

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
720053	10/19/2022	021477 ACC BUSINESS	222548486		00001230120 00001230120 110.11.1340.6150	1,017.88 <b>Total : 1,017.88</b>
720054	10/19/2022	010020 ADLERHORST INTERNATIONAL LLC	108249		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	115.00 <b>Total : 115.00</b>
720055	10/19/2022	017906 ALSCO INC	LLOS2161040		LAUNDRY SVC LAUNDRY SVC 110.31.3110.6225	128.17 <b>Total : 128.17</b>
720056	10/19/2022	019955 AMERICAN POWER WASH CORP	32330		SEP'22 CAR WASH PD SEP'22 CAR WASH PD 110.31.3110.6329	598.50 <b>Total : 598.50</b>
720057	10/19/2022	021564 ANYTHING FOR SALINAS BAND	10/29/22 EVENT		10/29/22 EVENT FESTIVAL OF FRIGHTS 10/29/22 EVENT FESTIVAL OF FRIGHTS 110.61.5150.6188	2,000.00 <b>Total : 2,000.00</b>
720058	10/19/2022	019757 BENITEZ, KENNY	101022		10/3-10/5/22 LESS LETHAL HOTEL 10/3-10/5/22 LESS LETHAL HOTEL 110.31.3110.6050	523.96 <b>Total : 523.96</b>
720059	10/19/2022	018669 BLACK & WHITE EMERGENCY VEH	4677		EMERGENCY VEH REPAIR SVC EMERGENCY VEH REPAIR SVC 365.61.4170.6329	3,538.17

720059	10/19/2022	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 4683		EMERGENCY VEH REPAIR SVC EMERGENCY VEH REPAIR SVC 365.61.4170.6329		4,097.29
							<b>Total :</b>	<b>7,635.46</b>
720060	10/19/2022	010132	BOB BARKER CO INC	INV1819085		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		813.37
							<b>Total :</b>	<b>813.37</b>
720061	10/19/2022	011825	CA STATE-DEPT OF CONSERVATION	JAN'21-SEP'22 SMIP		JAN'21-SEP'22 SMIP FEES JAN'21-SEP'22 SMIP FEES 110.71.4220		16,980.45
							<b>Total :</b>	<b>16,980.45</b>
720062	10/19/2022	019886	CAL MICRO RECYCLING	2201974	23-00089	ELECTRONIC WASTE COLLECTION & RECYCLING ELECTRONIC WASTE COLLECTION & RECYCLING 129.61.4188.6167		1,120.80
							<b>Total :</b>	<b>1,120.80</b>
720063	10/19/2022	016109	CALIF BLDG STANDARDS COMM	JAN'21-SEP'22 BSASRF		JAN'21-SEP'22 BSASRF (SB 1473) JAN'21-SEP'22 BSASRF (SB 1473) 110.71.4220		5,375.70
							<b>Total :</b>	<b>5,375.70</b>
720064	10/19/2022	021230	CANON FINANCIAL SERVICES INC	29326057	23-00045	PLANNING CANON COPIER LEASE PLANNING COPIER LEASE~ 110.71.2110.6424		344.93
							<b>Total :</b>	<b>344.93</b>
720065	10/19/2022	017480	CARL WARREN AND CO	071222		TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419		435.52
							<b>Total :</b>	<b>435.52</b>
720066	10/19/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2526788	23-00065	ENG COPIER MAINT Eng copier maintenance for ricoh copier 110.71.4120.6330		449.13

720066	10/19/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2538175	23-00065	ENG COPIER MAINT Eng copier maintenance for ricoh copier 110.71.4120.6330	202.65
				IN2543817	23-00065	ENG COPIER MAINT Eng copier maintenance for ricoh copier 110.71.4120.6330	28.47
						<b>Total :</b>	<b>680.25</b>
720067	10/19/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021346085	23-00065	ENG COPIER MAINT Eng copier maintenance for ricoh copier 110.71.4120.6330	321.38
						<b>Total :</b>	<b>321.38</b>
720068	10/19/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021502467	23-00065	ENG COPIER MAINT Eng copier maintenance for ricoh copier 110.71.4120.6330	246.38
						<b>Total :</b>	<b>246.38</b>
720069	10/19/2022	010748	CIVIC PLUS / MUNICODE	232295	23-00119	MUNICODE YEARLY EXPENSES Yearly Cost for Municode/Civic Plus 110.12.1210.6130	500.00
				234758	23-00119	MUNICODE YEARLY EXPENSES Yearly Cost for Municode/Civic Plus 110.12.1210.6130	900.00
						<b>Total :</b>	<b>1,400.00</b>
720070	10/19/2022	021356	DANDREA, DOMENIC	101222		RMB PRE TRNG GROUP 3/3/22 RMB PRE TRNG GROUP 3/3/22 110.32.3210.6551	286.00
						<b>Total :</b>	<b>286.00</b>
720071	10/19/2022	021572	DE LA CUEVA, ERIKA	101122		9/12-9/14/22 WLLE TRNG MLS, PRKG 9/12-9/14/22 WLLE TRNG MLS, PRKG 110.31.3110.6050	80.24

720071	10/19/2022	021572	021572 DE LA CUEVA, ERIKA	(Continued)			<b>Total :</b>	<b>80.24</b>
720072	10/19/2022	010327	DELL COMPUTERS	10608401461				
					23-00030	MICROSOFT ENTERPRISE AGREEMENT 22-23 Dell Technologies Microsoft Enterprise 110.11.1340.6272		102,720.01
				10611279099				
					23-00030	MICROSOFT ENTERPRISE AGREEMENT 22-23 Dell Technologies Microsoft Enterprise 110.11.1340.6272		17,710.20
							<b>Total :</b>	<b>120,430.21</b>
720073	10/19/2022	021654	DENG, YU WEN	MCR-012979				
						MCR-012979 WASTE DIVERSION DEP REF MCR-012979 WASTE DIVERSION DEP REF 110.22238		100.00
							<b>Total :</b>	<b>100.00</b>
720074	10/19/2022	010348	DOOLEY ENTERPRISES INC	64018				
					23-00115	223 AMMUNITION FOR PD 223 55 gr FMJ USA (1000 rd bulk pack), 110.31.3110.6221		8,760.00
					23-00115	Freight 110.31.3110.6221 Sales Tax 110.31.3110.6221		313.81
								832.20
							<b>Total :</b>	<b>9,906.01</b>
720075	10/19/2022	019680	EASY ICE LLC	00773661				
						NOV'22 SVC NOV'22 SVC 110.32.3210.6130		162.44
							<b>Total :</b>	<b>162.44</b>
720076	10/19/2022	010559	FIREFIGHTER'S SAFETY CTR INC	29064				
						FIRE SAFETY SUPP FIRE SAFETY SUPP 110.32.3210.6011		293.92
							<b>Total :</b>	<b>293.92</b>

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720077	10/19/2022	013594	FIRESTONE TIRE & SVC CTR CORP	201804	TIRES TIRES 110.32.3210.6329		1,069.58
						<b>Total :</b>	<b>1,069.58</b>
720078	10/19/2022	021492	FLORES, ANTHONY	101122	10/3-10/7/22 INT & INT HOTEL, PRKG 10/3-10/7/22 INT & INT HOTEL, PRKG 110.31.3110.6018		537.92
						<b>Total :</b>	<b>537.92</b>
720079	10/19/2022	013361	FORENSIC NURSE SPECIALISTS INC	5243	SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120		1,200.00
						<b>Total :</b>	<b>1,200.00</b>
720080	10/19/2022	015374	FRANCO, JUANITA	101122	10/18-10/21/22 PER DIEM WELLNESS ON THE 10/18-10/21/22 PER DIEM WELLNESS ON THE 110.31.3110.6050		74.00
						<b>Total :</b>	<b>74.00</b>
720081	10/19/2022	019903	FRONTIER CALIFORNIA INC	092822-102722/975	209-188-1547-101697-5		

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720081	10/19/2022	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	70.41
					209-150-4376	
					110.32.3210.6145	48.52
					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	63.75
					626-338-2335	
					110.32.3210.6145	63.98
					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	53.77
					626 919-5376	
					110.32.3210.6145	55.12
					626 960-4422	
					110.31.3110.6145	32.53
					626 960-5441	
					110.11.1340.6145	198.97

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Voucher #	Date	Vendor	Account	Description	Amount
720081	10/19/2022	019903 FRONTIER CALIFORNIA INC	(Continued)	626 962-0594	
				110.61.4144.6145	59.40
				626 962-0906	
				110.31.3110.6145	63.22
				626 962-2405	
				110.31.3110.6145	65.26
				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	60.19
				<b>Total :</b>	<b>2,418.27</b>
720082	10/19/2022	020820 FUEL PROS INC	63451	FUEL TESTING	
				FUEL TESTING	
				365.61.4170.6120	150.00
				<b>Total :</b>	<b>150.00</b>
720083	10/19/2022	011373 GRAINGER INC	9423965384	FIRE JANITORIAL SUPPLIES FY 22-23	
			23-00053	FIRE JANITORIAL SUPPLIES FY 22-23~	
				110.32.3210.6270	33.18
			9424141241	FIRE JANITORIAL SUPPLIES FY 22-23	
			23-00053	FIRE JANITORIAL SUPPLIES FY 22-23~	
				110.32.3210.6270	1,897.48
			9424565787	FIRE JANITORIAL SUPPLIES FY 22-23	
			23-00053	FIRE JANITORIAL SUPPLIES FY 22-23~	
				110.32.3210.6270	358.89
			9429162002	FIRE JANITORIAL SUPPLIES FY 22-23	
			23-00053	FIRE JANITORIAL SUPPLIES FY 22-23~	
				110.32.3210.6270	868.34

720083	10/19/2022	011373	011373 GRAINGER INC	(Continued)			<b>Total :</b>	<b>3,157.89</b>
720084	10/19/2022	021493	HERNANDEZ, CHRISTIAN	101022	8/16/22 WARRANTS & LEGAL ISSUES~			
					8/16/22 WARRANTS & LEGAL ISSUES~			
					110.31.3110.6050			824.00
							<b>Total :</b>	<b>824.00</b>
720085	10/19/2022	010502	HOME DEPOT INC	0510412	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6270			49.18
				0542000	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.61.4144.6270			32.82
				1031221	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					242.61.5167.6270			970.43
				1510365	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6253			208.47
				1515257	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.61.4142.6270			72.46
				1522577	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.32.3210.6330			109.95
				1610025	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6253			157.59
				4611348	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.61.4142.6270			163.92
				5040433	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					242.61.5167.6270			17.59
				6514608	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6253			322.69



Voucher List  
City of West Covina

720085	10/19/2022	010502	HOME DEPOT INC	(Continued)			
				7014562	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		289.15
				8040184	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270		381.06
				8040186	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		436.83
				8040187	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		655.92
				8614899	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		258.64
						<b>Total :</b>	<b>4,126.70</b>
720086	10/19/2022	020551	JETHANI, KIRAN	100422	9/19-9/23/22 2022 CAHN CONF		
					HOTEL, MLS,		
					9/19-9/23/22 2022 CAHN CONF		
					HOTEL, MLS,		
					110.31.3110.6050		1,078.62
				101022	10/18-10/21/22 WELLNESS PSPSA		
					2022 CONF		
					10/18-10/21/22 WELLNESS PSPSA		
					2022 CONF		
					110.31.3110.6050		470.00
						<b>Total :</b>	<b>1,548.62</b>
720087	10/19/2022	020551	JETHANI, KIRAN	101122	11/9-11/11/22 PER DIEM ICI ADV		
					CHILD		
					11/9-11/11/22 PER DIEM ICI ADV		
					CHILD		
					110.31.3110.6018		217.00
						<b>Total :</b>	<b>217.00</b>
720088	10/19/2022	021298	KJ CONSULTANTS	2022-09-002	PLAN CHECK SERVICES FY 22-23		
					23-00098	PLAN CHECK SERVICES FY 22-23~	
					110.32.3230.6110		980.00

720088	10/19/2022	021298	021298	KJ CONSULTANTS	(Continued)			<b>Total :</b>	<b>980.00</b>
720089	10/19/2022	017634		KJSERVICES ENVIRONMENTAL	2527				
						23-00109	USED OIL COLLECTION/FILTER EXCHANGE PROGR USED OIL COLLECTION/FILTER EXCHANGE 149.61.4180.6120		1,568.75
								<b>Total :</b>	<b>1,568.75</b>
720090	10/19/2022	021461		KTGY GROUP INC	0171523		COMPREHENSIVE DEVELOPMENT CODE UPDATE		
						22-00211	Comprehensive Development Code Update 232.71.2110.6110		2,100.00
					0171809		COMPREHENSIVE DEVELOPMENT CODE UPDATE		
						22-00211	Comprehensive Development Code Update 232.71.2110.6110		3,160.00
								<b>Total :</b>	<b>5,260.00</b>
720091	10/19/2022	021658		LAMBERTZ, KIMBERLY	MCR-011819		MCR-011819 RECYCLE DEPOSIT MCR-011819 RECYCLE DEPOSIT 110.22238		100.00
								<b>Total :</b>	<b>100.00</b>
720092	10/19/2022	010510		LANDSCAPE WAREHOUSE	6105756		LANDSCAPE MTL LANDSCAPE MTL 242.61.5167.6270		451.48
					6105921		LANDSCAPE MTL LANDSCAPE MTL 242.61.5167.6270		111.74
					6106101		LANDSCAPE MTL LANDSCAPE MTL 242.61.5167.6270		427.90
					6106103		LANDSCAPE MTL LANDSCAPE MTL 242.61.5167.6270		1.94
					6106122		LANDSCAPE MTL LANDSCAPE MTL 242.61.5167.6270		49.37

720092	10/19/2022	010510	LANDSCAPE WAREHOUSE	(Continued)		
				6106144	LANDSCAPE MTLs	
					LANDSCAPE MTLs	
					124.61.4151.6270	260.38
				6106145	LANDSCAPE MTLs	
					LANDSCAPE MTLs	
					242.61.5167.6270	184.78
				6106187	LANDSCAPE MTLs	
					LANDSCAPE MTLs	
					242.61.5167.6270	21.99
				6106226	LANDSCAPE MTLs	
					LANDSCAPE MTLs	
					242.61.5167.6270	57.98
					<b>Total :</b>	<b>1,567.56</b>
720093	10/19/2022	021667	LEACH & MCGREEVY LLP	101822	SETTLEMENT AGREEMENT AND RELEASE	
					SETTLEMENT AGREEMENT AND RELEASE	
					361.15.1520.6419	22,800.00
					<b>Total :</b>	<b>22,800.00</b>
720094	10/19/2022	011582	LIEBERT CASSIDY WHITMORE	220787	MAY'22 LEGAL SVCS - GENERAL	
					MAY'22 LEGAL SVCS - GENERAL	
					110.14.1410.6111	152.00
				220793	MAY'22 LEGAL SVCS - CALPERS CONT AMEND	
					MAY'22 LEGAL SVCS - CALPERS CONT AMEND	
					110.14.1410.6111	2,090.00
				220794	MAY'22 LEGAL SVCS - MOU NEGOTIATIONS	
					MAY'22 LEGAL SVCS - MOU NEGOTIATIONS	
					110.14.1410.6111	1,558.00
				222527	JUN'22 LEGAL SVCS - GENERAL	
					JUN'22 LEGAL SVCS - GENERAL	
					110.14.1410.6111	3,316.00

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720094	10/19/2022	011582	LIEBERT CASSIDY WHITMORE	(Continued)		
				222528	JUN'22 LEGAL SVCS - MOU & PERS RULES	
					JUN'22 LEGAL SVCS - MOU & PERS RULES	
					110.14.1410.6111	563.50
				222529	JUN'22 LEGAL SVCS - CALPERS CONT AMEND	
					JUN'22 LEGAL SVCS - CALPERS CONT AMEND	
					110.14.1410.6111	66.00
				222530	JUN'22 LEGAL SVCS - FIRE MOU NEGOT 2022	
					JUN'22 LEGAL SVCS - FIRE MOU NEGOT 2022	
					110.14.1410.6111	4,560.00
				224173	JUL'22 LEGAL SVCS GENERAL JUL'22 LEGAL SVCS GENERAL	
					110.14.1410.6111	2,205.00
				224174	JUL'22 LEGAL SVCS MOU & PERS RULES AUDIT	
					JUL'22 LEGAL SVCS MOU & PERS RULES AUDIT	
					110.14.1410.6111	2,544.75
				224176	JUL'22 LEGAL SVCS FIRE MOU NEG 2022	
					JUL'22 LEGAL SVCS FIRE MOU NEG 2022	
					110.14.1410.6111	2,324.00
				225922	AUG'22 LEGAL SVCS GENERAL AUG'22 LEGAL SVCS GENERAL	
					110.14.1410.6111	816.10
				225923	AUG'22 LEGAL SVCS MOU & PERS RULES AUDIT	
					AUG'22 LEGAL SVCS MOU & PERS RULES AUDIT	
					110.14.1410.6111	5,770.50

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720094	10/19/2022	011582	LIEBERT CASSIDY WHITMORE	(Continued)			
				225924	AUG'22 LEGAL SVCS LABOR NEG		
					21/22		
					AUG'22 LEGAL SVCS LABOR NEG		
					21/22		
					110.14.1410.6111		83.00
				225925	AUG'22 LEGAL SVCS FLSA		
					PAYROLL ANALYSIS		
					AUG'22 LEGAL SVCS FLSA		
					PAYROLL ANALYSIS		
					110.14.1410.6111		4,258.50
				225926	AUG'22 LEGAL SVCS FIRE MOU		
					NEG 2022		
					AUG'22 LEGAL SVCS FIRE MOU		
					NEG 2022		
					110.14.1410.6111		10,665.50
				225927	AUG'22 LEGAL SVCS E		
					RODRIGUEZ GRIEVANCE		
					AUG'22 LEGAL SVCS E		
					RODRIGUEZ GRIEVANCE		
					110.14.1410.6111		913.00
					<b>Total :</b>		<b>41,885.85</b>
720095	10/19/2022	010872	LINDE GAS & EQUIPMENT INC	31361165	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233		104.53
				31361170	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233		58.21
				31438440	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233		16.43
				31438441	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.32.3210.6233		39.10
					<b>Total :</b>		<b>218.27</b>
720096	10/19/2022	021557	LIVING IT UP LLC	10-22805	PRODUCTION FEE 2022 HEALTH		
					FAIR 10/5/22		

720096	10/19/2022	021557	LIVING IT UP LLC	(Continued)			PRODUCTION FEE 2022 HEALTH FAIR 10/5/22 110.14.1410.6110		1,600.00
								<b>Total :</b>	<b>1,600.00</b>
720097	10/19/2022	021110	LOYOLA, MANUEL	101022			9/12-9/16/22 ICI DOM VIOLENCE HOTEL 9/12-9/16/22 ICI DOM VIOLENCE HOTEL 110.31.3110.6018 9/12-9/16/22 ICI DOM VIOLENCE HOTEL 110.31.3110.6050		437.27
								<b>Total :</b>	<b>457.27</b>
720098	10/19/2022	019285	MAJESTIC FIRE INC	MF145075			FIRE SVC @ PD FIRE SVC @ PD 110.61.4144.6120		1,880.00
								<b>Total :</b>	<b>1,880.00</b>
720099	10/19/2022	019257	MAK FIRE PROTECTION ENG & CONS	22-50			PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		560.00
				22-53			PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		910.00
				22-54			PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		70.00
				22-55			PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		2,380.00
								<b>Total :</b>	<b>3,920.00</b>
720100	10/19/2022	020926	MINER LTD	5310528596			GATE REPAIR		

720100	10/19/2022	020926	MINER LTD	(Continued)				
						GATE REPAIR		
						110.32.3210.6130	574.61	
				5310528597		GATE REPAIR		
						GATE REPAIR		
						110.32.3210.6130	2,327.74	
						<b>Total :</b>	<b>2,902.35</b>	
720101	10/19/2022	012592	MOTOROLA SOLUTIONS INC	8281-1435932		RADIOS, COMPONENTS & SERVICES		
					22-00294	TEN APX RADIO WITH ACCESSORIES, DEVICE		
						179.80.7003.7900	5,202.78	
						<b>Total :</b>	<b>5,202.78</b>	
720102	10/19/2022	021222	MSA SYSTEMS INC	SGH17959-100722		PD SUPPLIES		
						PD SUPPLIES		
						117.31.3110.6220	160.14	
						<b>Total :</b>	<b>160.14</b>	
720103	10/19/2022	021000	MUNICIPAL EMERGENCY SERV INC	IN1766935		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.32.3210.6011	415.76	
						<b>Total :</b>	<b>415.76</b>	
720104	10/19/2022	018821	MV PUBLIC TRANSPORTATION INC	119901-A		DIAL A RIDE - JUL- AUG 2022		
					23-00036	Balance of 6 mo agreement (Jul + Aug).		
						122.61.5143.6120	244.41	
						FAREBOX		
						122.61.4667	-244.41	
				119902-A		GREEN SHUTTLE LINE - JUL- AUG 2022		
					23-00037	Balance of 6 mo agreement (Jul + Aug).		
						122.61.5148.6120	564.56	
						FAREBOX		
						122.61.4667	-564.56	

Voucher ID	Date	Account	Vendor	Description	Code	Amount
720104	10/19/2022	018821	MV PUBLIC TRANSPORTATION INC	(Continued)		
				119903-A		
				RED + BLUE SHUTTLE LINES - JUL- AUG 2022		
				Balance of 6 mo agreement (Jul + Aug).	23-00038	
				122.61.5142.6120		137.80
				Balance of 6 mo agreement (Jul + Aug).	23-00038	
				224.61.5142.6120		91.86
				FAREBOX		
				122.61.4667		-137.80
				FAREBOX		
				224.61.4667		-91.86
		120685		SEP'22 RED + BLUE SHUTTLE LINES		
				SEP'22 RED + BLUE SHUTTLE LINES~	23-00038	
				122.61.5142.6120		9,689.57
				SEP'22 RED + BLUE SHUTTLE LINES~	23-00038	
				224.61.5142.6120		6,459.71
				SEP'22 RED + BLUE SHUTTLE LINES LESS		
				122.61.4667		-147.65
				SEP'22 RED + BLUE SHUTTLE LINES LESS		
				224.61.4667		-98.41
		120687		SEP'22 DIAL A RIDE		
				SEP'22 DIAL A RIDE~	23-00036	
				122.61.5143.6120		22,931.38
				BUS FAIR RIDES		
				122.61.4667		-397.30



Voucher ID	Date	Account	Vendor	Account	Description	Amount
720104	10/19/2022	018821	MV PUBLIC TRANSPORTATION INC	(Continued)		
				120688	SEP'22 RED + BLUE SHUTTLE LINES	
					23-00038 SEP'22 SVCS~	
					122.61.5142.6120	6,611.21
					23-00038 SEP'22 SVCS~	
					224.61.5142.6120	4,407.47
					23-00037 SEP'22 SVCS~	
					122.61.5148.6120	11,018.67
					23-00036 SEP'22 SVCS~	
					122.61.5143.6120	22,037.35
				120689	SEP'22 GREEN SHUTTLE LINE	
					23-00037 SEP'22 GREEN SHUTTLE LINE~	
					122.61.5148.6120	26,816.85
					BUS FAIR RIDES	
					122.61.4667	-1,112.83
					<b>Total :</b>	<b>108,216.02</b>
720105	10/19/2022	011277	NATIONWIDE ENVIRONMENTAL SVCS	32661	SEP'22 STREET SWEEPING SERVICES	
					23-00017 SEP'22 STREET SWEEPING SERVICES~	
					224.61.4153.6130	53,377.35
					<b>Total :</b>	<b>53,377.35</b>
720106	10/19/2022	021045	NV5 INC	270615	CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S	
					20-00129 PROVIDE CONSTRUCTION SUPPORT SERVICES	
					189.80.7007.7300	24,445.00
					<b>Total :</b>	<b>24,445.00</b>
720107	10/19/2022	010794	OFFICE DEPOT	262010146001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	133.54
				262011703001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	27.31

Voucher List  
 City of West Covina

720107	10/19/2022	010794	OFFICE DEPOT	(Continued)			
				264280378001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	302.75	
				264280880001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	301.30	
				265557476001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	435.57	
				266157458001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210	11.77	
				266386007001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210	28.90	
				266425629001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.3125.6214	252.29	
				266429716001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4130.6210	41.59	
				266642572001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	234.17	
				267048179001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	65.69	
				267477703001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210	14.77	
				267672436001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	5.97	
							<b>Total :</b>
							<b>1,855.62</b>
720108	10/19/2022	021657	OSL & OFY ONLINE PROGRAM	100435	SEC DEP RENTAL REF @ SO		
					9/3/22		

Voucher ID	Date	Account	Vendor	Amount	Description	Category	Total
720108	10/19/2022	021657	OSL & OFY ONLINE PROGRAM	(Continued)	SEC DEP RENTAL REF @ SO 9/3/22 110.22275		305.00 <b>305.00</b>
720109	10/19/2022	021496	PEERLESS NETWORK INC	9215	DESK PHONE ID SVCS DESK PHONE ID SVCS 110.11.1340.6150		1,854.25 <b>1,854.25</b>
720110	10/19/2022	017075	PEREZ, PHIL	44813	10/9/22 EVENT HEALTH FAIR 10/9/22 EVENT HEALTH FAIR 110.61.5150.6188		950.00 <b>950.00</b>
720111	10/19/2022	019516	PERFORMANCE TRUCK REPAIR INC	16550	VEHICLE MAINTENANCE AND REPAIR	23-00113	
				16742	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		2,251.18
				16764	VEHICLE MAINTENANCE AND REPAIR	23-00113	
				16764	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		2,204.30
				16768	VEHICLE MAINTENANCE AND REPAIR	23-00113	
				16768	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		2,976.43
				16803	VEHICLE MAINTENANCE AND REPAIR	23-00113	
				16803	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		921.28
					VEHICLE MAINTENANCE AND REPAIR	23-00113	
					VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329		5,361.03

720111	10/19/2022	019516	019516 PERFORMANCE TRUCK REPAIR INC					<b>Total :</b>	<b>13,714.22</b>
720112	10/19/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100619444.001			PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270	<b>Total :</b>	<b>102.86</b>
720113	10/19/2022	013915	PROFORCE LAW ENFORCEMENT	495338			PD SUPPLIES SLI BATTERIES, STINGER PD SUPPLIES SLI BATTERIES, STINGER 110.31.3110.6270	<b>Total :</b>	<b>927.56</b>
720114	10/19/2022	017504	RINCON ENVIRONMENTAL LLC	00109		23-00025	SEP'22 REGULATORY COMPLIANCE SERVICES SEP'22 Local Enforcement Agency ~ 145.71.4182.6120	<b>Total :</b>	<b>4,017.75</b>
720115	10/19/2022	021656	ROLLMAN, STEVEN	MCR-012217			MCR-012217 RECYCLING DEPOSIT MCR-012217 RECYCLING DEPOSIT 110.22238	<b>Total :</b>	<b>100.00</b>
720116	10/19/2022	010954	SAN DIEGO POLICE EQUIPMENT CO	653762		23-00104	45 AMMUNITION FOR PD Speer Lawman 45ACP 230GR TMJ, per 110.31.3110.6221	<b>Total :</b>	<b>7,284.00</b>
						23-00104	Freight 110.31.3110.6221 Sales Tax 110.31.3110.6221	<b>Total :</b>	<b>229.60</b>
								<b>Total :</b>	<b>691.98</b>
720117	10/19/2022	012991	SAN DIEGO REGIONAL TRNG CTR	101022			11/9-11/11/22 ICI ADV CHILD ABUSE - 11/9-11/11/22 ICI ADV CHILD ABUSE - 110.31.3110.6050	<b>Total :</b>	<b>425.00</b>
								<b>Total :</b>	<b>425.00</b>

720118	10/19/2022	010980	SHELDON EXTINGUISHER CORP	157389	FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330			198.41
						<b>Total :</b>		<b>198.41</b>
720119	10/19/2022	020061	SHERWIN WILLAMS CO	5943-2	PAINT SUPPLIES PAINT SUPPLIES 124.61.4151.6270			669.15
						<b>Total :</b>		<b>669.15</b>
720120	10/19/2022	019498	SIGNARAMA - COVINA	18118	DIGITAL BANNER DIGITAL BANNER 110.32.3230.6270			158.76
						<b>Total :</b>		<b>158.76</b>
720121	10/19/2022	010999	SO CALIF EDISON COMPANY	090222-100322/983	700550284983 8000475332 - 700550284983~ 110.61.4142.6142			221.37
				090722-100522/050	8000692983 - 700550284983~ 110.61.4142.6142			150.68
				090722-100522/184	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142			318.10
				090722-100522/242	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142			57.67
				090722-100522/345	8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142			486.19
				090722-100522/407	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142			66.28
				090722-100522/651	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142			65.01
					700753273651 - 8013843684 700753273651 - 8013843684~ 242.61.5167.6142			5,183.83

720121	10/19/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				090722-100522/751	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142		76.75
				090722-100522/768	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142		64.82
				090722-100522/803	8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142		62.92
				090722-100522/892	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142		237.63
				090822-100622/038	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142		62.78
				090822-100622/334	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142		62.15
				090822-100622/376	8002271871 - 700293166376 8002271871 - 700293166376~ 124.61.4150.6142		185.27
				090822-100622/443	8002021989 - 700100055443 8002021989 - 700100055443~ 188.61.4152.6142		57.11
				090822-100622/877	8000084863 - 700023719877 8000084863 - 700023719877~ 124.61.4150.6142		62.58
						<b>Total :</b>	<b>7,421.14</b>
720122	10/19/2022	011000	SO CALIF GAS CO	090122-100122/558	104-542-3955 8 104-542-3955 8 365.61.4170.6141		777.15
						<b>Total :</b>	<b>777.15</b>
720123	10/19/2022	021130	SPAGON, STEVE	101022	10/24-11/4/22 POST SUPER TUITION 10/24-11/4/22 POST SUPER TUITION 110.31.3110.6018		225.00

Voucher List  
 City of West Covina

						Total :	
720123	10/19/2022	021130	021130 SPAGON, STEVE	(Continued)			<b>225.00</b>
720125	10/19/2022	011046	SUBURBAN WATER SYSTEMS INC	083122-092922/157	006000006736		
					006000006736~		
					124.61.4141.6143		39.25
				083122-092922/181	006000091682		
					006000091682~		
					184.61.4145.6143		125.60
				083122-092922/185	006000100991		
					006000100991~		
					124.61.4141.6143		125.60
				083122-092922/187	006000101000		
					006000101000~		
					110.61.4142.6143		4,972.48
				090122-100322/261	006000006239		
					006000006239~		
					124.61.4141.6143		125.60
				090122-100322/680	006000101174		
					006000101174~		
					110.61.4144.6143		9,141.44
				090122-100322/681	006000101175		
					006000101175~		
					110.61.4144.6143		168.27
				090122-100322/682	006000101176		
					006000101176~		
					110.61.4144.6143		168.27
				090122-100322/694	006000010919		
					006000010919~		
					124.61.4141.6143		694.22
				090122-100322/997	006000005739		
					006000005739~		
					124.61.4141.6143		130.23
				090222-100422/182	006000171650		
					006000171650~		
					124.61.4141.6143		93.67
				090222-100422/317	006000091290		
					006000091290~		
					181.61.4145.6143		78.50

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720125	10/19/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				090222-100422/318	006000091453	
					006000091453~	
					181.61.4145.6143	39.25
				090222-100422/320	006000091738	
					006000091738~	
					181.61.4145.6143	125.60
				090222-100422/321	006000091756	
					006000091756~	
					181.61.4145.6143	125.60
				090222-100422/322	006000091806	
					006000091806~	
					181.61.4145.6143	78.50
				090222-100422/323	006000091921	
					006000091921~	
					181.61.4145.6143	78.50
				090222-100422/495	006000091273	
					006000091273~	
					181.61.4145.6143	1,859.89
				090222-100422/551	006000091413	
					006000091413~	
					181.61.4145.6143	1,095.13
				090222-100422/590	006000010437	
					006000010437~	
					124.61.4141.6143	433.98
				090222-100422/724	006000171590	
					006000171590~	
					124.61.4141.6143	579.27
				090222-100422/730	006000092076	
					006000092076~	
					110.61.4142.6143	6,366.03
				090722-100522/007	006000014422	
					006000014422~	
					124.61.4141.6143	339.98
				090722-100522/008	006000014424	
					006000014424~	
					110.61.4142.6143	812.45

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720125	10/19/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				090722-100522/009	006000014426	
					006000014426~	
					110.61.4142.6143	1,206.04
				090722-100522/180	006000014443	
					006000014443 ~	
					124.61.4141.6143	39.25
				090722-100522/265	006000101250	
					006000101250~	
					124.61.4141.6143	125.60
				090722-100522/267	006000101274	
					006000101274 ~	
					110.61.4142.6143	125.60
				090722-100522/269	006000101282	
					006000101282~	
					124.61.4141.6143	125.60
				090722-100522/343	006000101208	
					006000101208~	
					124.61.4141.6143	172.27
				090722-100522/364	006000101260	
					006000101260~	
					124.61.4141.6143	376.04
				090722-100522/402	006000036799011222-021022/	
					006000036799 ~	
					124.61.4141.6143	78.50
				090822-100622/140	006000095118	
					006000095118~	
					184.61.4145.6143	39.25
				090822-100622/164	006000015977	
					006000015977~	
					110.61.4142.6143	125.60
				090822-100622/221	006000018905	
					006000018905~	
					124.61.4141.6143	180.43
				090822-100622/240	006000018994	
					006000018994~	
					110.61.5133.6143	92.14

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Voucher List  
City of West Covina

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720125	10/19/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				090822-100622/460	006000094895 006000094895~ 184.61.4145.6143	2,388.90
				090822-100622/465	006000094909 006000094909~ 184.61.4145.6143	150.68
				090822-100622/538	006000095040 006000095040~ 184.61.4145.6143	759.95
				090822-100622/632	006000095230 006000095230~ 184.61.4145.6143	209.21
				090922-100722/031	006000024560 006000024560~ 110.61.4142.6143	2,417.48
				090922-100722/033	006000024566 006000024566~ 110.61.4142.6143	2,028.00
				090922-100722/123	006000092742 006000092742~ 184.61.4145.6143	134.81
				090922-100722/197	006000092517 006000092517~ 182.61.4145.6143	39.25
				090922-100722/198	006000092617 006000092617 ~ 184.61.4145.6143	125.60
				090922-100722/200	006000092726 006000092726~ 184.61.4145.6143	125.60
				090922-100722/282	006000096987 006000096987~ 184.61.4145.6143	888.60
				090922-100722/352	006000092159 006000092159~ 184.61.4145.6143	1,637.70

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720125	10/19/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				090922-100722/418	006000092448		
					006000092448~		
					182.61.4145.6143		631.36
				091022-101022/209	006000026430		
					006000026430~		
					110.61.4142.6143		74.93
				091022-101022/287	006000026811		
					006000026811~		
					110.61.5161.6143		335.85
				091022-101022/288	006000026813		
					006000026813~		
					110.61.4142.6143		143.50
				091022-101022/438	006000028980		
					006000028980~		
					124.61.4141.6143		146.11
				091022-101022/510	006000029377		
					006000029377~		
					110.61.5133.6143		68.16
				091022-101022/976	006000025025		
					006000025025~		
					124.61.4141.6143		123.94
				091022-101022/979	006000025050		
					006000025050~		
					124.61.4141.6143		330.35
				091022-101022/980	006000025056		
					006000025056~		
					124.61.4141.6143		88.26
						<b>Total :</b>	<b>43,331.87</b>
720126	10/19/2022	011047	SUN BADGE CO	410293	PD BADGES		
					PD BADGES		
					110.31.3110.6011		128.99
						<b>Total :</b>	<b>128.99</b>
720127	10/19/2022	012124	TAYLOR, ERICA	101022	10/4-10/7/22 2022 CA CRIME INT		
					HOTEL,		
					10/4-10/7/22 2022 CA CRIME INT		
					HOTEL,		
					110.31.3110.6050		919.60

720127	10/19/2022	012124	012124 TAYLOR, ERICA	(Continued)			<b>Total :</b>	<b>919.60</b>
720128	10/19/2022	021226	THE STONE COLLECTOR	RET RELEASE 8/31/22		THE STONE COLLECTOR RETENTION THE STONE COLLECTOR RETENTION 131.21300	<b>Total :</b>	<b>11,650.23</b>
720129	10/19/2022	012281	T-MOBILE	082122-092022/245		966198245 966198245 110.11.1120.6147	<b>Total :</b>	<b>69.30</b>
720130	10/19/2022	019112	US FOODS INC	4624906		US FOODS - SENIOR MEALS PROGRAM		
					23-00003	Raw food for senior meals program.~ 146.61.5186.6158		1,119.17
					23-00003	Raw food for senior meals program.~ 225.61.5121.6120		1,119.19
				4756863		US FOODS - SENIOR MEALS PROGRAM		
					23-00003	Raw food for senior meals program.~ 146.61.5186.6158		21.91
					23-00003	Raw food for senior meals program.~ 225.61.5121.6120	<b>Total :</b>	<b>2,282.18</b>
720131	10/19/2022	011142	VALENCIA HEIGHTS WATER CO	082922-092922/		3-07061-00		

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720131	10/19/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,134.82
					230408~	
					110.61.4142.6143	173.29
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	1,853.71
					36689443~	
					110.61.4142.6143	666.44
					163438~	
					187.61.4145.6143	206.81
					163425~	
					187.61.4145.6143	185.33
					163510~	
					186.61.4145.6143	544.79
					220200~	
					186.61.4145.6143	45.97
					220131~	
					186.61.4145.6143	110.41
					220132~	
					186.61.4145.6143	235.71
					162954~	
					187.61.4145.6143	446.44
					213601~	
					186.61.4145.6143	106.13
					162682~	
					186.61.4145.6143	93.71
					216272~	
					186.61.4145.6143	49.73
					213618~	
					186.61.4145.6143	121.17
					162939~	
					186.61.4145.6143	67.19
					162883~	
					186.61.4145.6143	67.19
					162882~	
					186.61.4145.6143	67.19

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720131	10/19/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.61.4145.6143		165.15
						162681~		
						187.61.4145.6143		210.27
						401755~		
						187.61.4145.6143		93.71
							<b>Total :</b>	<b>6,691.13</b>
720132	10/19/2022	020365	VECTORUSA	94158		DATA NETWORK SVCS		
						DATA NETWORK SVCS		
						110.61.4144.6120		1,760.00
							<b>Total :</b>	<b>1,760.00</b>
720133	10/19/2022	011382	VERITIV OPERATING COMPANY	069-50199002		FIRE JANITORIAL SUPPLIES FY		
						22-23		
					23-00062	FIRE JANITORIAL SUPPLIES FY		
						22-23~		
						110.32.3210.6270		524.51
							<b>Total :</b>	<b>524.51</b>
720134	10/19/2022	020927	WAIDLEY, STEPHANIE	101122		9/19-9/23/22 2022 CAHN CONF		
						HOTEL		
						9/19-9/23/22 2022 CAHN CONF		
						HOTEL		
						110.31.3110.6050		160.00
							<b>Total :</b>	<b>160.00</b>
720135	10/19/2022	021655	WANG, SHUYUN	MCR-011906		MCR-011906 RECYCLING DEPOSIT		
						MCR-011906 RECYCLING DEPOSIT		
						110.22238		175.00
						MCR-011906 RECYCLING DEPOSIT		
						110.71.4655		-75.00
							<b>Total :</b>	<b>100.00</b>
720136	10/19/2022	011383	WAXIE SANITARY SUPPLY	81230331		CITYWIDE JANITORIAL SUPPLIES		
					23-00088	CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270		229.26
							<b>Total :</b>	<b>229.26</b>

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720137	10/19/2022	011995	WONDRIES FORD	WF4911	ONE 2022 POLICE INTERCEPTOR SUV FOR WCPD		
					23-00043	1 new 2022 Police Interceptor Utility	
						117.31.3120.7170	35,973.00
					23-00043	Non-taxable tire and transportation fees	
						117.31.3120.7170	103.75
						Sales Tax	
						117.31.3120.7170	3,417.44
						<b>Total :</b>	<b>39,494.19</b>
<b>84</b>	<b>Vouchers for bank code :</b>	ap01				<b>Bank total :</b>	<b>612,526.36</b>
<b>84</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>612,526.36</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	294,374.17
117	39,654.33
122	97,447.25
124	8,422.38
129	1,120.80
131	11,650.23
145	4,017.75
146	1,141.08
149	1,568.75
179	5,202.78
181	3,480.97
182	670.61
184	6,585.90
186	1,720.31
187	1,142.56
188	57.11
189	24,445.00
224	64,146.12
225	1,141.10
232	5,260.00
242	7,479.03
361	23,235.52
365	8,562.61
<b>Grand Total</b>	<b>612,526.36</b>

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