

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|----------------------------------|--------------|----------|--|-----------------|
| 721501 | 2/22/2023 | 011895 ACCELA INC | INV-ACC57248 | | ACCELA PERMITS PLUS ANNUAL RENEWAL 23 | |
| | | | | 23-00192 | Accela Permits Plus Annual Maintenance 110.11.1340.6120 | 6,310.85 |
| | | | | | Total : | 6,310.85 |
| 721502 | 2/22/2023 | 017906 ALSCO INC | LLOS2195149 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 128.17 |
| | | | LLOS2195941 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 128.17 |
| | | | | | Total : | 256.34 |
| 721503 | 2/22/2023 | 020771 AM TEC TOTAL SECURITY INC | 627586 | | CAMERA REPAIR CAMERA REPAIR 110.31.3110.6330 | 245.00 |
| | | | | | Total : | 245.00 |
| 721504 | 2/22/2023 | 019955 AMERICAN POWER WASH CORP | 40210 | | JAN'23 CAR WASH PD JAN'23 CAR WASH PD 110.31.3110.6329 | 535.50 |
| | | | | | Total : | 535.50 |
| 721505 | 2/22/2023 | 010308 ARMAS, DANNY | 021423 | | 2/8/23 PITCHLESS MOTION TUITION 2/8/23 PITCHLESS MOTION TUITION 110.31.3110.6050 | 190.00 |
| | | | | | Total : | 190.00 |
| 721506 | 2/22/2023 | 017238 ATHENS SERVICES INC | 13801918 | | JAN'23 SVCS JAN'23 SVCS 189.61.4160.6120 | 410.00 |

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| 721506 | 2/22/2023 | 017238 | 017238 ATHENS SERVICES INC | (Continued) | | | Total : | 410.00 |
| 721507 | 2/22/2023 | 010100 | AZUSA LIGHT & WATER | 010923-020223/061 | 217-0061.300 217-0061.300 ~ 124.61.4141.6143 | | | 67.11 |
| | | | | 010923-020223/221 | 207-0221.300 207-0221.300 ~ 110.61.4142.6143 | | | 50.53 |
| | | | | 010923-020223/222 | 207-0222.300 207-0222.300 ~ 124.61.4141.6143 | | Total : | 25.71 |
| | | | | | | | | 143.35 |
| 721508 | 2/22/2023 | 019757 | BENITEZ, KENNY | 021423 | RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011 | | Total : | 100.00 |
| | | | | | | | | 100.00 |
| 721509 | 2/22/2023 | 018669 | BLACK & WHITE EMERGENCY VEH | 4864 | EMERGENCY VEH SVC EMERGENCY VEH SVC 365.61.4170.6329 | | | 1,178.81 |
| | | | | 4873 | EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329 | | Total : | 200.00 |
| | | | | | | | | 1,378.81 |
| 721510 | 2/22/2023 | 018502 | BOWMAN, MATT | 021423 | RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011 | | Total : | 100.00 |
| | | | | | | | | 100.00 |
| 721511 | 2/22/2023 | 010177 | CA STATE-DEPT OF JUSTICE | 633724 | JAN'23 FINGERPRINT APPS JAN'23 FINGERPRINT APPS 110.31.3110.6110 | | Total : | 64.00 |
| | | | | | | | | 64.00 |
| 721512 | 2/22/2023 | 010212 | CHARTER COMMUNICATIONS | 0941926-2/1/23 | 2/1-2/28/23 - 8245100150941926 | | | |

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|--------|-----------|--------|------------------------|-----------------|---|-----------------|
| 721512 | 2/22/2023 | 010212 | CHARTER COMMUNICATIONS | (Continued) | 8245100150941926 110.11.1340.6145 | 849.00 |
| | | | | | 8245100150941926 110.31.3110.6145 | 850.00 |
| | | | | | 8245100150941926 375.31.3119.6145 | 850.00 |
| | | | | | 8245100150941926 117.31.3110.6145 | 874.32 |
| | | | | | Total : | 3,423.32 |
| 721513 | 2/22/2023 | 010212 | CHARTER COMMUNICATIONS | 1398688-2/2/23 | 2/2-3/1/23 - 8245100151398688 8245100151398688 | 517.06 |
| | | | | | 110.11.1340.6145 | |
| | | | | | Total : | 517.06 |
| 721514 | 2/22/2023 | 010212 | CHARTER COMMUNICATIONS | 1303951-1/30/23 | 1/30-2/28/23 - 8245100151303951 8245100151303951 | 147.97 |
| | | | | | 110.11.1340.6145 | |
| | | | | | Total : | 147.97 |
| 721515 | 2/22/2023 | 010212 | CHARTER COMMUNICATIONS | 1291750-2/2/23 | 2/2-3/1/23 - 8245100151291750 8245100151291750 | 147.97 |
| | | | | | 110.11.1340.6145 | |
| | | | | | Total : | 147.97 |
| 721516 | 2/22/2023 | 010212 | CHARTER COMMUNICATIONS | 1100837-1/30/23 | 1/30-2/28/23 - 8245100151100837 8245100151100837 | 144.98 |
| | | | | | 110.11.1340.6145 | |
| | | | | | Total : | 144.98 |
| 721517 | 2/22/2023 | 010212 | CHARTER COMMUNICATIONS | 1303944-1/30/23 | 1/30-2/28/23 - 8245100151303944 8245100151303944 | 139.98 |
| | | | | | 110.11.1340.6145 | |
| | | | | | Total : | 139.98 |
| 721518 | 2/22/2023 | 010212 | CHARTER COMMUNICATIONS | 1111487-2/2/23 | 2/2-3/1/23 - 8245100151111487 8245100151111487 | 129.98 |
| | | | | | 110.11.1340.6145 | |
| | | | | | Total : | 129.98 |

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| 721519 | 2/22/2023 | 010212 | CHARTER COMMUNICATIONS | 1303985-1/30/23 | 1/30-2/28/23 - 8245100151303985 8245100151303985 110.11.1340.6145 | 127.98 | Total : | 127.98 |
| 721520 | 2/22/2023 | 010212 | CHARTER COMMUNICATIONS | 214756101-2/1/23 | 2/1-2/28/23 - 214756101 214756101 117.31.3110.6145 | 21.80 | Total : | 21.80 |
| 721521 | 2/22/2023 | 011629 | CHUNG, CHRIS | MAR'23 MED HLTH RMB | MAR'23 MED HLTH RMB MAR'23 MED HLTH RMB 110.11.1120.5160 MAR'23 MED HLTH RMB 110.00.4826 | 1,484.55 | Total : | 1,434.55 |
| 721522 | 2/22/2023 | 011558 | CORTINA, ANTONIO | 021423 | 2/7-2/10/23 BECOMING A CHIEF HOTEL 2/7-2/10/23 BECOMING A CHIEF HOTEL 110.31.3110.6018 | 568.88 | Total : | 568.88 |
| 721523 | 2/22/2023 | 021573 | DALEY TECHNOLOGY SYSTEMS | 1718 | WEBSITE AND MARKETING SERVICES 23-00066 Per Amendment One, dated 10/15/22 - | 8,300.00 | Total : | 8,300.00 |
| 721524 | 2/22/2023 | 011359 | DLT SOLUTIONS LLC | SI593830 | TECH SUPPLIES TECH SUPPLIES 110.11.1340.6185 | 57.74 | Total : | 57.74 |
| 721525 | 2/22/2023 | 012331 | EMERGENCY RESPONSE | T2023-133 | CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110 | 750.00 | Total : | 750.00 |

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| 721526 | 2/22/2023 | 010397 | ESGV COALITION FOR HOMELESS | JAN'23 EAC | | JAN'23 ESGV COALITION FOR THE HOMELESS | | |
| | | | | | 23-00125 | FY 22-23 CDBG Public Services. | | |
| | | | | | | 131.61.5121.6467 | | 1,081.66 |
| | | | | | | | Total : | 1,081.66 |
| 721527 | 2/22/2023 | 019903 | FRONTIER CALIFORNIA INC | 012823-022723/1547 | | 209-188-1547-101697-5 | | |

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| 721527 | 2/22/2023 | 019903 FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | 209-150-4371 | |
| | | | | 110.32.3210.6145 | 70.57 |
| | | | | 209-150-4376 | |
| | | | | 110.32.3210.6145 | 48.63 |
| | | | | 209-150-4381 | |
| | | | | 110.32.3210.6145 | 96.44 |
| | | | | 209-150-4386 | |
| | | | | 110.32.3210.6145 | 91.19 |
| | | | | 209-151-5691 | |
| | | | | 110.31.3110.6145 | 550.68 |
| | | | | 626 337-8414 | |
| | | | | 110.71.4130.6145 | 34.94 |
| | | | | 626-338-2331 | |
| | | | | 110.32.3210.6145 | 63.65 |
| | | | | 626-338-2335 | |
| | | | | 110.32.3210.6145 | 64.19 |
| | | | | 626 338-7864 | |
| | | | | 110.71.4130.6145 | 30.58 |
| | | | | 626 338-9109 JAIL | |
| | | | | 110.31.3110.6145 | 48.28 |
| | | | | 626 338-9720 | |
| | | | | 110.32.3210.6145 | 34.94 |
| | | | | 626 339-2965 | |
| | | | | 110.32.3210.6145 | 30.58 |
| | | | | 626 814-1844 DETECTIVE BUREAU | |
| | | | | 110.31.3110.6145 | 50.04 |
| | | | | 626 858-0926 | |
| | | | | 110.61.5135.6145 | 30.58 |
| | | | | 626 915-7176 | |
| | | | | 110.61.5135.6145 | 43.14 |
| | | | | 626-917-1291 | |
| | | | | 110.61.5110.6145 | 64.42 |
| | | | | 626 919-5376 | |
| | | | | 110.32.3210.6145 | 72.35 |
| | | | | 626 960-4422 | |
| | | | | 110.31.3110.6145 | 32.60 |
| | | | | 626 960-5441 | |
| | | | | 110.11.1340.6145 | 199.76 |

| Voucher # | Date | Agency | Account | Description | Amount |
|-----------|-----------|--------------------------------|----------------------|------------------------------------|-----------------|
| 721527 | 2/22/2023 | 019903 FRONTIER CALIFORNIA INC | (Continued) | 626 962-0594 | |
| | | | | 110.61.4144.6145 | 59.52 |
| | | | | 626 962-0906 | |
| | | | | 110.31.3110.6145 | 63.88 |
| | | | | 626 962-2720 | |
| | | | | 110.31.3110.6145 | 48.28 |
| | | | | 626 962-8647 | |
| | | | | 110.32.3240.6145 | 500.00 |
| | | | | 626 966-3508 | |
| | | | | 110.61.5180.6145 | 77.43 |
| | | | | 626 962-2405 | |
| | | | | 110.31.3110.6145 | 65.90 |
| | | | | Total : | 2,472.57 |
| 721528 | 2/22/2023 | 019903 FRONTIER CALIFORNIA INC | 012823-022723/0983 | 626-917-0983-031004-5 | |
| | | | | 626-917-0983-031004-5 | |
| | | | | 110.61.5165.6145 | 137.37 |
| | | | | Total : | 137.37 |
| 721529 | 2/22/2023 | 019903 FRONTIER CALIFORNIA INC | 012823-022723/0236 | 626-965-0236-020409-5 | |
| | | | | 626-965-0236-020409-5 | |
| | | | | 110.61.5165.6145 | 92.22 |
| | | | | Total : | 92.22 |
| 721530 | 2/22/2023 | 019903 FRONTIER CALIFORNIA INC | 122022-011923/5698 | 626-338-5698-032000-5 | |
| | | | | 626-338-5698-032000-5 | |
| | | | | 110.32.3210.6145 | 60.55 |
| | | | | Total : | 60.55 |
| 721531 | 2/22/2023 | 021737 GLENDALE, CITY OF | 22-1217 | DNA PROCESSING CARTRIDGE CASES | |
| | | | | DNA PROCESSING CARTRIDGE CASES | |
| | | | | 110.31.3110.6110 | 2,100.00 |
| | | | | Total : | 2,100.00 |
| 721532 | 2/22/2023 | 010520 ICMA RETIREMENT CORP | 20221231-111-50692-A | MISSION SQUARE RETIREMENT #803397~ | |

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| 721532 | 2/22/2023 | 010520 | ICMA RETIREMENT CORP | (Continued) | | MISSION SQUARE RETIREMENT #803397~ 110.13.1310.6342 | | 1,387.50 |
| | | | | | | | Total : | 1,387.50 |
| 721533 | 2/22/2023 | 020551 | JETHANI, KIRAN | 021423 | | 1/30-2/3/23 ICI CHILD ABUSE HOTEL RMB 1/30-2/3/23 ICI CHILD ABUSE HOTEL RMB 110.31.3110.6018 | | 704.35 |
| | | | | | | | Total : | 704.35 |
| 721534 | 2/22/2023 | 010599 | KIMLEY-HORN & ASSOCIATES | 21702906 | 22-00326 | MAY'22 LOCAL ROAD SAFETY PLAN PREPARATIO Preparation of the Local Road Safety 232.80.7005.7200 | | 9,455.67 |
| | | | | | | | Total : | 9,455.67 |
| 721535 | 2/22/2023 | 010623 | LA COUNTY POLICE CHIEFS' ASC | 021423 | | 4/4-4/7/23 LACPCA SPRING CONF - BELL 4/4-4/7/23 LACPCA SPRING CONF - BELL 110.31.3110.6050 | | 300.00 |
| | | | | | | | Total : | 300.00 |
| 721536 | 2/22/2023 | 021443 | LH PRODUCTIONS | 2925 | | CENTENNIAL DINNER VIDEO PROD CENTENNIAL DINNER VIDEO PROD 220.11.1120.6188 | | 4,437.58 |
| | | | | | | | Total : | 4,437.58 |
| 721537 | 2/22/2023 | 020228 | MERCHANTS LANDSCAPE SERV INC | 60409 | 23-00007 | AUG'22 CITY PARKS/CIVIC CTR LANDSCAPE MA 2/9/23 Extra work for Medians - August 124.61.4141.6130 | | 2,240.00 |

Voucher List
 City of West Covina

| Voucher ID | Date | Account | Vendor | Description | Amount |
|------------|-----------|---------|------------------------------|--|----------|
| 721537 | 2/22/2023 | 020228 | MERCHANTS LANDSCAPE SERV INC | (Continued) | |
| | | 60430 | | AUG'22 CITY PARKS/CIVIC CTR LANDSCAPE MA | |
| | | | | 23-00007 1/25/23 Extra work for medians 124.61.4141.6130 | 140.00 |
| | | | | 23-00007 2/9/23 Extra work for Medians - August 124.61.4141.6130 | 1,750.00 |
| | | 60500 | | AUG'22 CITY PARKS/CIVIC CTR LANDSCAPE MA | |
| | | | | 23-00007 2/9/23 Extra work for Medians - August 124.61.4141.6130 | 3,920.00 |
| | | 60501 | | AUG'22 CITY PARKS/CIVIC CTR LANDSCAPE MA | |
| | | | | 23-00007 2/9/23 Extra work for Medians - August 124.61.4141.6130 | 2,240.00 |
| | | 60657 | | SEP'22 CITY PARKS/CIVIC CTR LANDSCAPE MA | |
| | | | | 23-00007 1/25/23 Extra work for medians 124.61.4141.6130 | 700.00 |
| | | 60660 | | SEP'22 CITY PARKS/CIVIC CTR LANDSCAPE MA | |
| | | | | 23-00007 1/25/23 Extra work for medians 124.61.4141.6130 | 1,680.00 |
| | | 60662 | | SEP'22 CITY PARKS/CIVIC CTR LANDSCAPE MA | |
| | | | | 23-00007 1/25/23 Extra work for medians 124.61.4141.6130 | 972.00 |
| | | 60663 | | SEP'22 CITY PARKS/CIVIC CTR LANDSCAPE MA | |
| | | | | 23-00007 1/25/23 Extra work for medians 124.61.4141.6130 | 1,618.00 |
| | | 60793 | | OCT'22 CITY PARKS/CIVIC CTR LANDSCAPE MA | |
| | | | | 23-00007 1/25/23 Extra work for medians 124.61.4141.6130 | 1,680.00 |

| Voucher Number | Date | Vendor Name | Account | Description | Amount |
|----------------|-----------|-------------------------------------|-------------|--|-----------|
| 721537 | 2/22/2023 | 020228 MERCHANTS LANDSCAPE SERV INC | (Continued) | | |
| | | | 60796 | | |
| | | | | 23-00007 CITY PARKS/CIVIC CTR LANDSCAPE MAINTENAN | |
| | | | 61002 | 23-00007 CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130 | 13,300.00 |
| | | | | DEC'22 CITY PARKS/CIVIC CTR LANDSCAPE MA | |
| | | | | 23-00007 CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130 | 64,874.00 |
| | | | 61003 | DEC'22 LANDSCAPE MAINTENANCE MDS/BLD CSS | |
| | | | | 23-00008 Landscaping Maint Districts and BLD/CSS | |
| | | | | 181.61.4145.6130 | 6,466.67 |
| | | | | 23-00008 NPDES PORTION FOR LMD1 | |
| | | | | 181.61.4189.6130 | 833.33 |
| | | | | 23-00008 lmd2 | |
| | | | | 182.61.4145.6130 | 563.33 |
| | | | | 23-00008 NPDES PORTION FOR LMD2 | |
| | | | | 182.61.4189.6130 | 166.67 |
| | | | | 23-00008 BLD/CSS | |
| | | | | 183.61.4145.6130 | 2,983.33 |
| | | | | 23-00008 NPDES PORTION FOR BLD/CSS | |
| | | | | 183.61.4189.6130 | 666.67 |
| | | | | 23-00008 LMD4 | |
| | | | | 184.61.4145.6130 | 18,570.00 |
| | | | | 23-00008 NPDES PORTION FOR LMD4 | |
| | | | | 184.61.4189.6130 | 6,250.00 |
| | | | | 23-00008 LMD6 | |
| | | | | 186.61.4145.6130 | 4,083.33 |
| | | | | 23-00008 NPDES PORTION FOR LMD6 | |
| | | | | 186.61.4189.6130 | 416.67 |
| | | | | 23-00008 LMD7 | |
| | | | | 187.61.4145.6130 | 3,283.33 |
| | | | | 23-00008 NPDES PORTION FOR LMD7 | |
| | | | | 187.61.4189.6130 | 416.67 |

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| 721537 | 2/22/2023 | 020228 | MERCHANTS LANDSCAPE SERV INC | (Continued) 61124 | 23-00007 | JAN'23 CITY PARKS/CIVIC CTR LANDSCAPE MA CITY PARKS/CIVIC CTR LANDSCAPE 110.61.4142.6130 | 64,874.00 | Total : | 204,688.00 |
| 721538 | 2/22/2023 | 016160 | NEAL, JEREMY | 021423 | | 1/16-1/27/23 POST SUPER RMB MEALS 1/16-1/27/23 POST SUPER RMB MEALS 110.31.3110.6018 | 364.25 | Total : | 364.25 |
| 721539 | 2/22/2023 | 011831 | PASMANT, ANDREW | MAR'23 MED HLTH RMB | | MAR'23 MED HLTH RMB MAR'23 MED HLTH RMB 110.11.1120.5160 MAR'23 MED HLTH RMB 110.11.1120.5159 | 1,833.61 | Total : | 1,951.12 |
| 721540 | 2/22/2023 | 014602 | QUADIEN DBA NEOFUNDS | 2/7/23 | 23-00074 | POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213 | 5,187.75 | Total : | 5,187.75 |
| 721541 | 2/22/2023 | 010927 | RIVERSIDE CNTY SHERIFF'S DEPT | BCTC0056771 | | COMM TRNG GALVAN COMM TRNG GALVAN 110.31.3110.6050 | 165.00 | Total : | 165.00 |
| 721542 | 2/22/2023 | 010927 | RIVERSIDE CNTY SHERIFF'S DEPT | BCTC0056623 | | COMM TRNG JAFKLOU COMM TRNG JAFKLOU 110.31.3110.6050 | 165.00 | Total : | 165.00 |
| 721543 | 2/22/2023 | 010999 | SO CALIF EDISON COMPANY | 010723-020623/050 | | 8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142 | 182.46 | | |

Voucher List
 City of West Covina

| Voucher Number | Date | Account | Description | Amount | |
|----------------|-----------|---------|-------------------------|---|----------|
| 721543 | 2/22/2023 | 010999 | SO CALIF EDISON COMPANY | | |
| | | | (Continued) | | |
| | | | 010723-020623/184 | 8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142 | 65.30 |
| | | | 010723-020623/218 | 8000051453 - 700495706218 8000051453 - 700495706218~ 124.61.4141.6142 | 15.34 |
| | | | 010723-020623/242 | 8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142 | 310.85 |
| | | | 010723-020623/345 | 8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142 | 73.96 |
| | | | 010723-020623/389 | 8000049665 - 700492900389 8000049665 - 700492900389~ 124.61.4141.6142 | 14.51 |
| | | | 010723-020623/407 | 8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142 | 75.14 |
| | | | 010723-020623/596 | 700407104596 8000084166 ~ 187.61.4145.6142 | 15.20 |
| | | | 010723-020623/651 | 8000084646 ~ 187.61.4145.6142 700753273651 - 8013843684 700753273651 - 8013843684~ 242.61.5167.6142 | 14.51 |
| | | | 010723-020623/751 | 8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142 | 3,462.73 |
| | | | 010723-020623/758 | 8000051813 - 700495855758 8000051813 - 700495855758~ 124.61.4141.6142 | 63.90 |
| | | | 010723-020623/768 | 8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142 | 14.51 |
| | | | 010723-020623/777 | 8003923158 - 700023593777 8003923158 - 700023593777~ 184.61.4145.6142 | 71.63 |
| | | | | | 14.95 |

| Voucher ID | Date | Account | Description | Amount | |
|------------|-----------|---------|-------------------------|--|----------|
| 721543 | 2/22/2023 | 010999 | SO CALIF EDISON COMPANY | | |
| | | | (Continued) | | |
| | | | 010723-020623/803 | 8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142 | 70.22 |
| | | | 010723-020623/892 | 8000050871 - 700487914892 8000050871 - 700487914892~ | |
| | | | 010923-020723/028 | 110.61.4142.6142 700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ | 252.11 |
| | | | 010923-020723/037 | 110.61.5161.6142 8000894540 - 700319333037 8000894540 - 700319333037~ | 1,977.42 |
| | | | 010923-020723/038 | 124.61.4141.6142 8000683988 - 700626406038 8000683988 - 700626406038~ | 53.56 |
| | | | 010923-020723/266 | 124.61.4150.6142 8000050928 - 700618862266 8000050928 - 700618862266~ | 66.16 |
| | | | 010923-020723/334 | 110.61.4142.6142 8003992887 - 700622535334~ 8003992887 - 700622535334~ | 14.61 |
| | | | 010923-020723/376 | 124.61.4150.6142 8002271871 - 700293166376 8002271871 - 700293166376~ | 67.80 |
| | | | 010923-020723/402 | 124.61.4150.6142 8000523069 - 700255377402~ 8000523069 - 700255377402~ | 259.61 |
| | | | 010923-020723/443 | 124.61.4141.6142 8002021989 - 700100055443 8002021989 - 700100055443~ | 27.08 |
| | | | 010923-020723/508 | 188.61.4152.6142 8004183550 - 700125543508~ 8004183550 - 700125543508~ | 391.23 |
| | | | 010923-020723/877 | 110.61.4142.6142 8000084863 - 700023719877 8000084863 - 700023719877~ | 14.61 |
| | | | | 124.61.4150.6142 | 66.87 |

Voucher List
 City of West Covina

| | | | | | | | |
|--------|-----------|--------|-------------------------|-------------------|----------------------------|----------------|-----------------|
| 721543 | 2/22/2023 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 010923-020723/921 | 700489129921 | | |
| | | | | | 8000993573 ~ | | |
| | | | | | 124.61.4150.6142 | | 22.18 |
| | | | | | 8003639520 ~ | | |
| | | | | | 124.61.4150.6142 | | 64.76 |
| | | | | | 8004051044 ~ | | |
| | | | | | 124.61.4150.6142 | | 15.50 |
| | | | | 011023-020823/248 | 8000681672 - 700633061248~ | | |
| | | | | | 8000681672 - 700633061248~ | | |
| | | | | | 124.61.4150.6142 | | 113.45 |
| | | | | 011023-020823/481 | 8001352079 - 700276851481 | | |
| | | | | | 8001352079 - 700276851481~ | | |
| | | | | | 124.61.4141.6142 | | 23.34 |
| | | | | 011023-020823/558 | 8001693249 - 700350200558~ | | |
| | | | | | 8001693249 - 700350200558~ | | |
| | | | | | 110.61.4142.6142 | | 23.34 |
| | | | | 011123-020923/796 | 700747826796 / 8013705929~ | | |
| | | | | | 700747826796 / 8013705929~ | | |
| | | | | | 189.61.4160.6142 | | 1,111.32 |
| | | | | 011223-021023/339 | 700444395339 | | |
| | | | | | 8002192354 ~ | | |
| | | | | | 110.61.4142.6142 | | 22.71 |
| | | | | | 8002967166 ~ | | |
| | | | | | 124.61.4141.6142 | | 16.48 |
| | | | | | 8003495642 ~ | | |
| | | | | | 124.61.4141.6142 | | 17.72 |
| | | | | | | Total : | 9,087.07 |
| 721544 | 2/22/2023 | 011000 | SO CALIF GAS CO | 010123-020123/558 | 104-542-3955 8 | | |
| | | | | | 104-542-3955 8 | | |
| | | | | | 365.61.4170.6141 | | 1,886.46 |
| | | | | 011123-020923/000 | 141 518 4800 0~ | | |
| | | | | | 141 518 4800 0~ | | |
| | | | | | 110.61.4142.6141 | | 14.30 |
| | | | | 011123-020923/004 | 055 418 1600 4~ | | |
| | | | | | 055 418 1600 4~ | | |
| | | | | | 110.32.3210.6141 | | 990.63 |
| | | | | | | Total : | 2,891.39 |

Voucher List
City of West Covina

| | | | | | | |
|--------|-----------|--------|----------------------------|-------------------|--|--------|
| 721546 | 2/22/2023 | 011046 | SUBURBAN WATER SYSTEMS INC | 010623-020623/508 | 006000015977 006000015977~ 110.61.4142.6143 | 131.39 |
| | | | | 010623-020623/686 | 006000094909 006000094909~ 184.61.4145.6143 | 41.07 |
| | | | | 010623-020623/687 | 006000095040 006000095040~ 184.61.4145.6143 | 228.54 |
| | | | | 010623-020623/689 | 006000095118 006000095118~ 184.61.4145.6143 | 41.07 |
| | | | | 010623-020623/820 | 006000094895 006000094895~ 184.61.4145.6143 | 141.26 |
| | | | | 010623-020623/821 | 006000018905 006000018905~ 124.61.4141.6143 | 184.84 |
| | | | | 010623-020623/838 | 006000018994 006000018994~ 110.61.5133.6143 | 102.36 |
| | | | | 010623-020623/992 | 006000095230 006000095230~ 184.61.4145.6143 | 235.15 |
| | | | | 010723-020723/254 | 006000092159 006000092159~ 184.61.4145.6143 | 131.39 |
| | | | | 010723-020723/270 | 006000092448 006000092448~ 182.61.4145.6143 | 82.12 |
| | | | | 010723-020723/275 | 006000092517 006000092517~ 182.61.4145.6143 | 41.07 |
| | | | | 010723-020723/279 | 006000092617 006000092617 ~ 184.61.4145.6143 | 131.39 |
| | | | | 010723-020723/280 | 006000092726 006000092726~ 184.61.4145.6143 | 131.39 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|-----------|-----------------------------------|-------------------|--|
| 721546 | 2/22/2023 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 010723-020723/291 | 006000096987 006000096987~ 184.61.4145.6143 |
| | | | 010723-020723/569 | 006000024566 006000024566~ 110.61.4142.6143 |
| | | | 010723-020723/674 | 006000092742 006000092742~ 184.61.4145.6143 |
| | | | 010723-020723/802 | 006000024560 006000024560~ 110.61.4142.6143 |
| | | | 011023-020823/037 | 006000028980 006000028980~ 124.61.4141.6143 |
| | | | 011023-020823/105 | 006000029377 006000029377~ 110.61.5133.6143 |
| | | | 011023-020823/499 | 006000096273 006000096273 ~ 184.61.4145.6143 |
| | | | 011023-020823/503 | 006000096312 006000096312 ~ 124.61.4141.6143 |
| | | | 011023-020823/574 | 006000025056 006000025056~ 124.61.4141.6143 |
| | | | 011023-020823/808 | 006000025025 006000025025~ 124.61.4141.6143 |
| | | | 011023-020823/810 | 006000025042 006000025042 ~ 124.61.4141.6143 |
| | | | 011023-020823/811 | 006000025050 006000025050~ 124.61.4141.6143 |

Voucher List
 City of West Covina

| Voucher ID | Date | Vendor Name | Description | Amount | |
|------------|-----------|-----------------------------------|--------------------|--|--------|
| 721546 | 2/22/2023 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 011023-020823/820 | 006000025335 006000025335~ 124.61.4141.6143 | 82.12 |
| | | | 011023-020823/821 | 006000025336 006000025336 ~ 110.61.4144.6143 | 82.12 |
| | | | 011023-020823/830 | 006000026430 006000026430~ 110.61.4142.6143 | 45.80 |
| | | | 011023-020823/873 | 006000026811 006000026811~ 110.61.5161.6143 | 347.59 |
| | | | 011023-020823/874 | 006000026813 006000026813~ 110.61.4142.6143 | 159.74 |
| | | | 011123-020923/2503 | 006000096314 006000096314 ~ 184.61.4145.6143 | 131.39 |
| | | | 011123-020923/343 | 006000095995 006000095995~ 184.61.4145.6143 | 150.82 |
| | | | 011123-020923/496 | 006000096091 006000096091 ~ 184.61.4145.6143 | 131.39 |
| | | | 011123-020923/497 | 006000096185 006000096185 ~ 184.61.4145.6143 | 131.39 |
| | | | 011123-020923/501 | 006000096313 006000096313 ~ 184.61.4145.6143 | 131.39 |
| | | | 011123-020923/503 | 006000096312 006000096312 ~ 124.61.4141.6143 | 597.72 |
| | | | 011123-020923/859 | 006000035521 006000035521~ 124.61.4141.6143 | 131.39 |

Voucher List
 City of West Covina

| | | | | | | | |
|--------|-----------|--------|----------------------------|-------------------|-------------------------------------|----------------|-----------------|
| 721546 | 2/22/2023 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 011123-020923/926 | 006000096092 | | |
| | | | | | 006000096092 ~ | | |
| | | | | | 184.61.4145.6143 | | 131.39 |
| | | | | 011223-021023/430 | 006000036777 METER# 9056073 | | |
| | | | | | 006000036777 METER# 9056073~ | | |
| | | | | | 124.61.4141.6143 | | 82.12 |
| | | | | 011223-021023/432 | 006000036789 METER# 9058062 | | |
| | | | | | 006000036789 METER# 9058062~ | | |
| | | | | | 124.61.4141.6143 | | 82.12 |
| | | | | 011223-021023/435 | 006000036797 METER# 9056059 | | |
| | | | | | 006000036797 METER# 9056059~ | | |
| | | | | | 124.61.4141.6143 | | 82.12 |
| | | | | 011223-021023/632 | 006000036676 METER# 9060053 | | |
| | | | | | 006000036676 METER# 9060053~ | | |
| | | | | | 124.61.4141.6143 | | 149.69 |
| | | | | 011223-021023/647 | 006000036838 METER# 9055967 | | |
| | | | | | 006000036838 METER# 9055967~ | | |
| | | | | | 124.61.4141.6143 | | 457.24 |
| | | | | 011223-021023/876 | 006000036129 METER# 9055941 | | |
| | | | | | 006000036129 METER# 9055941~ | | |
| | | | | | 124.61.4141.6143 | | 546.98 |
| | | | | 011323-021323/960 | 006000045819 METER# 9037679 | | |
| | | | | | 006000045819 METER# 9037679~ | | |
| | | | | | 124.61.4141.6143 | | 584.17 |
| | | | | 011323-021323/962 | 006000168937 - SPORTSPLEX~ | | |
| | | | | | 006000168937 - SPORTSPLEX~ | | |
| | | | | | 242.61.5167.6143 | | 776.10 |
| | | | | | | Total : | 9,187.44 |
| 721547 | 2/22/2023 | 012281 | T-MOBILE | 122122-012023/406 | 966198406 | | |
| | | | | | 966198406 | | |
| | | | | | 110.11.1110.6147 | | 299.01 |
| | | | | | 966198406 | | |
| | | | | | 110.11.1120.6147 | | 44.60 |
| | | | | | | Total : | 343.61 |
| 721548 | 2/22/2023 | 021381 | TOP NOTCH PLUMBING INC | 4527-5 | SEWER RELINING AT WALMERADO PARK | | |

| | | | | | | |
|--------|-----------|--------|---------------------------|-------------|------------------|----------|
| 721551 | 2/22/2023 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | | |
| | | | | | 230403~ | |
| | | | | | 110.61.4142.6143 | 1,046.76 |
| | | | | | 230408~ | |
| | | | | | 110.61.4142.6143 | 440.50 |
| | | | | | 401757~ | |
| | | | | | 186.61.4145.6143 | 47.35 |
| | | | | | 311612~ | |
| | | | | | 110.61.4142.6143 | 96.52 |
| | | | | | 36689443~ | |
| | | | | | 110.61.4142.6143 | 196.08 |
| | | | | | 163438~ | |
| | | | | | 187.61.4145.6143 | 73.13 |
| | | | | | 163425~ | |
| | | | | | 187.61.4145.6143 | 73.13 |
| | | | | | 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 | 97.33 |
| | | | | | 162939~ | |
| | | | | | 186.61.4145.6143 | 69.20 |
| | | | | | 162883~ | |
| | | | | | 186.61.4145.6143 | 73.37 |
| | | | | | 162882~ | |
| | | | | | 186.61.4145.6143 | 69.20 |

| | | | | | | | | |
|-----------|---------------------------------|--------|------------------------------|-------------------|----------|---------------------------------|-------------------------|-------------------|
| 721551 | 2/22/2023 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | | | | |
| | | | | | | 162849~ | | |
| | | | | | | 186.61.4145.6143 | | 96.52 |
| | | | | | | 162681~ | | |
| | | | | | | 187.61.4145.6143 | | 96.52 |
| | | | | | | 401755~ | | |
| | | | | | | 187.61.4145.6143 | | 96.52 |
| | | | | | | | Total : | 3,091.12 |
| 721552 | 2/22/2023 | 011166 | WALNUT VALLEY WATER DISTRICT | 010123-013123/240 | | 509240-109240 | | |
| | | | | | | METER# 70263579 S/W | | |
| | | | | | | LEVEIGLEN / | | |
| | | | | | | 110.61.4142.6143 | | 402.79 |
| | | | | 010123-013123/656 | | 509240-130656 | | |
| | | | | | | #509240-130656 LOC:N/S VALLEY E | | |
| | | | | | | OF | | |
| | | | | | | 110.61.4142.6143 | | 113.69 |
| | | | | 010123-013123/657 | | 509240-130657 | | |
| | | | | | | #509240-130657 LOC: N/S VALLEY | | |
| | | | | | | W OF | | |
| | | | | | | 110.61.4142.6143 | | 113.69 |
| | | | | 010123-013123/659 | | 509240-130659 | | |
| | | | | | | #509240-130659 LOC: PARK ON | | |
| | | | | | | LEVELGLEN & | | |
| | | | | | | 110.61.4142.6143 | | 179.09 |
| | | | | | | | Total : | 809.26 |
| 721553 | 2/22/2023 | 011383 | WAXIE SANITARY SUPPLY | 81503682 | | CITYWIDE JANITORIAL SUPPLIES | | |
| | | | | | 23-00088 | CITYWIDE JANITORIAL SUPPLIES | | |
| | | | | | | 110.61.4144.6270 | | 1,250.97 |
| | | | | | | | Total : | 1,250.97 |
| 52 | Vouchers for bank code : | | ap01 | | | | Bank total : | 322,038.87 |
| 52 | Vouchers in this report | | | | | | Total vouchers : | 322,038.87 |

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 190,276.50 |
| 117 | 896.12 |
| 124 | 22,426.61 |
| 131 | 1,081.66 |
| 146 | 291.60 |
| 173 | 29,893.00 |
| 181 | 7,300.00 |
| 182 | 853.19 |
| 183 | 3,650.00 |
| 184 | 27,137.58 |
| 186 | 5,402.76 |
| 187 | 4,138.21 |
| 188 | 391.23 |
| 189 | 1,521.32 |
| 220 | 8,877.72 |
| 225 | 291.60 |
| 232 | 9,455.67 |
| 242 | 4,238.83 |
| 365 | 3,065.27 |
| 375 | 850.00 |
| Grand Total | 322,038.87 |
