

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
719949	10/12/2022	021567 AEF SYSTEMS CONSULTING INC	2631		TYLER SOFTWARE UPGRADE PROJECT MGMT SVC	
				22-00320	Tyler Software Upgrade Project 179.80.7003.7900	5,060.00
					Total :	5,060.00
719950	10/12/2022	017813 AGUILAR, PETER	092922		8/22-8/25/22 LAARTG OFF ACADEMY	
					8/22-8/25/22 LAARTG OFF ACADEMY	
					110.32.3210.6551	150.00
					Total :	150.00
719951	10/12/2022	010037 ALAMO CAR WASH	JUL/AUG'22 CAR WASH		JUL/AUG'22 CAR WASH PD JUL/AUG'22 CAR WASH PD	
					110.31.3110.6329	71.90
					Total :	71.90
719952	10/12/2022	019160 ALL CITY MANAGEMENT SVCS INC	79941		CROSSING GUARD SERVICES 2022-23	
				23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	13,699.62
					Total :	13,699.62
719953	10/12/2022	011298 ALLISON MECHANICAL INC	80213		JUL'22 HVAC MAINTENANCE CITY BLDGS	
				23-00092	JUL'22 HVAC Maintenance City Bldgs~	
					110.61.4144.6130	10,717.00
			80545		HVAC MAINTENANCE CITY BLDGS	
				23-00092	10/4/22 HVAC Extra Work Orders:~ 110.61.4144.6130	425.38

719953	10/12/2022	011298	ALLISON MECHANICAL INC	(Continued)			
				80562		AUG'22 HVAC MAINTENANCE CITY BLDGS	
					23-00092	AUG'22 HVAC Maintenance City Bldgs~	
				80615		110.61.4144.6130	10,717.00
					23-00092	HVAC MAINTENANCE CITY BLDGS	
				80622		10/4/22 HVAC Extra Work Orders:~	
						110.61.4144.6130	425.38
					23-00092	HVAC MAINTENANCE CITY BLDGS	
						10/4/22 HVAC Extra Work Orders:~	
						110.61.4144.6130	771.88
						Total :	23,056.64
719954	10/12/2022	017906	ALSCO INC	LLOS2158987		LAUNDRY SVC @ PD	
						LAUNDRY SVC @ PD	
						110.31.3110.6225	128.17
				LLOS2159795		LAUNDRY SVC @ PD	
						LAUNDRY SVC @ PD	
						110.31.3110.6225	128.17
						Total :	256.34
719955	10/12/2022	011885	ALTEC INDUSTRIES INC	51066263		UNIT 133 - ELECTRICIANS TRUCK BOOM REPAI	
					22-00306	Unit 133 - Electricians Truck Boom	
						365.61.4170.6329	16,917.92
						Total :	16,917.92
719956	10/12/2022	017202	AMERINATIONAL COMM SVC INC	LPM-00-001666		JUL'22 AMERINATIONAL LOAN	
						SERVICING - FT	
					23-00106	JUL'22 First Time Homebuyer loan	
						820.22.2241.6110	201.50
					23-00107	JUL'22 HomePreservation Program loan	
						820.22.2240.6110	186.00

719956	10/12/2022	017202	AMERINATIONAL COMM SVC INC	(Continued) LPM-22-001927				
					23-00106	AUG'22 AMERINATIONAL LOAN SERVICING - FT		
						AUG'22 First Time Homebuyer loan		
						820.22.2241.6110		186.00
					23-00107	AUG'22 HomePreservation Program loan		
						820.22.2240.6110		186.00
							Total :	759.50
719957	10/12/2022	010092	AT&T CORP	438832		LEA TRACKING SVC LEA TRACKING SVC		
						155.31.3110.6220		225.00
							Total :	225.00
719958	10/12/2022	010100	AZUSA LIGHT & WATER	080522-090822/215		303-0215.300 303-0215.300 ~ 110.32.3210.6143		
								161.46
							Total :	161.46
719959	10/12/2022	011518	BADGE FRAME INC	39932		AWARD ENGRAVING AWARD ENGRAVING		
						110.31.3110.6270		258.60
							Total :	258.60
719960	10/12/2022	011480	BARRAZA, JOSE	SEP'22 CONTRACT SVC		SEP'22 CONTRACT SVC GYMNASTICS SEP'22 CONTRACT SVC GYMNASTICS		
						110.61.5161.6120		5,457.40
							Total :	5,457.40
719961	10/12/2022	021628	BE DAZZLE MY EVENTS	9/15/22 EVENT BAL		9/15/22 EVENT BAL STATE OF THE CITY 9/15/22 EVENT BAL STATE OF THE CITY		
						220.71.5150.6188		804.85
							Total :	804.85
719962	10/12/2022	012821	BEN CLARK PUBLIC SAFETY	100422		10/17-10/21/22 VEH THEFT INV - WEAVER		

719962	10/12/2022	012821	BEN CLARK PUBLIC SAFETY	(Continued)		10/17-10/21/22 VEH THEFT INV - WEAVER 110.31.3110.6050		378.00
							Total :	378.00
719963	10/12/2022	021189	BETTER 4 YOU MEALS	0922-3278		BETTER FOR YOU MEALS - SENIOR MEALS		
					23-00002	Frozen meals delivered to Sr Ctr for Sr 146.61.5186.6158		8,872.50
					23-00002	Frozen meals delivered to Sr Ctr for Sr 225.61.5121.6120		8,872.50
							Total :	17,745.00
719964	10/12/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2526791		S/N C738MA40325 S/N C738MA40325 110.14.1410.6330		313.77
				IN2538169	23-00071	CITY YARD COPIER MAINT City yard Ricoh copier maintenance~ 110.61.5161.6330		107.26
					23-00071	Same as above 124.61.4151.6330		99.86
					23-00071	Same as above 129.61.4188.6330		62.87
					23-00071	Same as above 189.61.4160.6330		99.86
				IN2538171		S/N C738MA40325 S/N C738MA40325 110.14.1410.6330		227.97
				IN2543815		S/N 60000062 S/N 60000062 110.31.3110.6330		4.11
				IN2543816	23-00051	FIRE COPIER MAINTENANCE FY 22/23 FIRE COPIER SERVICE AND SUPPLY 110.32.3210.6330		17.80

719964	10/12/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2543818		S/N 96000015		
						S/N 96000015		
						110.31.3110.6330	47.91	
				IN2543819		S/N 66000748		
						S/N 66000748		
						110.31.3110.6330	4.31	
				IN2543820		FIRE COPIER MAINTENANCE FY		
						22/23		
					23-00051	FIRE COPIER SERVICE AND		
						SUPPLY		
						110.32.3210.6330	170.71	
				IN2543821		SR CTR COPIER MAINT		
					23-00050	Senior Center annual copier		
						maintenance		
						110.61.5180.6330	76.46	
				IN2543822		FIN COPIERS MAINT/SUPPLIES		
						22-23		
					23-00021	FINANCE- Ricoh & Sharp Copier		
						110.13.1310.6330	928.30	
				IN2544551		PS COPIER MAINT - RM 316		
					23-00048	Pub Svc/Comm Svc copier		
						maintenance (Rm		
						110.61.5110.6330	2.50	
					23-00048	Pub Svc/Comm Svc copier		
						maintenance (Rm		
						122.61.5120.6330	5.00	
					23-00048	Pub Svc/Comm Svc copier		
						maintenance (Rm		
						131.61.5120.6330	5.00	
								Total :
								2,173.69
719965	10/12/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021822342		CITY CLERK COPIER LEASE		
					23-00117	City Clerk Copier Lease charges.		
						110.12.1210.6424	245.28	
								Total :
								245.28
719966	10/12/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021816928		FINANCE COPIER LEASE - SHARP		

719966	10/12/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	23-00046	Finance Sharp Copier Lease FY 22-23~ 110.13.1310.6424	239.81	
							Total :	239.81
719967	10/12/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021832725	23-00047	FINANCE COPIER LEASE - RICOH Finance Ricoh Copier Lease FY 22-23~ 110.13.1310.6424	191.63	
							Total :	191.63
719968	10/12/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021816927	23-00052	PLANNING CANON COPIER MAINTENANCE Planning Canon copier maint #2KT02974 110.71.2110.6330	160.97	
							Total :	160.97
719969	10/12/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021578748	23-00070	SENIOR CENTER - ANNUAL LEASE FOR COPIER Annual lease on Sharp MX-M4070 copier 110.61.5180.6424	137.98	
							Total :	137.98
719970	10/12/2022	010212	CHARTER COMMUNICATIONS	2224548-9/19/22		9/19-10/18/22 - 8245100332224548 8245100332224548 117.31.3110.6145	409.63	
							Total :	409.63
719971	10/12/2022	010212	CHARTER COMMUNICATIONS	0720759-9/23/22		9/23-10/22/22 - 8245100150720759 8245100150720759 110.31.3110.6110	187.75	
							Total :	187.75
719972	10/12/2022	020914	CONCENTRA MEDICAL CENTERS	76263986		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	103.00	

719972	10/12/2022	020914	CONCENTRA MEDICAL CENTERS	(Continued) 76413167	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	1,144.00	
						Total :	1,247.00
719973	10/12/2022	011073	COUNSELING TEAM INC	83168	EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110	862.50	
				83392	CRISIS INTERVENTION CRISIS INTERVENTION 110.14.1410.6110	900.00	
				83537	EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110	1,235.00	
						Total :	2,997.50
719974	10/12/2022	012218	CPCA	24443	11/9/22 RIPA SUMMIT KARMANN 11/9/22 RIPA SUMMIT KARMANN 110.31.3110.6050	99.00	
						Total :	99.00
719975	10/12/2022	021462	CRUZ, GRACE	100422	10/24-10/27/22 UNDERCOVER OP 10/24-10/27/22 UNDERCOVER OP 110.31.3110.6050	250.00	
						Total :	250.00
719976	10/12/2022	010296	CUSTOM SIGNS INC	13774	VINYL DECALS VINYL DECALS 124.61.4151.6254	2,648.76	
						Total :	2,648.76
719977	10/12/2022	012331	EMERGENCY RESPONSE	T2022-449	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	1,300.00	
						Total :	1,300.00
719978	10/12/2022	012117	ENRIQUEZ, MARY	SEP'22 CONTRACT SVC	SEP'22 CONTRACT SVC BALLET SEP'22 CONTRACT SVC BALLET 110.61.5161.6120	138.94	

719978	10/12/2022	012117	012117 ENRIQUEZ, MARY	(Continued)			Total :	138.94
719979	10/12/2022	011676	EWING IRRIGATION	17884479		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 242.61.5167.6270	Total :	1,427.52
719980	10/12/2022	010410	FEDERAL EXPRESS CORPORATION	7-895-27008		COURIER SVC COURIER SVC 110.13.1310.6213	Total :	41.70
719981	10/12/2022	010412	FERGUSON ENTERPRISES INC	1772415		EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.61.4144.6270		1,494.60
				1786003		EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.61.4144.6270		573.19
				1796666		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270		241.98
				1796754		EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.61.4144.6270		362.72
				1800143		EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 242.61.5167.6270		422.28
				1820788		EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.61.4144.6270	Total :	112.44
719982	10/12/2022	021560	FORTRESS SECURITY & AUTOMATION	2022-11-01-A9DN6P		SECURITY AND FIRE ALARM MONITORING		
					23-00033	SECURITY AND FIRE ALARM MONITORING 110.61.4144.6130	Total :	1,447.00
719983	10/12/2022	019444	GNA-BROOK FIRE PROTECTION INC	30047512		FIRE PROTECTION SVCS		

719983	10/12/2022	019444	GNA-BROOK FIRE PROTECTION INC	(Continued)		FIRE PROTECTION SVCS 146.61.5186.6120		735.00
							Total :	735.00
719984	10/12/2022	021591	GOLDBERG, MITCHELL	SEP'22 CONTRACT SVC		SEP'22 CONTRACT SVC MULTI SPORT SEP'22 CONTRACT SVC MULTI SPORT 110.61.5161.6120		1,378.65
							Total :	1,378.65
719985	10/12/2022	011373	GRAINGER INC	9443566709		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6270		523.42
				9445306955		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6210		43.41
							Total :	566.83
719986	10/12/2022	010483	HAAKER EQUIPMENT CO INC	M1A01Q	22-00314	CAMERA LIFT FOR SEWER CAMERA TRUCK (130) CAMERA LIFT FOR SEWER CAMERA TRUCK (130) 189.61.4160.6270		15,023.40
							Total :	15,023.40
719987	10/12/2022	010502	HOME DEPOT INC	3625615		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		17.33
				6624148		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		178.86
				7614950		HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		299.53
							Total :	495.72
719988	10/12/2022	010503	HOSE-MAN INC	2406882-0001-02		HOSES & FITTINGS HOSES & FITTINGS 124.61.4151.6252		14.39

719988	10/12/2022	010503	010503 HOSE-MAN INC	(Continued)			Total :	14.39
719989	10/12/2022	021653	HUGHES, JOSH	PA01-2105	PA01-2105 / 531 PLAZA DR REF CLEANING PA01-2105 / 531 PLAZA DR REF CLEANING 110.22221		Total :	1,020.00
719990	10/12/2022	010509	HURST RANCH HISTORICAL FOUND	10/27/22 EVENT	10/27/22 EVENT CITY LUNCHEON DEPOSIT 10/27/22 EVENT CITY LUNCHEON DEPOSIT 110.14.1410.6188		Total :	500.00
719991	10/12/2022	015702	HWANG, ROGER	SEP'22 CONTRACT SVC	SEP'22 CONTRACT SVC LINE DANCING SEP'22 CONTRACT SVC LINE DANCING 110.61.5180.6120		Total :	366.60
719992	10/12/2022	020516	ISIDE, CODY	100422	10/24-10/26/22 PER DIEM RED DOT PISTOL 10/24-10/26/22 PER DIEM RED DOT PISTOL 110.31.3110.6050		Total :	217.00
719993	10/12/2022	012578	JUSTUS, JOSEPH	100422	CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110		Total :	250.00
719994	10/12/2022	010587	JW LOCK COMPANY INC	72570	LOCKING SUPPLIES LOCKING SUPPLIES 189.61.4160.6270			355.45
				72571	LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4142.6270			488.52

719994	10/12/2022	010587	010587	JW LOCK COMPANY INC	(Continued)		Total :	843.97
719995	10/12/2022	021532	LA CENTER FOR ALCOHOL & DRUG	CITYOFWESTCOVINA#6		SEP'22 LA CADA- HOMELESS SERVICES		
					23-00024	SEP'22 LA CADA Homeless Services		
						131.61.5121.6120		6,666.66
					23-00024	SEP'22 LA CADA Homeless Services		
						240.61.2255.6120		5,555.56
					23-00024	SEP'22 LA CADA Homeless Services		
						179.61.2255.6120		8,611.11
							Total :	20,833.33
719996	10/12/2022	010614	LA COUNTY-DEPT OF ANIMAL CARE	AUG'22 ANIMAL CONTRL		AUG'22 ANIMAL CONTROL		
						AUG'22 ANIMAL CONTROL		
						110.61.5190.6130		61,537.86
						AUG'22 ANIMAL CONTROL		
						110.61.4210		-5,874.00
							Total :	55,663.86
719997	10/12/2022	019259	LAWN MOWER CORNER WEST COVINA	152809		LAWNMOWER SUPPLIES		
						LAWNMOWER SUPPLIES		
						124.61.4151.6270		132.97
				152897		LAWNMOWER SUPPLIES		
						LAWNMOWER SUPPLIES		
						124.61.4151.6270		49.22
							Total :	182.19
719998	10/12/2022	021588	LEDESMA, JENNIFER	100422-A		10/24-10/27/22 UNDERCOVER OP		
						10/24-10/27/22 UNDERCOVER OP		
						110.31.3110.6050		250.00
				100422-B		9/12-9/16/22 TRAFFIC COLL INVES		
						HOTEL /		
						9/12-9/16/22 TRAFFIC COLL INVES		
						HOTEL /		
						110.31.3110.6018		577.46
						9/12-9/16/22 TRAFFIC COLL INVES		
						HOTEL /		
						110.31.3110.6050		175.00
							Total :	1,002.46

719999	10/12/2022	021588	LEDESMA, JENNIFER	100422		10/24-10/27/22 POST CLASS PER DIEM 10/24-10/27/22 POST CLASS PER DIEM 110.31.3110.6018	291.00	
							Total :	291.00
720000	10/12/2022	010872	LINDE GAS & EQUIPMENT INC	31254723		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270	281.58	
				31385468		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270	35.52	
				31440996		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270	203.23	
				31440997		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270	438.60	
				31440998		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270	65.11	
							Total :	1,024.04
720001	10/12/2022	010610	LN CURTIS & SONS CORP	INV631945	22-00296	WILDLAND JACKETS EIGHT WILDLAND JACKETS FOR NEW HIRES. 110.32.3210.6011	2,647.96	
							Total :	2,647.96
720002	10/12/2022	014097	MC LEAN, STEPHEN	100422		9/19-9/23/22 2022 CAHN CONF HOTEL 9/19-9/23/22 2022 CAHN CONF HOTEL 110.31.3110.6050	941.65	
							Total :	941.65
720003	10/12/2022	019071	MENDEZ, ESTEBAN	100422-A		10/24-10/26/22 PER DIEM RED DOT OPTIC		

720003	10/12/2022	019071	MENDEZ, ESTEBAN	(Continued)	10/24-10/26/22 PER DIEM RED DOT OPTIC 110.31.3110.6050	217.00	Total :	217.00
720004	10/12/2022	019071	MENDEZ, ESTEBAN	100422	9/23/22 REM MODEL 700 RIFLE ARMORER 9/23/22 REM MODEL 700 RIFLE ARMORER 110.31.3110.6050	200.00	Total :	200.00
720005	10/12/2022	010713	MERRITT'S ACE HARDWARE	130605	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6254	32.92		
				130696	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252	7.46	Total :	40.38
720006	10/12/2022	013290	MOTION PICTURE LICENSING CORP	504409154	11/1/22-11/1/23 MOTION PICTURE LICENSING 11/1/22-11/1/23 MOTION PICTURE LICENSING 110.61.5110.6120	1,476.55	Total :	1,476.55
720007	10/12/2022	021222	MSA SYSTEMS INC	SGH17988	4 BAY POWER STATION 4 BAY POWER STATION 117.31.3110.6220	599.10	Total :	599.10
720008	10/12/2022	010752	MUTUAL PROPANE INC	622567	PROPANE PROPANE 365.13110	2,186.04		
				623749	PROPANE PROPANE 365.13110	2,312.96	Total :	4,499.00

720009	10/12/2022	011277	NATIONWIDE ENVIRONMENTAL SVCS	32730		OCT'22 STREET SWEEPING SERVICES		
					23-00017	OCT'22 STREET SWEEPING SERVICES~		
						224.61.4153.6130		53,377.35
							Total :	53,377.35
720010	10/12/2022	010794	OFFICE DEPOT	254408894002		OFFICE SUPPLIES		
				258619608001		OFFICE SUPPLIES		167.37
				258927822001		OFFICE SUPPLIES		1,077.44
				259478476001		OFFICE SUPPLIES		248.78
				259744344001		OFFICE SUPPLIES		95.27
				259862879001		OFFICE SUPPLIES		68.45
				261030717001		OFFICE SUPPLIES		42.07
				261049036001		OFFICE SUPPLIES		506.03
				261049037001		OFFICE SUPPLIES		31.50
				261644104001		OFFICE SUPPLIES		1,318.70
				262007038001		OFFICE SUPPLIES		5.55
						OFFICE SUPPLIES		57.37

Voucher List
 City of West Covina

720010	10/12/2022	010794	OFFICE DEPOT	(Continued)			
				263278361001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		121.28
				263357819001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		43.66
				263357821001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		381.11
				264295937001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		124.82
				264296620001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		204.31
				264842682001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210		240.98
				264995102001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					220.71.5150.6188		36.90
				265133029001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					220.71.5150.6188		250.01
				265388855001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210		28.46
				265389567001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210		27.89
				267344257001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.5180.6210		509.65
						Total :	5,587.60
720011	10/12/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100617626.001	PLUMBING SUPPLIES		
					PLUMBING SUPPLIES		
					110.61.4142.6270		35.65

720011	10/12/2022	021480	PLUMBING WHOLESALE OUTLET INC	(Continued) S100618302.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6270		27.00
							Total :	62.65
720012	10/12/2022	020625	POWER PHONE INC	78076		ONLINE TRNG - EMD RECERT ONLINE TRNG - EMD RECERT 110.31.3110.6050		1,032.00
							Total :	1,032.00
720013	10/12/2022	021541	PRECISION CONCRETE CUTTING	CWV092822-01		SIDEWALK INSEPCTION & MAINT SVC		
					22-00322	SIDEWALK INSPECTION AND MAINTENANCE 124.80.7005.7200		19,493.00
							Total :	19,493.00
720014	10/12/2022	013951	QUADIENT LEASING/ NEOPOST INC	16794826		INK INK 110.13.1310.6130		236.14
							Total :	236.14
720015	10/12/2022	021629	R DEPENDABLE CONST INC	2/23-00079		WALMERADO PARK BATHROOM IMPROVEMENTS		
					23-00079	Walmerado park restroom improvements~ 173.80.7004.7700		93,598.12
						R DEPENDABLE CONS RETENTION 173.21300		-4,679.91
							Total :	88,918.21
720016	10/12/2022	018673	RED DOT UNIFORMS	82715		WC LOGO POLOS WC LOGO POLOS 110.14.1410.6110		136.83

720016	10/12/2022	018673	RED DOT UNIFORMS	(Continued) 82719		WC LOGO POLOS WC LOGO POLOS 110.11.1120.6270	135.00
						WC LOGO POLOS 110.61.5161.6011	305.00
						WC LOGO POLOS 146.61.5186.6011	160.00
				82721		WC LOGO POLOS 110.61.5180.6011	698.37
						WC LOGO POLOS 110.61.5180.6011	37.78
						Total :	1,472.98
720017	10/12/2022	011448	RELX / LEXIS NEXIS	1582661-20220930		SEP'22 LEXIS NEXIS ACCURINT FOR PD, FY22	
					23-00042	SEP'22 Accurint Virtual Crime Center 110.31.3110.6120	1,543.50
						Total :	1,543.50
720018	10/12/2022	010928	ROADLINE PRODUCTS INC	17947		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252	1,511.10
						Total :	1,511.10
720019	10/12/2022	011241	ROWLAND WATER DISTRICT	080722-090722/001		840-01~ 840-01~ 124.61.4141.6143	222.68
						Total :	222.68
720020	10/12/2022	011485	RUGGIO, TIM	SEP'22 CONTRACT SVC		SEP'22 CONTRACT SVC KARATE SEP'22 CONTRACT SVC KARATE 110.61.5161.6120	715.00
						Total :	715.00
720021	10/12/2022	010954	SAN DIEGO POLICE EQUIPMENT CO	653690		PD SUPPLIES - 9MM 147 GR, TACTICAL PD SUPPLIES - 9MM 147 GR, TACTICAL 110.31.3110.6221	3,419.25

720021	10/12/2022	010954	010954 SAN DIEGO POLICE EQUIPMENT (Continued)				Total :	3,419.25
720022	10/12/2022	010964	SCAG	SCAGFY230197	FY22/23 DUES FY22/23 DUES 110.11.1120.6084		Total :	12,154.00
720023	10/12/2022	010980	SHELDON EXTINGUISHER CORP	157387	FIRE EXT SVCS FIRE EXT SVCS 110.32.3210.6330		Total :	372.56
720024	10/12/2022	010999	SO CALIF EDISON COMPANY	081222-091122/796	700747826796 / 8013705929~ 700747826796 / 8013705929~ 189.61.4160.6142			56.25
				082922-092722/219	8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142			49.33
				082922-092722/432	8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142			249.87
				082922-092722/486	8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142			59.16
				082922-092722/551	8000760028 - 700093159551~ 8000760028 - 700093159551~ 110.61.4144.6142			665.40
				082922-092722/716	8003107243 - 700616092716~ 8003107243 - 700616092716~ 110.61.4142.6142			39.39
				083122-092922/613	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142			37,549.54
				083122-092922/990	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142			293.45
				090122-093022/155	8002482243 - 700585978155~ 8002482243 - 700585978155~ 110.61.4142.6142			9.44

720024	10/12/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				090122-093022/162	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142	24.80
				090122-093022/167	700202189167 - 8003352325 700202189167 - 8003352325~ 110.61.4142.6142	13.90
				090122-093022/447	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142	87,096.97
				090122-093022/472	700034755447 - 8002791283~ 124.61.4152.6142 700011041472 8002769909 ~ 188.61.4152.6142	21,774.24
				090122-093022/668	8002790672 ~ 183.61.4145.6142 8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	75.36
						43.13
						8,989.78
					Total :	156,990.01
720025	10/12/2022	011000	SO CALIF GAS CO	082622-092722/006	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	262.98
				082922-092822/005	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141	36.28
				082922-092822/3005	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	59.93
					Total :	359.19
720026	10/12/2022	011010	SOUTH COAST AQMD	4025378	ICE ANNUAL OPERATING FEES - 2441 E ICE ANNUAL OPERATING FEES - 2441 E 365.61.4170.6120	468.76
					Total :	468.76

720027	10/12/2022	021130	SPAGON, STEVE	100422	10/24-11/4/22 POST 80 HOUR SUPER PER 10/24-11/4/22 POST 80 HOUR SUPER PER 110.31.3110.6018	680.00	Total :	680.00
720028	10/12/2022	021558	ST GEORGES MEDICAL CLINIC	072622	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6111	9,905.00		
				138052	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6111	795.00	Total :	10,700.00
720029	10/12/2022	014700	STREET, ERIC	100422	9/26-9/30/22 MGMT & SUPER OF DET PRKG 9/26-9/30/22 MGMT & SUPER OF DET PRKG 110.31.3110.6018	60.00	Total :	60.00
720030	10/12/2022	011046	SUBURBAN WATER SYSTEMS INC	082522-092322/041	006000108343 METER # 8113159 006000108343 ~ 184.61.4145.6143	144.89		
				082522-092322/045	006000119459~ 006000119459~ 184.61.4145.6143	765.76		
				082522-092322/046	006000119462~ 006000119462~ 184.61.4145.6143	981.72		
				082522-092322/048	006000094439 METER# 65527273 006000094439 ~ 184.61.4145.6143	1,028.63		
				082522-092322/049	006000094644 METER# 64748911 006000094644 ~ 184.61.4145.6143	125.60		
				082522-092322/050	006000119464~ 006000119464~ 184.61.4145.6143	125.60		

Voucher List
City of West Covina

720030	10/12/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082522-092322/051	006000094677 METER# 69468910	
					006000094677~	
					124.61.4141.6143	125.60
				082522-092322/054	006000119465~	
					006000119465~	
					184.61.4145.6143	125.60
				082522-092322/056	006000108352 METER # 8112109	
					006000108352 ~	
					184.61.4145.6143	125.60
				082522-092322/057	006000119463~	
					006000119463~	
					184.61.4145.6143	125.60
				082522-092322/058	006000108353 METER# 8112106	
					006000108353 ~	
					124.61.4141.6143	125.60
				082522-092322/069	006000097613	
					006000097613 ~	
					184.61.4145.6143	125.60
				082522-092322/070	006000097614 METER# 68747771	
					006000097614 ~	
					184.61.4145.6143	125.60
				082522-092322/072	006000119453 ~	
					006000119453 ~	
					184.61.4145.6143	750.34
				082522-092322/073	006000097663 METER# 66864480	
					006000097663 ~	
					184.61.4145.6143	125.60
				082522-092322/075	006000108531 METER# 8113156	
					006000108531~	
					110.61.4142.6143	183.46
				082522-092322/078	00600108354 METER #8112101	
					006000108351~	
					124.61.4141.6143	125.60
				082522-092322/079	006000108355 METER# 8113161	
					006000108355 ~	
					124.61.4141.6143	125.60

720030	10/12/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082522-092322/264	006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	8,366.88
				082522-092322/574	006000122176 006000122176 ~ 110.61.4142.6143	392.49
				082522-092322/575	006000119943 006000119943~ 184.61.4145.6143	235.49
				082522-092322/696	006000121259 METER# 19427773 006000121259 ~ 110.61.4142.6143	10,314.92
				082522-092322/700	006000108342 METER# 8112108 006000108342 ~ 110.61.4142.6143	125.60
				082522-092322/804	006000108341 METER# 8112102 006000108341~ 124.61.4141.6143	1,525.46
				082622-092722/250	006000100617 METER# 20001515 006000100617 METER# 20001515~ 184.61.4145.6143	125.60
				082622-092722/251	006000100671 METER# 20001463 006000100671 METER# 20001463~ 187.61.4145.6143	125.60
				082622-092722/252	006000100673 METER# 20001466 006000100673 METER# 20001466~ 184.61.4145.6143	125.60
				082622-092722/253	006000100720 METER# 8876624 006000100720 METER# 8876624~ 187.61.4145.6143	125.60
				082622-092722/604	006000100801 006000100801~ 187.61.4145.6143	894.79
				082622-092722/635	006000121254~ 006000121254~ 110.61.4142.6143	216.30

720030	10/12/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 082722-092722/173	006000094218 METER# 19875645 006000094218 METER# 19875645~ 184.61.4145.6143	39.25	
				083122-092922/021	006000100990~ 006000100990~ 110.61.4140.6143	918.45	
						Total :	28,894.03
720031	10/12/2022	010698	TAVIZON, MARY T	2/1-5/31/22 CONTRACT	2/1-5/31/22 CONTRACT SVC EXERCISE CLASS		
					2/1-5/31/22 CONTRACT SVC EXERCISE CLASS 110.61.5165.6120	75.56	
				6/1-9/30/22 CONTRACT	6/1-9/30/22 CONTRACT SVC EXERCISE 6/1-9/30/22 CONTRACT SVC EXERCISE 110.61.5165.6120	73.13	
						Total :	148.69
720032	10/12/2022	013708	TECHNOLOGY INTEGRATION GROUP	5467714	PALO ALTO FIREWALL SUPPORT SUBSCRIPTION		
					23-00018 Palo Alto Annual Firewll Support 110.11.1340.6185	32,227.28	
						Total :	32,227.28
720033	10/12/2022	012281	T-MOBILE	082122-092022/831	962773831 962773831 375.31.3119.6145	1,444.80	
						Total :	1,444.80
720034	10/12/2022	012281	T-MOBILE	082122-092022/578	971805578 971805578 - 375.31.3119.6147 375.31.3119.6147	612.30	
						Total :	612.30
720035	10/12/2022	012281	T-MOBILE	082122-092022/354	966194354 966194354 110.11.1340.6147	151.70	

720035	10/12/2022	012281	012281 T-MOBILE	(Continued)				Total :	151.70
720036	10/12/2022	012281	T-MOBILE	072122-082022/430		968146430 968146430 110.14.1410.6147		Total :	123.96
720037	10/12/2022	012281	T-MOBILE	9509167354		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			100.00
				9509323747		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		Total :	100.00
720038	10/12/2022	020207	TRUONG, ZI	091322		9/8-9/9/22 LDRSHIP & ACCT HOTEL / MLS / 9/8-9/9/22 LDRSHIP & ACCT HOTEL / MLS / 110.31.3110.6018			353.48
						9/8-9/9/22 LDRSHIP & ACCT HOTEL / MLS / 110.31.3110.6050		Total :	396.64
720039	10/12/2022	011495	TYLER TECHNOLOGIES INC	045-393091	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900			4,440.00
				045-394183	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900		Total :	4,440.00
720040	10/12/2022	011121	UNDERGROUND SVC ALERT CORP	22-2300979		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120			219.62
				920220211		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120		Total :	571.75
								Total :	791.37

720041	10/12/2022	020227	UNITED MAINTENANCE SYSTEMS	15331		SEP'22 JANITORIAL SERVICES		
					23-00077	SEP'22 JANITORIAL SERVICES~		
						110.61.4144.6130		20,300.00
							Total :	20,300.00
720042	10/12/2022	011125	UNITED PARCEL SERVICE	092687E382		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		36.00
				092687E392		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		35.35
							Total :	71.35
720043	10/12/2022	019112	US FOODS INC	4453516		US FOODS - SENIOR MEALS		
						PROGRAM		
					23-00003	Raw food for senior meals program.~		
						146.61.5186.6158		858.94
					23-00003	Raw food for senior meals program.~		
						225.61.5121.6120		858.94
				4477500		US FOODS - SENIOR MEALS		
						PROGRAM		
					23-00003	Raw food for senior meals program.~		
						146.61.5186.6158		65.21
					23-00003	Raw food for senior meals program.~		
						225.61.5121.6120		65.20
				5909171		US FOODS - DISHWASHER LEASE		
					23-00004	Lease of dishwasher at Senior Center		
						146.61.5186.6424		245.64
							Total :	2,093.93
720044	10/12/2022	011240	VALLEY COUNTY WATER DISTRICT	082422-092722/401		283-80044-01 - 14625 DALEWOOD		
						ST (IR)		
						283-80044-01 - 14625 DALEWOOD		
						ST (IR)		
						124.61.4141.6143		170.36
							Total :	170.36
720045	10/12/2022	021185	VAN LANT & FANKHANEL LLP	092121		FY21/22 AUDIT		
					23-00114	FY 21/22 City Audit~		
						110.13.1310.6112		15,000.00

720045	10/12/2022	021185	021185 VAN LANT & FANKHANEL LLR(Continued)				Total :	15,000.00
720046	10/12/2022	011166	WALNUT VALLEY WATER DISTRICT	22/23-1		22/23 ASSESS/SP TAX 1ST INSTALLMENT 22/23 ASSESS/SP TAX 1ST INSTALLMENT 110.13.1310.6494	Total :	243.60
								243.60
720047	10/12/2022	014005	WALTERS WHOLESALE ELECTRIC CO	419849		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	Total :	727.61
								727.61
720048	10/12/2022	018724	WELLS FARGO FINANCIAL LEASING	5021894530	23-00078	FIRE COPIER LEASE FIRE COPIER LEASE FOR FIRE 110.32.3210.6330	Total :	231.05
								231.05
720049	10/12/2022	011176	WEST COAST ARBORISTS INC	190603	23-00009	CITYWIDE TREE TRIMMING MD4 184.61.4145.6130		2,468.90
				190604	23-00009	CITYWIDE TREE TRIMMING MD1 181.61.4145.6130		3,246.03
				190643	23-00009	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	Total :	72,582.50
								78,297.43
720050	10/12/2022	017822	WISE, SEAN	090922		9/9-9/11/22 RTF PRE DEPLOYMENT 9/9-9/11/22 RTF PRE DEPLOYMENT 110.32.3210.6490	Total :	456.06
								456.06
720051	10/12/2022	015532	WITMER PUBLIC SAFETY GROUP INC	INV112059		FIRE HOOKS FIRE HOOKS 110.32.3210.6011	Total :	40.92
								40.92
720052	10/12/2022	021652	YUE, KITTY	PA01-2193		PA01-2193 / 1420 S GLENDORA AVE REF		

720052 10/12/2022 021652 YUE, KITTY

(Continued)

PA01-2193 / 1420 S GLENDORA
AVE REF
110.71.4611

421.84

Total : **421.84**

104 Vouchers for bank code : ap01

Bank total : **766,238.06**

104 Vouchers in this report

Total vouchers : **766,238.06**

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	284,605.71
117	1,008.73
122	5.00
124	58,616.76
129	62.87
131	6,671.66
146	10,937.29
155	425.00
173	88,918.21
179	22,551.11
181	3,246.03
183	43.13
184	7,670.98
187	1,145.99
188	160,054.36
189	15,534.96
220	1,091.76
224	53,377.35
225	9,796.64
240	5,555.56
242	10,216.68
365	21,885.68
375	2,057.10
820	759.50
Grand Total	766,238.06
