6329		Total :	100.00
									503.19
718843	7/26/2022	019784	BRISKIE, MATTHEW	063022		RMB 4/7-4/9/22 HELICOPTER			
						CREW CLASS			
						RMB 4/7-4/9/22 HELICOPTER			
						CREW CLASS			
						110.32.3210.6551			500.00
								Total :	500.00
718844	7/26/2022	010177	CA STATE-DEPT OF JUSTICE	590501		JUN'22 FINGERPRINT APPS			
						JUN'22 FINGERPRINT APPS			
						110.31.3110.6110			785.00
								Total :	785.00
718845	7/26/2022	012040	CALOX INC	012449	22-00222	OXYGEN DELIVERY SERVICE			
						MEDICAL OXYGEN DELVIERY			
						SERVICE~			
						110.32.3210.6233			51.00
				012669	22-00222	OXYGEN DELIVERY SERVICE			
						MEDICAL OXYGEN DELVIERY			
						SERVICE~			
						110.32.3210.6233			11.75
				012670	22-00222	OXYGEN DELIVERY SERVICE			
						MEDICAL OXYGEN DELVIERY			
						SERVICE~			
						110.32.3210.6233			25.75
				012671	22-00222	OXYGEN DELIVERY SERVICE			
						MEDICAL OXYGEN DELVIERY			
						SERVICE~			
						110.32.3210.6233			11.75

718845	7/26/2022	012040	CALOX INC	(Continued)				
				012773	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~		
						110.32.3210.6233	84.25	
				012774	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~		
						110.32.3210.6233	11.75	
				012858	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~		
						110.32.3210.6233	25.75	
				013446	22-00222	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELVIERY SERVICE~		
						110.32.3210.6233	11.75	
						Total :	233.75	
718846	7/26/2022	012041	CCMF - CA CITY MGMT FOUNDATION	FY22-23 DUES		FY22-23 DUES FY22-23 DUES 110.11.1120.6030	400.00	
						Total :	400.00	
718847	7/26/2022	010212	CHARTER COMMUNICATIONS	9939-7/1/22		7/1-7/31/22 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00	
						Total :	3,426.35	
718848	7/26/2022	010212	CHARTER COMMUNICATIONS	7313-7/2/22		7/2-8/1/22 - 8245100151398688 8245100151398688 110.11.1340.6145	520.16	
						Total :	520.16	
718849	7/26/2022	010212	CHARTER COMMUNICATIONS	0058-7/2/22		7/2-8/1/22 - 8245100151291750		

718849	7/26/2022	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151291750 110.11.1340.6145			147.97
						Total :		147.97
718850	7/26/2022	010212	CHARTER COMMUNICATIONS	4724-7/11/22	7/11-8/10/22 - 8245100151125479 8245100151125479 110.11.1340.6145			147.97
						Total :		147.97
718851	7/26/2022	010212	CHARTER COMMUNICATIONS	5959-7/2/22	7/2-8/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145			129.98
						Total :		129.98
718852	7/26/2022	010212	CHARTER COMMUNICATIONS	2469-7/8/22	7/8-8/7/22 - 8245100151575343 8245100151575343 242.61.5167.6120			121.98
						Total :		121.98
718853	7/26/2022	010212	CHARTER COMMUNICATIONS	5049-7/9/22	7/9-8/8/22 - 8245100151325228 8245100151325228 110.11.1340.6145			119.98
						Total :		119.98
718854	7/26/2022	011629	CHUNG, CHRIS	AUG'22 MED HLTH RMB	AUG'22 MED HLTH RMB AUG'22 MED HLTH RMB 110.11.1120.5160 AUG'22 MED HLTH RMB 110.00.4826			1,413.86
						Total :		1,363.86
718855	7/26/2022	010239	CLEAR'S INC	2022 DUES- DELACUEVA	2022 DUES- DELA CUEVA 2022 DUES- DELA CUEVA 110.31.3110.6030			50.00
						Total :		50.00
718856	7/26/2022	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	13888	JUN'22 LAND MANAGEMENT SOFTWARE 21-00222 JUN'22 Land Management Software 162.80.7003.7900			2,215.00

718856	7/26/2022	019762	019762 CLIENTFIRST TECHNOLOGY(Consult)				Total :	2,215.00
718857	7/26/2022	020970	CLIFTON, KYLE	063022	6/26-6/30/22 INT INTERDICTION CONF MLS 6/26-6/30/22 INT INTERDICTION CONF MLS 110.31.3110.6050		Total :	124.00
718858	7/26/2022	011937	COPY DOCTOR	40912	COPY REPAIR SVC COPY REPAIR SVC 110.31.3110.6210			89.00
				49664D	TONER TONER 110.31.3110.6210		Total :	525.44
718859	7/26/2022	021559	CORODATA SHREDDING INC	DN1368132	SHREDDING SVCS @ CC SHREDDING SVCS @ CC 110.12.1210.6130		Total :	1,024.65
718860	7/26/2022	021462	CRUZ, GRACE	071922	9/20/22 INTRO TO SEARCH WARRANTS 9/20/22 INTRO TO SEARCH WARRANTS 110.31.3110.6050		Total :	60.00
718861	7/26/2022	014450	DEWEY PEST CONTROL	15237606	PEST CONTROL @ PAPPARRO PEST CONTROL @ PAPPARRO 110.31.3110.6560		Total :	80.00
718862	7/26/2022	014450	DEWEY PEST CONTROL	15197849	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		Total :	69.00
718863	7/26/2022	014450	DEWEY PEST CONTROL	15189879	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560			60.00

718863	7/26/2022	014450	014450 DEWEY PEST CONTROL	(Continued)				Total :	60.00
718864	7/26/2022	014450	DEWEY PEST CONTROL	15189985		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		Total :	60.00
718865	7/26/2022	012537	D-PREP LLC	071922		8/22-8/26/22 DUARTE / HERNANDEZ BASIC 8/22-8/26/22 DUARTE / HERNANDEZ BASIC 110.31.3110.6050		Total :	1,498.00
718866	7/26/2022	012117	ENRIQUEZ, MARY	APR'22 CONTRACT SVC		APR'22 CONTRACT SVC BALLE APR'22 CONTRACT SVC BALLE 110.61.5161.6120			446.06
				JUN'22 CONTRACT SVC		JUN'22 CONTRACT SVC BALLE JUN'22 CONTRACT SVC BALLE 110.61.5161.6120			234.00
				MAY'22 CONTRACT SVC		MAY'22 CONTRACT SVC BALLE MAY'22 CONTRACT SVC BALLE 110.61.5161.6120		Total :	475.31
									1,155.37
718867	7/26/2022	021364	ENVISION WC CDJR AUTO LLC	13911	21-00254	REPAIR FOR RESCUE 2 Repair for Rescue 2 water Pump. This 365.61.4170.6329		Total :	4,685.00
718868	7/26/2022	021132	EXTREME SAFETY INC	3000700		SVC FIT TESTING SVC FIT TESTING 110.32.3210.6330		Total :	310.00
									310.00
718869	7/26/2022	010410	FEDERAL EXPRESS CORPORATION	7-769-61474		COURIER SVC COURIER SVC 110.31.3110.6210		Total :	79.12
									79.12
718870	7/26/2022	020195	GOLD COAST K-9	WCPD-22		FY22-23 K9 MNT TRNG			

718870	7/26/2022	020195	GOLD COAST K-9	(Continued)	FY22-23 K9 MNT TRNG 110.31.3110.6560		12,000.00
						Total :	12,000.00
718871	7/26/2022	011389	GRAND PRINTING & DESIGN	112202	OFFICER NOTEBOOKS OFFICER NOTEBOOKS 110.31.3110.6210		2,332.77
						Total :	2,332.77
718872	7/26/2022	010502	HOME DEPOT INC	0014930	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4140.6270		578.48
				0530794	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270		47.06
				0610216	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270		45.88
				2074316	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.61.4170.6330		17.18
				5075254	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		238.45
				6510872	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		8.00
				654413	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		5.99
				8044491	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6310		942.01
				8050062	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4140.6167		273.77
						Total :	2,156.82
718873	7/26/2022	021057	I PERMIT E RATERS	M21-0264	M21-0264 REFUND		

Voucher ID	Date	Vendor / Description	Account	Amount	Total
718873	7/26/2022	021057 I PERMIT E RATERS	(Continued)		
			M21-0264 REFUND		
			110.71.4220	77.62	
			M21-0264 REFUND		
			110.71.4666	10.00	
			M21-0264 REFUND		
			162.11.4900	4.85	
			Total :	92.47	
718874	7/26/2022	020980 IBANEZ, VANESSA	071822		
			RMB EVENT SNACKS / SR CTR		
			RMB EVENT SNACKS / SR CTR		
			110.61.5150.6188	111.90	
			RMB EVENT SNACKS / SR CTR		
			110.61.5180.6164	55.92	
			Total :	167.82	
718875	7/26/2022	021485 JAFKLOU, SAMIRA	063022		
			RMB 11/29-12/17/21 DISPATCHER		
			COURSE MLS		
			RMB 11/29-12/17/21 DISPATCHER		
			COURSE MLS		
			110.31.3110.6018	104.00	
			Total :	104.00	
718876	7/26/2022	021561 JIMENEZ PAINTING COMPANY	0112534		
			JIMENEZ PAINTING RETENTION		
			JIMENEZ PAINTING RETENTION		
			160.21300	6,129.00	
			Total :	6,129.00	
718877	7/26/2022	010597 KEYSTONE UNIFORMS CORP	068756		
			UNIFORM SUPPLIES		
			UNIFORM SUPPLIES		
			110.31.3110.6011	1,621.77	
			Total :	1,621.77	
718878	7/26/2022	020764 KIM TURNER LLC	071922		
			8/22/22 M RODRIGUEZ - MNG		
			GENERATIONS		
			8/22/22 M RODRIGUEZ - MNG		
			GENERATIONS		
			110.31.3110.6050	125.00	
			Total :	125.00	
718879	7/26/2022	017617 KRONOS INC	11817984		
			SUB SOFTWARE SVC~		

718879	7/26/2022	017617	KRONOS INC	(Continued)		SUB SOFTWARE SVC~ 110.11.1340.6120		9,974.89
							Total :	9,974.89
718880	7/26/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAY'22 ANIMAL CONTRL		MAY'22 ANIMAL CONTROL MAY'22 ANIMAL CONTROL 110.61.5190.6130		62,003.27
						MAY'22 ANIMAL CONTROL 110.61.4210		-6,193.00
							Total :	55,810.27
718881	7/26/2022	010628	LA COUNTY-SHERIFF'S DEPT	223357LL		MAY'22 HELICOPTER SVC MAY'22 HELICOPTER SVC 117.31.3110.6120		2,466.23
				223423BL		JUN'22 INMATE MEAL SVC JUN'22 INMATE MEAL SVC 110.31.3110.6225		1,023.60
							Total :	3,489.83
718882	7/26/2022	019314	LIVEVIEW GPS INC	442535		JUL / AUG'22 RENEWAL JUL / AUG'22 RENEWAL 155.31.3110.6220		239.70
							Total :	239.70
718883	7/26/2022	021083	M COACH	12128		MCOACH - RECREATIONAL TRANSIT		
					22-00129	Recreation Transit Charter Bus - Year 3 122.61.5145.6120		110.00
							Total :	110.00
718884	7/26/2022	020982	MARK43 INC	INV0653		WCSG PASS-THRU, 4 CITIES MARK43 CAD-RMS		
					22-00297	Hemet--Year 2, Mark 43 CAD/RMS, ANA 375.13300		131,082.00

Voucher List
 City of West Covina

718884	7/26/2022	020982	MARK43 INC	(Continued) INV0664	22-00297	WCSG PASS-THRU, 4 CITIES MARK43 CAD-RMS Montclair--Year 2, Mark43 CAD/RMS and 375.13300	85,560.00	
							Total :	216,642.00
718885	7/26/2022	021577	MILLER, MARGARET	B22-0737		B22-0737 REFUND B22-0737 REFUND 110.71.4220 B22-0737 REFUND 110.71.4666 B22-0737 REFUND 162.11.4900	309.39 10.00 19.34	
							Total :	338.73
718886	7/26/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1726783		FIRE BOOTS FIRE BOOTS 110.32.3210.6011	2,464.58	
							Total :	2,464.58
718887	7/26/2022	016347	NAPA AUTO PARTS	5014-793210		AUTO PARTS AUTO PARTS 110.61.4144.6330	563.47	
				5014-793224		AUTO PARTS AUTO PARTS 110.61.4144.6330	90.72	
							Total :	654.19
718888	7/26/2022	021491	NEW ART CONSTRUCTION INC	042202-B	22-00270	ROLL-UP DOOR REPLACMENT AT CITY FACILTY 7/19/22 added funds for work change 179.80.7003.7900 NEW ART CONSTRUCTION RETENTION 179.21300	1,624.16 10,620.86	
							Total :	12,245.02
718889	7/26/2022	010794	OFFICE DEPOT	248199126003		OFFICE SUPPLIES		

Voucher #	Date	Account	Description	Amount
718889	7/26/2022	010794	OFFICE DEPOT	(Continued)
			OFFICE SUPPLIES	
			110.12.1210.6210	23.76
		250448508001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5180.6210	178.41
		250461494001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5180.6210	17.51
		253011443001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.12.1210.6210	51.01
		253155185001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5180.6210	201.36
			Total :	472.05
718890	7/26/2022	016255	PACIFIC PARKING SYSTEMS INC	16045
			FY22-23 PAY STATION MNT	
			FY22-23 PAY STATION MNT	
			110.11.1340.6130	4,770.00
			Total :	4,770.00
718891	7/26/2022	015366	PARS	51034
			MAY'22 REF FEES SQ-REP07A	
			MAY'22 REF FEES SQ-REP07A	
			110.13.1310.6342	2,268.87
		51035	MAY'22 REF FEES SQ-REP07B	
			MAY'22 REF FEES SQ-REP07B	
			110.13.1310.6342	2,268.87
			Total :	4,537.74
718892	7/26/2022	011831	PASMANT, ANDREW	AUG'22 MED HLTH RMB
			AUG'22 MED HLTH RMB	
			110.11.1120.5160	1,746.30
			AUG'22 MED HLTH RMB	
			110.11.1120.5159	117.51
			Total :	1,863.81
718893	7/26/2022	021496	PEERLESS NETWORK INC	6764
			JUN'22 WEB PORTAL	
			JUN'22 WEB PORTAL	
			110.11.1340.6150	2,526.88

718893	7/26/2022	021496	021496 PEERLESS NETWORK INC	(Continued)			Total :	2,526.88
718894	7/26/2022	019516	PERFORMANCE TRUCK REPAIR INC	16211	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		1,042.92
				16213	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104		90.00
				16538	22-00101	FIRE FLEET MAINT AND REPAIR FIRE MAINTENANCE AND REPAIR FOR AGEING 110.32.3210.8104	Total :	387.56
								1,520.48
718895	7/26/2022	018084	PTM GENERAL ENG SVCS INC	3/22-00203	22-00203	TRAFFIC SIGNAL INSTALL CAMERON X BARRANC Traffic signal installation at Cameron 235.80.7006.7800		129,429.50
						PTM GENERAL ENG SVCS - RETENTION 235.21300	Total :	-6,471.47
								122,958.03
718896	7/26/2022	021086	R&S OVERHEAD DOORS OF SO CAL	7-13-763156		DOOR REPAIR @ FIRE ST# 5 DOOR REPAIR @ FIRE ST# 5 110.32.3210.6130	Total :	390.00
								390.00
718897	7/26/2022	019878	RE SCHULTZ CONSTRUCTION INC	3/22-00258	22-00258	PARKS PLAYGROUND RESURFACING Rubberized playground surfacing 143.80.7004.7700		91,690.00
						RE SCHULTZ RETENTION 143.21300	Total :	-4,584.50
								87,105.50
718898	7/26/2022	011448	RELX / LEXIS NEXIS	1582661-20220630		JUN'22 ACCURINT SERVICE FOR PD FY21-22		

718898	7/26/2022	011448	RELX / LEXIS NEXIS	(Continued)	22-00020	Accurint Virtual Crime Center (includes 110.31.3110.6120	1,470.00	
							Total :	1,470.00
718899	7/26/2022	021473	REVENUE & COST SPECIALISTS LLC	9067	22-00215	MUNICIPAL FEE STUDY Municipal Fee Study with Revenue and 110.12.1210.6110	10,560.00	
							Total :	10,560.00
718900	7/26/2022	011485	RUGGIO, TIM	APR'22 CONTRACT SVC		APR'22 CONTRACT SVC KARATE APR'22 CONTRACT SVC KARATE 110.61.5161.6120	849.88	
				JUN'22 CONTRACT SVC		JUN'22 CONTRACT SVC KARATE JUN'22 CONTRACT SVC KARATE 110.61.5161.6120	739.38	
				MAY'22 CONTRACT SVC		MAY'22 CONTRACT SVC KARATE MAY'22 CONTRACT SVC KARATE 110.61.5161.6120	979.06	
							Total :	2,568.32
718901	7/26/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	21613		JAN-MAR'22 FIRING RANGE JAN-MAR'22 FIRING RANGE 110.31.3110.6050	1,400.00	
							Total :	1,400.00
718902	7/26/2022	013020	SANTA ANA, CITY OF	071922		7/11-7/22/22 DEF TACT INST - A CYCHNER 7/11-7/22/22 DEF TACT INST - A CYCHNER 110.31.3110.6050	1,250.00	
							Total :	1,250.00
718903	7/26/2022	021475	SDI PRESENCE LLC	10035	22-00231	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	462.00	

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 City of West Covina

Voucher ID	Date	Vendor	Account	Description	Amount
718903	7/26/2022	021475 SDI PRESENCE LLC	(Continued) 10036	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	365.70
			10040	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	414.00
			10041	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	402.75
			8794	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	27,090.63
			9777	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	402.75
			9783	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	26,334.77
			9939	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	12,482.51
			9940	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120	7,105.75
Total :					75,060.86
718904	7/26/2022	021553 SEQUOIA ENGINEERING CORP	2912	METHANE REPAIRS AT WC SPORTSPLEX METHANE REPAIRS AT WEST COVINA 242.61.5167.6330	44,598.83

718904	7/26/2022	021553	021553 SEQUOIA ENGINEERING CORP (Continued)				Total :	44,598.83
718905	7/26/2022	010999	SO CALIF EDISON COMPANY	051822-061622/CONS1		600001503510		

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002058261~	
					184.61.4145.6142	18.31
					8001767805~	
					188.61.4152.6142	730.44
					8002058470~	
					184.61.4145.6142	18.31
					8003976441~	
					110.61.4142.6142	18.31
					8002032532~	
					184.61.4145.6142	18.31
					8002685530~	
					184.61.4145.6142	17.85
					8002433095~	
					124.61.4150.6142	62.05
					8002032772~	
					184.61.4145.6142	18.31
					8002033268~	
					184.61.4145.6142	18.31
					8002433337~	
					124.61.4150.6142	49.42
					8003485191~	
					186.61.4145.6142	18.10
					8001744888~	
					124.61.4141.6142	33.86
					8001756178~	
					124.61.4141.6142	18.51
					8002325658~	
					124.61.4150.6142	63.86
					8001928383~	
					184.61.4145.6142	66.82
					8001627386~	
					184.61.4145.6142	18.31
					8002325919~	
					124.61.4141.6142	18.31
					8001928882~	
					184.61.4145.6142	18.82
					8001627685~	
					184.61.4145.6142	18.31

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002326235~	
					124.61.4150.6142	53.01
					8001635537~	
					184.61.4145.6142	18.31
					8002327101~	
					124.61.4150.6142	88.90
					8001929621~	
					184.61.4145.6142	84.36
					8003433728~	
					186.61.4145.6142	17.85
					8002008408~	
					181.61.4145.6142	47.42
					8001705081~	
					124.61.4141.6142	18.31
					8002406328~	
					124.61.4150.6142	73.79
					8002008669~	
					181.61.4145.6142	38.84
					8001706200~	
					124.61.4141.6142	17.85
					8002407152~	
					124.61.4150.6142	57.42
					8002018137~	
					184.61.4145.6142	58.03
					8001706932~	
					124.61.4150.6142	74.21
					8002407673~	
					124.61.4150.6142	60.79
					8002018520~	
					184.61.4145.6142	82.03
					8001743407~	
					124.61.4141.6142	18.31
					8002407954~	
					124.61.4150.6142	51.96
					8002018748~	
					184.61.4145.6142	28.34
					8001743637~	
					124.61.4150.6142	54.49

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002408913~	
					124.61.4150.6142	62.26
					8002018990~	
					184.61.4145.6142	18.31
					8004003831~	
					184.61.4145.6142	19.50
					8002019237~	
					184.61.4145.6142	18.31
					8001744376~	
					124.61.4150.6142	54.28
					8002432839~	
					124.61.4150.6142	60.57
					8002369363~	
					124.61.4150.6142	56.99
					8001954590~	
					184.61.4145.6142	24.48
					8001654680~	
					110.61.4142.6142	3,493.10
					8002006486~	
					184.61.4145.6142	18.31
					8002375069~	
					124.61.4150.6142	34.97
					8001654855~	
					110.61.4142.6142	600.80
					8002006704~	
					184.61.4145.6142	43.35
					8001954830~	
					184.61.4145.6142	45.04
					8004804534~	
					186.61.4145.6142	18.31
					8002007296~	
					181.61.4145.6142	18.31
					8003461369~	
					186.61.4145.6142	18.31
					8002375999~	
					124.61.4150.6142	29.09
					8001980843~	
					184.61.4145.6142	66.27

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002007701~	
					181.61.4145.6142	61.02
					8002376446~	
					124.61.4150.6142	64.35
					8001662714~	
					110.32.3210.6142	152.40
					8001981043~	
					181.61.4145.6142	18.62
					8002008191~	
					181.61.4145.6142	69.91
					8002376724~	
					124.61.4150.6142	57.22
					8001662977~	
					124.61.4151.6142	61.96
					8002190942~	
					124.61.4150.6142	70.23
					8001834975~	
					110.61.4142.6142	290.50
					8002231096~	
					124.61.4150.6142	62.88
					8002231593~	
					124.61.4150.6142	63.08
					8001845630~	
					182.61.4145.6142	19.43
					8002231833~	
					124.61.4150.6142	86.80
					8002232044~	
					124.61.4141.6142	20.03
					8001858249~	
					184.61.4145.6142	19.65
					8000333407~	
					110.61.4142.6142	191.42
					8002047410~	
					110.61.4140.6142	20.45
					8002232521~	
					124.61.4141.6142	19.06
					8001858473~	
					182.61.4145.6142	21.46

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002233132~	
					124.61.4150.6142	70.23
					8004601945~	
					187.61.4145.6142	19.26
					8002233410~	
					124.61.4150.6142	63.29
					8001858707~	
					184.61.4145.6142	18.31
					8002256435~	
					124.61.4150.6142	64.14
					8004548124~	
					124.61.4141.6142	17.85
					8002256929~	
					124.61.4150.6142	38.12
					8004826903~	
					184.61.4145.6142	18.10
					8002210177~	
					184.61.4145.6142	18.31
					8002257414~	
					124.61.4150.6142	121.85
					8004349696~	
					181.61.4145.6142	18.95
					8002257642~	
					124.61.4150.6142	56.59
					8000060801~	
					184.61.4145.6142	28.23
					8001858918~	
					124.61.4150.6142	72.53
					8002257876~	
					124.61.4150.6142	58.26
					8003734152~	
					184.61.4145.6142	18.51
					8001585136~	
					186.61.4145.6142	19.65
					8002258093~	
					124.61.4150.6142	74.21
					8001888346~	
					124.61.4141.6142	17.54

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001585655~	
					187.61.4145.6142	18.95
					8002258319~	
					124.61.4150.6142	22.59
					8003427783~	
					186.61.4145.6142	19.86
					8004964196~	
					124.61.4151.6142	392.57
					8001889326~	
					124.61.4150.6142	99.82
					8001585852~	
					187.61.4145.6142	19.01
					8002267836~	
					124.61.4150.6142	57.42
					8001612430~	
					187.61.4145.6142	17.85
					8001889711~	
					124.61.4141.6142	28.10
					8002268300~	
					124.61.4150.6142	58.00
					8001612973~	
					186.61.4145.6142	18.31
					8002269046~	
					124.61.4150.6142	62.67
					8001895269~	
					124.61.4141.6142	18.31
					8001614245~	
					186.61.4145.6142	19.65
					8002269619~	
					124.61.4141.6142	78.14
					8001625342~	
					184.61.4145.6142	18.10
					8001895438~	
					181.61.4145.6142	37.13
					8002269824~	
					124.61.4150.6142	18.31
					8001626938~	
					184.61.4145.6142	18.95

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001895741~	
					181.61.4145.6142	18.95
					8002280145~	
					124.61.4150.6142	93.73
					8001627180~	
					184.61.4145.6142	18.31
					8000922002~	
					187.61.4145.6142	18.95
					8001637949~	
					110.61.4142.6142	224.94
					8002327978~	
					124.61.4150.6142	88.68
					8001638152~	
					110.61.4142.6142	105.02
					8001940112~	
					184.61.4145.6142	28.10
					8002328472~	
					124.61.4151.6142	44.12
					8003400998~	
					124.61.4150.6142	22.59
					8001638414~	
					124.61.4150.6142	157.51
					8002337629~	
					124.61.4150.6142	52.16
					8002377413~	
					124.61.4150.6142	88.48
					8004001351~	
					124.61.4141.6142	18.31
					8001663524~	
					110.61.4142.6142	405.18
					8001982274~	
					184.61.4145.6142	18.31
					8001808878~	
					124.61.4150.6142	48.20
					8003027616~	
					124.61.4141.6142	17.85
					8002083872~	
					110.61.4142.6142	368.05

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002253406~	
					124.61.4150.6142	58.91
					8002150571~	
					124.61.4141.6142	18.31
					8001809338~	
					110.61.4142.6142	79.98
					8004155765~	
					110.61.4142.6142	1,855.42
					8002152090~	
					124.61.4150.6142	61.62
					8000737935~	
					110.61.4142.6142	530.91
					8003113968~	
					124.61.4141.6142	18.31
					8001809837~	
					124.61.4150.6142	62.67
					8000281212~	
					110.61.4142.6142	203.65
					8002153937~	
					124.61.4150.6142	72.74
					8002627182~	
					110.61.4142.6142	151.01
					8002154922~	
					124.61.4141.6142	18.31
					8004011729~	
					181.61.4145.6142	18.62
					8001821319~	
					110.61.4142.6142	140.62
					8002179720~	
					124.61.4150.6142	22.59
					8004436191~	
					110.61.4142.6142	172.18
					8002179920~	
					124.61.4151.6142	34.67
					8001834517~	
					110.61.4142.6142	699.08
					8002190721~	
					124.61.4150.6142	49.86

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001940897~	
					184.61.4145.6142	24.44
					8003984052~	
					124.61.4141.6142	18.31
					8002338496~	
					124.61.4150.6142	78.00
					8001638658~	
					110.61.4142.6142	1,460.72
					8001952955~	
					188.61.4152.6142	47.31
					8001981271~	
					181.61.4145.6142	17.85
					8002339305~	
					124.61.4150.6142	49.66
					8001638913~	
					110.32.3210.6142	592.69
					8001981473~	
					181.61.4145.6142	17.85
					8001953427~	
					184.61.4145.6142	59.41
					8002350643~	
					124.61.4150.6142	55.33
					8001639126~	
					110.61.4142.6142	229.30
					8001981766~	
					181.61.4145.6142	18.31
					8001953897~	
					184.61.4145.6142	48.70
					8002350963~	
					124.61.4150.6142	67.70
					8001639324~	
					110.61.4142.6142	22.55
					8001982028~	
					184.61.4145.6142	221.73
					8002351355~	
					124.61.4150.6142	57.01
					8001954123~	
					184.61.4145.6142	29.70

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001654243~	
					189.61.4160.6142	762.69
					8002019459~	
					184.61.4145.6142	89.84
					8002405799~	
					124.61.4150.6142	59.10
					8002057604~	
					184.61.4145.6142	18.31
					8001805287~	
					124.61.4150.6142	58.89
					8002074047~	
					124.61.4150.6142	57.84
					8003652156~	
					110.61.4142.6142	12.92
					8001339003~	
					124.61.4141.6142	18.31
					8000374204~	
					110.61.4142.6142	71.44
					8001806891~	
					124.61.4150.6142	50.71
					8002074304~	
					184.61.4145.6142	19.86
					8000591308~	
					124.61.4141.6142	18.31
					8002080022~	
					184.61.4145.6142	37.33
					8001800446~	
					187.61.4145.6142	18.95
					8002080332~	
					124.61.4141.6142	18.31
					8001807588~	
					124.61.4150.6142	105.90
					8001697752~	
					124.61.4150.6142	87.43
					8002080811~	
					184.61.4145.6142	19.86
					8001533641~	
					124.61.4150.6142	59.30

718905	7/26/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002082634~	
					184.61.4145.6142	18.51
					8003505731~	
					124.61.4141.6142	18.31
					8001435136~	
					124.61.4141.6142	32.30
					8002083108~	
					124.61.4150.6142	61.83
					8005017230~	
					190.22.2231.6142	1,270.28
					8002083570~	
					110.61.4142.6142	66.16
					8002433577~	
					124.61.4150.6142	70.65
					8002058054~	
					184.61.4145.6142	62.51
					8002433795~	
					124.61.4150.6142	253.23
					8001766115~	
					124.61.4141.6142	20.13
					8002434082~	
					124.61.4150.6142	54.90
					8002434319~	
					124.61.4150.6142	71.90
					8002444116~	
					124.61.4150.6142	54.28
					8001767046~	
					124.61.4150.6142	23.01
					8002444401~	
					124.61.4150.6142	69.38
					8002455229~	
					124.61.4150.6142	22.59
					8001767505~	
					124.61.4141.6142	17.85
					8003414036~	
					186.61.4145.6142	19.65
					8001576365~	
					184.61.4145.6142	18.31

Voucher ID	Date	Account	Description	Amount
718905	7/26/2022	010999	SO CALIF EDISON COMPANY (Continued)	
			8003187242~	
			110.61.4142.6142	1,214.39
			8002058908~	
			184.61.4145.6142	36.05
			8004836396~	
			184.61.4145.6142	31.66
			8001768016~	
			124.61.4150.6142	22.59
			8002059141~	
			184.61.4145.6142	18.10
			8003466417~	
			110.61.4142.6142	228.69
			8000761452~	
			110.32.3210.6142	904.14
			Total :	25,587.61
718906	7/26/2022	010999	SO CALIF EDISON COMPANY 061622-071722/752	
			8000582108 - 700042166752~	
			8000582108 - 700042166752~	
			187.61.4145.6142	24.87
			Total :	24.87
718907	7/26/2022	011046	SUBURBAN WATER SYSTEMS INC 061522-071422/014	
			006000036777 METER# 9056073	
			006000036777 METER# 9056073~	
			124.61.4141.6143	78.50
			061522-071422/018	
			006000036797 METER# 9056059	
			006000036797 METER# 9056059~	
			124.61.4141.6143	78.50
			061522-071422/028	
			006000036838 METER# 9055967	
			006000036838 METER# 9055967~	
			124.61.4141.6143	125.60
			061522-071422/932	
			006000036129 METER# 9055941	
			006000036129 METER# 9055941~	
			124.61.4141.6143	125.60
			061522-071422/990	
			006000036676 METER# 9060053	
			006000036676 METER# 9060053~	
			124.61.4141.6143	39.25
			061622-071522/040	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.61.4142.6143	4,679.65

718907	7/26/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				061622-071522/548	006000093162 METER# 8211964 006000093162 METER# 8211964~ 184.61.4145.6143	520.14
				061622-071522/674	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	231.75
				061622-071522/747	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	39.25
				061622-071522/770	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	1,068.67
				061722-071822/247	006000094026 METER# 8904074 006000094026 METER# 8904074~ 184.61.4145.6143	98.20
				061722-071822/320	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143	130.22
				061722-071822/392	006000093605 METER# 8211967 006000093605 METER# 8211967~ 181.61.4145.6143	1,059.79
				061722-071822/425	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143	148.10
				061722-071822/438	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143	214.54
				061722-071822/497	006000093839 METER# 8870645 006000093839 METER# 8870645~ 181.61.4145.6143	139.20
				061722-071822/527	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143	149.42
					Total :	8,926.38
718908	7/26/2022	011047	SUN BADGE CO	409644	BADGE REPAIR BADGE REPAIR 110.31.3110.6011	2,314.20

718908	7/26/2022	011047	011047 SUN BADGE CO	(Continued)			Total :	2,314.20	
718909	7/26/2022	021581	SUPPLY PARTNER, LLC	SP16-0090	GLOVES GLOVES 110.31.3110.6225		Total :	787.85	
718910	7/26/2022	021580	SWEETWATER PLUMBING INDUSTRIES	19547009 19547265	PLUMBING SVCS PLUMBING SVCS 110.31.3110.6330 PLUMBING SVCS PLUMBING SVCS 110.31.3110.6330		Total :	945.00	
718911	7/26/2022	011094	TIME CLOCK SALES & SVC INC	151484	TIMECLOCK REPAIR @ PD TIMECLOCK REPAIR @ PD 110.31.3110.6130		Total :	248.87	
718912	7/26/2022	012281	T-MOBILE	052122-062022/578	971805578 971805578 - 110.31.3110.6147 110.31.3110.6147		Total :	3,177.85	
718913	7/26/2022	012281	T-MOBILE	052122-062022/831	962773831 962773831 375.31.3119.6145		Total :	1,444.80	
718914	7/26/2022	021392	UNITED PACIFIC / APRO LLC	060122-063022	JUN'22 CAR WASH PD JUN'22 CAR WASH PD 110.31.3110.6329		Total :	810.00	
718915	7/26/2022	019112	US FOODS INC	5169158	US FOODS - SENIOR MEALS PROGRAM				
						23-00003		Raw food for senior meals program.~ 146.61.5186.6158	568.36
						23-00003		Raw food for senior meals program.~ 225.61.5121.6120	568.35

Voucher List
 City of West Covina

718915	7/26/2022	019112	US FOODS INC	(Continued)			
				5280685		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~	
						146.61.5186.6158	145.24
					23-00003	Raw food for senior meals program.~	
						225.61.5121.6120	145.23
				5316345		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~	
						146.61.5186.6158	516.71
					23-00003	Raw food for senior meals program.~	
						225.61.5121.6120	516.72
				5316346		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~	
						146.61.5186.6158	69.89
					23-00003	Raw food for senior meals program.~	
						225.61.5121.6120	69.88
				5473114		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~	
						146.61.5186.6158	775.41
					23-00003	Raw food for senior meals program.~	
						225.61.5121.6120	775.42
				5522151		US FOODS - SENIOR MEALS PROGRAM	
					23-00003	Raw food for senior meals program.~	
						146.61.5186.6158	10.08
					23-00003	Raw food for senior meals program.~	
						225.61.5121.6120	10.07
						Total :	4,171.36
718916	7/26/2022	011146	VALLEY LIGHT INDUSTRIES INC	44001		JUN'22 BUS SHELTERS MAINTENANCE	
					22-00031	JUN'22 Bus Shelter Cleaning.~	
						122.61.5144.6120	6,079.67
						Total :	6,079.67
718917	7/26/2022	021167	VEOLIA ES TECH SOLUTIONS LLC	MD85331		MEDICAL WASTE PICKUP	

718917	7/26/2022	021167	VEOLIA ES TECH SOLUTIONS LLC	(Continued)		MEDICAL WASTE PICKUP 110.31.3110.6110		122.03
							Total :	122.03
718918	7/26/2022	011382	VERITIV OPERATING COMPANY	069-50284470	22-00087	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 21-22~ 110.32.3210.6270		911.70
							Total :	911.70
718919	7/26/2022	011550	VERIZON WIRELESS	9910368212		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147		228.06
							Total :	228.06
718920	7/26/2022	013727	WAGONER, PAM	JUL'22 CONTRACT SVC		JUL'22 CONTRACT SVC LINE DANCING JUL'22 CONTRACT SVC LINE DANCING 110.61.5180.6120		241.80
							Total :	241.80
718921	7/26/2022	011788	WEATHERMON, MICHAEL	071922		9/26-9/27/22 CRITICAL INC LDRSHIP 9/26-9/27/22 CRITICAL INC LDRSHIP 110.31.3110.6050		325.00
							Total :	325.00
718922	7/26/2022	015738	WEST COVINA HISTORICAL SOCIETY	8/13/22 EVENT		8/13/22 EVENT 8/13/22 EVENT 110.11.1110.6044		40.00
							Total :	40.00
90 Vouchers for bank code :							Bank total :	811,977.58
90 Vouchers in this report							Total vouchers :	811,977.58

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	200,775.70
117	86,036.26
122	6,189.67
124	6,668.42
143	87,105.50
146	2,085.69
155	239.70
160	6,129.00
162	2,239.19
179	12,245.02
181	1,963.41
182	40.89
184	2,351.84
186	169.69
187	137.84
188	777.75
189	808.57
190	1,270.28
225	2,085.67
235	122,958.03
242	46,060.48
365	4,702.18
375	218,936.80
Grand Total	811,977.58
