

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721033	1/19/2023	021477 ACC BUSINESS	223458678		00001230120 00001230120 110.11.1340.6150	1,017.88 Total : 1,017.88
721034	1/19/2023	021663 ACE CONSTRUCTION INC	3	22-00327	CAMERON PARK RESTROOM IMPROVEMENTS Cameron Park restroom improvements. ~ 160.80.7004.7700 ACE CONST RETENTION 160.21300	35,406.71 -1,770.34 Total : 33,636.37
721035	1/19/2023	019115 ACTION TARGET INC	132415-1	23-00086	PD FIRING RANGE SERVICE/CLEAN/MINING RBT cleaning of WCPD firing range, per 110.31.3110.6221	7,950.00 Total : 7,950.00
721036	1/19/2023	021567 AEF SYSTEMS CONSULTING INC	2642	22-00320	TYLER SOFTWARE UPGRADE PROJECT MGMT SVC Tyler Software Upgrade Project 179.80.7003.7900	1,800.00 Total : 1,800.00
721037	1/19/2023	017186 AFFORDABLE GENERATOR SVC INC	22276		GENERATOR REPAIR GENERATOR REPAIR 365.61.4170.6120	485.12 Total : 485.12
721038	1/19/2023	021720 ALBELARDO, REGINA	96251		REF SEC DEP INV# 96251	

721038	1/19/2023	021720	ALBELARDO, REGINA	(Continued)		REF SEC DEP INV# 96251 110.22275	110.20
						REF SEC DEP INV# 96251 110.61.4663	194.80
						Total :	305.00
721039	1/19/2023	019160	ALL CITY MANAGEMENT SVCS INC	81425		CROSSING GUARD SERVICES 2022-23	
					23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	13,531.12
				81781		CROSSING GUARD SERVICES 2022-23	
					23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	7,230.76
				82048		CROSSING GUARD SERVICES 2022-23	
					23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	15,306.70
						Total :	36,068.58
721040	1/19/2023	010044	ALL STATE POLICE EQUIPMENT CO	0114958-IN		POLICE SUPPLIES POLICE SUPPLIES	
						110.31.3110.6270	26.27
				0114965-IN		POLICE SUPPLIES POLICE SUPPLIES	
						110.31.3110.6270	228.63
						Total :	254.90
721041	1/19/2023	011298	ALLISON MECHANICAL INC	81662		HVAC MAINTENANCE CITY BLDGS HVAC Maintenance City Bldgs~	
					23-00092	110.61.4144.6130	10,717.00
						Total :	10,717.00
721042	1/19/2023	017906	ALSCO INC	LLOS2187248		LAUNDRY SVC @ PD LAUNDRY SVC @ PD	
						110.31.3110.6225	128.17
						Total :	128.17
721043	1/19/2023	019955	AMERICAN POWER WASH CORP	32691		JAN'23 CAR WASH PD	

721043	1/19/2023	019955 AMERICAN POWER WASH CORP	(Continued)		JAN'23 CAR WASH PD 110.31.3110.6329		577.50
						Total :	577.50
721044	1/19/2023	021326 ARMS UNLIMITED INC	AU22089		4 TACTICAL HELMETS FOR WCPD SWAT		
				23-00019	OpsCore/Gentex Helmets 155.31.3110.6999		5,220.00
						Total :	5,220.00
721045	1/19/2023	010092 AT&T CORP	7277996061		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,352.45
						Total :	1,352.45
721046	1/19/2023	010092 AT&T	19295832		9391064480 9391064480 375.31.3119.6145		796.70
						Total :	796.70
721047	1/19/2023	010092 AT&T CORP	446872		LEA TRACKING SVC LEA TRACKING SVC 11/29-12/3 155.31.3110.6220		250.00
			448706		LEA TRACKING SVC LEA TRACKING SVC 12/5-12/20/22 155.31.3110.6220		525.00
						Total :	775.00
721048	1/19/2023	010114 BEE REMOVERS	600858		BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4144.6120		130.00
						Total :	130.00
721049	1/19/2023	021421 BERGELECTRIC CORP	129152-01-2		ALERTING SYSTEM INSTALL FIRE ST 2, 4 & 5		
				22-00181	9/1/22 added - bid #129152~ 160.80.7003.7900		546.00
						Total :	546.00
721050	1/19/2023	018669 BLACK & WHITE EMERGENCY VEH	4794		EMERGENCY VEH SVC		

721050	1/19/2023	018669	BLACK & WHITE EMERGENCY VEH	(Continued)		EMERGENCY VEH SVC 110.31.3110.6329	216.26	
				4797		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	703.19	
				4811		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	249.39	
							Total :	1,168.84
721051	1/19/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2569989	23-00071	CITY YARD COPIER MAINT City yard Ricoh copier maintenance~ 110.61.5161.6330	90.13	
					23-00071	Same as above 124.61.4151.6330	83.92	
					23-00071	Same as above 129.61.4188.6330	52.84	
					23-00071	Same as above 189.61.4160.6330	83.92	
				IN2574750	23-00050	SR CTR COPIER MAINT Senior Center annual copier maintenance 110.61.5180.6330	73.38	
				IN2575977	23-00048	PS COPIER MAINT - RM 316 Pub Svc/Comm Svc copier maintenance (Rm 110.61.5110.6330	0.25	
					23-00048	Pub Svc/Comm Svc copier maintenance (Rm 122.61.5120.6330	0.51	
					23-00048	Pub Svc/Comm Svc copier maintenance (Rm 131.61.5120.6330	0.51	
				IN2579724	23-00073	CM COPIER MAINT CMO COPIER MAINT ~ 110.11.1120.6330	58.97	
							Total :	444.43

721052	1/19/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023056413	23-00072	CM SHARP COPIER LEASE 1 OF 5-YR City Manger's Office Sharp Copier Lease 110.11.1120.6424	245.28	Total :	245.28
721053	1/19/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023233871	23-00070	SENIOR CENTER - ANNUAL LEASE FOR COPIER Annual lease on Sharp MX-M4070 copier 110.61.5180.6424	137.98	Total :	137.98
721054	1/19/2023	010212	CHARTER COMMUNICATIONS	0941926-1/1/23		1/1/-1/31/23 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00 874.32	Total :	3,423.32
721055	1/19/2023	010212	CHARTER COMMUNICATIONS	214756101-12/1/22		12/1-12/31/22 - 214756101 214756101 117.31.3110.6145	792.45	Total :	792.45
721056	1/19/2023	010212	CHARTER COMMUNICATIONS	1398688-1/2/23		1/2-2/1/23 - 8245100151398688 8245100151398688 110.11.1340.6145	517.06	Total :	517.06
721057	1/19/2023	010212	CHARTER COMMUNICATIONS	1340185-12/12/22		12/12/22-1/11/23 - 8245100151340185 8245100151340185 110.32.3210.6130	196.83	Total :	196.83

721058	1/19/2023	010212	CHARTER COMMUNICATIONS	0720759-12/23/22	12/23/22-1/22/23 - 8245100150720759 8245100150720759 110.31.3110.6110		187.75
						Total :	187.75
721059	1/19/2023	010212	CHARTER COMMUNICATIONS	1125495-12/18/22	12/18/22-1/17/23 - 8245100151125495 8245100151125495 110.11.1340.6145		171.96
						Total :	171.96
721060	1/19/2023	010212	CHARTER COMMUNICATIONS	1303951-12/30/22	12/30/22-1/29/23 - 8245100151303951 8245100151303951 110.11.1340.6145		147.97
						Total :	147.97
721061	1/19/2023	010212	CHARTER COMMUNICATIONS	1291750-1/2/23	1/2-2/1/23 - 8245100151291750 8245100151291750 110.11.1340.6145		147.97
						Total :	147.97
721062	1/19/2023	010212	CHARTER COMMUNICATIONS	1100837-12/30/22	12/30/22-1/29/23 - 8245100151100837 8245100151100837 110.11.1340.6145		144.98
						Total :	144.98
721063	1/19/2023	010212	CHARTER COMMUNICATIONS	1303944-12/30/22	12/30/22-1/29/23 - 8245100151303944 8245100151303944 110.11.1340.6145		139.98
						Total :	139.98
721064	1/19/2023	010212	CHARTER COMMUNICATIONS	1111487-1/2/23	1/2-2/1/23 - 8245100151111487 8245100151111487 110.11.1340.6145		129.98
						Total :	129.98
721065	1/19/2023	010212	CHARTER COMMUNICATIONS	1303985-12/30/22	12/30/22-1/29/23 - 8245100151303985		

721065	1/19/2023	010212	CHARTER COMMUNICATIONS	(Continued)		8245100151303985 110.11.1340.6145		127.98
							Total :	127.98
721066	1/19/2023	010212	CHARTER COMMUNICATIONS	1576465-12/18/22		12/18/22-1/17/23 - 8245100151576465 8245100151576465 110.11.1340.6145		86.96
							Total :	86.96
721067	1/19/2023	011629	CHUNG, CHRIS	FEB'23 MED HLTH RMB		FEB'23 MED HLTH RMB FEB'23 MED HLTH RMB 110.11.1120.5160		1,484.55
				JAN'23 MED HLTH RMB		FEB23 MED HLTH RMB 110.00.4826		-50.00
						JAN'23 MED HLTH RMB JAN'23 MED HLTH RMB 110.11.1120.5160		1,413.86
						JAN'23 MED HLTH RMB 110.00.4826		-50.00
							Total :	2,798.41
721068	1/19/2023	016750	COMPLETE PAPERLESS SOLUTIONS	3727		LASERFICHE SUPPORT PD (ELECTRONIC DOWNLO 23-00170 One (1) Laserfiche Priority LSAP Avante		1,500.00
						23-00170 45 (@ \$150 each) Named Full User with		6,750.00
						23-00170 110.31.3110.6130		50.00
						23-00170 One (1) LSAP ScanConnect 110.31.3110.6130		1,350.00
						23-00170 45 (@ \$30 each) Advanced Priority Audit 110.31.3110.6130		9,650.00
							Total :	9,650.00
721069	1/19/2023	010304	DANIELS TIRE SERVICE CORP	200461725		23-00011 TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329		727.45

721069	1/19/2023	010304	DANIELS TIRE SERVICE CORP	(Continued) 200461726	23-00011	TIRES - CITYWIDE VEHICLES~ TIRES - CITYWIDE VEHICLES~ 365.61.4170.6329	2,330.60	
							Total :	3,058.05
721070	1/19/2023	019734	DASH PLATFORM / DAYSMART	INV00858744	23-00124	DASH SPORTS SYSTEM SUBSCRIPTION 22-23 City of West Covina DASH Platform 110.11.1340.6120	2,748.00	
							Total :	2,748.00
721071	1/19/2023	021572	DE LA CUEVA, ERIKA	011023		RMB NOTARY EXAM COST RMB NOTARY EXAM COST 110.31.3110.6050	84.75	
							Total :	84.75
721072	1/19/2023	014450	DEWEY PEST CONTROL	15612656		PEST CONTROL @ BEAUMONT PEST CONTROL @ BEAUMONT 110.31.3110.6560	78.00	
							Total :	78.00
721073	1/19/2023	010371	ELECTRA-MEDIA INC	13710	23-00174	JUL'22 MAINTENANCE/PROGRAMMING/C ELLULAR Maintenance of electronic advertising 190.22.2231.6330	845.00	
					23-00174	Programming of electronic advertising 190.22.2231.6110	375.00	
					23-00174	Cellular connection of electronic 190.22.2231.6145	60.00	
						LED PARTS WARRANTY 190.22.2231.6120	203.85	
						ADD'L MAIN/PROGRAM 190.22.2231.6120	48.64	

Voucher ID	Date	Vendor	Account	Description	Amount
721073	1/19/2023	010371 ELECTRA-MEDIA INC	(Continued)		
			13791	AUG'22	
				MAINTENANCE/PROGRAMMING/C	
				ELLULAR	
			23-00174	Maintenance of electronic advertising	
				190.22.2231.6330	845.00
			23-00174	Programming of electronic advertising	
				190.22.2231.6110	375.00
			23-00174	Cellular connection of electronic	
				190.22.2231.6145	60.00
				LED PARTS WARRANTY	
				190.22.2231.6120	203.85
				ADD'L MAINT/PROGRAM	
				190.22.2231.6120	48.64
				INFLATION INCREASE	
				190.22.2231.6120	390.00
			13934	SEP'22	
				MAINTENANCE/PROGRAMMING/C	
				ELLULAR	
			23-00174	Maintenance of electronic advertising	
				190.22.2231.6330	845.00
			23-00174	Programming of electronic advertising	
				190.22.2231.6110	375.00
			23-00174	Cellular connection of electronic	
				190.22.2231.6145	60.00
				LED PARTS WARRANTY	
				190.22.2231.6120	203.85
				ADD'L MAIN/PROGRAM	
				190.22.2231.6120	48.64

Voucher ID	Date	Vendor	Account	Description	Amount
721073	1/19/2023	010371 ELECTRA-MEDIA INC	(Continued)		
			14047	OCT'22 MAINTENANCE/PROGRAMMING/C ELLULAR	
				23-00174 Maintenance of electronic advertising 190.22.2231.6330	845.00
				23-00174 Programming of electronic advertising 190.22.2231.6110	375.00
				23-00174 Cellular connection of electronic 190.22.2231.6145	60.00
				LED PARTS WARRANTY 190.22.2231.6120	203.85
				ADD'L MAIN/PROGRAM 190.22.2231.6120	48.64
			14164	NOV'22 MAINTENANCE/PROGRAMMING/C ELLULAR	
				23-00174 Maintenance of electronic advertising 190.22.2231.6330	845.00
				23-00174 Programming of electronic advertising 190.22.2231.6110	375.00
				23-00174 Cellular connection of electronic 190.22.2231.6145	60.00
				LED PARTS WARRANTY 190.22.2231.6120	203.85
				ADD'L MAIN/PROGRAM 190.22.2231.6120	48.64

721073	1/19/2023	010371	ELECTRA-MEDIA INC	(Continued)		
				14284		
					DEC'22	
					MAINTENANCE/PROGRAMMING/C	
					ELLULAR	
				23-00174	Maintenance of electronic advertising	
					190.22.2231.6330	845.00
				23-00174	Programming of electronic	
					advertising	
					190.22.2231.6110	375.00
				23-00174	Cellular connection of electronic	
					190.22.2231.6145	60.00
					LED PARTS WARRANTY	
					190.22.2231.6120	203.85
					ADD'L MAIN/PROGRAM	
					190.22.2231.6120	48.64
				14392	JAN'23	
					MAINTENANCE/PROGRAMMING/C	
					ELLULAR	
				23-00174	Maintenance of electronic advertising	
					190.22.2231.6330	845.00
				23-00174	Programming of electronic	
					advertising	
					190.22.2231.6110	375.00
				23-00174	Cellular connection of electronic	
					190.22.2231.6145	60.00
					LED PARTS WARRANTY	
					190.22.2231.6120	203.85
					ADD'L MAINT/ PROGRAM	
					190.22.2231.6120	48.64

721073	1/19/2023	010371	ELECTRA-MEDIA INC	(Continued) 14502	FEB'23 MAINTENANCE/PROGRAMMING/C ELLULAR		
					23-00174	Maintenance of electronic advertising 190.22.2231.6330	845.00
					23-00174	Programming of electronic advertising 190.22.2231.6110	375.00
					23-00174	Cellular connection of electronic 190.22.2231.6145	60.00
						LED PARTS WARRANTY 190.22.2231.6120	203.85
						ADD'L MAINT/PROGRAM 190.22.2231.6120	48.64
						Total :	12,649.92
721074	1/19/2023	021364	ENVISION WC CDJR AUTO LLC	25347	AUTO REPAIR AUTO REPAIR 110.32.3210.6329		403.60
						Total :	403.60
721075	1/19/2023	010410	FEDERAL EXPRESS CORPORATION	7-951-33997	COURIER SVC COURIER SVC 110.14.1410.6213		37.97
				7-979-16829	COURIER SVC COURIER SVC 110.14.1410.6213		152.60
				7-999-90284	COURIER SVC COURIER SVC 110.14.1410.6213		37.09
				9-641-49013	COURIER SVC COURIER SVC 110.14.1410.6213		2.28
						Total :	229.94
721076	1/19/2023	010412	FERGUSON ENTERPRISES INC	2076196	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 124.61.4151.6270		474.42

721076	1/19/2023	010412	FERGUSON ENTERPRISES INC	(Continued) 2096251		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270		209.07
							Total :	683.49
721077	1/19/2023	021492	FLORES, ANTHONY	011023		10/31-11/3/22 RADAR OP MLS 10/31-11/3/22 RADAR OP MLS 110.31.3110.6018		24.00
							Total :	24.00
721078	1/19/2023	020654	FORD FLEET CARE	GSM2201249		DEC'22 FORD FLEET CARE AUTO REPAIRS FOR 23-00083 DEC'22 FORD FLEET CARE AUTO REPAIRS FOR 365.61.4170.6329		9,582.41
							Total :	9,582.41
721079	1/19/2023	021560	FORTRESS SECURITY & AUTOMATION	2022-11-01-LCEFHE		SECURITY AND FIRE ALARM MONITORING 23-00033 SECURITY AND FIRE ALARM MONITORING~ 242.61.5167.6330		62.00
				2022-12-01-M32WKA		SECURITY AND FIRE ALARM MONITORING 23-00033 SECURITY AND FIRE ALARM MONITORING~ 242.61.5167.6330		62.00
				2022-12-26-9ZFKWE		SECURITY AND FIRE ALARM MONITORING 23-00033 SECURITY AND FIRE ALARM MONITORING~ 242.61.5167.6330		1,834.24
				2022-12-26-CXJ72W		SECURITY AND FIRE ALARM MONITORING 23-00033 SECURITY AND FIRE ALARM MONITORING~ 242.61.5167.6330		1,547.39

721079	1/19/2023	021560	FORTRESS SECURITY & AUTOMATION (Continued)	2023-01-01-RUAQZW					
					23-00033	SECURITY AND FIRE ALARM MONITORING			
						SECURITY AND FIRE ALARM MONITORING~			
						242.61.5167.6330			62.00
							Total :		3,567.63
721080	1/19/2023	019903	FRONTIER CALIFORNIA INC	122822-012723/975		209-188-1547-101697-5			

721080	1/19/2023	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	33.84
					626-338-2331	
					110.32.3210.6145	63.45
					626-338-2335	
					110.32.3210.6145	63.37
					626 338-7864	
					110.71.4130.6145	30.02
					626 338-9109 JAIL	
					110.31.3110.6145	47.14
					626 338-9720	
					110.32.3210.6145	33.84
					626 339-2965	
					110.32.3210.6145	30.02
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.90
					626 858-0926	
					110.61.5135.6145	30.02
					626 915-7176	
					110.61.5135.6145	42.55
					626-917-1291	
					110.61.5110.6145	62.75
					626 919-5376	
					110.32.3210.6145	70.67
					626 960-4422	
					110.31.3110.6145	32.03
					626 960-5441	
					110.11.1340.6145	196.97

721080	1/19/2023	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
					110.61.4144.6145	58.40	
					626 962-0906		
					110.31.3110.6145	62.22	
					626 962-2405		
					110.31.3110.6145	64.23	
					626 962-2720		
					110.31.3110.6145	47.14	
					626 962-8647		
					110.32.3240.6145	489.93	
					626 966-3508		
					110.61.5180.6145	75.74	
					Total :	2,438.91	
721081	1/19/2023	020820	FUEL PROS INC	66064	FUEL TESTING		
					FUEL TESTING		
					365.61.4170.6120	565.50	
					Total :	565.50	
721082	1/19/2023	010477	GOVT FINANCE OFFICERS ASC INC	14086	FY2022 COA/D3		
					FY2022 COA/D3		
					110.13.1310.6112	760.00	
					Total :	760.00	
721083	1/19/2023	010483	HAAKER EQUIPMENT CO INC	W1A1ZH	TRUCK REPAIR~		
					TRUCK REPAIR~		
					365.61.4170.6329	5,967.50	
					Total :	5,967.50	
721084	1/19/2023	021346	HAWKINS, RICKEY	011023	2/6-2/17/23 PER DIEM ICI CORE		
					COURSE		
					2/6-2/17/23 PER DIEM ICI CORE		
					COURSE		
					110.31.3110.6018	690.00	
					Total :	690.00	
721085	1/19/2023	020861	HEIECK, RITA	JAN-JUN'22 MED HLTH	JAN-JUN'22 MED HLTH RMB		
					JAN-JUN'22 MED HLTH RMB		
					110.31.3110.5160	1,020.60	

721085	1/19/2023	020861	020861 HEIECK, RITA	(Continued)			Total :	1,020.60
721086	1/19/2023	021679	HONEYCUTT, JEFFREY	011023		12/12-12/14/22 FLD TRNG OFF HOTEL 12/12-12/14/22 FLD TRNG OFF HOTEL 110.31.3110.6018	Total :	725.14
721087	1/19/2023	016850	HOUSTON, JESSICA	JH012023CCC		NOV'22 CONTRACT SVC BELLY DANCE NOV'22 CONTRACT SVC BELLY DANCE 110.61.5161.6120	Total :	156.00
721088	1/19/2023	021694	KJ CONSULTANTS INC	2022-11-002	23-00098	PLAN CHECK SERVICES FY 22-23 PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	Total :	7,220.00
721089	1/19/2023	021461	KTGY GROUP INC	0174499	22-00211	COMPREHENSIVE DEVELOPMENT CODE UPDATE Comprehensive Development Code Update 232.71.2110.6110	Total :	7,932.50
721090	1/19/2023	010614	LA COUNTY-DEPT OF ANIMAL CARE	NOV'22 ANIMAL CONTRL		NOV'22 ANIMAL CONTROL NOV'22 ANIMAL CONTROL 110.61.5190.6130 NOV'22 ANIMAL CONTROL 110.61.4210	Total :	49,021.22
721091	1/19/2023	021273	LAKES PROPERTY OWNER LLC	7/1-9/30/22 COSTS		7/1-9/30/22 ROPS #8 DDA LAKES 3Q22~ 7/1-9/30/22 ROPS #8 DDA LAKES 3Q22~ 810.22.2210.6120	Total :	35,561.13

721092	1/19/2023	011251	LIFE ASSIST	1277005		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	3,486.34	
				1277600		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	139.07	
				1280531		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	174.53	
				1280537		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	74.80	
				1281026		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	7,902.49	
				1282199		EMERGENCY MEDICAL SUPPLIES FY 22-23		
					23-00136	EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233	2,511.60	
				CM-1276533		CM - EMERGENCY MEDICAL SUPPLIES FY 22-23		
						EMERGENCY MEDICAL SUPPLIES FY 22-23 110.32.3210.6233	-1,500.25	
						Total :	12,788.58	
721093	1/19/2023	019257	MAK FIRE PROTECTION ENG & CONS	22-76		PLAN CHECK SERVICES FY 22-23		

Voucher ID	Date	Vendor	Account	Account	Description	Amount
721093	1/19/2023	019257 MAK FIRE PROTECTION ENG & CONS	(Continued)			
			22-79	23-00067	FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	840.00
			23-2	23-00067	PLAN CHECK SERVICES FY 22-23 PLAN CHECK SERVICES FY 22-23 110.32.3230.6110	70.00
				23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	290.00
					Total :	1,200.00
721094	1/19/2023	010713 MERRITT'S ACE HARDWARE	132301	23-00156	HARDWARE SUPPLIES CHAINSAWS AND SUPPLIES~ 110.32.3210.6270	2,364.15
			132315	23-00156	HARDWARE SUPPLIES CHAINSAWS AND SUPPLIES~ 110.32.3210.6270	2,969.98
					Total :	5,334.13
721095	1/19/2023	018821 MV PUBLIC TRANSPORTATION INC	121930		WEST CO SPECIAL 12/3 SPORTS COMPLEX WEST CO SPECIAL 12/3 SPORTS COMPLEX 220.61.5110.6490	573.40
			121931	23-00037	DEC'22 GREEN SHUTTLE LINE - JUL- AUG 202 DEC'22 GREEN SHUTTLE LINE~ 122.61.5148.6120	28,383.30
					DEC'22 GREEN SHUTTLE LINE 122.61.4667	-762.54

Voucher ID	Date	Account	Description	Code	Amount
721095	1/19/2023	018821	MV PUBLIC TRANSPORTATION INC	(Continued)	
			121932		
				23-00038	DEC'22 RED + BLUE SHUTTLE LINES - JUL- A
					Balance of 6 mo agreement (Jul + Aug).
					122.61.5142.6120
					14,562.53
				23-00038	Balance of 6 mo agreement (Jul + Aug).
					224.61.5142.6120
					9,708.35
					DEC'22 RED + BLUE SHUTTLE LINES
					122.61.4667
			121984		-358.29
					DEC'22 DIAL A RIDE - JUL- AUG 2022
				23-00036	DEC'22 DIAL A RIDE~
					122.61.5143.6120
					21,965.50
				23-00037	DEC'22 DIAL A RIDE~
					122.61.5148.6120
					10,982.75
				23-00038	DEC'22 DIAL A RIDE~
					122.61.5142.6120
					6,589.65
				23-00038	DEC'22 DIAL A RIDE~
					224.61.5142.6120
					4,393.10
			121986		DEC'22 DIAL A RIDE - JUL- AUG 2022
				23-00036	DEC'22 DIAL A RIDE~
					122.61.5143.6120
					20,707.31
					DEC'22 DIAL A RIDE
					122.61.4667
					-253.48
					Total :
					116,491.58
721096	1/19/2023	020644	NATIONAL AUTO FLEET GROUP DIV, CH WC9335		
				23-00166	CHEVY TAHOE FOR WCPD PATROL VIN#7247
					2 new 2023 Chevy Tahoe 9C1 PPV dWD
					153.31.3120.7170
					44,390.00
				23-00166	Non-taxable tire and transportation fees
					153.31.3120.7170
					258.75
					Sales Tax
					153.31.3120.7170
					4,217.05

721096	1/19/2023	020644	020644 NATIONAL AUTO FLEET GROUP (Div)					Total :	48,865.80
721097	1/19/2023	021045	NV5 INC	307325		20-00129	CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	Total :	2,510.00
721098	1/19/2023	011831	PASMANT, ANDREW	FEB'23 MED HLTH RMB			FEB'23 MED HLTH RMB FEB'23 MED HLTH RMB 110.11.1120.5160 FEB'23 MED HLTH RMB 110.11.1120.5159		1,833.61 117.51
				JAN'23 MED HLTH RMB			JAN'23 MED HLTH RMB ADJ. NOV'22 110.11.1120.5160 ADJ. DEC'22 110.11.1120.5160 JAN'23 MED HLTH RMB 110.11.1120.5159 JAN'23 MED HLTH RMB 110.11.1120.5160		87.31 87.31 117.51 1,833.61
								Total :	4,076.86
721099	1/19/2023	021669	PHENOM SOCCER ACADEMY LLC	PS012023CCC			NOV'22 CONTRACT SVC SOCCER NOV'22 CONTRACT SVC SOCCER 110.61.5161.6120	Total :	3,400.00
721100	1/19/2023	021640	PHONE SUPPLEMENTS	123228			DISPATCH HEADSETS DISPATCH HEADSETS 110.31.3110.6270	Total :	632.54
721101	1/19/2023	019622	PRISTINE UNIFORMS LLC	12380			UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	Total :	599.00
721102	1/19/2023	014319	ROBERTSON, ANDY	010923			RMB CA STATE PARA LIC RENEW		599.00

721102	1/19/2023	014319	ROBERTSON, ANDY	(Continued)	RMB CA STATE PARA LIC RENEW 110.32.3210.6110	250.00	
					Total :	250.00	
721103	1/19/2023	019475	SAUCE CREATIVE SERVICES	5900	DESIGN AND PRINTING OF DISCOVER NEWSLETT 23-00149 Design and printing of Discover 110.61.5110.6440	12,280.03	
				5901	DESIGN AND PRINTING OF DISCOVER NEWSLETT 23-00149 Design and printing of Discover 110.61.5110.6440	6,450.00	
					Total :	18,730.03	
721104	1/19/2023	021269	SGV REGIONAL HOUSING TRUST	FY23-RHT-22	FY22/23 EXECUTED JPA MEMBERSHIP DUES FY22/23 EXECUTED JPA MEMBERSHIP DUES 820.22.2210.6120	25,351.13	
					Total :	25,351.13	
721105	1/19/2023	018224	SICURANZO, CONSTANCE	JAN-JUN'22 MED HLTH	JAN-JUN'22 MED HLTH RMB JAN-JUN'22 MED HLTH RMB 110.31.3110.5160	870.60	
					Total :	870.60	
721107	1/19/2023	010999	SO CALIF EDISON COMPANY	120122-123122/155	8002482243 - 700585978155~ 8002482243 - 700585978155~ 110.61.4142.6142	9.94	
				120122-123122/167	700202189167 - 8003352325 700202189167 - 8003352325~ 110.61.4142.6142	14.40	
				120122-123122/447	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142	90,508.66	
					700034755447 - 8002791283~ 124.61.4152.6142	22,627.16	

Voucher ID	Date	Description	Amount
721107	1/19/2023	010999 SO CALIF EDISON COMPANY	
		(Continued)	
		120122-123122/472	700011041472
			8002769909 ~
			188.61.4152.6142
			8002790672 ~
			183.61.4145.6142
		120122-123122/668	8002578020 - 700034883668
			8002578020 - 700034883668~
			124.61.4150.6142
		120222-010223/613	8002719636 - 700282373613
			8002719636 - 700282373613~
			110.61.4144.6142
		120222-010223/990	8000612244 - 700452596990~
			8000612244 - 700452596990~
			110.61.4144.6142
		120522-010323/162	8000150489 - 700261504162~
			8000150489 - 700261504162~
			124.61.4150.6142
		120522-010323/262	8002391386 - 700276956262
			8002391386 - 700276956262~
			124.61.4141.6142
		120522-010323/420	8003469978 - 700547989420
			8003469978 - 700547989420~
			124.61.4141.6142
		120522-010323/478	8000680607 - 700633025478~
			8000680607 - 700633025478~
			124.61.4150.6142
		120522-010323/737	8000681127 - 700633040737~
			8000681127 - 700633040737~
			124.61.4150.6142
		120522-010323/840	8000105780 - 700230335840~
			8000105780 - 700230335840~
			124.61.4141.6142
		120522-010323/982	8000681410 - 700633054982~
			8000681410 - 700633054982~
			124.61.4150.6142

Voucher ID	Date	Account	Description	Amount
721107	1/19/2023	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			120622-010423/983	700550284983 8000475332 - 700550284983~ 110.61.4142.6142 358.71
			120822-010623/050	8000692983 - 700550284983~ 110.61.4142.6142 99.36
			120822-010623/184	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142 153.39
			120822-010623/218	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142 59.08
			120822-010623/242	8000051453 - 700495706218 8000051453 - 700495706218~ 124.61.4141.6142 14.80
			120822-010623/345	8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142 294.56
			120822-010623/389	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142 68.42
			120822-010623/407	8000049665 - 700492900389 8000049665 - 700492900389~ 124.61.4141.6142 14.04
			120822-010623/596	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142 69.49
			120822-010623/651	700407104596 8000084166 ~ 187.61.4145.6142 14.65
			120822-010623/751	8000084646 ~ 187.61.4145.6142 14.04
			120822-010623/751	700753273651 - 8013843684 700753273651 - 8013843684~ 242.61.5167.6142 2,870.97
			120822-010623/751	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142 59.08

721107	1/19/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
				120822-010623/758	8000051813 - 700495855758		
					8000051813 - 700495855758~		
					124.61.4141.6142		14.04
				120822-010623/768	8000049846 - 700494207768		
					8000049846 - 700494207768~		
					124.61.4150.6142		66.47
				120822-010623/777	8003923158 - 700023593777		
					8003923158 - 700023593777~		
					184.61.4145.6142		14.43
				120822-010623/803	8002575050 - 700223066803~		
					8002575050 - 700223066803~		
					124.61.4150.6142		65.18
				120822-010623/892	8000050871 - 700487914892		
					8000050871 - 700487914892~		
					110.61.4142.6142		257.82
				120922-010823/037	8000894540 - 700319333037		
					8000894540 - 700319333037~		
					124.61.4141.6142		34.57
				120922-010823/038	8000683988 - 700626406038		
					8000683988 - 700626406038~		
					124.61.4150.6142		65.51
				120922-010823/266	8000050928 - 700618862266		
					8000050928 - 700618862266~		
					110.61.4142.6142		15.14
				120922-010823/334	8003992887 - 700622535334~		
					8003992887 - 700622535334~		
					124.61.4150.6142		67.05
				120922-010823/376	8002271871 - 700293166376		
					8002271871 - 700293166376~		
					124.61.4150.6142		253.68
				120922-010823/402	8000523069 - 700255377402~		
					8000523069 - 700255377402~		
					124.61.4141.6142		29.39
				120922-010823/443	8002021989 - 700100055443		
					8002021989 - 700100055443~		
					188.61.4152.6142		375.77

721107	1/19/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
				120922-010823/508	8004183550 - 700125543508~		
					8004183550 - 700125543508~		
					110.61.4142.6142		15.02
				120922-010823/877	8000084863 - 700023719877		
					8000084863 - 700023719877~		
					124.61.4150.6142		68.80
				120922-010823/921	700489129921		
					8000993573 ~		
					124.61.4150.6142		22.60
					8004051044 ~		
					124.61.4150.6142		15.89
					8003639520 ~		
					124.61.4150.6142		64.42
						Total :	148,535.40
721108	1/19/2023	011000	SO CALIF GAS CO	112822-122822/006	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		316.90
				112922-122922/005	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		910.03
				112922-122922/7005	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		703.56
						Total :	1,930.49
721109	1/19/2023	014681	SOUTH COAST EMERGENCY VEH SVC	510578			
					23-00169	FIRE APPARATUS REPAIRS	
						FIRE APPARATUS REPAIRS FY	
						22-23~	
				510768		110.32.3210.6329	23,123.02
					23-00169	FIRE APPARATUS REPAIRS	
						FIRE APPARATUS REPAIRS FY	
						22-23~	
						110.32.3210.6329	5,074.48
				510983		FIRE APPARATUS REPAIRS	
					23-00169	FIRE APPARATUS REPAIRS FY	
						22-23~	
						110.32.3210.6329	1,729.43

						Total :	29,926.93
721109	1/19/2023	014681	014681 SOUTH COAST EMERGENCY (City of West Covina)				
721111	1/19/2023	011046	SUBURBAN WATER SYSTEMS INC	112922-122922/126	006000101000 006000101000~ 110.61.4142.6143		1,836.08
				112922-122922/365	006000091682 006000091682~ 184.61.4145.6143		125.60
				112922-122922/396	006000100991 006000100991~ 124.61.4141.6143		125.60
				113022-122922/973	006000006736 006000006736~ 124.61.4141.6143		39.25
				120122-123022/427	006000101174 006000101174~ 110.61.4144.6143		2,600.91
				120122-123022/428	006000101175 006000101175~ 110.61.4144.6143		168.27
				120122-123022/429	006000101176 006000101176~ 110.61.4144.6143		168.27
				120122-123022/441	006000010919 006000010919~ 124.61.4141.6143		193.46
				120122-123022/659	006000006239 006000006239~ 124.61.4141.6143		125.60
				120122-123022/974	006000005739 006000005739~ 124.61.4141.6143		114.02
				120222-010323/149	006000091273 006000091273~ 181.61.4145.6143		721.81
				120222-010323/204	006000091413 006000091413~ 181.61.4145.6143		641.99

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
721111	1/19/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			120222-010323/366	006000171590 006000171590~ 124.61.4141.6143	571.33
			120222-010323/367	006000171650 006000171650~ 124.61.4141.6143	166.14
			120222-010323/379	006000092076 006000092076~ 110.61.4142.6143	1,720.64
			120222-010323/593	006000010437 006000010437~ 124.61.4141.6143	477.88
			120222-010323/976	006000091290 006000091290~ 181.61.4145.6143	78.83
			120222-010323/978	006000091453 006000091453~ 181.61.4145.6143	39.41
			120222-010323/979	006000091738 006000091738~ 181.61.4145.6143	126.12
			120222-010323/980	006000091756 006000091756~ 181.61.4145.6143	126.12
			120222-010323/981	006000091806 006000091806~ 181.61.4145.6143	78.83
			120222-010323/983	006000091921 006000091921~ 181.61.4145.6143	78.83
			120322-010423/005	006000101208 006000101208~ 124.61.4141.6143	194.88
			120322-010423/114	006000036799011222-021022/ 006000036799 ~ 124.61.4141.6143	202.34

721111	1/19/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120322-010423/129	006000101260	
					006000101260~	
					124.61.4141.6143	121.82
				120322-010423/257	006000014443	
					006000014443 ~	
					124.61.4141.6143	39.48
				120322-010423/583	006000101250	
					006000101250~	
					124.61.4141.6143	126.31
				120322-010423/584	006000101274	
					006000101274 ~	
					110.61.4142.6143	126.31
				120322-010423/586	006000101282	
					006000101282~	
					124.61.4141.6143	126.31
				120322-010423/676	006000014422	
					006000014422~	
					124.61.4141.6143	220.32
				120322-010423/677	006000014424	
					006000014424~	
					110.61.4142.6143	977.23
				120322-010423/678	006000014426	
					006000014426~	
					110.61.4142.6143	1,408.27
				120622-010523/368	006000094895	
					006000094895~	
					184.61.4145.6143	150.49
				120622-010523/446	006000095040	
					006000095040~	
					184.61.4145.6143	488.75
				120622-010523/543	006000095230	
					006000095230~	
					184.61.4145.6143	222.31
				120622-010523/603	006000015977	
					006000015977~	
					110.61.4142.6143	187.83

721111	1/19/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				120622-010523/852	006000018994		
					006000018994~		
					110.61.5133.6143		42.61
				120622-010523/895	006000094909		
					006000094909~		
					184.61.4145.6143		39.54
				120622-010523/896	006000095118		
					006000095118~		
					184.61.4145.6143		39.54
				120722-010623/032	006000096987		
					006000096987~		
					184.61.4145.6143		155.12
				120722-010623/058	006000018905		
					006000018905~		
					124.61.4141.6143		183.00
				120722-010623/102	006000024560		
					006000024560~		
					110.61.4142.6143		827.93
				120722-010623/172	006000092448		
					006000092448~		
					182.61.4145.6143		535.97
				120722-010623/880	006000092742		
					006000092742~		
					184.61.4145.6143		150.28
						Total :	16,891.63
721112	1/19/2023	018229	TEDESCO, LISA	JAN-JUN'22 MED HLTH	JAN-JUN'22 MED HLTH RMB		
					JAN-JUN'22 MED HLTH RMB		
					110.31.3110.5160		1,020.60
						Total :	1,020.60
721113	1/19/2023	012281	T-MOBILE	112122-122022/578	971805578		
					971805578 - 110.31.3110.6147		
					110.31.3110.6147		6,247.37
						Total :	6,247.37
721114	1/19/2023	012281	T-MOBILE	112122-122022/831	962773831		
					962773831		
					375.31.3119.6145		1,415.40

721114	1/19/2023	012281	012281 T-MOBILE	(Continued)				Total :	1,415.40
721115	1/19/2023	012281	T-MOBILE	112122-122022/354		966194354 966194354 110.11.1340.6147		Total :	182.51
									182.51
721116	1/19/2023	020207	TRUONG, ZI	011023		11/30/22 WLLE PRO NET MTG 11/30/22 WLLE PRO NET MTG 110.31.3110.6050		Total :	28.16
									28.16
721117	1/19/2023	020227	UNITED MAINTENANCE SYSTEMS	15389		JANITORIAL SERVICES DEC'22 JANITORIAL SERVICES~ 110.61.4144.6130	23-00077	Total :	20,300.00
									20,300.00
721118	1/19/2023	019112	US FOODS INC	3925598		US FOODS - SENIOR MEALS PROGRAM Raw food for senior meals program.~ 146.61.5186.6158 Raw food for senior meals program.~ 225.61.5121.6120 US FOODS - SENIOR MEALS PROGRAM Raw food for senior meals program.~ 146.61.5186.6158 Raw food for senior meals program.~ 225.61.5121.6120	23-00003 23-00003	Total :	571.59
				3957070					571.59
721119	1/19/2023	011146	VALLEY LIGHT INDUSTRIES INC	40021		GLENDORA CORRIDOR TRASH CLEARING EMERGENCY - GLENDORA CORRIDOR TRASH 124.61.4141.6130	23-00134	Total :	4,721.20
									4,721.20
721120	1/19/2023	011550	VERIZON WIRELESS	9922775211		842480497-00001 842480497-00001 110.32.3210.6147			40.01

721120	1/19/2023	011550	011550 VERIZON WIRELESS	(Continued)			Total :	40.01
721121	1/19/2023	011183	WEST COVINA AUTO HAND WASH	163		MAY-DEC'22 / DEC'20 CAR WASH PD MAY-DEC'22 / DEC'20 CAR WASH PD 110.31.3110.6329	Total :	898.44
721122	1/19/2023	021385	WEX BANK	85951454		12/25/22 WEX GASOLINE STMT 12/25/22 WEX GASOLINE STMT 365.61.4170.6485	Total :	56,324.45
721123	1/19/2023	012762	WITTMAN ENTERPRISES LLC	22110275	23-00063	NOV'22 AMBULANCE BILLING SERVICE FY 22-2 NOV'22 AMBULANCE BILLING SERVICE FY 110.32.3210.6120	Total :	8,085.93
721124	1/19/2023	014444	ZOLL MEDICAL CORP GPO	3623958	23-00095	ZOLL MEDICAL PRODUCTS FY 22-23 ZOL MEDICAL PRODUCTS FY 22-23~ 110.32.3210.6233	Total :	813.04
90 Vouchers for bank code :							Bank total :	800,246.49
90 Vouchers in this report							Total vouchers :	800,246.49

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	283,545.37
117	1,666.77
122	101,817.24
124	41,298.74
129	52.84
131	0.51
146	285.80
153	48,865.80
155	5,995.00
160	34,182.37
179	1,800.00
181	1,891.94
182	535.97
183	44.97
184	1,386.06
187	28.69
188	90,963.00
189	2,593.92
190	12,649.92
220	573.40
224	14,101.45
225	285.79
232	7,932.50
242	6,438.60
365	75,983.03
375	4,414.55
810	35,561.13
820	25,351.13
Grand Total	800,246.49
