

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
719287	8/31/2022	020258 ACRYLATEX COATINGS & RECYCLING	21943		PAINT FOR CITYWIDE GRAFFITI REMOVAL		
				23-00010	PAINT FOR CITYWIDE GRAFFITI REMOVAL~ 820.22.2210.6169	390.95	
						Total :	390.95
719288	8/31/2022	018555 AIR EXCHANGE INC	91607608		DIESEL EXHAUST SVCS DIESEL EXHAUST SVCS 110.32.3210.6330	926.09	
						Total :	926.09
719289	8/31/2022	010044 ALL STATE POLICE EQUIPMENT CO	0114243-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011 POLICE SUPPLIES 110.31.3110.6270	433.61	
						Total :	75.00
						Total :	508.61
719290	8/31/2022	021540 ALLSUP CORPORATION	22-02-WC		COMPRESSOR REPAIR COMPRESSOR REPAIR 365.61.4170.6120	2,745.77	
						Total :	2,745.77
719291	8/31/2022	017906 ALSCO INC	LLOS2140526		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17	
			LLOS2142562		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	210.70	
			LLOS2144616		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	210.70	

719291	8/31/2022	017906	ALSCO INC	(Continued) LLOS2145423	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		128.17
						Total :	677.74
719292	8/31/2022	021029	ARROWHEAD FORENSICS	150522	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270		737.22
						Total :	737.22
719293	8/31/2022	010092	AT&T	18644501	9391064349 9391064349 375.31.3119.6145		307.40
						Total :	307.40
719294	8/31/2022	011394	AT&T MOBILITY	287291665613X081022	287291665613 287291665613 110.32.3210.6147		1,878.90
						Total :	1,878.90
719295	8/31/2022	017238	ATHENS SERVICES INC	12675269	JUL'22 SVCS JUL'22 SVCS 189.61.4160.6120		75.00
						Total :	75.00
719296	8/31/2022	010100	AZUSA LIGHT & WATER	070822-080822/061	217-0061.300 217-0061.300 ~ 124.61.4141.6143		135.53
				070822-080822/221	207-0221.300 207-0221.300 ~ 110.61.4142.6143		135.53
				070822-080822/222	207-0222.300 207-0222.300 ~ 124.61.4141.6143		25.71
						Total :	296.77
719297	8/31/2022	011480	BARRAZA, JOSE	AUG'22 CONTRACT SVC	AUG'22 CONTRACT SVC GYMNASTICS		

719297	8/31/2022	011480	BARRAZA, JOSE	(Continued)	AUG'22 CONTRACT SVC GYMNASTICS 110.61.5161.6120		6,118.13
						Total :	6,118.13
719298	8/31/2022	018669	BLACK & WHITE EMERGENCY VEH	4597	EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329		100.00
				4598	EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329		433.76
						Total :	533.76
719299	8/31/2022	010132	BOB BARKER CO INC	INV1793225	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		997.33
				INV1799816	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		1,201.57
				INV1799960	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		997.33
						Total :	3,196.23
719300	8/31/2022	010144	BRITEWORKS INC	JUL22-132	JANITOR SVCS JANITOR SVCS 110.61.5165.6120		500.00
						Total :	500.00
719301	8/31/2022	011453	BURRO CANYON SHOOTING PARK	2743	RANGE FEES RANGE FEES 110.31.3110.6050		100.00
						Total :	100.00
719302	8/31/2022	010154	BYERS & BUTLER INC	305656	GATE REPAIR GATE REPAIR 110.61.4144.6330		460.99
						Total :	460.99

719303	8/31/2022	010183	CAHN	082322		9/19-9/23/22 2022 CAHN ANNUAL TRNG CONF 9/19-9/23/22 2022 CAHN ANNUAL TRNG CONF 110.31.3110.6050	400.00
						Total :	400.00
719304	8/31/2022	021230	CANON FINANCIAL SERVICES INC	29013733	23-00045	PLANNING CANON COPIER LEASE PLANNING COPIER LEASE~ 110.71.2110.6424	344.93
						Total :	344.93
719305	8/31/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020985519	23-00046	FINANCE COPIER LEASE - SHARP Finance Sharp Copier Lease FY 22-23~ 110.13.1310.6424	239.81
						Total :	239.81
719306	8/31/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020590399	23-00047	FINANCE COPIER LEASE - RICOH Finance Ricoh Copier Lease FY 22-23~ 110.13.1310.6424	191.63
						Total :	191.63
719307	8/31/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5020996340	23-00047	FINANCE COPIER LEASE - RICOH Finance Ricoh Copier Lease FY 22-23~ 110.13.1310.6424	191.63
						Total :	191.63
719308	8/31/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2523706	23-00050	SR CTR COPIER MAINT Senior Center annual copier maintenance 110.61.5180.6330	29.34

Voucher No	Date	Account	Vendor	Invoice No	Description	Amount
719308	8/31/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2524473	PS COPIER MAINT - RM 316	
					23-00048 Pub Svc/Comm Svc copier maintenance (Rm 110.61.5110.6330	5.84
					23-00048 Pub Svc/Comm Svc copier maintenance (Rm 122.61.5120.6330	11.67
					23-00048 Pub Svc/Comm Svc copier maintenance (Rm 131.61.5120.6330	11.67
					Total :	58.52
719309	8/31/2022	010212	CHARTER COMMUNICATIONS	0941926080122	8/1-8/31/22 - 8245100150941926	
					8245100150941926	
					110.11.1340.6145	849.00
					8245100150941926	
					110.31.3110.6145	850.00
					8245100150941926	
					375.31.3119.6145	850.00
					8245100150941926	
					117.31.3110.6145	877.35
					Total :	3,426.35
719310	8/31/2022	010212	CHARTER COMMUNICATIONS	1398688080222	8/2-9/1/22 - 8245100151398688	
					8245100151398688	
					110.11.1340.6145	520.16
					Total :	520.16
719311	8/31/2022	010212	CHARTER COMMUNICATIONS	1340185081222	8/12-9/11/22 - 8245100151340185	
					8245100151340185	
					110.32.3210.6130	196.83
					Total :	196.83
719312	8/31/2022	010212	CHARTER COMMUNICATIONS	1303951073022	7/30-8/29/22 - 8245100151303951	
					8245100151303951	
					110.11.1340.6145	147.97
					Total :	147.97
719313	8/31/2022	010212	CHARTER COMMUNICATIONS	1291750080222	8/2-9/1/22 - 8245100151291750	

719313	8/31/2022	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151291750 110.11.1340.6145		147.97
						Total :	147.97
719314	8/31/2022	010212	CHARTER COMMUNICATIONS	1125479081122	8/11-9/10/22 - 8245100151125479 8245100151125479 110.11.1340.6145		147.97
						Total :	147.97
719315	8/31/2022	010212	CHARTER COMMUNICATIONS	1100837073022	7/30-8/29/22 - 8245100151100837 8245100151100837 110.11.1340.6145		144.98
						Total :	144.98
719316	8/31/2022	010212	CHARTER COMMUNICATIONS	1303944073022	7/30-8/29/22 - 8245100151303944 8245100151303944 110.11.1340.6145		139.98
						Total :	139.98
719317	8/31/2022	010212	CHARTER COMMUNICATIONS	1111487080222	8/2-9/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145		129.98
						Total :	129.98
719318	8/31/2022	010212	CHARTER COMMUNICATIONS	1303985073022	7/30-8/29/22 - 8245100151303985 8245100151303985 110.11.1340.6145		127.98
						Total :	127.98
719319	8/31/2022	010212	CHARTER COMMUNICATIONS	1575343080822	8/8-9/7/22 - 8245100151575343 8245100151575343 242.61.5167.6120		126.97
						Total :	126.97
719320	8/31/2022	010212	CHARTER COMMUNICATIONS	1325228080922	8/9-9/8/22 - 8245100151325228 8245100151325228 110.11.1340.6145		119.98
						Total :	119.98
719321	8/31/2022	010223	CITRUS CAR WASH	JUL'22 CAR WASH PD	JUL'22 CAR WASH PD		

719321	8/31/2022	010223	CITRUS CAR WASH	(Continued)	JUL'22 CAR WASH PD 110.31.3110.6329	572.95	
						Total :	572.95
719322	8/31/2022	010245	COASTLINE EQUIPMENT CORP	932477	EQUIP REPAIR EQUIP REPAIR 365.61.4170.6329	1,018.48	
						Total :	1,018.48
719323	8/31/2022	017089	COMMERCIAL AQUATIC SERVICES	839716	POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270	117.14	
				841536	POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270	115.12	
				841969	POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270	164.51	
						Total :	396.77
719324	8/31/2022	011937	COPY DOCTOR	49726D	TONER TONER 110.31.3110.6210	218.89	
				49733D	TONER TONER 110.31.3110.6210	284.59	
						Total :	503.48
719325	8/31/2022	011558	CORTINA, ANTONIO	082322	9/12-9/16/22 POST EXEC DEV INST SESS 1 9/12-9/16/22 POST EXEC DEV INST SESS 1 110.31.3110.6018	291.00	
						Total :	291.00
719326	8/31/2022	016825	CRISTANDO HOUSE INC	300822	CIV PD LEADERSHIP CIV PD LEADERSHIP 110.31.3110.6050	240.00	
						Total :	240.00

719327	8/31/2022	021192	CROSSROADS SOFTWARE INC	7273	8/1/22-7/31/23 MNT & SUPPORT 8/1/22-7/31/23 MNT & SUPPORT 110.31.3110.6120	2,900.00	Total :	2,900.00
719328	8/31/2022	010296	CUSTOM SIGNS INC	13721	PLAYGROUND SIGNS PLAYGROUND SIGNS 110.61.4142.6270	330.75	Total :	330.75
719329	8/31/2022	010304	DANIELS TIRE SERVICE CORP	200446545	REPAIR 4 REAR TIRES FIRE TRUCK REPAIR 4 REAR TIRES FIRE TRUCK 110.32.3210.6329	3,347.14	Total :	3,347.14
719330	8/31/2022	018798	DE LA CRUZ, BRIAN	082322	RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110	250.00	Total :	250.00
719331	8/31/2022	020774	DESTINY SOFTWARE INC	4796	9/1/22-8/31/23 AGENDA QUICK HOSTED SVCS 9/1/22-8/31/23 AGENDA QUICK HOSTED SVCS 110.11.1340.6130	6,500.00	Total :	6,500.00
719332	8/31/2022	011227	DF POLYGRAPH	2022/8	POLYGRAPH EXAM POLYGRAPH EXAM 110.14.1410.6110	175.00	Total :	175.00
719333	8/31/2022	021395	DIVERSIFIED PROTECTIVE SVC INC	14563	GUARD SVCS GUARD SVCS 232.80.7004.7700	1,316.00	Total :	1,316.00
719334	8/31/2022	011359	DLT SOLUTIONS LLC	SI463870	APR'22 SVCS APR'22 SVCS 110.11.1340.6120	57.75		

Voucher List
 City of West Covina

719334	8/31/2022	011359	DLT SOLUTIONS LLC	(Continued)		
				SI537306	AUG'21 SVCS	
					AUG'21 SVCS	
					110.11.1340.6120	57.78
				SI540434	SEP'21 SVCS	
					SEP'21 SVCS	
					110.11.1340.6120	57.72
				SI544156	OCT'21 SVCS	
					OCT'21 SVCS	
					110.11.1340.6120	57.82
				SI547453	NOV'21 SVCS	
					NOV'21 SVCS	
					110.11.1340.6120	57.78
				SI550600	DEC'21 SVCS	
					DEC'21 SVCS	
					110.11.1340.6120	57.80
				SI554383	JAN'22 SVCS	
					JAN'22 SVCS	
					110.11.1340.6120	57.80
				SI558180	FEB'22 SVCS	
					FEB'22 SVCS	
					110.11.1340.6120	57.72
				SI561926	MAR'22 SVCS	
					MAR'22 SVCS	
					110.11.1340.6120	57.79
				SI569627	MAY'22 SVCS	
					MAY'22 SVCS	
					110.11.1340.6120	57.70
				SI571397	JUN'22 SVCS	
					JUN'22 SVCS	
					110.11.1340.6120	57.78
					Total :	635.44
719335	8/31/2022	010352	DRIFTWOOD DAIRY	7152778	MILK @ SR CTR	
					MILK @ SR CTR	
					146.61.5186.6120	364.54
				7154636	MILK @ SR CTR	
					MILK @ SR CTR	
					146.61.5186.6120	455.67

719335	8/31/2022	010352 DRIFTWOOD DAIRY	(Continued) 7157274	MILK @ SR CTR MILK @ SR CTR 146.61.5186.6120	243.02
			7159429	MILK @ SR CTR MILK @ SR CTR 146.61.5186.6120	455.67
				Total :	1,518.90
719336	8/31/2022	019680 EASY ICE LLC	00720951	SEP'22 ICE SVC SEP'22 ICE SVC 110.32.3210.6130	162.44
				Total :	162.44
719337	8/31/2022	012331 EMERGENCY RESPONSE	T2022-393	CRIME SCENE CLEANING @ JAIL CRIME SCENE CLEANING @ JAIL 110.31.3110.6110	950.00
				Total :	950.00
719338	8/31/2022	012117 ENRIQUEZ, MARY	AUG'22 CONTRACT SVC	AUG'22 CONTRACT SVC BALLETT AUG'22 CONTRACT SVC BALLETT 110.61.5161.6120	219.38
				Total :	219.38
719339	8/31/2022	010388 ENTENMANN ROVIN INC	0167829-IN	FIRE BADGES FIRE BADGES 110.32.3210.6011	565.18
				Total :	565.18
719340	8/31/2022	020639 ENVIROTEK CORPORATION	C-3237	GRAFFITI REMOVER GRAFFITI REMOVER 820.22.2210.6169	1,711.82
				Total :	1,711.82
719341	8/31/2022	011676 EWING IRRIGATION	17562721	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 242.61.5167.6270	620.45
				Total :	620.45
719342	8/31/2022	010410 FEDERAL EXPRESS CORPORATION	7-849-99538	COURIER SVC	

719342	8/31/2022	010410	FEDERAL EXPRESS CORPORATION	(Continued)		COURIER SVC 110.31.3110.6270		20.62
							Total :	20.62
719343	8/31/2022	010412	FERGUSON ENTERPRISES INC	1645552		PLUMB / ELEC SUPPLIES PLUMB / ELEC SUPPLIES 110.61.4142.6270		42.52
				1653814		PLUMB / ELEC SUPPLIES PLUMB / ELEC SUPPLIES 110.61.4142.6270		317.81
				1661738		PLUMB / ELEC SUPPLIES PLUMB / ELEC SUPPLIES 110.61.4144.6270		368.23
				1673492		PLUMB / ELEC SUPPLIES PLUMB / ELEC SUPPLIES 110.61.4144.6270		449.91
				1676438		PLUMB / ELEC SUPPLIES PLUMB / ELEC SUPPLIES 110.61.4144.6270		258.39
							Total :	1,436.86
719344	8/31/2022	013361	FORENSIC NURSE SPECIALISTS INC	5174		JUL'22 SEXUAL ASSAULT EXAMS JUL'22 SEXUAL ASSAULT EXAMS 110.31.3110.6120		3,500.00
							Total :	3,500.00
719345	8/31/2022	021560	FORTRESS SECURITY & AUTOMATION	2022-07-01-5GVJ5K		SECURITY AND FIRE ALARM MONITORING		
					23-00033	SECURITY AND FIRE ALARM MONITORING 110.61.4144.6130		1,447.00
				2022-08-15-2U2LN3		WIIRELESS CELLULAR COMMUNICATOR SVCS WIIRELESS CELLULAR COMMUNICATOR SVCS 110.61.4144.6120		750.00

Voucher ID	Date	Account	Description	Item	Amount
719345	8/31/2022	021560	FORTRESS SECURITY & AUTOMATION (Continued)		
			2022-08-15-2YMA2U	WIIRELESS CELLULAR COMMUNICATOR SVCS	
				WIIRELESS CELLULAR COMMUNICATOR SVCS	
				110.61.4144.6120	886.78
			2022-08-15-3ANS2J	WIIRELESS CELLULAR COMMUNICATOR SVCS	
				WIIRELESS CELLULAR COMMUNICATOR SVCS	
				110.61.4144.6120	376.20
			2022-08-15-4QWHEF	SECURITY AND FIRE ALARM MONITORING	
				23-00033 SECURITY AND FIRE ALARM MONITORING	
				110.61.4144.6130	1,447.00
			2022-08-15-9CHPMP	WIIRELESS CELLULAR COMMUNICATOR SVCS	
				WIIRELESS CELLULAR COMMUNICATOR SVCS	
				110.61.4144.6120	376.20
			2022-08-15-9ZBMSX	WIIRELESS CELLULAR COMMUNICATOR SVCS	
				WIIRELESS CELLULAR COMMUNICATOR SVCS	
				110.61.4144.6120	376.20
			2022-08-15-Q4755K	WIIRELESS CELLULAR COMMUNICATOR SVCS	
				WIIRELESS CELLULAR COMMUNICATOR SVCS	
				110.61.4144.6120	710.00
			2022-08-15-VP8C6X	WIIRELESS CELLULAR COMMUNICATOR SVCS	
				WIIRELESS CELLULAR COMMUNICATOR SVCS	
				110.61.4144.6120	376.20

719345	8/31/2022	021560	FORTRESS SECURITY & AUTOMATION (Continued)	2022-09-01-W9B5P3					
					23-00033	SECURITY AND FIRE ALARM MONITORING			
						SECURITY AND FIRE ALARM MONITORING			
						110.61.4144.6130			1,447.00
							Total :		8,192.58
719346	8/31/2022	019903	FRONTIER CALIFORNIA INC	072822-082722/547		209-188-1547-101697-5			

719346	8/31/2022	019903 FRONTIER CALIFORNIA INC	(Continued)		
				209-150-4371	
				110.32.3210.6145	70.41
				209-150-4381	
				110.32.3210.6145	96.23
				209-150-4386	
				110.32.3210.6145	90.99
				209-151-5691	
				110.31.3110.6145	549.53
				626 337-8414	
				110.71.4130.6145	34.34
				626-338-2331	
				110.32.3210.6145	64.20
				626-338-2335	
				110.32.3210.6145	65.17
				626 338-7864	
				110.71.4130.6145	30.52
				626 338-9109 JAIL	
				110.31.3110.6145	47.64
				626 338-9720	
				110.32.3210.6145	34.34
				626 339-2965	
				110.32.3210.6145	30.52
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	49.40
				626 858-0926	
				110.61.5135.6145	30.52
				626 915-7176	
				110.61.5135.6145	43.05
				626-917-1291	
				110.61.5110.6145	48.45
				626 919-5376	
				110.32.3210.6145	49.80
				626 960-4422	
				110.31.3110.6145	32.53
				626 960-5441	
				110.11.1340.6145	198.97
				626 962-0594	
				110.61.4144.6145	59.40

719346	8/31/2022	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0906		
					110.31.3110.6145	63.22	
					626 962-2405		
					110.31.3110.6145	65.23	
					626 962-2720		
					110.31.3110.6145	47.64	
					626 962-8647		
					110.32.3240.6145	498.43	
					626 966-3508		
					110.61.5180.6145	54.87	
					209-150-4376		
					110.32.3210.6145	48.52	
					Total :	2,403.92	
719347	8/31/2022	019903	FRONTIER CALIFORNIA INC	072822-082722/983	626-917-0983-031004-5		
					626-917-0983-031004-5		
					110.61.5165.6145	137.11	
					Total :	137.11	
719348	8/31/2022	019903	FRONTIER CALIFORNIA INC	072822-082722/236	626-965-0236-020409-5		
					626-965-0236-020409-5		
					110.61.5165.6145	91.85	
					Total :	91.85	
719349	8/31/2022	020820	FUEL PROS INC	63364	FUEL MNT & TESTING		
					FUEL MNT & TESTING		
					365.61.4170.6329	150.00	
					Total :	150.00	
719350	8/31/2022	015114	GLENN B DORNING INC	W045298	TRACTOR REPAIR		
					TRACTOR REPAIR		
					365.61.4170.6120	165.00	
					Total :	165.00	
719351	8/31/2022	019444	GNA-BROOK FIRE PROTECTION INC	3047226	FIRE PROTECTION SVCS		
					FIRE PROTECTION SVCS		
					146.61.5186.6120	324.13	
					Total :	324.13	
719352	8/31/2022	021630	GONZALES, JOSEPH	081822	RMB SR CTR EVENT SUPPLIES		

719352	8/31/2022	021630	GONZALES, JOSEPH	(Continued)	RMB SR CTR EVENT SUPPLIES 220.61.5180.6270	239.89
					Total :	239.89
719353	8/31/2022	011373	GRAINGER INC	9398936220	IND / SAFETY SUPP IND / SAFETY SUPP 189.61.4160.6270	73.07
					Total :	73.07
719354	8/31/2022	016498	HACIENDA LAWNMOWER	3420	LAWN MOWER REPAIR LAWN MOWER REPAIR 242.61.5167.6270	66.70
					Total :	66.70
719355	8/31/2022	021615	HERNANDEZ, CHRISTOPHER	082322	9/19-9/23/22 2022 CAHN ANNUAL TRNG CONF 9/19-9/23/22 2022 CAHN ANNUAL TRNG CONF 110.31.3110.6050	254.00
					Total :	254.00
719356	8/31/2022	010502	HOME DEPOT INC	0533263	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	20.19
				0614583	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	240.66
				1514628	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	89.25
				1614436	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	153.17
				2042648	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	218.58
				2512591	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	132.09

Voucher Number	Date	Vendor	Description	Amount
719356	8/31/2022	010502 HOME DEPOT INC	(Continued)	
			3343823 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.32.3210.6270	76.61
			3343824 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.32.3210.6270	18.49
			4525156 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4142.6270	32.82
			5011501 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			242.61.5167.6270	571.09
			533263 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4144.6270	20.19
			5354481 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			179.80.7003.7900	116.09
			5616538 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4142.6270	21.77
			8102613 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.32.3210.6270	934.42
			8360131 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			124.61.4151.6270	162.87
			8363239 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4142.6270	60.44
			9200054 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.32.3210.6270	363.84
			9614687 HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.32.3210.6270	20.39
Total :				3,252.96

719357	8/31/2022	018784	INNOVATIVE PLAYGROUNDS CO	2696		FRIENDSHIP PARK PLAY EQUIPMENT		
					22-00147	Purchase of play equipment for 131.80.7004.7700	6,699.69	
						PLAY EQUIP FOR FRIENDSHIP PARK		
						131.80.7004.7700	101.59	
						PLAY EQUIP FOR FRIENDSHIP PARK		
						143.80.7004.7700	-101.59	
						Total :	6,699.69	
719358	8/31/2022	016559	IWORQ SYSTEMS INC	198264		FY22/23 FLT INTERNET FLEET MGMT		
						FY22/23 FLT INTERNET FLEET MGMT		
						110.11.1340.6120	8,000.00	
						Total :	8,000.00	
719359	8/31/2022	018736	J & L CUSTOM AUTO BODY	1140		UNINSURED LOSS VEHICLE REPAIRS		
					23-00013	UNINSURED LOSS VEHICLE REPAIRS~		
						365.61.4170.6417	1,095.96	
				1141		UNINSURED LOSS VEHICLE REPAIRS		
					23-00013	UNINSURED LOSS VEHICLE REPAIRS~		
						365.61.4170.6417	1,044.51	
						Total :	2,140.47	
719360	8/31/2022	010572	JG TUCKER & SONS INC	18151		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						124.61.4151.6250	269.58	
						Total :	269.58	
719361	8/31/2022	019324	JP PAPER SHREDDERS	63551		PAPER SHREDDING SVC		
						PAPER SHREDDING SVC		
						129.61.4188.6120	600.00	
						Total :	600.00	

719362	8/31/2022	010597	KEYSTONE UNIFORMS CORP	068884	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	1,115.77	
				068887	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	347.07	
				068912	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	129.93	
					Total :	1,592.77	
719363	8/31/2022	012408	KRUEGER, PAUL	082322	RMB CA STATE PARA LIC RENEW		
					RMB CA STATE PARA LIC RENEW		
					110.32.3210.6110	250.00	
					Total :	250.00	
719364	8/31/2022	016110	LA COUNTY EMS AGENCY	081022	LINSAY, KEITH P14001 PARA		
					ACCREDITATION		
					LINSAY, KEITH P14001 PARA		
					ACCREDITATION		
					110.32.3210.6110	155.00	
					Total :	155.00	
719365	8/31/2022	011680	LA COUNTY-FIRE DEPT	IN0365015	FY22/23 UNDERGROUND		
					STORAGE TANK PROGRAM		
					FY22/23 UNDERGROUND		
					STORAGE TANK PROGRAM		
					365.61.4170.6120	2,134.00	
					Total :	2,134.00	
719366	8/31/2022	010628	LA COUNTY-SHERIFF'S DEPT	230038BL	JUL'22 INMATE MEAL SVC		
					JUL'22 INMATE MEAL SVC		
					110.31.3110.6225	1,228.70	
					Total :	1,228.70	
719367	8/31/2022	010510	LANDSCAPE WAREHOUSE	6101417	LANDSCAPE MTLs		
					LANDSCAPE MTLs		
					242.61.5167.6210	607.01	
				6103390	LANDSCAPE MTLs		
					LANDSCAPE MTLs		
					242.61.5167.6270	128.09	

719367	8/31/2022	010510	LANDSCAPE WAREHOUSE	(Continued) 6103408	LANDSCAPE MTLs LANDSCAPE MTLs 188.61.4141.6270	680.37	
				6103629	LANDSCAPE MTLs LANDSCAPE MTLs 188.61.4141.6270	84.14	
						Total :	1,499.61
719368	8/31/2022	019259	LAWN MOWER CORNER WEST COVINA	150068	LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.61.4151.6270	155.44	
						Total :	155.44
719369	8/31/2022	021588	LEDESMA, JENNIFER	082322	9/12-9/16/22 TRAFFIC COLL INV PER DIEM 9/12-9/16/22 TRAFFIC COLL INV PER DIEM 110.31.3110.6018	347.00	
						Total :	347.00
719370	8/31/2022	010872	LINDE GAS & EQUIPMENT INC	30304519	IND SUPPLIES IND SUPPLIES 110.32.3210.6233	125.88	
						Total :	125.88
719371	8/31/2022	014378	LING, SAM	081622	RMB COMMAND POST SUPPLIES RMB COMMAND POST SUPPLIES 110.31.3110.6050	179.04	
						Total :	179.04
719372	8/31/2022	019314	LIVEVIEW GPS INC	445945	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	202.36	
				445947	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	79.90	
						Total :	282.26
719373	8/31/2022	010610	LN CURTIS & SONS CORP	INV619921	FIRE TOOLS		

719373	8/31/2022	010610 LN CURTIS & SONS CORP	(Continued)		FIRE TOOLS		
					110.32.3210.6270	4,486.20	
				INV622143	FIRE TOOLS		
					FIRE TOOLS		
					110.32.3210.6270	241.66	
					Total :	4,727.86	
719374	8/31/2022	021083 M COACH	12179		MCOACH - RECREATIONAL		
					TRANSIT		
					MCOACH - RECREATIONAL		
					TRANSIT		
					122.61.5145.6120	1,152.81	
				12230	MCOACH - RECREATIONAL		
					TRANSIT		
					MCOACH - RECREATIONAL		
					TRANSIT		
					122.61.5145.6120	1,290.90	
				12236	MCOACH - RECREATIONAL		
					TRANSIT		
					MCOACH - RECREATIONAL		
					TRANSIT		
					122.61.5145.6120	866.70	
					Total :	3,310.41	
719375	8/31/2022	012276 MARIN CONSULTING ASSOCIATES	080422-A		9/12-9/13/22 LDRSHIP & ACCOUNT		
					-		
					9/12-9/13/22 LDRSHIP & ACCOUNT		
					-		
					110.31.3110.6050	250.00	
					Total :	250.00	
719376	8/31/2022	014097 MC LEAN, STEPHEN	080922		9/19-9/23/22 2022 CAHN ANNUAL		
					TRNG CONF		
					9/19-9/23/22 2022 CAHN ANNUAL		
					TRNG CONF		
					110.31.3110.6050	345.00	
					Total :	345.00	
719377	8/31/2022	020228 MERCHANTS LANDSCAPE SERV INC	60299		JUL'22 CITY PARKS/CIVIC CTR		
					LANDSCAPE MA		

Voucher #	Date	Account #	Vendor Name	Account	Description	Amount
719377	8/31/2022	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)		
				23-00007	CITY PARKS/CIVIC CTR LANDSCAPE	
					110.61.4142.6130	64,874.00
		60300			JUL'22 LANDSCAPE MAINTENANCE MDS/BLD CSS	
				23-00008	Landscaping Maint Districts and BLD/CSS	
					181.61.4145.6130	6,466.67
				23-00008	NPDES PORTION FOR LMD1	
					181.61.4189.6130	833.33
				23-00008	lmd2	
					182.61.4145.6130	563.33
				23-00008	NPDES PORTION FOR LMD2	
					182.61.4189.6130	166.67
				23-00008	BLD/CSS	
					183.61.4145.6130	2,983.33
				23-00008	NPDES PORTION FOR BLD/CSS	
					183.61.4189.6130	666.67
				23-00008	LMD4	
					184.61.4145.6130	18,570.00
				23-00008	NPDES PORTION FOR LMD4	
					184.61.4189.6130	6,250.00
				23-00008	LMD6	
					186.61.4145.6130	4,083.33
				23-00008	NPDES PORTION FOR LMD6	
					186.61.4189.6130	416.67
				23-00008	LMD7	
					187.61.4145.6130	3,283.33
				23-00008	NPDES PORTION FOR LMD7	
					187.61.4189.6130	416.67
					Total :	109,574.00
719378	8/31/2022	010713	MERRITT'S ACE HARDWARE	129467	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	75.76
				129566	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	115.39

719378	8/31/2022	010713	MERRITT'S ACE HARDWARE	(Continued)			
				129773	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					242.61.5167.6270		108.59
				129962	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					188.61.4141.6270		85.83
				129978	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					188.61.4141.6270		57.45
				130007	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6310		29.01
				130027	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169		14.26
				130050	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.5180.6270		10.98
						Total :	497.27
719379	8/31/2022	021263	MOBILE ID SOLUTIONS INC	74526	ID CARDS		
					ID CARDS		
					110.32.3210.6270		744.60
						Total :	744.60
719380	8/31/2022	021455	MOTIVE ENERGY TELE GROUP INC	262	CONSTRUCT, LEASE & CREDIT AGREEMENTS		
					22-00323	Construction, lease purchase and	
					160.80.7001.7500		3,000.00
					MOTIVE ENERGY RETENTION		
					160.21300		-150.00
					MOTIVE ENERGY RETENTION PYMT		
					160.21300		25,396.73
				263	MOTIVE ENERGY RETENTION PYMT		
					MOTIVE ENERGY RETENTION PYMT		
					160.21300		18,769.81

719380	8/31/2022	021455	MOTIVE ENERGY TELE GROUP INC	(Continued) 264		CONSTRUCT, LEASE & CREDIT AGREEMENTS		
					22-00323	Construction, lease purchase and 160.80.7001.7500	225,000.00	
						MOTIVE ENERGY RETENTION 160.21300	-11,250.00	
						Total :	260,766.54	
719381	8/31/2022	021000	MUNICIPAL EMERGENCY SERV INC	CM131687		7/5/22 EMERGENCY SUPPLIES		
						7/5/22 EMERGENCY SUPPLIES 110.32.3210.6270	-108.56	
				IN1748407		EMERGENCY SUPPLIES		
						EMERGENCY SUPPLIES 110.32.3210.6270	149.94	
						Total :	41.38	
719382	8/31/2022	010752	MUTUAL PROPANE INC	614347		PROPANE		
						PROPANE 365.13110	1,987.53	
				615492		PROPANE		
						PROPANE 365.13110	2,322.86	
						Total :	4,310.39	
719383	8/31/2022	021482	MWS-MEDICAL WASTE SERVICES LLC	41300		JUL'22 SHARPS COLLECTION SERVICES SR. CE		
					23-00055	JUL'22 SHARPS COLLECTION SERVICES SR.		
						129.61.4188.6120	220.00	
				41690		AUG'22 SHARPS COLLECTION SERVICES SR. CE		
					23-00055	AUG'22 SHARPS COLLECTION SERVICES SR.		
						129.61.4188.6120	220.00	
						Total :	440.00	
719384	8/31/2022	016347	NAPA AUTO PARTS	5014-792988		AUTO PARTS		
						AUTO PARTS 242.61.5167.6270	91.99	

719384	8/31/2022	016347	NAPA AUTO PARTS	(Continued) 5014-795051	AUTO PARTS AUTO PARTS 365.61.4170.6270		215.87
						Total :	307.86
719385	8/31/2022	021312	NEXXSOL CORPORATION	3189	ENTERPRISE LICENSING RENEWAL ENTERPRISE LICENSING RENEWAL 110.11.1340.6272		840.00
						Total :	840.00
719386	8/31/2022	010794	OFFICE DEPOT	252098691001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6214		55.59
				253468488001	OFFICE SUPPLIES OFFICE SUPPLIES 188.61.4141.6210		109.28
				253468488002	OFFICE SUPPLIES OFFICE SUPPLIES 365.61.4170.6210		24.29
				253494821001	OFFICE SUPPLIES OFFICE SUPPLIES 124.61.4151.6210		19.68
				255846594001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6270		46.50
				256200613001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		172.18
				256214919001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		32.40
				256214923001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		144.54
				256845891001	OFFICE SUPPLIES OFFICE SUPPLIES 110.71.3125.6270		48.15

Voucher List
City of West Covina

719386	8/31/2022	010794	OFFICE DEPOT	(Continued)		
				256846135001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4120.6210	15.32
				256846137001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	56.24
				256923871001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	394.10
				257042688001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	83.98
				257081777001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6214	93.68
				257349208001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	135.76
				257352537001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	774.52
				257352538001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	24.20
				257352541001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	102.57
				257352563001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	21.75
				257352564001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	53.05
				257810717001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	106.67

719386	8/31/2022	010794	OFFICE DEPOT	(Continued)			
				257924494001	7/28/22 OFFICE SUPPLIES		
					7/28/22 OFFICE SUPPLIES		
					110.31.3110.6210		-53.34
				258160935001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.4140.6210		83.29
				258204480001	8/1/22 OFFICE SUPPLIES		
					8/1/22 OFFICE SUPPLIES		
					110.31.3110.6210		-7.11
				258212144001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		7.11
				258636301001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		742.23
				258675444001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		459.88
				258720026001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210		52.55
				258990801001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		29.15
					Total :		3,828.21
719387	8/31/2022	015366	PARS	51251	JUN'22 REP FEES SQ-REP07A		
					JUN'22 REP FEES SQ-REP07A		
					110.13.1310.6342		2,268.87
				51252	JUN'22 REP FEES SQ-REP07B		
					JUN'22 REP FEES SQ-REP07B		
					110.13.1310.6342		2,268.87
					Total :		4,537.74
719388	8/31/2022	021496	PEERLESS NETWORK INC	7526	DESKTOP PHONES ID SVC		
					DESKTOP PHONES ID SVC		
					110.11.1340.6150		1,753.32
					Total :		1,753.32

719389	8/31/2022	013915	PROFORCE LAW ENFORCEMENT	489465		POLICE SUPPLIES WEAPON SIGHTS		
						POLICE SUPPLIES WEAPON SIGHTS		
				489760		155.31.3110.6220	1,149.83	
						POLICE SUPPLIES BLANK TRNG ROUNDS FOR		
						POLICE SUPPLIES BLANK TRNG ROUNDS FOR		
				489880		155.31.3110.6220	2,704.66	
						POLICE SUPPLIES LESS LETHAL SPONGE		
						POLICE SUPPLIES LESS LETHAL SPONGE		
				490421		155.31.3110.6220	2,493.40	
						POLICE SUPPLIES SHOTGUN SHELL HOLDERS		
						POLICE SUPPLIES SHOTGUN SHELL HOLDERS		
						155.31.3110.6220	440.45	
						Total :	6,788.34	
719390	8/31/2022	021380	PSTRAX	3666		MODULE CHECK SYSTEM FY 22-23		
					23-00041	MODULE CHECK SYSTEM ANNUAL LICENSE FEE		
						110.32.3210.6110	9,925.00	
					23-00041	IMPLEMENTATION FEE SPREAD OVER TERM		
						110.32.3210.6110	4,962.50	
						Total :	14,887.50	
719391	8/31/2022	010890	PUENTE READY MIX INC	104907		READY MIX		
						READY MIX		
						124.61.4151.6253	1,251.59	
						Total :	1,251.59	
719392	8/31/2022	011448	RELX / LEXIS NEXIS	1582661-20220731		JUL'22 LEXIS NEXIS ACCURINT FOR PD, FY22		
					23-00042	JUL'22 Accurint Virtual Crime Center		
						110.31.3110.6120	1,470.00	

719392	8/31/2022	011448	011448 RELX / LEXIS NEXIS	(Continued)			Total :	1,470.00
719393	8/31/2022	017504	RINCON ENVIRONMENTAL LLC	00107				
					23-00025	JUL'22 REGULATORY COMPLIANCE SERVICES JUL'22 Local Enforcement Agency ~ 145.71.4182.6120		4,481.40
				106		JUN'22 BKK LANDFILL REGULATORY COMPLIANC JUN'22 BKK LANDFILL LOCAL ENFORCEMENT 145.71.4182.6120		5,199.15
					22-00184		Total :	9,680.55
719394	8/31/2022	010928	ROADLINE PRODUCTS INC	17786		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252		1,149.75
				17846		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252		1,511.10
							Total :	2,660.85
719395	8/31/2022	011485	RUGGIO, TIM	AUG'22 CONTRACT SVC		AUG'22 CONTRACT SVC KARATE AUG'22 CONTRACT SVC KARATE 110.61.5161.6120		755.63
							Total :	755.63
719396	8/31/2022	012991	SAN DIEGO REGIONAL TRNG CTR	080422		9/26-9/30/22 MGMT & SUPER OF DET - 9/26-9/30/22 MGMT & SUPER OF DET - 110.31.3110.6050		576.00
							Total :	576.00
719397	8/31/2022	011331	SECTRAN SECURITY INC	22070543		JUL'22 ARMORED TRUCK SERVICE JUL'22 Armoured Truck Service FY 22/23 110.13.1310.6130		440.75
					23-00069		Total :	440.75
719398	8/31/2022	021553	SEQUOIA ENGINEERING CORP	2923		METHANE REPAIRS AT WC SPORTSPLEX		

Voucher List
 City of West Covina

719398	8/31/2022	021553	SEQUOIA ENGINEERING CORP	(Continued)	22-00319	METHANE REPAIRS AT WEST COVINA 242.61.5167.6330		14,927.24
							Total :	14,927.24
719399	8/31/2022	021466	SGV CONSERVATION & SVC CORP	20220708WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		24,581.39
				20220708WECOVINDIR	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		2,458.14
				20220714WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		7,798.52
				20220714WECOVINDIR	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		779.85
				20220725WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		23,379.76
				20220725WECOVINDIR	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		2,337.98
				20220726WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		5,220.00
				20220726WECOVINDIR	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900		522.00
							Total :	67,077.64
719400	8/31/2022	020061	SHERWIN WILLAMS CO	1243-5		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		113.19
							Total :	113.19
719401	8/31/2022	010999	SO CALIF EDISON COMPANY	071122-080822/038		8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142		63.22

Voucher List
 City of West Covina

719401	8/31/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				071122-080822/334	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142	61.75
				071222-080922/248	8000681672 - 700633061248~ 8000681672 - 700633061248~ 124.61.4150.6142	77.43
				071222-080922/481	8001352079 - 700276851481 8001352079 - 700276851481~ 124.61.4141.6142	21.84
				071222-080922/558	8001693249 - 700350200558~ 8001693249 - 700350200558~ 110.61.4142.6142	21.84
				071422-081122/339	700444395339 8002192354 ~ 110.61.4142.6142	17.91
					8002967166 ~ 124.61.4141.6142	17.80
					8003495642 ~ 124.61.4141.6142	18.33
				071822-081522/752	8000582108 - 700042166752~ 8000582108 - 700042166752~ 187.61.4145.6142	22.32
				071922-081622/392	8000851448 - 700058641392 8000851448 - 700058641392~ 124.61.4141.6142	18.02
					Total :	340.46
719402	8/31/2022	011000	SO CALIF GAS CO	071322-081122/000	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	14.30
				071322-081122/004	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	70.87
				071922-081722/002	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	144.40
				071922-081722/006	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	140.27

719402	8/31/2022	011000	011000 SO CALIF GAS CO	(Continued)			Total :	369.84
719403	8/31/2022	011010	SOUTH COAST AQMD	4040885	ICE EM ELEC GEN-DIESEL RENEWAL FEES			
				4044954	ICE EM ELEC GEN-DIESEL RENEWAL FEES			
					365.61.4170.6120			468.76
					EMISSIONS FEES INV			
					EMISSIONS FEES INV			
					365.61.4170.6120			151.85
							Total :	620.61
719404	8/31/2022	014700	STREET, ERIC	080422	9/27-9/30/22 MGMT SUPER DET UNIT PER			
					9/27-9/30/22 MGMT SUPER DET UNIT PER			
					110.31.3110.6018			370.00
							Total :	370.00
719406	8/31/2022	011046	SUBURBAN WATER SYSTEMS INC	070822-080822/757	006000095118			
					006000095118~			
					184.61.4145.6143			39.25
				071222-080922/224	006000092159			
					006000092159~			
					184.61.4145.6143			978.17
				071222-080922/340	006000092517			
					006000092517~			
					182.61.4145.6143			39.25
				071222-080922/342	006000092617			
					006000092617 ~			
					184.61.4145.6143			125.60
				071222-080922/582	006000024560			
					006000024560~			
					110.61.4142.6143			1,815.37
				071222-080922/628	006000092448			
					006000092448~			
					182.61.4145.6143			228.15
				071222-080922/738	006000092726			
					006000092726~			
					184.61.4145.6143			792.24

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719406	8/31/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071222-080922/743	006000092742	
					006000092742~	
					184.61.4145.6143	143.75
				071222-080922/893	006000096987	
					006000096987~	
					184.61.4145.6143	746.89
				071322-081022/030	006000026811	
					006000026811~	
					110.61.5161.6143	321.82
				071322-081022/031	006000026813	
					006000026813~	
					110.61.4142.6143	160.86
				071322-081022/115	006000025042	
					006000025042 ~	
					124.61.4141.6143	39.25
				071322-081022/116	006000025050	
					006000025050~	
					124.61.4141.6143	125.60
				071322-081022/144	006000028980	
					006000028980~	
					124.61.4141.6143	427.00
				071322-081022/449	006000029377	
					006000029377~	
					110.61.5133.6143	54.40
				071322-081022/722	006000025025	
					006000025025~	
					124.61.4141.6143	118.57
				071322-081022/724	006000025056	
					006000025056~	
					124.61.4141.6143	321.25
				071322-081022/744	006000025335	
					006000025335~	
					124.61.4141.6143	91.71
				071322-081022/745	006000025336	
					006000025336 ~	
					110.61.4144.6143	82.90

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719406	8/31/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071322-081022/953	006000026430	
					006000026430~	
					110.61.4142.6143	56.88
				071422-081122/037	006000095995	
					006000095995~	
					184.61.4145.6143	1,590.38
				071422-081122/136	006000096185 METER# 66635410	
					006000096185 METER# 66635410~	
					184.61.4145.6143	542.81
				071422-081122/180	006000096273	
					006000096273 ~	
					184.61.4145.6143	869.34
				071422-081122/203	006000096312	
					006000096312 ~	
					124.61.4141.6143	1,005.38
				071422-081122/204	006000096313	
					006000096313 ~	
					184.61.4145.6143	175.48
				071422-081122/205	006000096314 METER# 67667037	
					006000096314 METER# 67667037~	
					184.61.4145.6143	384.10
				071422-081122/402	006000096091 METER# 66635411	
					006000096091 METER# 66635411~	
					184.61.4145.6143	125.60
				071422-081122/403	006000096092 METER# 66635409	
					006000096092 METER# 66635409~	
					184.61.4145.6143	125.60
				071422-081122/653	006000035521	
					006000035521~	
					124.61.4141.6143	187.29
				071522-081222/294	006000036789 METER# 9058062	
					006000036789 METER# 9058062~	
					124.61.4141.6143	144.60
				071522-081222/561	006000036129 METER# 9055941	
					006000036129 METER# 9055941~	
					124.61.4141.6143	125.60

719406	8/31/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				071522-081222/622	006000036676 METER# 9060053		
					006000036676 METER# 9060053~		
					124.61.4141.6143		39.25
				071522-081222/645	006000036777 METER# 9056073		
					006000036777 METER# 9056073~		
					124.61.4141.6143		78.50
				071522-081222/649	006000036797 METER# 9056059		
					006000036797 METER# 9056059~		
					124.61.4141.6143		78.50
				071522-081222/658	006000036838 METER# 9055967		
					006000036838 METER# 9055967~		
					124.61.4141.6143		125.60
				071622-081522/371	006000045819 METER# 9037679		
					006000045819 METER# 9037679~		
					124.61.4141.6143		39.25
				071622-081522/583	006000093162 METER# 8211964		
					006000093162 METER# 8211964~		
					184.61.4145.6143		515.60
				071622-081522/584	006000168937 - SPORTSPLEX~		
					006000168937 - SPORTSPLEX~		
					242.61.5167.6143		501.34
				071622-081522/831	006000168937 - SPORTSPLEX~		
					006000168937 - SPORTSPLEX~		
					242.61.5167.6143		229.71
				071622-081522/913	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		4,851.48
				071922-081622/0554	006000093579 METER# 2220220A		
					006000093579 METER# 2220220A~		
					181.61.4145.6143		1,939.57
				071922-081622/495	006000094026 METER# 8904074		
					006000094026 METER# 8904074~		
					184.61.4145.6143		98.20
				071922-081622/610	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143		134.82

719406	8/31/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				071922-081622/680	006000093605 METER# 8211967		
					006000093605 METER# 8211967~		
					181.61.4145.6143		991.77
				071922-081622/711	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143		152.64
				071922-081622/724	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143		219.08
				071922-081622/782	006000093839 METER# 8870645		
					006000093839 METER# 8870645~		
					181.61.4145.6143		143.75
				071922-081622/848	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143		118.57
				072022-081722/508	006000096355 METER# 20001478		
					006000096355 METER# 20001478~		
					184.61.4145.6143		125.60
				072022-081722/510	006000096594 METER# 20001476		
					006000096594 METER# 20001476~		
					184.61.4145.6143		125.60
				072022-081722/511	006000096596 METER# 20001482		
					006000096596 METER# 20001482~		
					184.61.4145.6143		125.60
				072022-081722/514	006000096890 METER# 20001469		
					006000096890 METER# 20001469~		
					184.61.4145.6143		3,326.01
				072022-081722/515	006000096891 METER# 20001479		
					006000096891 METER# 20001479~		
					184.61.4145.6143		1,927.02
				072022-081722/554	006000096690 METER# 20001462		
					006000096690 METER# 20001462~		
					184.61.4145.6143		193.64
				072022-081722/624	006000096868 METER# 20001477		
					006000096868 METER# 20001477~		
					184.61.4145.6143		1,387.37
						Total :	29,453.56
719407	8/31/2022	011047	SUN BADGE CO	410728	BADGE REPAIR		

719407	8/31/2022	011047	SUN BADGE CO	(Continued)	BADGE REPAIR 110.31.3110.6011		138.02
						Total :	138.02
719408	8/31/2022	012281	T-MOBILE	062122-072022/537	966156537		

719408	8/31/2022	012281 T-MOBILE	(Continued)		
				626-206-3659	
				124.61.4151.6147	24.78
				626-206-3660	
				189.61.4160.6147	24.78
				626-221-7894	
				110.61.5110.6147	49.78
				626-260-3447	
				110.61.5135.6147	24.78
				626-364-5039	
				188.61.4141.6147	24.78
				626-419-1423	
				110.61.4147.6147	24.78
				626-419-6725	
				110.61.5110.6147	24.78
				626-482-1460	
				124.61.4151.6147	24.78
				626-485-9683	
				110.61.5180.6147	24.78
				626-561-9097	
				124.61.4151.6147	12.39
				626-561-9097	
				189.61.4160.6147	12.39
				626-595-1319	
				124.61.4151.6147	12.39
				626-595-1319	
				189.61.4160.6147	12.39
				626-595-1323	
				124.61.4151.6147	12.39
				626-595-1323	
				189.61.4160.6147	12.39
				626-595-1358	
				110.61.5180.6147	34.89
				626-595-1363	
				110.61.5110.6147	34.89
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74

719408 8/31/2022 012281 T-MOBILE

(Continued)

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
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
626-561-9818	
124.61.4151.6147	9.87
626-561-9818	
189.61.4160.6147	9.87

719408	8/31/2022	012281 T-MOBILE	(Continued)	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	24.78
				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
				626-827-0288	
				110.61.4144.6147	41.45
				Total :	803.61
719409	8/31/2022	012281 T-MOBILE	9503947229	GPS LOCATE SVC	
				GPS LOCATE SVC	
				155.31.3110.6220	100.00
				Total :	100.00
719410	8/31/2022	021059 TRANSTECH ENGINEERS INC	APR'22 HEALTH DEPT	APR'22 HEALTH DEPT RESOURCE SERVICES	
			22-00324	HEALTH DEPT -Health Department resource	
				179.80.7003.7900	6,312.42
			JUN'22 HEALTH DEPT	JUN'22 HEALTH DEPT RESOURCE SERVICES	
			22-00324	JUN'22 -Health Department resource	
				179.80.7003.7900	3,500.00
			MAR'22 HEALTH DEPT	MAR'22 HEALTH DEPT RESOURCE SERVICES	
			22-00324	MAR'22 -Health Department resource	
				179.80.7003.7900	3,315.00

719410	8/31/2022	021059	TRANSTECH ENGINEERS INC	(Continued) MAY'22 HEALTH DEPT		MAY'22 HEALTH DEPT RESOURCE SERVICES		
					22-00324	MAY'22 -Health Department resource		
						179.80.7003.7900		1,775.00
							Total :	14,902.42
719411	8/31/2022	021613	TRITON TRAINING GROUP	082322		9/23/22 REM MODE 700 RIFLE ARMORER		
						9/23/22 REM MODE 700 RIFLE ARMORER		
						110.31.3110.6050		400.00
							Total :	400.00
719412	8/31/2022	012524	ULINE	152264790		EVIDENCE SUPPLIES		
						EVIDENCE SUPPLIES		
						110.31.3110.6225		865.53
							Total :	865.53
719413	8/31/2022	021392	UNITED PACIFIC / APRO LLC	070122-073122		JUL'22 CAR WASH PD		
						JUL'22 CAR WASH PD		
						110.31.3110.6329		648.00
							Total :	648.00
719414	8/31/2022	011125	UNITED PARCEL SERVICE	092687E322		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		38.16
							Total :	38.16
719415	8/31/2022	019112	US FOODS INC	3262763		US FOODS - SENIOR MEALS PROGRAM		
					23-00003	Raw food for senior meals program.~		
						146.61.5186.6158		669.40
					23-00003	Raw food for senior meals program.~		
						225.61.5121.6120		669.40
				3293140		US FOODS - SENIOR MEALS PROGRAM		
					23-00003	Raw food for senior meals program.~		
						146.61.5186.6158		49.44
					23-00003	Raw food for senior meals program.~		
						225.61.5121.6120		49.44

719415	8/31/2022	019112	US FOODS INC	(Continued) 3428162	US FOODS - SENIOR MEALS PROGRAM		
					23-00003	Raw food for senior meals program.~ 146.61.5186.6158	523.64
					23-00003	Raw food for senior meals program.~ 225.61.5121.6120	523.64
						Total :	2,484.96
719416	8/31/2022	021167	VEOLIA ES TECH SOLUTIONS LLC	MD87649	MEDICAL WASTE PICK UP MEDICAL WASTE PICK UP		
						110.31.3110.6110	122.01
						Total :	122.01
719417	8/31/2022	011550	VERIZON WIRELESS	9912696087	563567834-00001 CELLULAR PHONE~		
						110.31.3110.6147	228.06
						Total :	228.06
719418	8/31/2022	011550	VERIZON WIRELESS	9913301273	842480497-00001 842480497-00001		
						110.32.3210.6145	40.01
						Total :	40.01
719419	8/31/2022	011550	VERIZON WIRELESS	9912696088	563567834-00004 563567834-00004		
						189.61.4160.6147	38.01
						Total :	38.01
719420	8/31/2022	011550	VERIZON WIRELESS	9912368022	272546366-00002 272546366-00002		
						189.61.4160.6147	35.02
						Total :	35.02
719421	8/31/2022	020117	VOLZ, TRACY	081522	10/17-10/18/22 CIV PD LDRSHIP PER DIEM		
						10/17-10/18/22 CIV PD LDRSHIP PER DIEM	
						110.31.3110.6050	148.00
						Total :	148.00

719422	8/31/2022	020927	WAIDLEY, STEPHANIE	082322		9/19-9/23/22 2022 CAHN ANNUAL TRNG CONF 9/19-9/23/22 2022 CAHN ANNUAL TRNG CONF 110.31.3110.6050		271.00
							Total :	271.00
719423	8/31/2022	011166	WALNUT VALLEY WATER DISTRICT	070122-073122/240		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143		317.82
				070122-073122/656		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143		519.15
				070122-073122/657		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143		326.64
				070122-073122/659		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143		2,224.83
							Total :	3,388.44
719424	8/31/2022	018724	WELLS FARGO FINANCIAL LEASING	5021056744	23-00056	ENGINEERING COPIER LEASE Engineering copier lease 110.71.4110.6424		231.05
							Total :	231.05
719425	8/31/2022	018724	WELLS FARGO FINANCIAL LEASING	5020680020	23-00056	ENGINEERING COPIER LEASE Engineering copier lease 110.71.4110.6424		231.05
							Total :	231.05
719426	8/31/2022	011176	WEST COAST ARBORISTS INC	188985	23-00009	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE PROBLEMS 189.61.4160.6120		340.05

Voucher List
 City of West Covina

719426	8/31/2022	011176	WEST COAST ARBORISTS INC	(Continued)				
				188986	23-00009	CITYWIDE TREE TRIMMING Tree trimming~ 110.61.4142.6130		680.10
				188987	23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		2,874.50
				188988	23-00009	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130		1,123.20
				188989	23-00009	CITYWIDE TREE TRIMMING Tree trimming~ 110.61.4142.6130		9,027.20
				188990	23-00009	CITYWIDE TREE TRIMMING MD4 184.61.4145.6130		2,299.25
				188991	23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		21,711.35
							Total :	38,055.65
719427	8/31/2022	011201	WESTERN WATER WORKS INC	1229075-00		IRRIGATION & PLUMBING SUPPLIES IRRIGATION & PLUMBING SUPPLIES 188.61.4141.6270		2,391.48
							Total :	2,391.48
719428	8/31/2022	012879	YUASA-WANG, SHERRI	082322		RMB CEREMONY SUPPLIES RMB CEREMONY SUPPLIES 110.32.3210.6270		51.86
							Total :	51.86
141	Vouchers for bank code :		ap01				Bank total :	710,121.18
141	Vouchers in this report						Total vouchers :	710,121.18

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	193,348.26
117	877.35
122	3,322.08
124	9,717.89
129	1,040.00
131	6,812.95
143	295.18
145	9,680.55
146	3,085.51
155	7,170.60
160	260,766.54
179	82,096.15
181	10,746.81
182	997.40
183	3,650.00
184	41,583.10
186	4,500.00
187	3,722.32
188	28,078.40
189	748.89
220	239.89
225	1,242.48
232	1,316.00
242	18,170.33
365	13,524.88
375	1,157.40
820	2,230.22
Grand Total	710,121.18