

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
721765	3/22/2023	011394 AT&T MOBILITY	287291665613X031023		287291665613 287291665613 110.32.3210.6147	2,020.14 2,020.14
721766	3/22/2023	017238 ATHENS SERVICES INC	13977900		FEB'23 SVCS FEB'23 SVCS 189.61.4160.6120	75.00 75.00
721767	3/22/2023	010100 AZUSA LIGHT & WATER	013023-022823/070		303-0070.300 303-0070.300 ~ 124.61.4141.6143	58.03
			013023-022823/102		303-0102.300 303-0102.300~ 124.61.4141.6143	58.03
			013023-022823/103		303-0103.300 303-0103.300 ~ 124.61.4141.6143	58.03
			013023-022823/150		303-0150.300 303-0150.300 ~ 124.61.4141.6143	58.03
			013023-022823/151		303-0151.300 303-0151.300 ~ 124.61.4141.6143	58.03
			013023-022823/199		303-0199.300 303-0199.300 ~ 124.61.4141.6143	58.03
			013023-022823/215		303-0215.300 303-0215.300 ~ 110.32.3210.6143	102.33
			013023-022823/228		303-0228.300 303-0228.300 ~ 124.61.4141.6143	87.82

Voucher List
 City of West Covina

721767	3/22/2023	010100	AZUSA LIGHT & WATER	(Continued)			
				013023-022823/229	303-0229.300		
					303-0229.300 ~		
					110.61.4142.6143		188.22
				013023-022823/260	303-0260.300		
					303-0260.300 ~		
					110.61.4142.6143		203.14
				013023-022823/265	303-0265.300		
					303-0265.300 ~		
					124.61.4141.6143		58.03
				013023-022823/359	303-0359-302~		
					303-0359-302~		
					124.61.4141.6143		87.82
				013123-030123/208	303-0208.300		
					303-0208.300 ~		
					110.61.4142.6143		190.42
				013123-030123/259	303-0259.300		
					303-0259.300~		
					110.61.4142.6143		1,563.67
				020223-030323/061	217-0061.300		
					217-0061.300 ~		
					124.61.4141.6143		67.11
				020223-030323/221	207-0221.300		
					207-0221.300 ~		
					110.61.4142.6143		65.04
				020223-030323/222	207-0222.300		
					207-0222.300 ~		
					124.61.4141.6143		25.71
						Total :	2,987.49
721768	3/22/2023	012821	BEN CLARK PUBLIC SAFETY	104MAT-08	TRAINING SVCS		
					TRAINING SVCS		
					110.31.3110.6018		1,915.00
						Total :	1,915.00
721769	3/22/2023	021230	CANON FINANCIAL SERVICES INC	30134724	PLANNING CANON COPIER LEASE		
					23-00045	Jan-Jun '23~	
						110.71.2110.6424	344.51
					23-00045	PLANNING COPIER LEASE~	
						110.71.2110.6424	0.42

721769	3/22/2023	021230	021230 CANON FINANCIAL SERVICES INC (Continued)				Total :	344.93
721770	3/22/2023	021230	CANON FINANCIAL SERVICES INC	28853929	23-00045	PLANNING CANON COPIER LEASE Jan-Jun '23~ 110.71.2110.6424	Total :	344.93
721771	3/22/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023539548	23-00205	RICOH COPIER LEASE Building Ricoh Copier Lease~ 110.71.4110.6424	Total :	246.38
721772	3/22/2023	010212	CHARTER COMMUNICATIONS	0720759-2/23/23		2/23-3/22/23 - 8245100150720759 8245100150720759 110.31.3110.6110	Total :	187.45
721773	3/22/2023	011629	CHUNG, CHRIS	APR'23 MED HLTH RMB		APR'23 MED HLTH RMB APR'23 MED HLTH RMB 110.11.1120.5160 APR'23 MED HLTH RMB 110.00.4826	Total :	1,484.55
721774	3/22/2023	011073	COUNSELING TEAM INC	83840		SEP'22 EMPLOYEE SUPPORT SVCS SEP'22 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	Total :	950.00
				84107		OCT'22 EMPLOYEE SUPPORT SVCS OCT'22 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	Total :	950.00
				84421		NOV'22 EMPLOYEE SUPPORT SVCS NOV'22 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	Total :	1,045.00

Voucher List
City of West Covina

721774	3/22/2023	011073	COUNSELING TEAM INC	(Continued)		
				85111	PSYCH TESTING	
					PSYCH TESTING	
					110.31.3110.6110	150.00
				85173	PSYCH TESTING	
					PSYCH TESTING	
					110.31.3110.6110	150.00
				85184	PSYCH TESTING	
					PSYCH TESTING	
					110.31.3110.6110	150.00
				85335	PSYCH TESTING	
					PSYCH TESTING	
					110.14.1410.6110	600.00
				85363	PSYCH TESTING	
					PSYCH TESTING	
					110.31.3110.6110	300.00
				85387	PSYCH TESTING	
					PSYCH TESTING	
					110.31.3110.6110	150.00
				85413	PSYCH TESTING	
					PSYCH TESTING	
					110.31.3110.6110	150.00
				85416	PSYCH TESTING	
					PSYCH TESTING	
					110.31.3110.6110	450.00
				85506	PSYCH TESTING	
					PSYCH TESTING	
					110.31.3110.6110	300.00
				85510	PSYCH TESTING	
					PSYCH TESTING	
					110.31.3110.6110	150.00
				85524	PSYCH TESTING	
					PSYCH TESTING	
					110.31.3110.6110	300.00
				85572	PSYCH TESTING	
					PSYCH TESTING	
					110.14.1410.6110	300.00

721774	3/22/2023	011073	COUNSELING TEAM INC	(Continued) 85615	FEB'23 EMPLOYEE SUPPORT SVCS FEB'23 EMPLOYEE SUPPORT SVCS 110.14.1410.6110		2,422.50	
							Total :	8,517.50
721775	3/22/2023	020638	CYCHNER, ADAM	031423	4/17-4/21/23 PER DIEM FBI LEEDA 4/17-4/21/23 PER DIEM FBI LEEDA 110.31.3110.6050		469.00	
							Total :	469.00
721776	3/22/2023	015113	DEERE & COMPANY	117457350	23-00200 GATOR FOR SENIOR CENTER Gator for Senior Center per Quote 158.61.4180.7170		21,042.11	
							Total :	21,042.11
721777	3/22/2023	019009	DELIRA, MARIA	030823	1/7-1/11/23 CAPPO CONF @ MONTEREY 1/7-1/11/23 CAPPO CONF @ MONTEREY 110.13.1310.6050		1,346.32	
							Total :	1,346.32
721778	3/22/2023	011359	DLT SOLUTIONS LLC	SI597758	AWS SUPPORT AWS SUPPORT 110.11.1340.6185		57.75	
							Total :	57.75
721779	3/22/2023	013594	FIRESTONE TIRE & SVC CTR CORP	201223	TIRES TIRES 110.32.3210.6329		960.54	
							Total :	960.54
721780	3/22/2023	011373	GRAINGER INC	9485631866	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 242.61.5167.6330		587.84	
							Total :	587.84
721781	3/22/2023	010502	HOME DEPOT INC	1022713	HARDWARE SUPPLIES			

Voucher Number	Date	Vendor	Description	Amount
721781	3/22/2023	010502 HOME DEPOT INC	(Continued)	
			HARDWARE SUPPLIES	
			110.61.4142.6270	125.43
		1213045	3/2/23 HARDWARE SUPPLIES	
			3/2/23 HARDWARE SUPPLIES	
			124.61.4151.6253	-50.32
		2086979	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4142.6270	766.83
		2086980	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			124.61.4151.6253	492.29
		2204179	3/1/23 HARDWARE SUPPLIES	
			3/1/23 HARDWARE SUPPLIES	
			124.61.4151.6253	-300.02
		2532918	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4142.6270	516.68
		3511052	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			188.61.4152.6270	161.21
		3954581	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.32.3210.6270	86.47
		4024807	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			124.61.4151.6253	1,390.64
		4024808	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			124.61.4151.6253	886.50
		4084277	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			110.61.4142.6270	152.16
		4511391	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			188.61.4152.6270	126.75
			HARDWARE SUPPLIES	
			124.61.4151.6254	33.82

721781	3/22/2023	010502	HOME DEPOT INC	(Continued)				
				4616940		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6310	99.20	
				5524800		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6253	288.93	
				6523447		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270	275.26	
				6523559		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6270	6.54	
				7926354		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6270	526.68	
				7970450		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6270	217.49	
						Total :	5,802.54	
721782	3/22/2023	019624	JOHN L HUNTER & ASSOC	WC1MS412301		NATIONAL POLLUTANT		
						DISCHARGE ELIMINATION		
					23-00133	National pollutant discharge		
						197.71.4189.6130	4,723.75	
						Total :	4,723.75	
721783	3/22/2023	010645	JONES & MAYER	113450		NOV'22 LEGAL SVCS PERB		
						CAROPINO		
						NOV'22 LEGAL SVCS PERB		
						CAROPINO		
						110.11.1140.6113	1,181.60	
				113904		DEC'23 LEGAL SVCS PERB		
						CAROPINO		
						DEC'23 LEGAL SVCS PERB		
						CAROPINO		
						110.11.1140.6113	4,810.80	

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
721783	3/22/2023	010645 JONES & MAYER	(Continued)	
			114936 MAR'23 LEGAL SVCS - 2516 WALNUT CREEK	
			114937 MAR'23 LEGAL SVCS - AT&T	1,438.40
			114941 MAR'23 LEGAL SVCS - CITY ATTORNEY	9,354.17
			114944 MAR'23 LEGAL SVCS - CODE ENFORCEMENT	366.53
			114952 MAR'23 LEGAL SVCS - GAUCHO GRILL	42.20
			114953 MAR'23 LEGAL SVCS - GENERAL LIT	15.00
			114956 MAR'23 LEGAL SVCS - PERB CAROPINO	228.94
			114957 MAR'23 LEGAL SVCS - PERB W MANSOUR	316.50
			114957 MAR'23 LEGAL SVCS - PERB W MANSOUR	865.10

721783	3/22/2023	010645	JONES & MAYER	(Continued)			
				114959		MAR'23 LEGAL SVCS - POLICE DEPT	
						MAR'23 LEGAL SVCS - POLICE DEPT	
						110.11.1140.6113	53.66
				114962		MAR'23 LEGAL SVCS - SA WATER TANK PPTY	
						MAR'23 LEGAL SVCS - SA WATER TANK PPTY	
						815.22.2210.6111	211.00
				114964		MAR'23 LEGAL SVCS - SOTOODEH, RAMBOD	
						MAR'23 LEGAL SVCS - SOTOODEH, RAMBOD	
						110.11.1140.6113	189.90
				114965		MAR'23 LEGAL SVCS - SPCL PROJECT	
						MAR'23 LEGAL SVCS - SPCL PROJECT	
						110.11.1140.6113	9,473.90
				114966		MAR'23 LEGAL SVCS - SUCCESSOR AGENCY	
						MAR'23 LEGAL SVCS - SUCCESSOR AGENCY	
						815.22.2210.6111	84.40
				115070		MAR'23 LEGAL SVCS - RETAINER	
						MAR'23 LEGAL SVCS - RETAINER	
						110.11.1140.6178	30,000.00
						Total :	58,632.10
721784	3/22/2023	021726	LANCET CONTRACTING INC	10883	23-00184	PAINT LIGHT POLES - OLD TOWN~	
						PAINT LIGHT POLES - OLD TOWN~	
						188.80.7005.7200	32,500.00
						Total :	32,500.00
721785	3/22/2023	010510	LANDSCAPE WAREHOUSE	6110300		LANDSCAPE MTLs	
						LANDSCAPE MTLs	
						242.61.5167.6270	395.13
						Total :	395.13

721786	3/22/2023	012084	LEADER INDUSTRIES	90781538		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6329		363.49
							Total :	363.49
721787	3/22/2023	021083	M COACH	13094		RECREATION TRANIST - CHARTER BUS		
					23-00103	Recreation Transit Charter Bus - Year 3		689.69
					23-00103	2/15/23 Added funds for Sep '22 - Jun		
						122.61.5145.6120		541.06
							Total :	1,230.75
721788	3/22/2023	019285	MAJESTIC FIRE INC	MF147113		NOVEC 1230 FIRE SUPPRESSION SYSTEM INSTA		
					23-00203	NOVEC 1230 FIRE SUPPRESSION SYSTEM		17,100.00
						161.61.4144.6310		17,100.00
							Total :	17,100.00
721789	3/22/2023	013457	MERCADO & SON PEST CONTROL	65073		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR		113.00
					65122	110.61.4144.6120		
						PEST CONTROL @ GYM PEST CONTROL @ GYM		111.00
						110.61.4144.6120		224.00
							Total :	224.00
721790	3/22/2023	010712	MERCURY FENCE CO INC	19696		FENCE REPAIR FENCE REPAIR		250.00
						124.61.4151.6120		250.00
							Total :	250.00
721791	3/22/2023	010713	MERRITT'S ACE HARDWARE	133356		HARDWARE SUPPLIES HARDWARE SUPPLIES		21.53
					133378	124.61.4151.6270		
						HARDWARE SUPPLIES HARDWARE SUPPLIES		52.33
						124.61.4151.6270		

721791	3/22/2023	010713	MERRITT'S ACE HARDWARE	(Continued) 133412		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252	12.69	
				133459		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6270	17.59	
							Total :	104.14
721792	3/22/2023	021455	MOTIVE ENERGY TELE GROUP INC	536		CONSTRUCT, LEASE & CREDIT AGREEMENTS		
					22-00323	Construction, lease purchase and 160.80.7001.7500	55,675.00	
						MOTIVE ENERGY RETENTION 160.21300	-2,783.75	
							Total :	52,891.25
721793	3/22/2023	010752	MUTUAL PROPANE INC	650981		PROPANE PROPANE 365.61.4170.6485	2,236.38	
							Total :	2,236.38
721794	3/22/2023	021482	MWS-MEDICAL WASTE SERVICES LLC	44129		SHARPS COLLECTION SERVICES SR. CENTER		
					23-00055	SHARPS COLLECTION SERVICES SR. CENTER 129.61.4188.6120	220.00	
							Total :	220.00
721795	3/22/2023	013462	NARTEC INC	18692		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.31.3130.6270	562.60	
							Total :	562.60
721796	3/22/2023	020644	NATIONAL AUTO FLEET GROUP DIV, CH WF6359			12 FORD INTERCEPTOR VEHICLES FOR WCPD		

721796	3/22/2023	020644	NATIONAL AUTO FLEET GROUP DIV, CH (Continued)				
				22-00245	Tire and transport fees for above		
					117.31.3120.7170	93.75	
				22-00245	4 (four) new 2022 Police ADMIN		
					117.31.3110.7170	44,228.00	
					Sales Tax		
					117.31.3110.7170	4,201.66	
		WF6360			12 FORD INTERCEPTOR		
					VEHICLES FOR WCPD		
				22-00245	Tire and transport fees for above		
					117.31.3120.7170	93.75	
				22-00245	4 (four) new 2022 Police ADMIN		
					117.31.3110.7170	44,228.00	
					Sales Tax		
					117.31.3110.7170	4,201.66	
		WF6362			12 FORD INTERCEPTOR		
					VEHICLES FOR WCPD		
				22-00245	Tire and transport fees for above		
					117.31.3120.7170	93.75	
				22-00245	4 (four) new 2022 Police ADMIN		
					117.31.3110.7170	44,228.00	
					Sales Tax		
					117.31.3110.7170	4,201.66	
		WF6376			12 FORD INTERCEPTOR		
					VEHICLES FOR WCPD		
				22-00245	Tire and transport fees for above		
					117.31.3120.7170	93.75	
				22-00245	4 (four) new 2022 Police ADMIN		
					117.31.3110.7170	44,228.00	
					Sales Tax		
					117.31.3110.7170	4,201.66	
					Total :	194,093.64	
721797	3/22/2023	011831	PASMANT, ANDREW	APR'23 MED HLTH RMB	APR'23 MED HLTH RMB		
					APR'23 MED HLTH RMB		
					110.11.1120.5160	1,833.61	
					APR'23 MED HLTH RMB		
					110.11.1120.5159	117.51	
					Total :	1,951.12	

721798	3/22/2023	019516	PERFORMANCE TRUCK REPAIR INC	17145		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23		
						110.32.3210.6329	390.87	
				17157		VEHICLE MAINTENANCE AND REPAIR		
					23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23		
						110.32.3210.6329	10,236.14	
						Total :	10,627.01	
721799	3/22/2023	018797	PETTY CASH - CASHIER	031623PTYCSHPD		3/16/23 PETTY CASH PD		
						CONFIDENTIAL ~		
						110.31.3110.6224	7,200.00	
						Total :	7,200.00	
721800	3/22/2023	013915	PROFORCE LAW ENFORCEMENT	509112		PD SUPPLIES MALE PANEL		
						PD SUPPLIES MALE PANEL		
						155.31.3110.6220	3,501.55	
				510469		PD SUPPLIES MALE PANEL		
						PD SUPPLIES MALE PANEL		
						155.31.3110.6220	4,370.09	
				511099		PD SUPPLIES MPI PMAG		
						PD SUPPLIES MPI PMAG		
						155.31.3110.6220	335.33	
				511147		PD SUPPLIES BOTHELL CARRIER		
						PD SUPPLIES BOTHELL CARRIER		
						155.31.3110.6220	858.60	
						Total :	9,065.57	
721801	3/22/2023	019258	PROPERTYHEALTH INC	23-7193		ASBESTOS ABATEMENT SVC		
						ASBESTOS ABATEMENT SVC		
						160.80.7001.7500	1,500.00	
						Total :	1,500.00	
721802	3/22/2023	018673	RED DOT UNIFORMS	83475		CENTENNIAL STAFF UNIFORM		
						CENTENNIAL STAFF UNIFORM		
						220.11.1120.6188	249.40	
						Total :	249.40	

Voucher List
 City of West Covina

721803	3/22/2023	011448	RELX / LEXIS NEXIS	1582661-20230228		FEB'23 LEXIS NEXIS ACCURINT FOR PD, FY22		
					23-00042	Accurint Virtual Crime Center (includes 110.31.3110.6120		1,543.50
							Total :	1,543.50
721804	3/22/2023	014348	RODRIGUEZ, ESTEBAN	030623		RMB CA STATE PARA LIC RENEWAL		
						RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110		250.00
							Total :	250.00
721805	3/22/2023	011331	SECTRAN SECURITY INC	23020572		FEB'23 ARMORED TRUCK SERVICE		
					23-00069	Armoured Truck Service FY 22/23 110.13.1310.6130		484.83
							Total :	484.83
721806	3/22/2023	020141	SEVILLA, MATT	031423		3/6-3/9/23 TACTICAL RIFLE INSTR HOTEL		
						3/6-3/9/23 TACTICAL RIFLE INSTR HOTEL 110.31.3110.6050		619.71
							Total :	619.71
721807	3/22/2023	021466	SGV CONSERVATION & SVC CORP	20221231WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 188.80.7005.7200		20,319.96
				20230115WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 188.80.7005.7200		7,878.54
				20230131WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION ~ 188.80.7005.7200		11,329.30
				20230215WECOV	22-00208	MEDIAN BEAUTIFICATION MEDIAN BEAUTIFICATION~ 188.80.7005.7200		19,414.24
							Total :	58,942.04

721808	3/22/2023	013216	SGV COUNCIL OF GOVERNMENTS	RFR-01-01	C/Y 2022 REGIONAL FOOD RECOVERY PROGRAM C/Y 2022 REGIONAL FOOD RECOVERY PROGRAM 232.61.4190.6120		105,481.00	
							Total :	105,481.00
721809	3/22/2023	010980	SHELDON EXTINGUISHER CORP	157828	FIRE EXT SVCS FIRE EXT SVCS 110.32.3210.6330		65.00	
							Total :	65.00
721810	3/22/2023	016148	SHRED-IT	8003340644	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		281.59	
				8003355915	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		548.98	
							Total :	830.57
721811	3/22/2023	010999	SO CALIF EDISON COMPANY	020123-022823/155	8002482243 - 700585978155~ 8002482243 - 700585978155~ 110.61.4142.6142		12.93	
				020123-022823/447	700034755447 - 8002791283 700034755447 - 8002791283~ 188.61.4152.6142		96,721.76	
				020723-030723/050	700034755447 - 8002791283~ 124.61.4152.6142		24,180.44	
				020723-030723/184	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142		117.10	
				020723-030723/242	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142		60.60	
				020723-030723/345	8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142		205.13	
					8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142		69.03	

Voucher ID	Date	Account	Description	Amount	
721811	3/22/2023	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			020723-030723/407	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142	69.97
			020723-030723/651	700753273651 - 8013843684 700753273651 - 8013843684~ 242.61.5167.6142	3,693.66
			020723-030723/751	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	59.90
			020723-030723/768	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	66.92
			020723-030723/803	8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142	65.28
			020723-030723/892	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142	227.64
			020823-030823/028	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	1,996.43
			020823-030823/038	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142	63.85
			020823-030823/334	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142	65.50
			020823-030823/376	8002271871 - 700293166376 8002271871 - 700293166376~ 124.61.4150.6142	237.38
			020823-030823/443	8002021989 - 700100055443 8002021989 - 700100055443~ 188.61.4152.6142	342.20
			020823-030823/877	8000084863 - 700023719877 8000084863 - 700023719877~ 124.61.4150.6142	63.85

721811	3/22/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
				020923-030923/248	8000681672 - 700633061248~		
					8000681672 - 700633061248~		
					124.61.4150.6142		99.86
				020923-030923/481	8001352079 - 700276851481		
					8001352079 - 700276851481~		
					124.61.4141.6142		22.48
				020923-030923/558	8001693249 - 700350200558~		
					8001693249 - 700350200558~		
					110.61.4142.6142		22.48
				021023-031223/796	700747826796 / 8013705929~		
					700747826796 / 8013705929~		
					189.61.4160.6142		1,122.88
						Total :	129,587.27
721812	3/22/2023	011000	SO CALIF GAS CO	011323-012623/381	14897791381		
					14897791381		
					242.61.5167.6141		247.39
				012623-022723/381	14897791381		
					14897791381		
					242.61.5167.6141		260.62
				020123-030123/558	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		818.73
				020923-031323/000	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		22.17
				020923-031323/004	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		644.94
						Total :	1,993.85
721813	3/22/2023	018462	SONSRAY MACHINERY LLC	SW0020111-1	MACHINERY REPAIR		
					MACHINERY REPAIR		
					365.61.4170.6120		2,095.62
				SW0026909-1	MACHINERY REPAIR		
					MACHINERY REPAIR		
					365.61.4170.6120		1,480.17
						Total :	3,575.79

Voucher List
City of West Covina

721815	3/22/2023	011046	SUBURBAN WATER SYSTEMS INC	020223-030323/071	006000091290 006000091290~ 181.61.4145.6143	82.12
				020223-030323/072	006000091413 006000091413~ 181.61.4145.6143	257.70
				020223-030323/074	006000091453 006000091453~ 181.61.4145.6143	41.07
				020223-030323/076	006000091738 006000091738~ 181.61.4145.6143	131.39
				020223-030323/077	006000091756 006000091756~ 181.61.4145.6143	131.39
				020223-030323/078	006000091806 006000091806~ 181.61.4145.6143	82.12
				020223-030323/080	006000091921 006000091921~ 181.61.4145.6143	82.12
				020323-030723/063	006000036799011222-021022/ 006000036799 ~ 124.61.4141.6143	228.53
				020323-030723/098	006000101208 006000101208~ 124.61.4141.6143	192.18
				020323-030723/485	006000101274 006000101274 ~ 110.61.4142.6143	414.74
				020323-030723/551	006000101250 006000101250~ 124.61.4141.6143	131.39
				020323-030723/552	006000101260 006000101260~ 124.61.4141.6143	41.07
				020323-030723/555	006000101282 006000101282~ 124.61.4141.6143	131.39

Voucher List
 City of West Covina

Account Number	Date	Vendor Name	Description	Amount	
721815	3/22/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			020323-030723/753	006000014443 006000014443 ~ 124.61.4141.6143	41.07
			020323-030723/792	006000014422 006000014422~ 124.61.4141.6143	719.17
			020323-030723/793	006000014424 006000014424~ 110.61.4142.6143	864.91
			020323-030723/794	006000014426 006000014426~ 110.61.4142.6143	1,544.95
			020723-030823/261	006000095118 006000095118~ 184.61.4145.6143	41.07
			020723-030823/340	006000094895 006000094895~ 184.61.4145.6143	496.95
			020723-030823/345	006000094909 006000094909~ 184.61.4145.6143	85.52
			020723-030823/347	006000015977 006000015977~ 110.61.4142.6143	131.39
			020723-030823/416	006000095040 006000095040~ 184.61.4145.6143	228.54
			020723-030823/452	006000018905 006000018905~ 124.61.4141.6143	184.84
			020723-030823/511	006000095230 006000095230~ 184.61.4145.6143	230.20
			020723-030823/702	006000018994 006000018994~ 110.61.5133.6143	146.09

Voucher List
City of West Covina

721815	3/22/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020823-030923/177	006000024560	
					006000024560~	
					110.61.4142.6143	446.45
				020823-030923/190	006000092617	
					006000092617 ~	
					184.61.4145.6143	131.39
				020823-030923/246	006000092742	
					006000092742~	
					184.61.4145.6143	155.70
				020823-030923/391	006000096987	
					006000096987~	
					184.61.4145.6143	184.84
				020823-030923/498	006000092159	
					006000092159~	
					184.61.4145.6143	131.39
				020823-030923/502	006000092517	
					006000092517~	
					182.61.4145.6143	41.07
				020823-030923/509	006000092726	
					006000092726~	
					184.61.4145.6143	131.39
				020823-030923/832	006000024566	
					006000024566~	
					110.61.4142.6143	852.66
				020823-030923/968	006000092448	
					006000092448~	
					182.61.4145.6143	86.99
				020923-031023/183	006000025056	
					006000025056~	
					124.61.4141.6143	168.58
				020923-031023/401	006000026430	
					006000026430~	
					110.61.4142.6143	55.24
				020923-031023/479	006000026811	
					006000026811~	
					110.61.5161.6143	333.44

Voucher List
City of West Covina

721815	3/22/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020923-031023/480	006000026813	
					006000026813~	
					110.61.4142.6143	155.02
				020923-031023/740	006000025025	
					006000025025~	
					124.61.4141.6143	41.07
				020923-031023/742	006000025042	
					006000025042 ~	
					124.61.4141.6143	41.07
				020923-031023/743	006000025050	
					006000025050~	
					124.61.4141.6143	131.39
				020923-031023/753	006000025335	
					006000025335~	
					124.61.4141.6143	82.12
				020923-031023/754	006000025336	
					006000025336 ~	
					110.61.4144.6143	82.12
				020923-031023/776	006000028980	
					006000028980~	
					124.61.4141.6143	159.14
				020923-031023/893	006000029377	
					006000029377~	
					110.61.5133.6143	407.17
				021023-031323/164	006000096091	
					006000096091 ~	
					184.61.4145.6143	131.39
				021023-031323/165	006000096092	
					006000096092 ~	
					184.61.4145.6143	131.39
				021023-031323/167	006000096185	
					006000096185 ~	
					184.61.4145.6143	131.39
				021023-031323/168	006000096273	
					006000096273 ~	
					184.61.4145.6143	150.82

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
721815	3/22/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			021023-031323/170	006000096313 006000096313 ~ 184.61.4145.6143	131.39
			021023-031323/171	006000096314 006000096314 ~ 184.61.4145.6143	121.85
			021023-031323/570	006000095995 006000095995~ 184.61.4145.6143	534.57
			021023-031323/779	006000035521 006000035521~ 124.61.4141.6143	131.39
			021123-031423/040	006000036777 METER# 9056073 006000036777 METER# 9056073~ 124.61.4141.6143	82.12
			021123-031423/042	006000036789 METER# 9058062 006000036789 METER# 9058062~ 124.61.4141.6143	82.12
			021123-031423/046	006000036797 METER# 9056059 006000036797 METER# 9056059~ 124.61.4141.6143	82.12
			021123-031423/056	006000036838 METER# 9055967 006000036838 METER# 9055967~ 124.61.4141.6143	339.17
			021123-031423/589	006000036676 METER# 9060053 006000036676 METER# 9060053~ 124.61.4141.6143	144.95
			021123-031423/961	006000036129 METER# 9055941 006000036129 METER# 9055941~ 124.61.4141.6143	131.39
			021423-031523/364	006000093162 METER# 8211964 006000093162 METER# 8211964~ 184.61.4145.6143	131.39
			021423-031523/367	006000045819 METER# 9037679 006000045819 METER# 9037679~ 124.61.4141.6143	484.97

721815	3/22/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				021423-031523/639	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		1,052.88
				021423-031523/667	006000168937 - SPORTSPLEX~		
					006000168937 - SPORTSPLEX~		
					242.61.5167.6143		2,227.38
				021523-031623/529	006000093839 METER# 8870645		
					006000093839 METER# 8870645~		
					181.61.4145.6143		136.26
				021523-031623/615	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143		83.56
					Total :		16,922.65
721816	3/22/2023	011047	SUN BADGE CO	412448	BADGE REPAIR		
					BADGE REPAIR		
					110.31.3110.6011		251.90
					Total :		251.90
721817	3/22/2023	015680	SUNBELT RENTALS INC	135679233-0001	HEAVEY EQUIP RENTAL		
					HEAVEY EQUIP RENTAL		
					242.61.5167.6120		933.65
					Total :		933.65
721818	3/22/2023	021499	SUPPLY CACHE INC, THE	296822A	FIRE SUPPLIES		
					FIRE SUPPLIES		
					110.32.3210.6270		77.35
					Total :		77.35
721819	3/22/2023	021589	TLC MATERIALS INC	115034	BROWN DYED CHIPS		
					BROWN DYED CHIPS		
					242.61.5167.6270		1,116.88
					Total :		1,116.88
721820	3/22/2023	021774	TOLAR MANUFACTURING COMPANY	14631	BENCHES, TRASH RECEPTACLES		
					BENCHES, TRASH RECEPTACLES		
					110.61.4142.6270		3,723.00
					Total :		3,723.00
721821	3/22/2023	016497	TOWERSTREAM CORP	566088	12892		

721821	3/22/2023	016497	TOWERSTREAM CORP	(Continued)		BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
						BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
						Total :	383.00
721822	3/22/2023	021768	TRAILER ZONE.COM, THE	031423		TRAILER TRAILER 188.61.4141.6270	4,900.00
						Total :	4,900.00
721823	3/22/2023	010265	TROPHY CENTER	7117079		NAME BADGES NAME BADGES 110.11.1110.6270	34.49
						Total :	34.49
721824	3/22/2023	011495	TYLER TECHNOLOGIES INC	045-408427	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900	1,480.00
				045-410400	22-00217	FINANCE TYLER MUNIS Tyler Implementation Services 179.80.7003.7900	4,440.00
						Total :	5,920.00
721825	3/22/2023	011121	UNDERGROUND SVC ALERT CORP	220230201		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	339.00
				22-2302948		NEW TICKETS NEW TICKETS 124.61.4151.6120	219.62
						Total :	558.62
721826	3/22/2023	013083	UNITED SITE SERVICES	114-13527451		CENTENNIAL CELEBRATION RENTALS CENTENNIAL CELEBRATION RENTALS 220.11.1120.6188	4,646.40
						Total :	4,646.40
721827	3/22/2023	019112	US FOODS INC	4904693		FOOD SUPPLIES	

721827	3/22/2023	019112	US FOODS INC	(Continued)			
						FOOD SUPPLIES	
						220.11.1120.6188	293.22
		4904694				FOOD SUPPLIES	
						FOOD SUPPLIES	
						220.11.1120.6188	282.73
		4953525				FOOD SUPPLIES	
						FOOD SUPPLIES	
						220.11.1120.6188	38.33
		5061052				FREEZER	
						FREEZER	
						146.61.5186.6330	4,610.40
		5285689				US FOODS - SENIOR MEALS	
						PROGRAM	
				23-00003		Raw food for senior meals program.~	
						146.61.5186.6158	13.07
				23-00003		Raw food for senior meals program.~	
						225.61.5121.6120	13.06
		5994199				US FOODS - DISHWASHER LEASE	
				23-00004		Lease of dishwasher at Senior Center	
						146.61.5186.6424	255.50
						Total :	5,506.31
721828	3/22/2023	011142	VALENCIA HEIGHTS WATER CO	012923-022823/706		3-07061-00	

721828	3/22/2023	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,065.63
					230408~	
					110.61.4142.6143	463.15
					401757~	
					186.61.4145.6143	47.35
					311612~	
					110.61.4142.6143	279.02
					36689443~	
					110.61.4142.6143	333.46
					163438~	
					187.61.4145.6143	69.20
					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	47.35
					162939~	
					186.61.4145.6143	69.20
					162883~	
					186.61.4145.6143	69.20
					162882~	
					186.61.4145.6143	69.20

721828	3/22/2023	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	96.52 96.52 96.52		
					Total :		3,394.44	
721829	3/22/2023	021073	VEGA, JOHN	031423	4/10-4/14/23 PER DIEM ICI OFFICER 4/10-4/14/23 PER DIEM ICI OFFICER 110.31.3110.6018		365.00	
					Total :		365.00	
721830	3/22/2023	011166	WALNUT VALLEY WATER DISTRICT	020123-022823/240	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	745.58		
				020123-022823/656	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143		113.69	
				020123-022823/657	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143		113.69	
				020123-022823/659	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143		279.37	
					Total :		1,252.33	
721831	3/22/2023	014005	WALTERS WHOLESALE ELECTRIC CO	S122327740.001	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 188.61.4152.6270	100.33		
				S122424938.001	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 110.61.4144.6270		348.53	

721831	3/22/2023	014005	014005 WALTERS WHOLESALE ELECTRIC (Cont'd)				Total :	448.86
721832	3/22/2023	012762	WITTMAN ENTERPRISES LLC	23010275				
					23-00063	JAN'23 AMBULANCE BILLING SERVICE FY 22-2 AMBULANCE BILLING SERVICE FY 22-23 ~ 110.32.3210.6120	Total :	9,878.93
721833	3/22/2023	011221	ZUMAR INDUSTRIES INC	98600		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.61.4151.6254	Total :	2,447.58
68	Vouchers for bank code :		ap01				Bank total :	810,594.75
68	Vouchers in this report						Total vouchers :	810,594.75

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	133,973.75
117	194,093.64
122	1,230.75
124	35,756.71
129	220.00
131	15.00
146	4,878.97
155	9,065.57
158	21,042.11
160	54,391.25
161	17,100.00
179	5,920.00
181	944.17
182	128.06
184	3,281.18
186	848.61
187	404.57
188	193,794.29
189	1,197.88
197	4,723.75
220	5,510.08
225	13.06
232	105,481.00
242	9,462.55
365	6,630.90
375	191.50
815	295.40
Grand Total	810,594.75