

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721125	1/25/2023	021663 ACE CONSTRUCTION INC	RET RELEASE 1/26/23		ACE CONTRUCTION RETENTION ACE CONTRUCTION RETENTION 160.21300	10,529.16 Total : 10,529.16
721126	1/25/2023	017202 AMERINATIONAL COMM SVC INC	LPM-22-002976		DEC'22 AMERINATIONAL LOAN SERVICING - FT	
				23-00106	DEC'22 First Time Homebuyer loan 820.22.2241.6110	186.00
				23-00107	DEC'22 HomePreservation Program loan 820.22.2240.6110	170.50 Total : 356.50
721127	1/25/2023	011394 AT&T MOBILITY	287291665613X010223		287291665613 287291665613 110.32.3210.6147	403.69 Total : 403.69
721128	1/25/2023	010100 AZUSA LIGHT & WATER	120222-010623/070		303-0070.300 303-0070.300 ~ 124.61.4141.6143	58.03
			120222-010623/102		303-0102.300 303-0102.300~ 124.61.4141.6143	58.03
			120222-010623/103		303-0103.300 303-0103.300 ~ 124.61.4141.6143	58.03
			120222-010623/150		303-0150.300 303-0150.300 ~ 124.61.4141.6143	58.03
			120222-010623/151		303-0151.300 303-0151.300 ~ 124.61.4141.6143	58.03

721128	1/25/2023	010100	AZUSA LIGHT & WATER	(Continued)			
				120222-010623/199	303-0199.300		
					303-0199.300 ~		
					124.61.4141.6143		58.03
				120222-010623/215	303-0215.300		
					303-0215.300 ~		
					110.32.3210.6143		129.97
				120222-010623/228	303-0228.300		
					303-0228.300 ~		
					124.61.4141.6143		87.82
				120222-010623/229	303-0229.300		
					303-0229.300 ~		
					110.61.4142.6143		156.08
				120222-010623/260	303-0260.300		
					303-0260.300 ~		
					110.61.4142.6143		207.89
				120222-010623/265	303-0265.300		
					303-0265.300 ~		
					124.61.4141.6143		58.03
				120222-010623/359	303-0359-302~		
					303-0359-302~		
					124.61.4141.6143		95.32
				120522-011123/061	217-0061.300		
					217-0061.300 ~		
					124.61.4141.6143		68.40
				120522-011123/208	303-0208.300		
					303-0208.300 ~		
					110.61.4142.6143		790.56
				120522-011123/221	207-0221.300		
					207-0221.300 ~		
					110.61.4142.6143		58.03
				120522-011123/222	207-0222.300		
					207-0222.300 ~		
					124.61.4141.6143		33.21
				120522-011123/259	303-0259.300		
					303-0259.300~		
					110.61.4142.6143		749.28
							Total :
							2,782.77
721129	1/25/2023	010171	CA STATE-BOARD OF EQUALIZATION	2022 SALES USE TAX	2022 SALES USE TAX		

Voucher ID	Date	Vendor	Account	Description	Amount	Total
721129	1/25/2023	010171 CA STATE-BOARD OF EQUALIZATION	(Continued)	2022 SALES USE TAX 110.21500	4.27	
				2022 SALES USE TAX 110.61.5165.6270	-0.27	
				Total :	4.00	
721130	1/25/2023	020605 CB MERCHANT SERVICES	792500000113	COLLECTION SVCS COLLECTION SVCS 110.32.4609	54.91	
			792500000115	COLLECTION SVCS COLLECTION SVCS 110.32.4609	26.25	
			792500000118	COLLECTION SVCS COLLECTION SVCS 110.32.4609	137.78	
			792500000120	COLLECTION SVCS COLLECTION SVCS 110.32.4609	38.00	
			792500000122	COLLECTION SVCS COLLECTION SVCS 110.32.4609	149.72	
			792500000124	COLLECTION SVCS COLLECTION SVCS 110.32.4609	93.86	
				Total :	500.52	
721131	1/25/2023	016201 CBE/CELL BUSINESS EQUIP INC	IN2488949	S/N C738MA40325 - HR/ RISK S/N C738MA40325 - HR/ RISK 110.14.1410.6330	197.90	
			IN2519465	S/N C738MA40325 - HR/ RISK S/N C738MA40325 - HR/ RISK 110.14.1410.6330	185.28	
			IN2519466	PLANNING CANON COPIER MAINTENANCE 23-00052 Planning Canon copier maint #2KT02974 110.71.2110.6330	96.50	

Voucher Number	Date	Vendor	Description	Account	Amount
721131	1/25/2023	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
			IN2549401		
				23-00052	
					99.24
			IN2564301		
					0.44
			IN2574379		
					4.96
			IN2574380		
				23-00082	
					19.08
			IN2574381		
					45.79
			IN2574382		
					17.59
			IN2578796		
				23-00071	
					77.49
				23-00071	
					72.15
				23-00071	
					45.43
				23-00071	
					72.14
			IN2578798		
					208.02
			IN2578801		
				23-00051	
					212.63

721136	1/25/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	23-00016	Maintenance RICOH MP-C4504ex COPIER 124.61.4151.6424	72.64
					23-00016	RICOH COPIER LEASE 129.61.4188.6424	72.64
					23-00016	RICOH COPIER LEASE 189.61.4160.6424	72.63
						Total :	217.91
721137	1/25/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023121351	23-00123	HR COPIER LEASE HR Ricoh Copier Lease ~ 110.14.1410.6424	213.53
						Total :	213.53
721138	1/25/2023	021709	CLOSET QUEEN EVA	2001	23-00173	BATHROOM VANITIES BATHROOM VANITIES AT FIRE STATION 2. 160.80.7001.7500	4,750.00
						Total :	4,750.00
721139	1/25/2023	016750	COMPLETE PAPERLESS SOLUTIONS	3740		2/8/23-2/7/24 LASERFICHE SOFTWARE 2/8/23-2/7/24 LASERFICHE SOFTWARE 110.11.1340.6130	4,999.00
						Total :	4,999.00
721140	1/25/2023	010397	ESGV COALITION FOR HOMELESS	DEC'22 EAC EMP SAL	23-00125	DEC'22 ESGV COALITION FOR THE HOMELESS DEC'22 CDBG Public Services. Approved 131.61.5121.6467	1,081.66
						Total :	1,081.66
721141	1/25/2023	021544	FINO BUILDERS INC	RET RELEASE 1/26/23		FINO BUILDERS RETENTION FINO BUILDERS RETENTION 160.21300	5,460.41
						Total :	5,460.41
721142	1/25/2023	019903	FRONTIER CALIFORNIA INC	122822-012723/0983		626-917-0983-031004-5	

721142	1/25/2023	019903	FRONTIER CALIFORNIA INC	(Continued)	626-917-0983-031004-5 110.61.5165.6145		135.11
						Total :	135.11
721143	1/25/2023	019903	FRONTIER CALIFORNIA INC	122822-012723/0236	626-965-0236-020409-5 626-965-0236-020409-5 110.61.5165.6145		90.36
						Total :	90.36
721144	1/25/2023	010502	HOME DEPOT INC	1021957	HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		32.82
				1022329	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		143.52
				1022427	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		23.15
				4511427	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		184.79
				4534098	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		150.41
				8021706	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		214.08
				9062334	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		266.42
				9070433	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		444.71
						Total :	1,459.90
721145	1/25/2023	010645	JONES & MAYER	113427	NOV'22 LEGAL SVCS - AT&T NOV'22 LEGAL SVCS - AT&T 110.11.1140.6111		30,933.20

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount
721145	1/25/2023	010645 JONES & MAYER	(Continued)	
			113428 NOV'22 LEGAL SVCS - BLD	
			NOV'22 LEGAL SVCS - BLD	
			110.11.1140.6111	1,455.90
			113432 NOV'22 LEGAL SVCS - CDC	
			HOUSING	
			NOV'22 LEGAL SVCS - CDC	
			HOUSING	
			820.22.2210.6111	42.20
			113436 NOV'22 LEGAL SVCS - CODE	
			ENFORCEMENT	
			NOV'22 LEGAL SVCS - CODE	
			ENFORCEMENT	
			110.11.1140.6111	651.60
			113441 NOV'22 LEGAL SVCS - ELECTIONS	
			NOV'22 LEGAL SVCS - ELECTIONS	
			110.12.1210.6118	4,220.00
			113445 NOV'22 LEGAL SVCS - GAUCHO	
			GRILL	
			NOV'22 LEGAL SVCS - GAUCHO	
			GRILL	
			131.22.2232.6120	957.30
			113449 NOV'22 LEGAL SVCS - PARHAM	
			NOV'22 LEGAL SVCS - PARHAM	
			110.11.1140.6113	337.60
			113452 NOV'22 LEGAL SVCS - POLICE	
			DEPT	
			NOV'22 LEGAL SVCS - POLICE	
			DEPT	
			110.11.1140.6111	40.32
			113455 NOV'22 LEGAL SVCS - BKK	
			LANDFILL	
			NOV'22 LEGAL SVCS - BKK	
			LANDFILL	
			110.11.1140.6111	316.50
			113456 NOV'22 LEGAL SVCS - SA-700/750	
			PADS	
			NOV'22 LEGAL SVCS - SA-700/750	
			PADS	
			815.22.2210.6111	696.30

721145	1/25/2023	010645	JONES & MAYER	(Continued)			
				113457	NOV'22 LEGAL SVCS - SA WATER TANK PPTY		
					NOV'22 LEGAL SVCS - SA WATER TANK PPTY		
					815.22.2210.6111		2,131.10
				113458	NOV'22 LEGAL SVCS - SOTOODEH, RAMBOD		
					NOV'22 LEGAL SVCS - SOTOODEH, RAMBOD		
					110.14.1410.6111		1,666.90
				113459	NOV'22 LEGAL SVCS - SPCL PROJECT		
					NOV'22 LEGAL SVCS - SPCL PROJECT		
					110.11.1140.6111		11,351.80
				113506	NOV'22 LEGAL SVCS - RETAINER		
					NOV'22 LEGAL SVCS - RETAINER		
					110.11.1140.6178		30,000.00
				WC#22-10-01	10/19/22 CREDIT MEMO		
					10/19/22 CREDIT MEMO		
					110.12.1210.6118		-379.80
					Total :		84,420.92
721146	1/25/2023	016110	LA COUNTY EMS AGENCY	010423	PTI CLASS 263 TRAINING		
					PTI CLASS 263 TRAINING		
					110.32.3210.6110		5,253.00
					Total :		5,253.00
721147	1/25/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	SA230000224	FY21/22 SVC		
					FY21/22 SVC		
					197.71.4189.6130		11,964.75
					Total :		11,964.75
721148	1/25/2023	010713	MERRITT'S ACE HARDWARE	131110	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					365.61.4170.6270		32.99
				131942	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270		37.47

721148	1/25/2023	010713	MERRITT'S ACE HARDWARE	(Continued)		
				131979	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	90.15
				132024	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	46.13
				132153	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	230.67
				132206	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	75.17
				132267	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4142.6270	7.14
				132268	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	801.72
				132274	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					242.61.5167.6270	46.77
				132277	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	13.19
				132303	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					365.61.4170.6325	6.60
					Total :	1,388.00
721149	1/25/2023	021713	MONTOYA, JAYMEE	122022	12/12-12/16/22 CRIME ANALYSIS	
					MILEAGE	
					12/12-12/16/22 CRIME ANALYSIS	
					MILEAGE	
					110.31.3110.6018	151.88
					Total :	151.88
721150	1/25/2023	021045	NV5 INC	296126	CONSTRUCTION SUPPORT - AZUSA	
					SEWER LIFT S	

Voucher ID	Date	Vendor	Account	Description	Amount
721150	1/25/2023	021045 NV5 INC	(Continued)	20-00129 PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	34,040.00
					Total : 34,040.00
721151	1/25/2023	021688 ODP BUSINESS SOLUTIONS LLC	278758339001	23-00147 CITYWIDE COPY/PRINTING Fire 110.32.3210.6214	62.26
			278760715001	23-00147 CITYWIDE COPY/PRINTING Fire 110.32.3210.6214	245.28
			279354648001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	231.79
			279359500001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	87.58
			279359528001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	1,206.66
			279359547001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	405.14
			279466932001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6110	156.03
			279713513001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6110	43.78
			279713516001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6110	14.44
			279754378001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	539.21
			279811043001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6110	28.10

Voucher List
 City of West Covina

721151	1/25/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)		
				280658672001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	407.69
				281228192001	12/20/22 OFFICE SUPPLIES	
					12/20/22 OFFICE SUPPLIES	
					110.31.3110.6210	-405.14
				281738700001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	922.92
				281901954001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	590.24
				281904020001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4130.6330	6.66
				281990981001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	39.58
				282064342001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4130.6330	29.66
				282158124001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	39.58
				282299982001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	39.58
				282831259001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	39.58
				282831639001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	70.07
				283090540001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	134.25

721151	1/25/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)			
				283496029001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	35.41	
				283610354001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.14.1410.6110	20.78	
				284154507001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1110.6050	67.92	
				284278526001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	8.64	
				284279403001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	79.17	
					Total :	5,146.86	
721152	1/25/2023	015366	PARS	52306	NOV'22 REP FEES SQ-REP07A		
					NOV'22 REP FEES SQ-REP07A		
					110.13.1310.6342	2,268.87	
				52307	NOV'22 REP FEES SQ-REP07B		
					NOV'22 REP FEES SQ-REP07B		
					110.13.1310.6342	2,268.87	
					Total :	4,537.74	
721153	1/25/2023	017075	PEREZ, PHIL	44931	2/18/23 CENTENNIAL		
					CELEBRATION EVENT		
					2/18/23 CENTENNIAL		
					CELEBRATION EVENT		
					220.11.1120.6188	1,650.00	
					Total :	1,650.00	
721154	1/25/2023	017075	PEREZ, PHIL	44931-A	2/19/23 CENTENNIAL		
					CELEBRATION EVENT		
					2/19/23 CENTENNIAL		
					CELEBRATION EVENT		
					220.11.1120.6188	1,200.00	
					Total :	1,200.00	

721155	1/25/2023	017075 PEREZ, PHIL	44931-B		2/17/23 CENTENNIAL CELEBRATION EVENT 2/17/23 CENTENNIAL CELEBRATION EVENT 220.11.1120.6188				650.00
								Total :	650.00
721156	1/25/2023	017075 PEREZ, PHIL	44931-C		2/16/23 CENTENNIAL CELEBRATION EVENT 2/16/23 CENTENNIAL CELEBRATION EVENT 220.11.1120.6188				650.00
								Total :	650.00
721157	1/25/2023	021553 SEQUOIA ENGINEERING CORP	3080	23-00168	METHANE GAS SENSOR ALARM REPAIR METHANE GAS SENSOR ALARM REPAIR 242.61.5167.6330				13,817.98
								Total :	13,817.98
721158	1/25/2023	017697 SESAC INC	79888 - 1/1/23		2023 MUSIC LICENSE 2023 MUSIC LICENSE 110.61.5110.6120				2,618.00
								Total :	2,618.00
721159	1/25/2023	016148 SHRED-IT	8002956771		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120				544.27
								Total :	544.27
721160	1/25/2023	019498 SIGNARAMA - COVINA	18218		CITY SIGNS CITY SIGNS 110.32.3210.6270				227.67
								Total :	227.67
721161	1/25/2023	021712 SILENT 6 LLC	1177		TRACKING SVC TRACKING SVC 155.31.3110.6220				2,535.00
								Total :	2,535.00

721162	1/25/2023	010999	SO CALIF EDISON COMPANY	120922-010823/028	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	196.78
				121222-010923/248	8000681672 - 700633061248~ 8000681672 - 700633061248~ 124.61.4150.6142	105.98
				121222-010923/481	8001352079 - 700276851481 8001352079 - 700276851481~ 124.61.4141.6142	23.02
				121222-010923/558	8001693249 - 700350200558~ 8001693249 - 700350200558~ 110.61.4142.6142	23.02
				121322-011023/796	700747826796 / 8013705929~ 700747826796 / 8013705929~ 189.61.4160.6142	1,029.62
				121422-011123/339	700444395339 8002192354 ~ 110.61.4142.6142 8002967166 ~ 124.61.4141.6142 8003495642 ~ 124.61.4141.6142	23.77 15.82 17.09
					Total :	1,435.10
721163	1/25/2023	011000	SO CALIF GAS CO	120122-010123/558	104-542-3955 8 104-542-3955 8 365.61.4170.6141	491.61
				121222-011123/000	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	488.21
				121222-011123/004	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	704.55
					Total :	1,684.37
721164	1/25/2023	018462	SONSRAY MACHINERY LLC	SWO017030-1	BACKHOE REPAIR BACKHOE REPAIR 365.61.4170.6120	1,033.41

721164	1/25/2023	018462	018462	SONSRAY MACHINERY LLC (Continued)				Total :	1,033.41
721165	1/25/2023	011036	STATE WATER RESOURCE CNRTL BRD	SW-0243230			FY22/23 ANNUAL PERMIT FEE FY22/23 ANNUAL PERMIT FEE 197.71.4189.6130		44,169.00
								Total :	44,169.00
721166	1/25/2023	021195	STG AUTO GROUP	23-00177			2021 NISSAN ROGUE FOR WCPD SET TEAM		
					23-00177		Used 2021 Nissan Rogue (Stock P63987), 117.31.3131.7170		22,576.00
					23-00177		Non-taxable fees etc. 117.31.3131.7170		213.26
							Sales Tax 117.31.3131.7170		2,144.72
								Total :	24,933.98
721167	1/25/2023	011046	SUBURBAN WATER SYSTEMS INC	120722-010623/323			006000024566 006000024566~ 110.61.4142.6143		607.92
				120722-010623/426			006000092159 006000092159~ 184.61.4145.6143		126.72
				120722-010623/447			006000092517 006000092517~ 182.61.4145.6143		39.61
				120722-010623/450			006000092617 006000092617 ~ 184.61.4145.6143		126.72
				120722-010623/453			006000092726 006000092726~ 184.61.4145.6143		126.72
				120822-010923/150			006000025025 006000025025~ 124.61.4141.6143		3.38
				120822-010923/152			006000025042 006000025042 ~ 124.61.4141.6143		39.75

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
721167	1/25/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			120822-010923/164	006000025335 006000025335~ 124.61.4141.6143	79.48
			120822-010923/165	006000025336 006000025336 ~ 110.61.4144.6143	79.48
			120822-010923/226	006000028980 006000028980~ 124.61.4141.6143	150.06
			120822-010923/293	006000029377 006000029377~ 110.61.5133.6143	446.56
			120822-010923/327	006000025050 006000025050~ 124.61.4141.6143	499.37
			120822-010923/328	006000025056 006000025056~ 124.61.4141.6143	623.10
			120822-010923/550	006000026430 006000026430~ 110.61.4142.6143	49.04
			120822-010923/626	006000026811 006000026811~ 110.61.5161.6143	309.58
			120822-010923/627	006000026813 006000026813~ 110.61.4142.6143	131.92
			120922-011023/615	006000095995 006000095995~ 184.61.4145.6143	136.90
			120922-011023/620	006000096091 006000096091 ~ 184.61.4145.6143	127.36
			120922-011023/621	006000096092 006000096092 ~ 184.61.4145.6143	127.36

Voucher ID	Date	Vendor	Description	Amount	
721167	1/25/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			120922-011023/625	006000096185 006000096185 ~ 184.61.4145.6143	132.22
			120922-011023/629	006000096273 006000096273 ~ 184.61.4145.6143	132.22
			120922-011023/632	006000096312 006000096312 ~ 124.61.4141.6143	169.97
			120922-011023/633	006000096313 006000096313 ~ 184.61.4145.6143	127.36
			120922-011023/634	006000096314 006000096314 ~ 184.61.4145.6143	136.90
			120922-011023/685	006000035521 006000035521~ 124.61.4141.6143	145.87
			121322-011123/573	006000036676 METER# 9060053 006000036676 METER# 9060053~ 124.61.4141.6143	146.04
			121322-011123/595	006000036777 METER# 9056073 006000036777 METER# 9056073~ 124.61.4141.6143	79.82
			121322-011123/597	006000036789 METER# 9058062 006000036789 METER# 9058062~ 124.61.4141.6143	79.82
			121322-011123/600	006000036797 METER# 9056059 006000036797 METER# 9056059~ 124.61.4141.6143	79.82
			121322-011123/610	006000036838 METER# 9055967 006000036838 METER# 9055967~ 124.61.4141.6143	441.21
			121322-011123/701	006000036129 METER# 9055941 006000036129 METER# 9055941~ 124.61.4141.6143	902.19

721167	1/25/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				121422-011223/048	006000045819	METER# 9037679	
					006000045819	METER# 9037679~	
					124.61.4141.6143		533.87
				121422-011223/275	006000092992	METER# 58224391	
					006000092992	METER# 8224391 ~	
					182.61.4145.6143		79.94
				121422-011223/282	006000093162	METER# 8211964	
					006000093162	METER# 8211964~	
					184.61.4145.6143		127.92
				121522-011323/284	006000093458	METER# 64916053	
					006000093458	METER# 64916053~	
					124.61.4141.6143		137.81
				121522-011323/530	006000054712	METER# 72818618	
					006000054712	METER# 72818618~	
					124.61.4141.6143		63.28
						Total :	7,347.29
721168	1/25/2023	011047	SUN BADGE CO	413607	BADGE SUPPLIES		
					BADGE SUPPLIES		
					110.31.3110.6011		191.63
						Total :	191.63
721169	1/25/2023	018229	TEDESCO, LISA	JAN-JUN'22 MED HLTH2	JAN-JUN'22 MED HLTH RMB -		
					BALANCE		
					JAN-JUN'22 MED HLTH RMB -		
					BALANCE		
					110.31.3110.5160		2,245.20
						Total :	2,245.20
721170	1/25/2023	021036	TELEFLEX LLC	9506372478	IO NEEDLES AND SUPPLIES		
					IO NEEDLE SETS AND IO NEEDLE		
					SUPPLIES		
					110.32.3210.6233		657.00
						Total :	657.00
721171	1/25/2023	020832	TILLMANN FORENSIC INVESTN LLC	22-1116WC	FORENSIC SVCS		
					FORENSIC SVCS		
					110.31.3110.6110		225.00

721171	1/25/2023	020832	TILLMANN FORENSIC INVESTN LLC	(Continued) 22-1219WC	FORENSIC SVCS FORENSIC SVCS 110.31.3110.6110		180.00
						Total :	405.00
721172	1/25/2023	012281	T-MOBILE	9517476937	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		100.00
				9518246102	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		100.00
				9519865115	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		100.00
				9519985874	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		100.00
				9519985875	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		100.00
				9520482157	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		100.00
				9520699365	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		100.00
						Total :	700.00
721173	1/25/2023	016497	TOWERSTREAM CORP	561282	12892 BROADBAND INTERNET45 MBPS 375.31.3119.6145		191.50
					BROADBAND INTERNET45 MBPS 110.31.3110.6145		191.50
						Total :	383.00
721174	1/25/2023	021525	TURF STAR INC	3316982-00	GROUNDS MAINTENANCE EQUIPMENT		

721174	1/25/2023	021525	TURF STAR INC	(Continued)			
					23-00105	GROUNDS MAINTENANCE EQUIPMENT 367.80.7008.7170	84,126.83
					3317000-00	GROUNDS MAINTENANCE EQUIPMENT	
					23-00105	GROUNDS MAINTENANCE EQUIPMENT 367.80.7008.7170	20,019.62
					3317001-00	GROUNDS MAINTENANCE EQUIPMENT	
					23-00105	GROUNDS MAINTENANCE EQUIPMENT 367.80.7008.7170	21,793.69
						Total :	125,940.14
721175	1/25/2023	012524	ULINE	157144216		SHIPPING SUPPLIES SHIPPING SUPPLIES 124.61.4151.6270	2,432.99
						Total :	2,432.99
721176	1/25/2023	011121	UNDERGROUND SVC ALERT CORP	1220220206		NEW TICKET CHARGERS NEW TICKET CHARGERS 124.61.4151.6120	360.00
					22-2302162	BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120	219.62
						Total :	579.62
721177	1/25/2023	011125	UNITED PARCEL SERVICE	092687E512		COURIER SVC COURIER SVC 110.13.1310.6213	36.00
					092687E522	COURIER SVC COURIER SVC 110.13.1310.6213	36.00
					092687E532	COURIER SVC COURIER SVC 110.13.1310.6213	30.61
						Total :	102.61
721178	1/25/2023	019112	US FOODS INC	3916465		FOOD @ SR CTR	

Voucher ID	Date	Vendor	Account	Description	Amount
721178	1/25/2023	019112 US FOODS INC	(Continued)	FOOD @ SR CTR	
				110.61.5180.6270	723.24
		3916466		US FOODS - SENIOR MEALS PROGRAM	
			23-00003	Raw food for senior meals program.~	
				146.61.5186.6158	925.90
			23-00003	Raw food for senior meals program.~	
				225.61.5121.6120	925.90
		4051339		US FOODS - SENIOR MEALS PROGRAM	
			23-00003	Raw food for senior meals program.~	
				146.61.5186.6158	1,177.81
			23-00003	Raw food for senior meals program.~	
				225.61.5121.6120	1,177.82
		4165389		US FOODS - SENIOR MEALS PROGRAM	
			23-00003	Raw food for senior meals program.~	
				146.61.5186.6158	50.24
			23-00003	Raw food for senior meals program.~	
				225.61.5121.6120	50.24
				Total :	5,031.15
721179	1/25/2023	011142 VALENCIA HEIGHTS WATER CO	112922-122922/706	3-07061-00	

721179	1/25/2023	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,355.07
					230408~	
					110.61.4142.6143	459.37
					401757~	
					186.61.4145.6143	47.35
					36689443~	
					110.61.4142.6143	580.73
					163438~	
					187.61.4145.6143	230.13
					163425~	
					187.61.4145.6143	218.35
					163510~	
					186.61.4145.6143	96.52
					220200~	
					186.61.4145.6143	47.35
					220131~	
					186.61.4145.6143	57.35
					220132~	
					186.61.4145.6143	57.35
					162954~	
					187.61.4145.6143	69.20
					213601~	
					186.61.4145.6143	47.35
					162682~	
					186.61.4145.6143	96.52
					216272~	
					186.61.4145.6143	47.35
					213618~	
					186.61.4145.6143	118.16
					162939~	
					186.61.4145.6143	69.20
					162883~	
					186.61.4145.6143	69.20
					162882~	
					186.61.4145.6143	69.20
					162849~	
					186.61.4145.6143	96.52

721179	1/25/2023	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162681~ 187.61.4145.6143 401755~ 187.61.4145.6143 311612~ 110.61.4142.6143	179.82 96.52 304.02	Total :	4,412.63
721180	1/25/2023	021185	VAN LANT & FANKHANEL LLP	FY21/22 AUDIT	23-00114	FY21/22 AUDIT FY 21/22 City Audit~ 110.13.1310.6112	21,700.00		
					23-00114	Successor Agency Audit 815.22.2210.6112	1,500.00		
					23-00114	Housing Authority Audit~ 820.22.2210.6112	2,500.00		
					23-00114	Air Quality Improvement Audit 119.61.4183.6112	1,000.00		
					23-00114	SB341 121.61.5140.6112	500.00	Total :	27,200.00
721181	1/25/2023	021167	VEOLIA ES TECH SOLUTIONS LLC	MD98044		MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6210	129.27	Total :	129.27
721182	1/25/2023	011550	VERIZON WIRELESS	9924206350		272546366-00002 272546366-00002 189.61.4160.6147	33.85	Total :	33.85
721183	1/25/2023	012943	VISTA SMOG & TEST ONLY CENTER	93297		SMOG TEST SMOG TEST 365.61.4170.6329	48.00		
				93360		SMOG TEST SMOG TEST 365.61.4170.6120	48.00	Total :	96.00
721184	1/25/2023	011166	WALNUT VALLEY WATER DISTRICT	120122-123122/240		509240-109240			

721184	1/25/2023	011166	WALNUT VALLEY WATER DISTRICT	(Continued)	METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	204.72
				120122-123122/656	509240-130656 #509240-130656 LOC:N/S VALLEY E OF	
				120122-123122/657	110.61.4142.6143 509240-130657 #509240-130657 LOC: N/S VALLEY W OF	109.29
				120122-123122/659	110.61.4142.6143 509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	107.22
					Total :	537.78
						959.01
721185	1/25/2023	014005	WALTERS WHOLESALE ELECTRIC CO	S122005615.003	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 110.61.4142.6270	481.10
				S122060707.001	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 110.61.4142.6270	173.34
				S122060707.002	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 110.61.4144.6270	497.15
				S122060707.003	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 110.61.4144.6270	206.14
					Total :	1,357.73
721186	1/25/2023	011383	WAXIE SANITARY SUPPLY	81387605	SANITARY SUPPLIES SANITARY SUPPLIES 110.61.4144.6270	547.41
				81391227	SANITARY SUPPLIES SANITARY SUPPLIES 110.61.4144.6270	45.25
					Total :	592.66
721187	1/25/2023	011176	WEST COAST ARBORISTS INC	194389	CITYWIDE TREE TRIMMING	

721187	1/25/2023	011176	WEST COAST ARBORISTS INC	(Continued)	23-00009	CITYWIDE TREES~ 188.61.4141.6130	499.20	
							Total :	499.20
721188	1/25/2023	011183	WEST COVINA AUTO HAND WASH	158-MNT		MAY-DEC'22 CAR WASH MNT MAY-DEC'22 CAR WASH MNT 365.61.4170.6329	144.90	
							110.61.5110.6329	74.95
							MAY-DEC'22 CAR WASH MNT 110.71.3125.6329	162.89
							MAY-DEC'22 CAR WASH MNT 110.13.1340.6329	13.99
							MAY-DEC'22 CAR WASH MNT 110.32.3210.6329	14.99
							Total :	411.72
721189	1/25/2023	017603	WEST COVINA MINI STORAGE	2022 STORAGE FEE		UNIT# 1149 - 2022 STORAGE FEE UNIT# 1149 - 2022 STORAGE FEE 110.71.4182.6120	1,830.00	
							Total :	1,830.00
721190	1/25/2023	021313	WESTERN EXTRICATION SPECIALIST	2065		RESCUE TOOLS REPAIR SVC RESCUE TOOLS REPAIR SVC 110.32.3210.6330	1,436.94	
							Total :	1,436.94
66 Vouchers for bank code :							Bank total :	464,323.82
66 Vouchers in this report							Total vouchers :	464,323.82

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	149,215.97
117	24,933.98
119	1,000.00
121	500.00
124	9,255.06
129	234.63
131	2,038.96
146	2,153.95
155	3,235.00
160	20,739.57
182	119.55
184	1,428.40
186	919.42
187	794.02
188	532.02
189	35,390.63
197	56,133.75
220	4,150.00
225	2,153.96
242	13,954.90
365	1,805.51
367	125,940.14
375	191.50
815	4,327.40
820	3,175.50
Grand Total	464,323.82
