

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
718997	8/10/2022	021477 ACC BUSINESS	221928339		00001230120 00001230120 110.11.1340.6150	989.90 <b>Total : 989.90</b>
718998	8/10/2022	010045 ALLSTAR FIRE EQUIPMENT INC	241326		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	323.47
			241398		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	897.05 <b>Total : 1,220.52</b>
718999	8/10/2022	010092 AT&T	18490250		9391064349 9391064349 375.31.3119.6145	307.40 <b>Total : 307.40</b>
719000	8/10/2022	011480 BARRAZA, JOSE	JUL'22 CONTRACT SVC		JUL'22 CONTRACT SVC GYMNASTICS JUL'22 CONTRACT SVC GYMNASTICS 110.61.5161.6120	4,437.39 <b>Total : 4,437.39</b>
719001	8/10/2022	021189 BETTER 4 YOU MEALS	0622-3278		BETTER 4 YOU MEALS - FROZEN MEALS	
				22-00076	Added funds approved on 2/15/22 agenda 146.61.5186.6158	14,611.80 <b>Total : 14,611.80</b>
719002	8/10/2022	018669 BLACK & WHITE EMERGENCY VEH	4581		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	100.00

719002	8/10/2022	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 4582		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	140.99	
				4584		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	300.00	
							<b>Total :</b>	<b>540.99</b>
719003	8/10/2022	019726	CARDENAS, RODOLFO	8/12/22 EVENT		8/12/22 EVENT 8/12/22 EVENT 110.61.5180.6270	150.00	
							<b>Total :</b>	<b>150.00</b>
719004	8/10/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020590398		FIN CELL BUS EQUIP LEASE SHARP 22-00006 Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	
							<b>Total :</b>	<b>239.81</b>
719005	8/10/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2514373		FIN COPIERS MAINT 21/22 22-00007 Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330	188.37	
				IN2519464		FIN COPIERS MAINT/SUPPLIES 22-23 23-00021 FINANCE- Ricoh & Sharp Copier 110.13.1310.6330	52.01	
				IN2523707		FIN COPIERS MAINT/SUPPLIES 22-23 23-00021 FINANCE- Ricoh & Sharp Copier 110.13.1310.6330	174.90	
							<b>Total :</b>	<b>415.28</b>
719006	8/10/2022	010212	CHARTER COMMUNICATIONS	1145-7/19/22		7/19-8/18/22 - 8245100332224548 8245100332224548 117.31.3110.6145	409.63	
							<b>Total :</b>	<b>409.63</b>
719007	8/10/2022	010212	CHARTER COMMUNICATIONS	0368-7/23/22		7/23-8/22/22 - 8245100150720759 8245100150720759 110.31.3110.6110	187.75	

719007	8/10/2022	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>187.75</b>
719008	8/10/2022	011629	CHUNG, CHRIS	JUL'22 MED HLTH RMB	JUL'22 MED HLTH RMB			
					JUL'22 MED HLTH RMB			
					110.11.1120.5160			1,413.86
					JUL'22 MED HLTH RMB			
					110.00.4826			-50.00
							<b>Total :</b>	<b>1,363.86</b>
719009	8/10/2022	020766	CINEMA WEAPONRY LLC	WCPD2022	BLANK AMMUNITION FOR ACTIVE			
					SHOOTER TRNG			
					BLANK AMMUNITION FOR ACTIVE			
					SHOOTER TRNG			
					155.31.3110.6220			2,480.63
							<b>Total :</b>	<b>2,480.63</b>
719010	8/10/2022	017089	COMMERCIAL AQUATIC SERVICES	835659	POOL CHEMICALS			
					POOL CHEMICALS			
					143.61.5172.6270			379.85
							<b>Total :</b>	<b>379.85</b>
719011	8/10/2022	016831	CPAC INC.COM	SI-1295280	MANAGE ENGINE ANNUAL SUB			
					MANAGE ENGINE ANNUAL SUB			
					110.11.1340.6272			4,515.30
							<b>Total :</b>	<b>4,515.30</b>
719012	8/10/2022	012117	ENRIQUEZ, MARY	JUL'22 CONTRACT SVC	JUL'22 CONTRACT SVC BALLE			
					JUL'22 CONTRACT SVC BALLE			
					110.61.5161.6120			241.31
							<b>Total :</b>	<b>241.31</b>
719013	8/10/2022	010559	FIREFIGHTER'S SAFETY CTR INC	28968	FIRE SUPPLIES			
					FIRE SUPPLIES			
					110.32.3210.6011			872.11
							<b>Total :</b>	<b>872.11</b>
719014	8/10/2022	020983	GOGOVAPPS	22-137	FY22-23 GO REQUEST CITIZEN			
					MGMT SUB			
					FY22-23 GO REQUEST CITIZEN			
					MGMT SUB			
					110.11.1340.6120			28,692.00

719014	8/10/2022	020983	020983 GOGOVAPPS	(Continued)				<b>Total :</b>	<b>28,692.00</b>
719015	8/10/2022	018050	HAJOCA CORP	S165390442-001		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270		<b>Total :</b>	<b>346.21</b>
719016	8/10/2022	010502	HOME DEPOT INC	131341		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	16.78		
				2902219		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	399.44		
				2970374		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	1,744.21		
				6513897		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	63.83	<b>Total :</b>	<b>2,224.26</b>
719017	8/10/2022	010506	HOUSING RIGHTS CENTER INC	DEC'21		DEC'21 HOUSING RIGHTS CENTER			
					22-00163	DEC'21 Community education on fair 131.61.2244.6120	1,278.33		
				FEB'22		FEB'22 HOUSING RIGHTS CENTER			
					22-00163	FEB'22 Community education on fair 131.61.2244.6120	1,119.49		
				JAN'22		JAN'22 HOUSING RIGHTS CENTER			
					22-00163	JAN'22 Community education on fair 131.61.2244.6120	1,062.38	<b>Total :</b>	<b>3,460.20</b>
719018	8/10/2022	015702	HWANG, ROGER	JUL'22 CONTRACT SVC		JUL'22 CONTRACT SVC LINE DANCING JUL'22 CONTRACT SVC LINE DANCING 110.61.5180.6120	315.90	<b>Total :</b>	<b>315.90</b>
719019	8/10/2022	015739	IMS ICE SYSTEMS REFRIGERATION	51947		ICE MACHINE REPAIR			

719019	8/10/2022	015739	IMS ICE SYSTEMS REFRIGERATION	(Continued)		ICE MACHINE REPAIR 146.61.5186.6330		540.13
							<b>Total :</b>	<b>540.13</b>
719020	8/10/2022	018784	INNOVATIVE PLAYGROUNDS CO	2688		PLAYGROUND EQUIPMENT PLAYGROUND EQUIPMENT 143.80.7004.7700		23,945.98
							<b>Total :</b>	<b>23,945.98</b>
719021	8/10/2022	011273	INSIGHT PUBLIC SECTOR INC	1100965019		FY22-23 ESET PROTECT SUB LIC RENEW FY22-23 ESET PROTECT SUB LIC RENEW 110.11.1340.6130		1,616.00
							<b>Total :</b>	<b>1,616.00</b>
719022	8/10/2022	018736	J & L CUSTOM AUTO BODY	1137	23-00013	UNINSURED LOSS VEHICLE REPAIRS UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417		4,410.88
							<b>Total :</b>	<b>4,410.88</b>
719023	8/10/2022	010572	JG TUCKER & SONS INC	17962		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6250		133.90
							<b>Total :</b>	<b>133.90</b>
719024	8/10/2022	011743	JTB SUPPLY COMPANY	110689		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330		1,713.66
							<b>Total :</b>	<b>1,713.66</b>
719025	8/10/2022	010623	LA COUNTY POLICE CHIEFS ASSOC, SA	080822		8/31-9/2/22 LACPCA 2022 STR PLAN WKSHP 8/31-9/2/22 LACPCA 2022 STR PLAN WKSHP 110.31.3110.6050		200.00
							<b>Total :</b>	<b>200.00</b>
719026	8/10/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUN'22 ANIMAL CONTRL		JUN'22 ANIMAL CONTROL		

719026	8/10/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	(Continued)	JUN'22 ANIMAL CONTROL 110.61.5190.6130	62,278.81
					JUN'22 ANIMAL CONTROL 110.61.4210	-5,939.50
					<b>Total :</b>	<b>56,339.31</b>
719027	8/10/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN220001053	2/1-6/30/22 LABOR & EQUIP 2/1-6/30/22 LABOR & EQUIP 124.61.4150.6130	1,855.14
					<b>Total :</b>	<b>1,855.14</b>
719028	8/10/2022	010510	LANDSCAPE WAREHOUSE	6102183	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 242.61.5167.6270	503.52
				6102309	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 188.61.4141.6270	154.71
					<b>Total :</b>	<b>658.23</b>
719029	8/10/2022	019259	LAWN MOWER CORNER WEST COVINA	148237	LAWN MOWER REPAIR PARTS LAWN MOWER REPAIR PARTS 365.61.4170.6270	131.37
				148823	LAWN MOWER REPAIR PARTS LAWN MOWER REPAIR PARTS 110.32.3210.6270	488.25
					<b>Total :</b>	<b>619.62</b>
719030	8/10/2022	021588	LEDESMA, JENNIFER	061822	6/18/22 FIRST AID CPR AED COURSE 6/18/22 FIRST AID CPR AED COURSE 110.31.3110.6050	350.00
					<b>Total :</b>	<b>350.00</b>
719031	8/10/2022	010872	LINDE GAS & EQUIPMENT INC	30030190	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270	646.26
				30120410	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233	155.33

719031	8/10/2022	010872	LINDE GAS & EQUIPMENT INC	(Continued) 30304518	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233	157.42	
						<b>Total :</b>	<b>959.01</b>
719032	8/10/2022	019314	LIVEVIEW GPS INC	444256	GPS TRACKING SVC GPS TRACKING SVC 155.31.3110.6220	762.12	
						<b>Total :</b>	<b>762.12</b>
719033	8/10/2022	010610	LN CURTIS & SONS CORP	INV615228	FIRE TOOLS FIRE TOOLS 110.32.3210.6011	1,379.08	
						<b>Total :</b>	<b>1,379.08</b>
719034	8/10/2022	017011	LONG BEACH BMW MOTORCYCLES	43916  44028	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329 MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	852.87  1,439.09	
						<b>Total :</b>	<b>2,291.96</b>
719035	8/10/2022	021345	LUCY PET PRODUCTS LLC	42694	K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	1,012.85	
						<b>Total :</b>	<b>1,012.85</b>
719036	8/10/2022	013457	MERCADO & SON PEST CONTROL	61850	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	106.00	
						<b>Total :</b>	<b>106.00</b>
719037	8/10/2022	019783	MOBILE WIRELESS LLC	4836	NETMOTION RENEWAL, WCPD/WCSG MDC'S Netmotion mobility premium maintenance, 375.31.3119.6138	6,221.00	
						<b>Total :</b>	<b>6,221.00</b>

719038	8/10/2022	019381	MOTOPOST USA	150492		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		3,504.42
							<b>Total :</b>	<b>3,504.42</b>
719039	8/10/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1743385	22-00275	EQUIPMENT FOR TYPE 3 ENGINE FITTINGS AND APPLIANCES FOR TYPE 3 110.32.3210.6270		1,016.76
							<b>Total :</b>	<b>1,016.76</b>
719040	8/10/2022	010752	MUTUAL PROPANE INC	609480		PROPANE PROPANE 365.13110		1,968.55
				610601		PROPANE PROPANE 365.13110		1,873.22
							<b>Total :</b>	<b>3,841.77</b>
719041	8/10/2022	011277	NATIONWIDE ENVIRONMENTAL SVCS	32526	23-00017	JUL'22 STREET SWEEPING SERVICES JUL'22 STREET SWEEPING SERVICES~ 224.61.4153.6130		53,377.35
							<b>Total :</b>	<b>53,377.35</b>
719042	8/10/2022	010794	OFFICE DEPOT	250530613001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		36.65
				254289846001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		1,130.36
				254319447001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		114.96
							<b>Total :</b>	<b>1,281.97</b>
719043	8/10/2022	021583	ONSOLVE INTERMEDIATE HOLDING	15232217		FY 22-23 ONE CALL NOW SVC FY 22-23 ONE CALL NOW SVC 110.31.3110.6110		558.90



Voucher #	Date	Account #	Description	Amount	Item Description	Total
719043	8/10/2022	021583	021583 ONSOLVE INTERMEDIATE HOLDING			<b>558.90</b>
719044	8/10/2022	013915	PROFORCE LAW ENFORCEMENT	487530	POLICE SUPPLIES TASER MAGAZINE	
				487826	POLICE SUPPLIES TASER MAGAZINE 117.31.3110.6220	1,388.11
				487829	POLICE SUPPLIES MALE PANEL BULLET PROOF POLICE SUPPLIES MALE PANEL BULLET PROOF 155.31.3110.6999	2,209.93
				488042	POLICE SUPPLIES BULLETPROOF VEST POLICE SUPPLIES BULLETPROOF VEST 155.31.3110.6999	2,209.93
				488689	POLICE SUPPLIES BULLET PROOF VEST POLICE SUPPLIES BULLET PROOF VEST 155.31.3110.6999	2,209.93
					POLICE SUPPLIES WEAPON SIGHT POLICE SUPPLIES WEAPON SIGHT 117.31.3110.6220	833.88
						<b>Total : 8,851.78</b>
719045	8/10/2022	013951	QUADIENT LEASING/ NEOPOST INC	N9473831	7/30/22-10/29/22 SVC 7/30/22-10/29/22 SVC 110.13.1310.6130	504.29
						<b>Total : 504.29</b>
719046	8/10/2022	020891	RACO MANUFACTURING & ENG CO	INV-107283	1/1/22-1/1/23 ALARM AGENT SVC 1/1/22-1/1/23 ALARM AGENT SVC 189.61.4160.6330	574.87
						<b>Total : 574.87</b>
719047	8/10/2022	018673	RED DOT UNIFORMS	82160	UNIFORM SUPPLIES	

719047	8/10/2022	018673	RED DOT UNIFORMS	(Continued)	UNIFORM SUPPLIES		
					110.71.2110.6270		304.44
						<b>Total :</b>	<b>304.44</b>
719048	8/10/2022	019966	ROBERT HALF TECHNOLOGY	60403109	W/E 7/15/22 SILVA		
					W/E 7/15/22 SILVA		
					110.71.4110.5112		134.23
					W/E 7/15/22 SILVA		
					124.71.4131.5112		134.23
					W/E 7/15/22 SILVA		
					181.71.4145.5112		134.23
					W/E 7/15/22 SILVA		
					182.71.4145.5112		134.23
					W/E 7/15/22 SILVA		
					184.71.4145.5112		134.23
					W/E 7/15/22 SILVA		
					186.71.4145.5112		134.23
					W/E 7/15/22 SILVA		
					187.71.4145.5112		134.23
					W/E 7/15/22 SILVA		
					189.71.4133.5112		134.27
						<b>Total :</b>	<b>1,073.88</b>
719049	8/10/2022	011241	ROWLAND WATER DISTRICT	060722-070622/001	840-01~		
					840-01~		
					124.61.4141.6143		220.29
						<b>Total :</b>	<b>220.29</b>
719050	8/10/2022	011485	RUGGIO, TIM	JUL'22 CONTRACT SVC	JUL'22 CONTRACT SVC KARATE		
					JUL'22 CONTRACT SVC KARATE		
					110.61.5161.6120		625.63
						<b>Total :</b>	<b>625.63</b>
719051	8/10/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011539417	6/3/22 RUN CDBG		
					6/3/22 RUN CDBG		
					131.61.5120.6170		885.32
				0011539658	6/2/22 RUN CC ADU		
					6/2/22 RUN CC ADU		
					110.71.2110.6170		385.18

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719051	8/10/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
				0011542913		6/16/22 RUN CUP22-01	
						6/16/22 RUN CUP22-01	
						110.71.2110.6170	468.54
				0011542921		6/16/22 RUN CUP 22-03	
						6/16/22 RUN CUP 22-03	
						110.71.2110.6170	478.07
				0011547465		RUN 7/9/22 SEWER SVC CHARGE	
						RUN 7/9/22 SEWER SVC CHARGE	
						189.71.4133.6110	4,777.60
				0011547481		RUN 7/9/22 CITYWIDE LIGHTING & MNT	
						RUN 7/9/22 CITYWIDE LIGHTING & MNT	
						188.71.4133.6110	4,676.80
				0011547494		RUN 7/9/22 LM#4	
						RUN 7/9/22 LM#4	
						184.71.4133.6110	4,377.60
				0011547507		RUN 7/9/22 LM#7	
						RUN 7/9/22 LM#7	
						187.71.4133.6110	4,273.60
				0011547522		RUN 7/9/22 LM#6	
						RUN 7/9/22 LM#6	
						186.71.4133.6110	2,136.80
				0011550910		RUN 7/28/22 CUP 22-04	
						RUN 7/28/22 CUP 22-04	
						110.71.2110.6170	349.46
						<b>Total :</b>	<b>22,808.97</b>
719052	8/10/2022	021475	SDI PRESENCE LLC	9628		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and	
						117.31.3119.6120	4,309.75
				9782		WCPD COMPUTER I.T. & INFRASTRUCTURE & WC	
					22-00231	Estimated Computer IT and	
						117.31.3119.6120	3,417.00

719052	8/10/2022	021475	SDI PRESENCE LLC	(Continued) 9784	22-00231	WCPD COMPUTER I.T. & INFRASTRUCTURE & WC Estimated Computer IT and 117.31.3119.6120		2,562.75
							<b>Total :</b>	<b>10,289.50</b>
719053	8/10/2022	020061	SHERWIN WILLAMS CO	0509-0		PAIN T SUPPLIES PAIN T SUPPLIES 110.61.4144.6310		327.35
				0514-0		PAIN T SUPPLIES PAIN T SUPPLIES 820.22.2210.6169		517.00
							<b>Total :</b>	<b>844.35</b>
719054	8/10/2022	016148	SHRED-IT	8001973298		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		557.95
							<b>Total :</b>	<b>557.95</b>
719055	8/10/2022	010999	SO CALIF EDISON COMPANY	062422-072522/952		700233508952 8000704079 ~ 187.61.4145.6142		14.20
				062922-072822/219		8000711463 ~ 187.61.4145.6142		14.20
				062922-072822/432		8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142		48.92
				062922-072822/486		8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142		217.99
				062922-072822/486		8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142		60.41
				062922-072822/551		8000760028 - 700093159551~ 8000760028 - 700093159551~ 110.61.4144.6142		23.15
				062922-072822/716		8003107243 - 700616092716~ 8003107243 - 700616092716~ 110.61.4142.6142		38.68

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719055	8/10/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				070122-073122/155	8002482243 - 700585978155~ 8002482243 - 700585978155~ 110.61.4142.6142	9.44	
				070122-073122/167	700202189167 - 8003352325 700202189167 - 8003352325~ 110.61.4142.6142	13.90	
				070122-073122/447	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142	87,419.78	
				070122-073122/472	700034755447 - 8002791283~ 124.61.4152.6142	21,854.95	
				070122-073122/472	700011041472 8002769909 ~ 188.61.4152.6142	75.36	
				070122-073122/668	8002790672 ~ 183.61.4145.6142	43.13	
				070122-073122/668	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	8,989.78	
						<b>Total :</b>	<b>118,823.89</b>
719056	8/10/2022	011000	SO CALIF GAS CO	062322-072522/001	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	37.77	
				062322-072522/002	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141	21.78	
				062322-072522/003	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	15.78	
				062322-072522/007	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	15.78	
				062322-072522/008	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	53.76	
				062322-072522/5007	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	53.76	

Voucher List  
 City of West Covina

Voucher ID	Date	Account	Description	Amount
719056	8/10/2022	011000	SO CALIF GAS CO	
			(Continued)	
			062822-072822/006	050 218 6700 6
				050 218 6700 6~
				110.32.3210.6141
			062922-072922/005	186 818 1700 5
				186 818 1700 5~
				110.61.4142.6141
			062922-072922/3005	172 118 1300 5
				172 118 1300 5~
				110.32.3210.6141
				202.67
				32.31
				61.54
				<b>Total :</b>
				<b>495.15</b>
719058	8/10/2022	011046	SUBURBAN WATER SYSTEMS INC	
			062422-072622/009	006000123058~
				006000123058~
				110.61.4142.6143
			062422-072622/030	006000108342 METER# 8112108
				006000108342 ~
				110.61.4142.6143
			062422-072622/036	006000108340 METER # 19809029
				006000108340 ~
				124.61.4141.6143
			062422-072622/291	006000108343 METER # 8113159
				006000108343 ~
				184.61.4145.6143
			062422-072622/294	006000119459~
				006000119459~
				184.61.4145.6143
			062422-072622/295	006000119462~
				006000119462~
				184.61.4145.6143
			062422-072622/296	006000094455 METER# 66635423
				006000094455 ~
				184.61.4145.6143
			062422-072622/298	006000094644 METER# 64748911
				006000094644 ~
				184.61.4145.6143
			062422-072622/299	006000119464~
				006000119464~
				184.61.4145.6143
				125.60
				125.60

Voucher ID	Date	Account	Description	Amount
719058	8/10/2022	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			062422-072622/300	006000094674 METER# 01594777
				006000094674 ~
				124.61.4141.6143
				10,749.14
			062422-072622/301	006000094677 METER# 69468910
				006000094677~
				124.61.4141.6143
				125.60
			062422-072622/302	006000094679 METER# 67680755
				006000094679 ~
				184.61.4145.6143
				588.16
			062422-072622/308	006000119465~
				006000119465~
				184.61.4145.6143
				125.60
			062422-072622/309	006000108352 METER # 8112109
				006000108352 ~
				184.61.4145.6143
				125.60
			062422-072622/310	006000119463~
				006000119463~
				184.61.4145.6143
				125.60
			062422-072622/312	006000108353 METER# 8112106
				006000108353 ~
				124.61.4141.6143
				125.60
			062422-072622/319	006000097613
				006000097613 ~
				184.61.4145.6143
				125.60
			062422-072622/320	006000097614 METER# 68747771
				006000097614 ~
				184.61.4145.6143
				125.60
			062422-072622/321	006000119453 ~
				006000119453 ~
				184.61.4145.6143
				850.59
			062422-072622/322	006000097663 METER# 66864480
				006000097663 ~
				184.61.4145.6143
				125.60
			062422-072622/324	006000108531 METER# 8113156
				006000108531~
				110.61.4142.6143
				198.88

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719058	8/10/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062422-072622/327	00600108354 METER #8112101	
					006000108351~	
					124.61.4141.6143	125.60
				062422-072622/328	006000108355 METER# 8113161	
					006000108355 ~	
					124.61.4141.6143	125.60
				062422-072622/599	006000122176	
					006000122176 ~	
					110.61.4142.6143	3,427.46
				062422-072622/601	006000108351	
					006000108354 ~	
					184.61.4145.6143	137.16
				062422-072622/602	006000119461~	
					006000119461~	
					184.61.4145.6143	1,664.30
				062422-072622/603	006000119452~	
					006000119452~	
					184.61.4145.6143	1,594.87
				062422-072622/604	006000119451~	
					006000119451~	
					184.61.4145.6143	2,231.18
				062422-072622/605	006000119455~	
					006000119455~	
					184.61.4145.6143	1,093.54
				062422-072622/606	006000119456~	
					006000119456~	
					184.61.4145.6143	1,321.08
				062422-072622/609	006000094369 METER# 66864487	
					006000094369 ~	
					184.61.4145.6143	533.74
				062422-072622/639	006000094439 METER# 65527273	
					006000094439 ~	
					184.61.4145.6143	3,471.08
				062422-072622/653	006000094471 METER# 66864481	
					006000094471 ~	
					184.61.4145.6143	683.90

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719058	8/10/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062422-072622/699	006000094583 METER# 66321352	
					006000094583 ~	
					184.61.4145.6143	841.47
				062422-072622/739	006000108341 METER# 8112102	
					006000108341~	
					124.61.4141.6143	1,787.68
				062422-072622/741	006000094675 METER# 56338247	
					006000094675 ~	
					124.61.4141.6143	37.39
				062422-072622/742	006000094676 METER# 56131695	
					006000094676 ~	
					124.61.4141.6143	153.28
				062422-072622/743	006000094681 METER# 58653554	
					006000094681 ~	
					184.61.4145.6143	343.28
				062422-072622/764	006000119943	
					006000119943~	
					184.61.4145.6143	235.49
				062422-072622/774	006000121259 METER# 19427773	
					006000121259 ~	
					110.61.4142.6143	15,104.55
				062422-072622/842	006000080554 METER# 67959972	
					006000080554 ~	
					124.61.4141.6143	259.14
				062822-072822/773	006000121254~	
					006000121254~	
					110.61.4142.6143	211.77
				063022-072822/835	006000100801	
					006000100801~	
					187.61.4145.6143	595.49
				070122-080122/362	006000100990~	
					006000100990~	
					110.61.4140.6143	1,041.81
				070122-080122/366	006000101000	
					006000101000~	
					110.61.4142.6143	6,218.69
					<b>Total :</b>	<b>63,343.80</b>
719059	8/10/2022	020075	THOMAS, TERRI	7/5-7/16/22 FLEX FIT	7/5-7/16/22 FLEX FITNESS CLASS	

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719059	8/10/2022	020075 THOMAS, TERRI	(Continued)	7/5-7/16/22 FLEX FITNESS CLASS 110.61.5180.6120	65.00
				<b>Total :</b>	<b>65.00</b>
719060	8/10/2022	012281 T-MOBILE	062122-072022/831	962773831 962773831 375.31.3119.6145	1,444.80
				<b>Total :</b>	<b>1,444.80</b>
719061	8/10/2022	012281 T-MOBILE	052122-062022/537	966156537	

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719061 8/10/2022 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	24.77
626-206-3660	
189.61.4160.6147	24.77
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
626-561-9818	
124.61.4151.6147	9.87
626-561-9818	
189.61.4160.6147	9.87
626-862-2904	
188.61.4141.6147	19.74

719061 8/10/2022 012281 T-MOBILE

(Continued)

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
626-595-1363	
110.61.5110.6147	34.88
626-827-0288	
110.61.4144.6147	47.69
626-425-7371	
110.61.5110.6147	14.70
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
626-484-3276	
189.61.4160.6147	19.74
626-485-0817	
124.61.4151.6147	9.87

719061	8/10/2022	012281 T-MOBILE	(Continued)	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
				626-561-9812	
				188.61.4141.6147	19.74
				<b>Total :</b>	<b>803.45</b>
719062	8/10/2022	012281 T-MOBILE	062122-072022/578	971805578	
				971805578 - 110.31.3110.6147	
				110.31.3110.6147	440.40
				<b>Total :</b>	<b>440.40</b>
719063	8/10/2022	012281 T-MOBILE	062122-072022/354	966194354	
				966194354	
				110.11.1340.6147	191.94
				<b>Total :</b>	<b>191.94</b>
719064	8/10/2022	016497 TOWERSTREAM CORP	541393	12892	
				BROADBAND INTERNET45 MBPS	
				110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS	
				375.31.3119.6145	191.50
				<b>Total :</b>	<b>383.00</b>
719065	8/10/2022	011369 ULTRA CHEM INC	1283886	JAIL SUPPLIES	
				JAIL SUPPLIES	
				110.31.3110.6225	382.14

719065	8/10/2022	011369	ULTRA CHEM INC	(Continued) 1283978	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	930.67	
						<b>Total :</b>	<b>1,312.81</b>
719066	8/10/2022	019112	US FOODS INC	5651843	US FOODS - SENIOR MEALS PROGRAM		
				23-00003	Raw food for senior meals program.~ 146.61.5186.6158	700.68	
				23-00003	Raw food for senior meals program.~ 225.61.5121.6120	700.68	
				5687400	US FOODS - SENIOR MEALS PROGRAM		
				23-00003	Raw food for senior meals program.~ 146.61.5186.6158	15.22	
				23-00003	Raw food for senior meals program.~ 225.61.5121.6120	15.21	
				5816679	US FOODS - SENIOR MEALS PROGRAM		
				23-00003	Raw food for senior meals program.~ 146.61.5186.6158	706.30	
				23-00003	Raw food for senior meals program.~ 225.61.5121.6120	706.30	
				5826780	US FOODS - SENIOR MEALS PROGRAM		
				23-00003	Raw food for senior meals program.~ 146.61.5186.6158	25.79	
				23-00003	Raw food for senior meals program.~ 225.61.5121.6120	25.79	
						<b>Total :</b>	<b>2,895.97</b>
719067	8/10/2022	011240	VALLEY COUNTY WATER DISTRICT	062422-072722/401	283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143	162.56	
						<b>Total :</b>	<b>162.56</b>
719068	8/10/2022	016457	VENTEK INTERNATIONAL	133061	22/23 CREDIT CARD PROCESSING PARKING FEE		

719068	8/10/2022	016457	VENTEK INTERNATIONAL	(Continued)		22/23 CREDIT CARD PROCESSING PARKING FEE 110.11.1340.6130		6,975.00
							<b>Total :</b>	<b>6,975.00</b>
719069	8/10/2022	013727	WAGONER, PAM	JUL'22 CONTRACT SVCA		JUL'22 CONTRACT SVC LINE DANCING JUL'22 CONTRACT SVC LINE DANCING 110.61.5180.6120		172.25
							<b>Total :</b>	<b>172.25</b>
719070	8/10/2022	011176	WEST COAST ARBORISTS INC	176047	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130		4,868.00
				178130	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130		680.00
				178131	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130		5,275.00
				179082-A	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130		5,340.00
				181072	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130		12,314.00
				181364	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130		2,395.00
					22-00146	MD 4~ 184.61.4145.6130		1,354.50
				181846	22-00146	CITYWIDE TREE TRIMMING MD 4~ 184.61.4145.6130		3,270.00
				185455	22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130		2,760.10

Voucher List  
 City of West Covina

719070	8/10/2022	011176	WEST COAST ARBORISTS INC	(Continued)			
			186041		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	1,941.09
			186042		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	5,040.00
					22-00146	MD 2 182.61.4145.6130	400.00
			186043		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	2,720.00
					22-00146	CITYWIDE TREES~ 188.61.4141.6130	17,108.00
			186045		22-00146	CITYWIDE TREE TRIMMING 2/9/22 - New account & funds for 188.80.7005.7200	23,400.00
			186554-A		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	15,018.00
			186556		22-00146	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130	568.00
			186557		22-00146	CITYWIDE TREE TRIMMING MD 6 186.61.4145.6130	3,270.00
			187814		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	1,335.00
						<b>Total :</b>	<b>109,056.69</b>
719071	8/10/2022	021385	WEX BANK	82615315		07/25/22 WEX GASOLINE STMT 07/25/22 WEX GASOLINE STMT 365.61.4170.6485	77,051.86
						<b>Total :</b>	<b>77,051.86</b>
719072	8/10/2022	012762	WITTMAN ENTERPRISES LLC	22060275	22-00011	AMBULANCE BILLING FY 21-22 AMBULANCE BILLING SERVICE FY 21-22~ 110.32.3210.6120	10,420.27



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719072 8/10/2022 012762 012762 WITTMAN ENTERPRISES LLC(Continued)

**Total :** **10,420.27**

**75 Vouchers for bank code :** ap01

**Bank total :** **677,792.93**

**75 Vouchers in this report**

**Total vouchers :** **677,792.93**

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	186,720.95
117	12,921.12
124	49,448.68
131	4,345.52
143	24,325.83
146	16,705.92
155	9,872.54
181	134.23
182	534.23
183	43.13
184	28,918.52
186	5,541.03
187	5,031.72
188	178,128.64
189	5,674.44
224	53,377.35
225	1,447.98
242	503.52
365	85,435.88
375	8,164.70
820	517.00
<b>Grand Total</b>	<b>677,792.93</b>

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