

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721554	3/1/2023	019160 ALL CITY MANAGEMENT SVCS INC	83291		CROSSING GUARD SERVICES 2022-23	
				23-00044	2022-2023 Crossing Guard Services, 110.31.3110.6120	14,186.07
					Total :	14,186.07
721555	3/1/2023	021540 ALLSUP CORPORATION	23-05-WC		COMPRESSOR REPAIR COMPRESSOR REPAIR 365.61.4170.6330	1,250.00
					Total :	1,250.00
721556	3/1/2023	017906 ALSCO INC	LLOS2197162		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
			LLOS2197936		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	128.17
					Total :	256.34
721557	3/1/2023	012195 ASSIST LEAGUE OF COVINA VALLEY	FY22-23		ASSISTANCE LEAGUE OF COVINA VALLEY	
				23-00122	FY 22-23 CDBG Public Services. 131.61.5121.6462	16,500.00
					Total :	16,500.00
721558	3/1/2023	010092 AT&T	19442482		9391064480 9391064480 375.31.3119.6145	87.56
					Total :	87.56
721559	3/1/2023	011394 AT&T MOBILITY	287291665613X021023		287291665613 287291665613 110.32.3210.6147	1,968.00
					Total :	1,968.00

Voucher List
 City of West Covina

721560	3/1/2023	010100	AZUSA LIGHT & WATER	010623-013023/070	303-0070.300 303-0070.300 ~ 124.61.4141.6143	50.53
				010623-013023/102	303-0102.300 303-0102.300~ 124.61.4141.6143	50.53
				010623-013023/103	303-0103.300 303-0103.300 ~ 124.61.4141.6143	50.53
				010623-013023/150	303-0150.300 303-0150.300 ~ 124.61.4141.6143	50.53
				010623-013023/151	303-0151.300 303-0151.300 ~ 124.61.4141.6143	50.53
				010623-013023/199	303-0199.300 303-0199.300 ~ 124.61.4141.6143	50.53
				010623-013023/215	303-0215.300 303-0215.300 ~ 110.32.3210.6143	96.90
				010623-013023/228	303-0228.300 303-0228.300 ~ 124.61.4141.6143	80.32
				010623-013023/229	303-0229.300 303-0229.300 ~ 110.61.4142.6143	290.65
				010623-013023/260	303-0260.300 303-0260.300 ~ 110.61.4142.6143	411.87
				010623-013023/265	303-0265.300 303-0265.300 ~ 124.61.4141.6143	50.53
				010623-013023/359	303-0359-302~ 303-0359-302~ 124.61.4141.6143	80.32
				011123-013123/208	303-0208.300 303-0208.300 ~ 110.61.4142.6143	199.12

721560	3/1/2023	010100 AZUSA LIGHT & WATER	(Continued) 011123-013123/259	303-0259.300 303-0259.300~ 110.61.4142.6143	159.75	
					Total :	1,672.64
721561	3/1/2023	011655 BARTEL ASSOCIATES LLC	22-640	JUL'22 CONSULTING SVCS JUL'22 CONSULTING SVCS 110.13.1310.6112	1,931.00	
					Total :	1,931.00
721562	3/1/2023	021736 BASILYOUS, ROMANY	2/7/23	2/7/23 PHOTOS OF COUNCIL & DIRECTORS 2/7/23 PHOTOS OF COUNCIL & DIRECTORS 110.11.1110.6270	1,500.00	
					Total :	1,500.00
721563	3/1/2023	021452 BOOT BARN	INV00223479	SAFETY BOOTS 23-00140 SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	193.14	
					23-00140 SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	193.13
			INV00223480	SAFETY BOOTS 23-00140 SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	193.11	
					23-00140 SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	193.10
			INV00223482	SAFETY BOOTS 23-00140 SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	200.00	
					23-00140 SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	200.00
			INV00223483	SAFETY BOOTS 23-00140 SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	200.00	
					23-00140 SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	200.00

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City of West Covina

721563	3/1/2023	021452	BOOT BARN	(Continued)			
				INV00223484	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	200.00
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	200.00
				INV00223485	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	88.69
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	88.69
				INV00227039	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	76.37
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	76.37
				INV00227040	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	190.54
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	190.54
				INV00229769	23-00140	SAFETY BOOTS SAFETY BOOTS (JULY-DEC 2022) 124.61.4151.6011	200.00
					23-00140	SAFETY BOOTS (JULY-DEC 2022)~ 189.61.4160.6011	200.00
						Total :	3,083.68
721564	3/1/2023	017480	CARL WARREN AND CO	JAN'23 TAIL CLAIMS		JAN'23 TAIL CLAIMS JAN'23 TAIL CLAIMS 361.15.1520.6419	95.70
						Total :	95.70
721565	3/1/2023	021041	CAROPINO, JOHN	022223		SETTLEMENT AGREEMENT SETTLEMENT AGREEMENT 361.15.1520.6515	55,000.00
						Total :	55,000.00
721566	3/1/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2579433		ENG COPIER MAINT	

Voucher #	Date	Account	Description	Category	Item	Amount	
721566	3/1/2023	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)			
					23-00065	Eng copier maintenance for ricoh copier 110.71.4120.6330	85.61
					23-00065	2/15/23 Additional funds for Jan - June 110.71.4120.6330	475.22
			IN2583834		23-00082	ENG - SHARP COPIER MAINT Engineering SHARP COPIER MAINTENANCE~ 110.71.4120.6330	13.21
			IN2583839			S/N 3121R911031 S/N 3121R911031 110.13.1310.6330	259.01
						Total :	833.05
721567	3/1/2023	010212	CHARTER COMMUNICATIONS	1340185-2/12/23		2/12-3/11/23 - 8245100151340185 8245100151340185 110.32.3210.6130	196.75
						Total :	196.75
721568	3/1/2023	010212	CHARTER COMMUNICATIONS	1125479-2/11/23		2/11-3/10/23 - 8245100151125479 8245100151125479 110.11.1340.6145	147.97
						Total :	147.97
721569	3/1/2023	010212	CHARTER COMMUNICATIONS	1325228-2/9/23		2/9-3/8/23 - 8245100151325228 8245100151325228 110.11.1340.6145	119.98
						Total :	119.98
721570	3/1/2023	010223	CITRUS CAR WASH	JAN'23 CAR WASH PD		JAN'23 CAR WASH PD JAN'23 CAR WASH PD 365.61.4170.6329	310.90
						Total :	310.90
721571	3/1/2023	021170	COLE HUBER LLP	41906		LEGAL SERVICES FOR BKK FY 22-23 23-00059 LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120	1,292.50

721571	3/1/2023	021170	021170 COLE HUBER LLP	(Continued)			Total :	1,292.50
721572	3/1/2023	020914	CONCENTRA MEDICAL CENTERS	76336841	MEDICAL EXAMS			
				77190456	MEDICAL EXAMS	110.14.1410.6110		169.00
				77261981	MEDICAL EXAMS	110.14.1410.6110		752.00
				77844744	MEDICAL EXAMS	110.14.1410.6110		752.00
				77910643	MEDICAL EXAMS	110.14.1410.6110		85.00
				78214327	MEDICAL EXAMS	110.14.1410.6110		111.00
				78287959	MEDICAL EXAMS	110.14.1410.6110		665.00
					MEDICAL EXAMS	110.14.1410.6110		850.00
							Total :	3,384.00
721573	3/1/2023	010304	DANIELS TIRE SERVICE CORP	200466491	TIRES			
					TIRES	365.61.4170.6325		2,834.91
							Total :	2,834.91
721574	3/1/2023	021395	DIVERSIFIED PROTECTIVE SVC INC	14311-A	GUARD SVCS			
					GUARD SVCS	131.80.7004.7700		1,527.50
							Total :	1,527.50
721575	3/1/2023	019680	EASY ICE LLC	00875167	MAR'23 SVC			
					MAR'23 SVC	110.32.3210.6130		162.44
							Total :	162.44

721576	3/1/2023	010371	ELECTRA-MEDIA INC	14627	MAR'23 MAITENANCE/PROGRAMMING/CELLULAR @		
					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
						MAR'23 MNT/PROG 190.22.2231.6120	252.49
						Total :	1,532.49
721577	3/1/2023	021359	FBI-LEEDA INC	200082427	SLI FAIRFIELD, CA 4/2023 SLI FAIRFIELD, CA 4/2023 110.31.3110.6050		795.00
						Total :	795.00
721578	3/1/2023	010410	FEDERAL EXPRESS CORPORATION	7-971-25003	COURIER SVC COURIER SVC 110.14.1410.6213		95.23
						Total :	95.23
721579	3/1/2023	020820	FUEL PROS INC	66569	FUEL TESTING FUEL TESTING 365.61.4170.6120		219.75
						Total :	219.75
721580	3/1/2023	019395	GALLS, LLC	023543337	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6338		525.81
						Total :	525.81
721581	3/1/2023	019444	GNA-BROOK FIRE PROTECTION INC	30047943	FIRE PROTECTION SVCS FIRE PROTECTION SVCS 242.61.5167.6330		1,155.00
				30047944	FIRE PROTECTION SVCS FIRE PROTECTION SVCS 242.61.5167.6330		1,155.00

721581	3/1/2023	019444	019444 GNA-BROOK FIRE PROTECT	(Continued)			Total :	2,310.00
721582	3/1/2023	021677	HERC RENTALS INC	33328706-003		WATER PUMP REPAIR WATER PUMP REPAIR 189.61.4160.6120	Total :	348.63
721583	3/1/2023	010502	HOME DEPOT INC	3520769		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	Total :	58.00
721584	3/1/2023	015739	IMS ICE SYSTEMS REFRIGERATION	53088		FREEZER REPAIR FREEZER REPAIR 242.61.5167.6330		205.00
				53149	23-00190	FREEZER REPAIR AT SPORTSPLEX FREEZER REPAIR AT SPORTSPLEX 242.61.5167.6120		6,958.92
				53150		ICE MACHINE REPAIR ICE MACHINE REPAIR 242.61.5167.6330	Total :	365.13
721585	3/1/2023	010572	JG TUCKER & SONS INC	19019		IND TOOLS IND TOOLS 124.61.4151.6270	Total :	369.45
721586	3/1/2023	013828	JOE A GONSALVES & SON	160541	23-00091	MAR'23 SUCCESSOR AGENCY LEGISLATIVE COUN MAR'23 Professional services for 815.22.2210.6110	Total :	2,500.00
721587	3/1/2023	011743	JTB SUPPLY COMPANY	111521		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 188.61.4152.6270	Total :	827.08
721588	3/1/2023	010587	JW LOCK COMPANY INC	73151		LOCKING SVCS	Total :	827.08

721588	3/1/2023	010587	JW LOCK COMPANY INC	(Continued)	LOCKING SVCS 110.61.4142.6120			1,199.08
							Total :	1,199.08
721589	3/1/2023	010597	KEYSTONE UNIFORMS CORP	011230	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011			883.94
				011240	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011			192.94
							Total :	1,076.88
721590	3/1/2023	011472	LA COUNTY SANITATION DISTRICTS	DB228277030900022	22/23 WASTE WATER SVCS 3510 CAMERON 22/23 WASTE WATER SVCS 3510 CAMERON 189.61.4160.6120			177.00
							Total :	177.00
721591	3/1/2023	019259	LAWN MOWER CORNER WEST COVINA	159211	LAWN MOWER REPAIR LAWN MOWER REPAIR 110.32.3210.6270			170.80
				160051	LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6270			35.03
							Total :	205.83
721592	3/1/2023	011251	LIFE ASSIST	1291666	EMERGENCY MEDICAL SUPPLIES FY 22-23	23-00136		
					EMERGENCY MEDICAL SUPPLIES FY 22-23~ 110.32.3210.6233			14,106.20
							Total :	14,106.20
721593	3/1/2023	019257	MAK FIRE PROTECTION ENG & CONS	23-5	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	23-00067		290.00

721593	3/1/2023	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 23-6	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	70.00	
							Total :	360.00
721594	3/1/2023	020673	MAVERICK NETWORKS INC	2301063		3/16/23-3/15/24 MITEL MNT & WARRANTY 3/16/23-3/15/24 MITEL MNT & WARRANTY 110.11.1340.6130	24,000.00	
							Total :	24,000.00
721595	3/1/2023	010713	MERRITT'S ACE HARDWARE	132949		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6330	7.68	
				132954		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6330	67.03	
							Total :	74.71
721596	3/1/2023	010752	MUTUAL PROPANE INC	642701		PROPANE PROPANE 365.61.4170.6485	2,148.98	
				644992		PROPANE PROPANE 365.61.4170.6485	2,255.72	
				646260		PROPANE PROPANE 365.61.4170.6485	2,164.39	
				647760		PROPANE PROPANE 365.61.4170.6485	2,126.66	
				649585		PROPANE PROPANE 365.61.4170.6485	2,231.03	
							Total :	10,926.78
721597	3/1/2023	011277	NATIONWIDE ENVIRONMENTAL SVCS	33010		FEB'23 STREET SWEEPING SERVICES		

Voucher #	Date	Vendor	Account	Item	Description	Amount	Total
721597	3/1/2023	011277 NATIONWIDE ENVIRONMENTAL SVCS	(Continued)	23-00017	FEB'23 STREET SWEEPING SERVICES~ 224.61.4153.6130	53,377.35	53,377.35
721598	3/1/2023	017382 NEOGOV CORP	INV-26708		NEGOV ANNUAL SUBSCRIPTION NEGOV ANNUAL SUBSCRIPTION 110.11.1340.6272	11,881.51	11,881.51
721599	3/1/2023	021688 ODP BUSINESS SOLUTIONS LLC	289511273001		OFFICE SUPP OFFICE SUPP 110.71.4120.6210	26.53	26.53
721600	3/1/2023	015366 PARS	52525		DEC'22 REP FEES SQ-REP07A DEC'22 REP FEES SQ-REP07A 110.13.1310.6342	2,268.87	
			52526		DEC'22 REP FEES SQ-REP07B DEC'22 REP FEES SQ-REP07B 110.13.1310.6342	2,268.87	4,537.74
721601	3/1/2023	019516 PERFORMANCE TRUCK REPAIR INC	17126	23-00113	VEHICLE MAINTENANCE AND REPAIR VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	4,642.27	
			17135	23-00113	VEHICLE MAINTENANCE AND REPAIR VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	924.77	
			17136	23-00113	VEHICLE MAINTENANCE AND REPAIR VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	1,116.37	6,683.41

721602	3/1/2023	021626	PEST COMMANDER PEST CONTROL	16740	PEST CONTROL SVC PEST CONTROL SVC 110.61.4144.6120	100.00	Total :	100.00
721603	3/1/2023	018797	PETTY CASH - CASHIER	020823PTYCSHFIN	2/8/23 PETTY CASH FIN REPLENISH FINANCE DRAWER 110.11120	1,636.80	Total :	1,636.80
721604	3/1/2023	021480	PLUMBING WHOLESALE OUTLET INC	S100651474.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6270	228.92	Total :	228.92
721605	3/1/2023	018407	PRI MANAGEMENT GROUP	18730	SEMINAR MPR SEMINAR MPR 110.31.3110.6050	259.00	Total :	259.00
721606	3/1/2023	013915	PROFORCE LAW ENFORCEMENT	507872	POLICE SUPPLIES MALE PANEL SET POLICE SUPPLIES MALE PANEL SET 155.31.3110.6220	4,390.37		
				508578	PD SUPPLIES PD SUPPLIES 155.31.3110.6220	4,204.80	Total :	8,595.17
721607	3/1/2023	019258	PROPERTYHEALTH INC	23-7185	FRIENDSHIP PARK SNACK SHACK FRIENDSHIP PARK SNACK SHACK 160.80.7004.7700	920.00	Total :	920.00
721608	3/1/2023	018061	PUBLIC SAFETY ALLIANCE LLC	022123	2/27-2/28/23 POLICING THE MENTALLY ILL 2/27-2/28/23 POLICING THE MENTALLY ILL 110.31.3110.6018	200.00	Total :	200.00

721609	3/1/2023	018673	RED DOT UNIFORMS	83248	CENTENNIAL UNIFORMS	
					CENTENNIAL UNIFORMS	
					220.11.1120.6188	4,293.28
				83249	CENTENNIAL UNIFORMS	
					CENTENNIAL UNIFORMS	
					220.11.1120.6188	3,473.67
				83354	CENTENNIAL UNIFORMS	
					CENTENNIAL UNIFORMS	
					220.11.1120.6188	2,402.22
				83355	CENTENNIAL UNIFORMS	
					CENTENNIAL UNIFORMS	
					220.11.1120.6188	343.84
				83356	CENTENNIAL UNIFORMS	
					CENTENNIAL UNIFORMS	
					220.11.1120.6188	183.53
				83361	CENTENNIAL UNIFORMS	
					CENTENNIAL UNIFORMS	
					220.11.1120.6188	108.99
					Total :	10,805.53
721610	3/1/2023	019966	ROBERT HALF TECHNOLOGY	61423824	W/E 1/13/23 AUTRY	
					W/E 1/13/23 AUTRY	
					110.14.1410.5124	1,113.60
				61445649	W/E 1/20/23 AUTRY	
					W/E 1/20/23 AUTRY	
					110.14.1410.5124	1,113.60
				61483853	W/E 1/27/23 AUTRY	
					W/E 1/27/23 AUTRY	
					110.14.1410.5124	1,392.00
				61501592	W/E 2/3/23 AUTRY	
					W/E 2/3/23 AUTRY	
					110.14.1410.5124	1,209.30
				61539137	W/E 2/10/23 AUTRY	
					W/E 2/10/23 AUTRY	
					110.14.1410.5124	1,392.00
				61599232	W/E 2/17/23 AUTRY	
					W/E 2/17/23 AUTRY	
					110.14.1410.5124	1,270.20
					Total :	7,490.70

721611	3/1/2023	010954	SAN DIEGO POLICE EQUIPMENT CO	655419	POLICE SUPPLIES BONDED SOFT POINT POLICE SUPPLIES BONDED SOFT POINT 110.31.3110.6221	283.48	Total :	283.48
721612	3/1/2023	019475	SAUCE CREATIVE SERVICES	5982	POLE BANNER POLE BANNER 220.11.1120.6188	2,504.21		
				5983	BANNER BANNER 220.11.1120.6188	1,166.41	Total :	3,670.62
721613	3/1/2023	010980	SHELDON EXTINGUISHER CORP	159367	FIRE EXT SVC FIRE EXT SVC 365.61.4170.6330	740.00		
				159368	FIRE EXT SVC FIRE EXT SVC 365.61.4170.6330	1,806.75		
				159369	FIRE EXT SVC FIRE EXT SVC 110.61.4144.6330	729.48		
				159370	FIRE EXT SVC FIRE EXT SVC 110.61.4144.6330	834.48		
				159371	FIRE EXT SVC FIRE EXT SVC 365.61.4170.6330	903.38		
				159372	FIRE EXT SVC FIRE EXT SVC 365.61.4170.6330	406.57	Total :	5,420.66
721614	3/1/2023	021317	SHEPHERDS PANTRY	PANTRY:7723	23-00139 SHEPHERD'S PANTRY FY 22-23 CDBG-CV Public Services. 225.61.5121.6120	6,018.89	Total :	6,018.89
721615	3/1/2023	020061	SHERWIN WILLAMS CO	5898-2	PAINT SUPPLIES			

Voucher List
 City of West Covina

Voucher #	Date	Account #	Vendor Name	Account Description	Item Description	Amount
721615	3/1/2023	020061	SHERWIN WILLAMS CO	(Continued)	PAINT SUPPLIES 242.61.5167.6270	423.17
				5931-1	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	175.47
				6833-4	PAINT SUPPLIES PAINT SUPPLIES 242.61.5167.6270	516.63
				6850-8	PAINT SUPPLIES PAINT SUPPLIES 242.61.5167.6270	20.84
Total :						1,136.11
721616	3/1/2023	010999	SO CALIF EDISON COMPANY	011723-021323/752	8000582108 - 700042166752~ 8000582108 - 700042166752~ 187.61.4145.6142	18.14
				011823-021423/392	8000851448 - 700058641392 8000851448 - 700058641392~ 124.61.4141.6142	16.77

721616	3/1/2023	010999 SO CALIF EDISON COMPANY	(Continued)		
			011823-021423/CONS2	700205136553	
				8003012406~	
				110.32.3210.6142	87.57
				8003035706~	
				110.32.3210.6142	684.75
				8003051959~	
				110.61.4144.6142	691.36
				8003075266~	
				124.61.4141.6142	13.67
				8003086459~	
				124.61.4150.6142	64.13
				8003103998~	
				110.61.4140.6142	4,409.30
				8003127278~	
				110.61.4142.6142	282.50
				8003155031~	
				110.61.4142.6142	344.31
				8003206147~	
				124.61.4151.6142	155.13
				8003222048~	
				124.61.4151.6142	366.38
				8003248806~	
				124.61.4151.6142	249.14
				8003270930~	
				124.61.4151.6142	285.91
				8003283543~	
				124.61.4150.6142	53.60
				8003295128~	
				124.61.4150.6142	21.78
				8003298470~	
				124.61.4150.6142	94.32
				8003309801~	
				189.61.4160.6142	22.03
				8003334124~	
				124.61.4141.6142	19.44
				8003360610~	
				184.61.4145.6142	14.14

721616	3/1/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
				012023-021623/375	8000501813 - 700177280375~		
					8000501813 - 700177280375~		
					124.61.4141.6142		3.66
				012323-022023/901	8002805686 - 700192986901		
					8002805686 - 700192986901~		
					124.61.4150.6142		719.00
						Total :	8,617.03
721617	3/1/2023	011000	SO CALIF GAS CO	011823-021523/002	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		1,870.67
				011823-021523/006	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		457.75
						Total :	2,328.42
721618	3/1/2023	011046	SUBURBAN WATER SYSTEMS INC	011323-021323/603	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		575.91
				011323-021323/855	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.61.4145.6143		82.12
				011323-021323/860	006000093162 METER# 8211964		
					006000093162 METER# 8211964~		
					184.61.4145.6143		131.39
				011423-021423/178	006000093579 METER# 2220220A		
					006000093579 METER# 2220220A~		
					181.61.4145.6143		131.39
				011423-021423/179	006000093605 METER# 8211967		
					006000093605 METER# 8211967~		
					181.61.4145.6143		131.39
				011423-021423/183	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143		41.07
				011423-021423/184	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143		82.12

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
721618	3/1/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011423-021423/186	
			006000093839 METER# 8870645	
			006000093839 METER# 8870645~	
			181.61.4145.6143	131.39
			011423-021423/190	
			006000094026 METER# 8904074	
			006000094026 METER# 8904074~	
			184.61.4145.6143	41.07
			011423-021423/863	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	141.26
			011423-021423/917	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.61.4141.6143	74.13
			011823-021523/674	
			006000096355 METER# 20001478	
			006000096355 METER# 20001478~	
			184.61.4145.6143	131.39
			011823-021523/676	
			006000096594 METER# 20001476	
			006000096594 METER# 20001476~	
			184.61.4145.6143	131.39
			011823-021523/677	
			006000096596 METER# 20001482	
			006000096596 METER# 20001482~	
			184.61.4145.6143	131.39
			011823-021523/679	
			006000096690 METER# 20001462	
			006000096690 METER# 20001462~	
			184.61.4145.6143	131.39
			011823-021523/683	
			006000096868 METER# 20001477	
			006000096868 METER# 20001477~	
			184.61.4145.6143	131.39
			011823-021523/684	
			006000096890 METER# 20001469	
			006000096890 METER# 20001469~	
			184.61.4145.6143	131.39
			011823-021523/685	
			006000096891 METER# 20001479	
			006000096891 METER# 20001479~	
			184.61.4145.6143	131.39
			011923-021623/226	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.61.4145.6143	82.12

721618	3/1/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 012023-022023/860	006000097916 METER# 61613256 006000097916 METER# 61613256 ~ 184.61.4145.6143	159.85	
						Total :	2,724.94
721619	3/1/2023	021381	TOP NOTCH PLUMBING INC	4529	PLUMBING SVCS PLUMBING SVCS 189.61.4160.6120	980.00	
						Total :	980.00
721620	3/1/2023	010265	TROPHY CENTER	7117053	NAME BADGES NAME BADGES 110.11.1110.6270	34.49	
						Total :	34.49
721621	3/1/2023	015630	ULLOA, RICARDO	022223	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	237.07	
						Total :	237.07
721622	3/1/2023	011125	UNITED PARCEL SERVICE	092687E063	COURIER SVC COURIER SVC 110.13.1310.6213	30.00	
						Total :	30.00
721623	3/1/2023	021167	VEOLIA ES TECH SOLUTIONS LLC	MD101392 MD101922	MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6210 MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6210	180.13	
						Total :	149.48
721624	3/1/2023	011550	VERIZON WIRELESS	9926909565	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	228.06	
						Total :	228.06
721625	3/1/2023	011550	VERIZON WIRELESS	9927533969	842480497-00001		

721625	3/1/2023	011550	VERIZON WIRELESS	(Continued)		842480497-00001 110.32.3210.6147		40.01
							Total :	40.01
721626	3/1/2023	011166	WALNUT VALLEY WATER DISTRICT	22/23 - 2ND INSTALL		22/23 ASSESS/SP TAX 2ND INSTALLMENT 22/23 ASSESS/SP TAX 2ND INSTALLMENT 110.13.1310.6494		243.60
							Total :	243.60
721627	3/1/2023	021518	WHITE CAP LP	10017474676		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4142.6270		122.40
							Total :	122.40
721628	3/1/2023	021448	WILLIAMS SCOTSMAN INC	9016817058	22-00180	TEMPORARY STATION FACILITIES For 8 more invoices in 22/23 160.80.7001.7500		5,097.23
							Total :	5,097.23
721629	3/1/2023	015532	WITMER PUBLIC SAFETY GROUP INC	INV194791		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011		90.76
				INV203977		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011		278.75
							Total :	369.51
721630	3/1/2023	021465	YUNEX LLC	5620042216		TRAFFIC SIGNAL REPAIR TRAFFIC SIGNAL REPAIR 124.61.4150.6330		8,247.90
							Total :	8,247.90
77	Vouchers for bank code :		ap01				Bank total :	330,480.65
77	Vouchers in this report						Total vouchers :	330,480.65

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	114,353.99
124	13,044.90
131	18,027.50
145	1,292.50
155	8,595.17
160	6,017.23
181	599.48
182	82.12
184	1,266.18
187	18.14
188	827.08
189	3,069.49
190	1,532.49
220	14,476.15
224	53,377.35
225	6,018.89
242	10,799.69
361	55,095.70
365	19,399.04
375	87.56
815	2,500.00
Grand Total	330,480.65
