

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
720298	11/7/2022	021660 ALVARADO, AARON	B22-1367 / B22-1515		B22-1367 / B22-1515 REF B22-1367 / B22-1515 REF 110.71.4220	203.32
					B22-1367 / B22-1515 REF 110.71.4614	300.00
					B22-1367 / B22-1515 REF 110.71.4666	10.00
					B22-1367 / B22-1515 REF 162.11.4900	7.50
					Total :	520.82
720299	11/7/2022	021668 ANCIADO, MA	110722		REF SEC DEP CAMERON REF SEC DEP CAMERON 110.22275	235.50
					REF SEC DEP CAMERON 110.61.4663	8.80
					REF SEC DEP CAMERON 110.61.4655	19.50
					Total :	263.80
720300	11/7/2022	020599 AURIO LIGHTING INC	19441		STARRY LIGHTS STARRY LIGHTS 110.61.4140.6270	3,504.00
					Total :	3,504.00
720301	11/7/2022	011480 BARRAZA, JOSE	OCT'22 CONTRACT SVC		OCT'22 CONTRACT SVC GYMNASTICS OCT'22 CONTRACT SVC GYMNASTICS 110.61.5161.6120	7,612.96
					Total :	7,612.96
720302	11/7/2022	012990 BEARCOM	5420865		RADIO/CABLE MNT SUPPLIES	

720302	11/7/2022	012990	BEARCOM	(Continued)	RADIO/CABLE MNT SUPPLIES 117.31.3110.6220		2,790.18
						Total :	2,790.18
720303	11/7/2022	012821	BEN CLARK PUBLIC SAFETY	110122	12/12-12/14/22 FLD TRNG OFF UPDATE - 12/12-12/14/22 FLD TRNG OFF UPDATE - 110.31.3110.6050		370.00
						Total :	370.00
720304	11/7/2022	021665	BLAKE WOKEN PHOTOGRAPHY	1237	AUG'22 PHOTOGRAPHER FEES AUG'22 PHOTOGRAPHER FEES 110.61.5165.6120		2,500.00
						Total :	2,500.00
720305	11/7/2022	021117	BRENES, JOSHUA	101822	10/3-10/5/22 LESS LETHAL INST - CAR 10/3-10/5/22 LESS LETHAL INST - CAR 110.31.3110.6050		744.46
						Total :	744.46
720306	11/7/2022	021358	C&R FRESH FOODS	10/29/22	EVENT FOOD 10/29/22 EVENT FOOD 110.61.5150.6188		899.00
						Total :	899.00
720307	11/7/2022	011411	CA STATE UNIV-LONG BEACH	110122	12/12-12/16/22 CRIME ANA CORE - MONTROYA 12/12-12/16/22 CRIME ANA CORE - MONTROYA 110.31.3110.6050		452.00
						Total :	452.00
720308	11/7/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2549399	FIN COPIERS MAINT/SUPPLIES 22-23 23-00021 FINANCE- Ricoh & Sharp Copier 110.13.1310.6330		72.78

Voucher List
 City of West Covina

720308	11/7/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2549404	23-00065	ENG COPIER MAINT Eng copier maintenance for ricoh copier 110.71.4120.6330	313.09
				IN2553651		S/N EQ100568 S/N EQ100568 110.31.3110.6330	7.75
				IN2553653	23-00065	ENG COPIER MAINT Eng copier maintenance for ricoh copier 110.71.4120.6330	39.79
				IN2553654		S/N 96000015 S/N 96000015 110.31.3110.6330	49.45
				IN2553655		S/N 66000748 S/N 66000748 110.31.3110.6330	3.97
				IN2553657	23-00050	SR CTR COPIER MAINT Senior Center annual copier maintenance 110.61.5180.6330	113.95
				IN2553658	23-00021	FIN COPIERS MAINT/SUPPLIES 22-23 FINANCE- Ricoh & Sharp Copier 110.13.1310.6330	149.02
						Total :	749.80
720309	11/7/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5022237741	23-00046	FINANCE COPIER LEASE - SHARP Finance Sharp Copier Lease FY 22-23~ 110.13.1310.6424	295.91
						Total :	295.91
720310	11/7/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5022248905	23-00047	FINANCE COPIER LEASE - RICOH Finance Ricoh Copier Lease FY 22-23~ 110.13.1310.6424	278.74
						Total :	278.74

720311	11/7/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5021988533	23-00070	SENIOR CENTER - ANNUAL LEASE FOR COPIER Annual lease on Sharp MX-M4070 copier 110.61.5180.6424	180.96	
							Total :	180.96
720312	11/7/2022	021301	CERVANTES, BRIAN	110122		11/17-10/28/22 BASIC SWAT SCHOOL HOTEL 11/17-10/28/22 BASIC SWAT SCHOOL HOTEL 110.31.3110.6050	963.07	
							Total :	963.07
720313	11/7/2022	010212	CHARTER COMMUNICATIONS	0720759-10/23/22		10/23-11/22/22 - 8245100150720759 8245100150720759 110.31.3110.6110	187.75	
							Total :	187.75
720314	11/7/2022	011558	CORTINA, ANTONIO	102522		10/17-10/21/22 POST EXEC DEV INST HOTEL 10/17-10/21/22 POST EXEC DEV INST HOTEL 110.31.3110.6018	754.35	
							Total :	754.35
720315	11/7/2022	021462	CRUZ, GRACE	102522		11/14-11/18/22 DUI SEM PER DIEM 11/14-11/18/22 DUI SEM PER DIEM 207.31.3121.6050	365.00	
							Total :	365.00
720316	11/7/2022	021572	DE LA CUEVA, ERIKA	110122		RMB ORAL BOARD FOOD RMB ORAL BOARD FOOD 110.31.3110.6050	135.73	
							Total :	135.73
720317	11/7/2022	010410	FEDERAL EXPRESS CORPORATION	7-922-00334		COURIER SVC COURIER SVC 110.31.3110.6270	29.65	

720317	11/7/2022	010410	FEDERAL EXPRESS CORPORATION	(Continued) 7-922-47071	COURIER SVC COURIER SVC 110.13.1310.6213	45.13	
						Total :	74.78
720318	11/7/2022	020654	FORD FLEET CARE	GSJ2201322	FORD FLEET CARE AUTO REPAIRS FOR CITY VE 23-00083 FORD FLEET CARE AUTO REPAIRS FOR CITY 365.61.4170.6329	35,819.82	
				GSK2201362	FORD FLEET CARE AUTO REPAIRS FOR CITY VE 23-00083 FORD FLEET CARE AUTO REPAIRS FOR CITY 365.61.4170.6329	44,008.48	
						Total :	79,828.30
720319	11/7/2022	015374	FRANCO, JUANITA	102522	10/18-10/21/22 WELLNESS FRONTLINE - 10/18-10/21/22 WELLNESS FRONTLINE - 110.31.3110.6050	1,413.04	
				102522-A	9/20-9/21/22 BASIC CRITICAL INC STRESS 9/20-9/21/22 BASIC CRITICAL INC STRESS 110.31.3110.6050	220.97	
						Total :	1,634.01
720320	11/7/2022	010502	HOME DEPOT INC	1620722	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252	164.84	
				2023199	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253	248.72	
				3061874	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	287.04	

720320	11/7/2022	010502	HOME DEPOT INC	(Continued)			
				5076203	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	742.44	
				5612537	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	27.92	
				6521454	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	86.41	
				6545235	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4142.6270	150.68	
				7041068	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	850.52	
				7064494	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6253	202.69	
				8904081	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7500	3,845.42	
					Total :	6,606.68	
720321	11/7/2022	015702	HWANG, ROGER	OCT'22 CONTRACT SVC	OCT'22 CONTRACT SVC LINE		
					DANCING		
					OCT'22 CONTRACT SVC LINE		
					DANCING		
					110.61.5180.6120	340.60	
					Total :	340.60	
720322	11/7/2022	019624	JOHN L HUNTER & ASSOC	WC1MS412207	JUL'22 NATIONAL POLLUTANT		
					DISCHARGE ELIM		
					23-00133		
					JUL'22 National pollutant discharge		
					197.71.4189.6130	16,022.50	
				WC1MS412208	AUG'22 NATIONAL POLLUTANT		
					DISCHARGE ELIM		
					23-00133		
					AUG'22 National pollutant discharge		
					197.71.4189.6130	5,895.00	
					Total :	21,917.50	

720323	11/7/2022	017634	KJSERVICES ENVIRONMENTAL	2503		JUL'22 USED OIL COLLECTION/FILTER EXHANG		
					23-00109	JUL'22 USED OIL COLLECTION/FILTER		
				2520		149.61.4180.6120	297.50	
					23-00109	AUG'22 USED OIL COLLECTION/FILTER EXHANG		
						AUG'22 USED OIL COLLECTION/FILTER		
						149.61.4180.6120	2,392.79	
						Total :	2,690.29	
720324	11/7/2022	021662	KUO, EUNICE	PA01-1846		PA01-1846 REF DEP PRELIM NO 21-01 2901		
						PA01-1846 REF DEP PRELIM NO 21-01 2901		
						110.71.4611	3,000.00	
						Total :	3,000.00	
720325	11/7/2022	010628	LA COUNTY-SHERIFF'S DEPT	230782LL		JUL'22 HELICOPTER SVC JUL'22 HELICOPTER SVC		
						117.31.3110.6120	1,522.94	
				230783LL		AUG'22 HELICOPTER SVC AUG'22 HELICOPTER SVC		
						117.31.3110.6120	4,932.48	
						Total :	6,455.42	
720326	11/7/2022	021672	LAW OFC OF LARRY C H KUO APC	DR#21-3591		REF SUBPEONA FEE - HUYNH DR#21-3591		
						REF SUBPEONA FEE - HUYNH DR#21-3591		
						110.31.4290	275.00	
						Total :	275.00	
720327	11/7/2022	014818	MC CULLOUGH, PHILLIP	110322		CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL		
						110.32.3210.6110	250.00	
						Total :	250.00	
720328	11/7/2022	010713	MERRITT'S ACE HARDWARE	131076		HARDWARE SUPPLIES		

720328	11/7/2022	010713	MERRITT'S ACE HARDWARE	(Continued)			
						HARDWARE SUPPLIES	
						124.61.4151.6270	233.94
				131249		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6253	102.18
				131277		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6254	60.39
				131328		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6252	553.61
				131333		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6270	142.48
						Total :	1,092.60
720329	11/7/2022	020926	MINER LTD	5310530781		GATE REPAIR @ FIRE ST# 2	
						GATE REPAIR @ FIRE ST# 2	
						110.32.3210.6130	3,981.86
						Total :	3,981.86
720330	11/7/2022	014237	MOHLER, SCOTT	110122		11/9-11/12/22 CATO CONF TUITION	
						/	
						11/9-11/12/22 CATO CONF TUITION	
						/	
						110.31.3110.6050	821.95
						Total :	821.95
720331	11/7/2022	021045	NV5 INC	287783		MAY-JUL'22 CONSTUCTION	
						SUPPORT - AZUSA S	
					20-00129	MAY-JUL'22 PROVIDE	
						CONSTRUCTION SUPPORT	
						189.80.7007.7300	25,342.81
						Total :	25,342.81
720332	11/7/2022	021661	PAGENKOPP, JASON	MCR-012009		MCR-012009 WASTE DIVERSION	
						DEP REF	
						MCR-012009 WASTE DIVERSION	
						DEP REF	
						110.22238	250.00

720339	11/7/2022	012991	SAN DIEGO REGIONAL TRNG CTR	110122	12/12-12/16/22 RECORDS COURSE CAMPOS & 12/12-12/16/22 RECORDS COURSE CAMPOS & 110.31.3110.6050			1,050.00
							Total :	1,050.00
720340	11/7/2022	018599	SANDERS LOCK AND KEY INC	56239	LOCKING SVCS 2 PD LOCKING SVCS 2 PD 110.31.3110.6110			1,419.50
							Total :	1,419.50
720341	11/7/2022	021466	SGV CONSERVATION & SVC CORP	20221015WECOV		22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	11,574.30
				20221016WECOVINDIREC		22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 179.80.7003.7900	1,157.43
							Total :	12,731.73
720342	11/7/2022	010999	SO CALIF EDISON COMPANY	092822-102722/219	8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142			50.25
				092822-102722/432	8004643465 - 700069625432~ 8004643465 - 700069625432~ 110.61.5132.6142			78.87
				092822-102722/486	8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142			59.80
							Total :	188.92
720343	11/7/2022	011000	SO CALIF GAS CO	092722-102622/006	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141			226.99
				092822-102722/005	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141			49.54
				092822-102722/3005	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141			60.67

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 City of West Covina

						Total :	337.20
720343	11/7/2022	011000	011000	SO CALIF GAS CO	(Continued)		
720344	11/7/2022	011046	SUBURBAN WATER SYSTEMS INC	091622-101722/151	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143		135.72
				092122-101922/922	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143		78.50
				092422-102422/056	006000119943		
					006000119943~		
					184.61.4145.6143		294.64
				092422-102422/128	006000108341 METER# 8112102		
					006000108341~		
					124.61.4141.6143		788.64
				092422-102422/129	006000108342 METER# 8112108		
					006000108342 ~		
					110.61.4142.6143		125.60
				092422-102422/210	006000108352 METER # 8112109		
					006000108352 ~		
					184.61.4145.6143		125.60
				092422-102422/212	006000108353 METER# 8112106		
					006000108353 ~		
					124.61.4141.6143		125.60
				092422-102422/638	006000119463~		
					006000119463~		
					184.61.4145.6143		125.60
				092422-102422/792	006000080554 METER# 67959972		
					006000080554 ~		
					124.61.4141.6143		357.44
				092422-102422/799	006000108343 METER # 8113159		
					006000108343 ~		
					184.61.4145.6143		145.24
				092422-102422/802	006000119459~		
					006000119459~		
					184.61.4145.6143		459.09
				092422-102422/808	006000094439 METER# 65527273		
					006000094439 ~		
					184.61.4145.6143		125.60

720344	11/7/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092422-102422/812	006000094644 METER# 64748911	
					006000094644 ~	
					184.61.4145.6143	125.60
				092422-102422/813	006000119464~	
					006000119464~	
					184.61.4145.6143	125.60
				092422-102422/815	006000094675 METER# 56338247	
					006000094675 ~	
					124.61.4141.6143	28.31
				092422-102422/816	006000094677 METER# 69468910	
					006000094677~	
					124.61.4141.6143	125.60
				092422-102422/820	006000119465~	
					006000119465~	
					184.61.4145.6143	125.60
				092422-102422/829	006000097613	
					006000097613 ~	
					184.61.4145.6143	125.60
				092422-102422/830	006000097614 METER# 68747771	
					006000097614 ~	
					184.61.4145.6143	125.60
				092422-102422/831	006000119453 ~	
					006000119453 ~	
					184.61.4145.6143	757.25
				092422-102422/832	006000097663 METER# 66864480	
					006000097663 ~	
					184.61.4145.6143	125.60
				092422-102422/836	006000108531 METER# 8113156	
					006000108531~	
					110.61.4142.6143	204.11
				092422-102422/839	00600108354 METER #8112101	
					006000108351~	
					124.61.4141.6143	125.60
				092422-102422/840	006000108355 METER# 8113161	
					006000108355 ~	
					124.61.4141.6143	125.60

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 City of West Covina

720344	11/7/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				092422-102422/844	006000121259 METER# 19427773		
					006000121259 ~		
					110.61.4142.6143		9,243.08
				092822-102622/438	006000100801		
					006000100801~		
					187.61.4145.6143		651.61
				092822-102622/524	006000094218 METER# 19875645		
					006000094218 METER# 19875645~		
					184.61.4145.6143		39.25
				092822-102622/529	006000121254~		
					006000121254~		
					110.61.4142.6143		246.81
				092822-102622/536	006000100617 METER# 20001515		
					006000100617 METER# 20001515~		
					184.61.4145.6143		125.60
				092822-102622/537	006000100671 METER# 20001463		
					006000100671 METER# 20001463~		
					187.61.4145.6143		125.60
				092822-102622/538	006000100673 METER# 20001466		
					006000100673 METER# 20001466~		
					184.61.4145.6143		125.60
				092822-102622/539	006000100720 METER# 8876624		
					006000100720 METER# 8876624~		
					187.61.4145.6143		125.60
					Total :		15,690.49
720345	11/7/2022	012281	T-MOBILE	092122-102022/245	966198245		
					966198245		
					110.11.1120.6147		69.28
					Total :		69.28
720346	11/7/2022	021059	TRANSTECH ENGINEERS INC	AUG'22-A	AUG'22 BUILDING & SAFETY SERVICES		
					23-00128	AUG'22 City building and safety services	
						110.71.4120.6120	271,877.83

720346	11/7/2022	021059	TRANSTECH ENGINEERS INC	(Continued) JUL'22	23-00128	JUL'22 BUILDING & SAFETY SERVICES JUL'22 City building and safety services 110.71.4120.6120	249,822.66	Total :	521,700.49
720347	11/7/2022	011125	UNITED PARCEL SERVICE	092687E412		COURIER SVC COURIER SVC 110.13.1310.6213	36.00		
				092687E422		COURIER SVC COURIER SVC 110.13.1310.6213	36.00	Total :	72.00
720348	11/7/2022	011240	VALLEY COUNTY WATER DISTRICT	092722-102522/401		283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143	147.56	Total :	147.56
720349	11/7/2022	011550	VERIZON WIRELESS	9917392866		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	228.06	Total :	228.06
720350	11/7/2022	014741	WEISCHEDEL, DOUG	110122		RMB RANGE SUPPLIES RMB RANGE SUPPLIES 110.31.3110.6221	226.96	Total :	226.96
720351	11/7/2022	021385	WEX BANK	84609213		10/25/22 WEX GASOLINE STMT 10/25/22 WEX GASOLINE STMT 365.61.4170.6485	83,184.33	Total :	83,184.33
720352	11/7/2022	010747	WILLDAN FINANCIAL SVCS INC	010-52763		FY21/22 CDIAC - 2018A			

Voucher No	Date	Account	Vendor	Category	Description	Amount	
720352	11/7/2022	010747	WILLDAN FINANCIAL SVCS INC	(Continued)	FY21/22 CDIAC - 2018A 300.13.9000.6426	600.00	
					FY21/22 CDIAC - 2018B 300.13.9000.6426	600.00	
					FY21/22 CDIAC - 2020LRB 300.13.9000.6426	600.00	
					Total :	1,800.00	
720353	11/7/2022	012034	YWCA OF SAN GABRIEL VALLEY	AUG'22 SR CIT	AUG'22 SGV YWCA SENIOR CITIZENS ASSISTAN 23-00130 AUG'22 CDBG Public Services. Approved 131.61.5121.6444	3,738.85	
				JUL'22 SR CIT	JUL'22 SGV YWCA SENIOR CITIZENS ASSISTAN 23-00130 JUL'22 CDBG Public Services. Approved 131.61.5121.6444	4,920.54	
				SEP'22 SR CIT	SEP'22 SGV YWCA SENIOR CITIZENS ASSISTAN 23-00130 SEP'22 CDBG Public Services. Approved 131.61.5121.6444	2,312.61	
					Total :	10,972.00	
56	Vouchers for bank code :		ap01			Bank total :	1,466,012.15
56	Vouchers in this report					Total vouchers :	1,466,012.15

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	571,237.47
117	13,091.02
124	3,815.68
131	10,972.00
143	11,207.72
149	2,690.29
162	7.50
179	12,731.73
181	214.22
184	3,077.07
187	902.81
189	648,969.51
197	21,917.50
207	365.00
300	1,800.00
365	163,012.63
Grand Total	1,466,012.15
