

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
722272	5/3/2023	021792 21 CLETS LLC	041823		4/26/23 EMOTIONAL INTEL - J LOPEZ 4/26/23 EMOTIONAL INTEL - J LOPEZ 110.31.3110.6018	125.00
Total :						125.00
722273	5/3/2023	021704 ATHENS INSURANCE SERVICE, INC	IVC31436		MAR'23 BILL REVIEW MAR'23 BILL REVIEW 363.15.1510.6110	4,637.33
Total :						4,637.33
722274	5/3/2023	010100 AZUSA LIGHT & WATER	022823-040723/070		303-0070.300 303-0070.300 ~ 124.61.4141.6143	50.53
			022823-040723/102		303-0102.300 303-0102.300~ 124.61.4141.6143	50.53
			022823-040723/103		303-0103.300 303-0103.300 ~ 124.61.4141.6143	50.53
			022823-040723/150		303-0150.300 303-0150.300 ~ 124.61.4141.6143	50.53
			022823-040723/151		303-0151.300 303-0151.300 ~ 124.61.4141.6143	50.53
			022823-040723/199		303-0199.300 303-0199.300 ~ 124.61.4141.6143	50.53
			022823-040723/215		303-0215.300 303-0215.300 ~ 110.32.3210.6143	98.97

Voucher List
 City of West Covina

722274	5/3/2023	010100	AZUSA LIGHT & WATER	(Continued)			
				022823-040723/228	303-0228.300		
					303-0228.300 ~		
					124.61.4141.6143		80.32
				022823-040723/229	303-0229.300		
					303-0229.300 ~		
					110.61.4142.6143		95.57
				022823-040723/260	303-0260.300		
					303-0260.300 ~		
					110.61.4142.6143		98.36
				022823-040723/265	303-0265.300		
					303-0265.300 ~		
					124.61.4141.6143		50.53
				022823-040723/359	303-0359-302~		
					303-0359-302~		
					124.61.4141.6143		105.18
				030123-033023/208	303-0208.300		
					303-0208.300 ~		
					110.61.4142.6143		499.87
				030323-041023/061	217-0061.300		
					217-0061.300 ~		
					124.61.4141.6143		73.33
				030323-041023/221	207-0221.300		
					207-0221.300 ~		
					110.61.4142.6143		50.53
				030323-041023/222	207-0222.300		
					207-0222.300 ~		
					124.61.4141.6143		25.71
				030623-033023/259	303-0259.300		
					303-0259.300~		
					110.61.4142.6143		379.90
						Total :	1,861.45
722275	5/3/2023	011480	BARRAZA, JOSE	APR'23 CONTRACT SVC	APR'23 CONTRACT SVC		
					GYMNASTICS		
					APR'23 CONTRACT SVC		
					GYMNASTICS		
					110.61.5161.6120		4,814.55
						Total :	4,814.55

722276	5/3/2023	015717	BELL, DERRICK	APR'23 CONTRACT SVC		APR'23 CONTRACT SVC PIANO APR'23 CONTRACT SVC PIANO 110.61.5165.6120	156.00
						Total :	156.00
722277	5/3/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024685052	23-00117	CITY CLERK COPIER LEASE City Clerk Copier Lease charges. 110.12.1210.6424	245.28
						Total :	245.28
722278	5/3/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024692648	23-00046	FINANCE COPIER LEASE - SHARP Finance Sharp Copier Lease FY 22-23~ 110.13.1310.6424	239.81
						Total :	239.81
722279	5/3/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024703847	23-00047	FINANCE COPIER LEASE - RICOH Finance Ricoh Copier Lease FY 22-23~ 110.13.1310.6424	191.63
						Total :	191.63
722280	5/3/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2611695	23-00020	CITY CLERK COPIER MAINT & SERVICE City Clerk Copier Maint & Service 110.12.1210.6330	100.48
						Total :	100.48
722281	5/3/2023	010212	CHARTER COMMUNICATIONS	1125479-4/11/23		4/11-5/10/23 - 8245100151125479 8245100151125479 110.11.1340.6145	157.97
						Total :	157.97
722282	5/3/2023	010212	CHARTER COMMUNICATIONS	1575343-4/8/23		4/8-5/7/23 - 8245100151575343 8245100151575343 242.61.5167.6120	121.98
						Total :	121.98
722283	5/3/2023	010212	CHARTER COMMUNICATIONS	1325228-4/9/23		4/9-5/8/23 - 8245100151325228 8245100151325228 110.11.1340.6145	119.98

722283	5/3/2023	010212	010212 CHARTER COMMUNICATIONS	(Continued)		Total :	119.98
722284	5/3/2023	017933	CHAVEZ, ARLENE	042523	4/19/23 POL THE MENTALLY ILL MEAL 4/19/23 POL THE MENTALLY ILL MEAL 110.31.3110.6018	Total :	11.00
722285	5/3/2023	021698	CHUC, CHRISTOPHER H	APR'23 CONTRACT SVC	APR'23 CONTRACT SVC LATIN DANCE APR'23 CONTRACT SVC LATIN DANCE 110.61.5180.6120	Total :	327.60
722286	5/3/2023	011558	CORTINA, ANTONIO	042423	4/17-4/19/23 CPCA SUCCEEDING AS A 4/17-4/19/23 CPCA SUCCEEDING AS A 110.31.3110.6018	Total :	602.49
722287	5/3/2023	017147	DETTOR, STEVEN	042423	4/10/23 COMBATING CASITAS 4/10/23 COMBATING CASITAS 110.31.3110.6050	Total :	134.24
722288	5/3/2023	021516	DOCUSIGN INC	111100110259	2/2/23-2/1/24 SUPPORT SVCS 2/2/23-2/1/24 SUPPORT SVCS 110.12.1210.6120	Total :	4,945.00
722289	5/3/2023	020107	ELIAS, JON MICHAEL	042523	EMERGENCY HOTEL STAY RMB EMERGENCY HOTEL STAY RMB 110.32.3210.6490	Total :	527.84
722290	5/3/2023	012117	ENRIQUEZ, MARY	APR'23 CONTRACT SVC	APR'23 CONTRACT SVC TAP & JAZZ		

722290	5/3/2023	012117	ENRIQUEZ, MARY	(Continued)	APR'23 CONTRACT SVC TAP & JAZZ 110.61.5161.6120	606.94	
					Total :	606.94	
722291	5/3/2023	021639	FLORES, ALICIA A	APR'23 CONTRACT SVC	APR'23 CONTRACT SVC ZUMBA APR'23 CONTRACT SVC ZUMBA 110.61.5180.6120	317.85	
					Total :	317.85	
722292	5/3/2023	015331	FOUNTAIN, MIKE	041723	WIRELESS DEV CHARGER WIRELESS DEV CHARGER 110.32.3210.6270	43.79	
					Total :	43.79	
722293	5/3/2023	010502	HOME DEPOT INC	0045037	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	32.82	
				1081761	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	481.87	
				4525515	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	226.83	
				6522514	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	54.73	
				9272272	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	101.35	
					Total :	897.60	
722294	5/3/2023	021679	HONEYCUTT, JEFFREY	042523	12/12-12/14/22 FLD TRNG OFF MILEAGE 12/12-12/14/22 FLD TRNG OFF MILEAGE 110.31.3110.6018	242.35	
					Total :	242.35	

722295	5/3/2023	010645	JONES & MAYER	115473	MAR'23 LEGAL SVCS 1415 W GARVEY AVE		
					MAR'23 LEGAL SVCS 1415 W GARVEY AVE		
					110.11.1140.6111	190.90	
				115474	MAR'23 LEGAL SVCS 2516 WALNUT CREEK		
					MAR'23 LEGAL SVCS 2516 WALNUT CREEK		
					110.11.1140.6111	2,867.82	
				115481	MAR'23 LEGAL SVCS CODE ENFORCE		
					MAR'23 LEGAL SVCS CODE ENFORCE		
					110.11.1140.6111	76.50	
					Total :	3,135.22	
722296	5/3/2023	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAR'23 ANIMAL CONTRL	MAR'23 ANIMAL CONTROL		
					MAR'23 ANIMAL CONTROL		
					110.61.5190.6130	51,899.31	
					MAR'23 ANIMAL CONTROL		
					110.61.4210	-6,318.00	
					Total :	45,581.31	
722297	5/3/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	23041005569	MAR'23 LABOR & EQUIP		
					MAR'23 LABOR & EQUIP		
					124.61.4150.6130	161.60	
					Total :	161.60	
722298	5/3/2023	021354	LCEO LLC- OWN THE NIGHT	13675	HEADSET FOR OFFICERS COMM GEAR		
					HEADSET FOR OFFICERS COMM GEAR		
					155.31.3110.6220	2,276.00	
					Total :	2,276.00	
722299	5/3/2023	021110	LOYOLA, MANUEL	042423	5/22-5/26/23 ICI SEXUAL ASSAULT PER DIEM		
					5/22-5/26/23 ICI SEXUAL ASSAULT PER DIEM		
					110.31.3110.6018	365.00	

722299	5/3/2023	021110	021110 LOYOLA, MANUEL	(Continued)			Total :	365.00
722300	5/3/2023	021013	NUNEZ, ALBERTO	041723		BATTERY REPAIR BATTERY REPAIR 110.32.3210.6330	Total :	31.25 31.25
722301	5/3/2023	015366	PARS	52974		FEB'23 REP FEES SQ-REP07A FEB'23 REP FEES SQ-REP07A 110.13.1310.6342		2,336.94
				52975		FEB'23 REP FEES SQ-REP07B FEB'23 REP FEES SQ-REP07B 110.13.1310.6342	Total :	2,336.94 4,673.88
722302	5/3/2023	014602	QUADIENT DBA NEOFUNDS	4/9/23	23-00074	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	Total :	5,050.00 5,050.00
722303	5/3/2023	021596	REVOLUTION FOODS PBC	0323-C002794	23-00002	BETTER FOR YOU MEALS - SENIOR MEALS 2/1/23 added balance of CDBG_CV alloc 225.61.5121.6120	Total :	10,012.50 10,012.50
722304	5/3/2023	019966	ROBERT HALF TECHNOLOGY	61876422		W/E 4/14/23 AUTRY W/E 4/14/23 AUTRY 110.14.1410.5124	Total :	1,392.00 1,392.00
722305	5/3/2023	011241	ROWLAND WATER DISTRICT	030823-040923/001		840-01~ 840-01~ 124.61.4141.6143	Total :	211.75 211.75
722306	5/3/2023	011485	RUGGIO, TIM	APR'23 CONTRACT SVC		APR'23 CONTRACT SVC KARATE APR'23 CONTRACT SVC KARATE 110.61.5161.6120	Total :	1,088.75 1,088.75

722307	5/3/2023	010956	SAN GABRIEL VALLEY NEWSPAPER	0011590865	RUN 3/22/23 TEMP MORATORIUM RUN 3/22/23 TEMP MORATORIUM 110.71.2110.6170	313.31
				0011590879	RUN 3/16/23 CUP 22-11 RUN 3/16/23 CUP 22-11 110.71.2110.6170	320.44
				0011594763	RUN 3/30/23 CUP 22-09 RUN 3/30/23 CUP 22-09 110.71.2110.6170	341.85
				0011594764	RUN 3/30/23 CUP 23-02 RUN 3/30/23 CUP 23-02 110.71.2110.6170	341.85
				0011597338	RUN 4/14/23 CODE AMEND 23-02 RUN 4/14/23 CODE AMEND 23-02 110.71.2110.6170	270.50
					Total :	1,587.95
722308	5/3/2023	020141	SEVILLA, MATT	042423	5/16/23 USE OF FORCE SEMINAR 5/16/23 USE OF FORCE SEMINAR 110.31.3110.6050	75.00
					Total :	75.00
722309	5/3/2023	010999	SO CALIF EDISON COMPANY	030123-033123/248	8000681672 - 700633061248~ 8000681672 - 700633061248~ 124.61.4150.6142	84.89
				030923-040623/028	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	1,758.88
				031023-040923/481	8001352079 - 700276851481 8001352079 - 700276851481~ 124.61.4141.6142	23.84
				031023-040923/558	8001693249 - 700350200558~ 8001693249 - 700350200558~ 110.61.4142.6142	23.84
				031323-041023/796	700747826796 / 8013705929~ 700747826796 / 8013705929~ 189.61.4160.6142	1,104.27

722309	5/3/2023	010999	SO CALIF EDISON COMPANY	(Continued)		
				031723-041623/CONS2		
					700205136553	
					8003012406~	
					110.32.3210.6142	132.48
					8003035706~	
					110.32.3210.6142	668.55
					8003051959~	
					110.61.4144.6142	888.43
					8003075266~	
					124.61.4141.6142	15.08
					8003086459~	
					124.61.4150.6142	70.43
					8003103998~	
					110.61.4140.6142	4,180.24
					8003127278~	
					110.61.4142.6142	303.61
					8003206147~	
					124.61.4151.6142	107.37
					8003222048~	
					124.61.4151.6142	839.90
					8003248806~	
					124.61.4151.6142	585.81
					8003270930~	
					124.61.4151.6142	705.56
					8003283543~	
					124.61.4150.6142	59.25
					8003295128~	
					124.61.4150.6142	23.84
					8003298470~	
					124.61.4150.6142	100.48
					8003309801~	
					189.61.4160.6142	25.06
					8003334124~	
					124.61.4141.6142	18.34
					8003360610~	
					184.61.4145.6142	15.72
					8003155031~	
					110.61.4142.6142	426.89

Voucher No	Date	Account	Description	Amount	
722309	5/3/2023	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			032223-041923/403	8003994873 - 700622687403~ 8003994873 - 700622687403~ 124.61.4150.6142	68.89
			032223-041923/901	8002805686 - 700192986901 8002805686 - 700192986901~ 124.61.4150.6142	440.03
			032323-042023/041	8004863011 - 700562493041 8004863011 - 700562493041~ 110.61.4142.6142	284.02
			032323-042023/253	8000002729 - 700564822253 8000002729 - 700564822253~ 110.61.4142.6142	957.42
			032323-042023/351	8001766251 - 700406508351 8001766251 - 700406508351~ 110.61.4142.6142	261.86
			032323-042023/376	8001085571 - 700166290376 8001085571 - 700166290376~ 124.61.4150.6142	67.26
			032323-042023/456	8000136213 - 700254199456 8000136213 - 700254199456~ 124.61.4150.6142	68.66
			032323-042023/475	700234442475 - 8003923812 700234442475 - 8003923812 - ~ 110.61.4142.6142	388.10
			032323-042023/557	700713979557 - 8012703547~ 700713979557 - 8012703547~ 124.61.4152.6142	11.81
			032923-042623/219	8004299145 - 700509742219 8004299145 - 700509742219~ 110.61.4144.6142	49.79
			032923-042623/486	8004297304 - 700096189486~ 8004297304 - 700096189486~ 124.61.4150.6142	59.58
				Total :	14,820.18
722310	5/3/2023	011000	SO CALIF GAS CO		
			031323-041123/000	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	26.48

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Voucher Number	Date	Account	Description	Amount	
722310	5/3/2023	011000	SO CALIF GAS CO		
			(Continued)		
			031323-041123/004	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	165.68
			031723-041723/002	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	890.34
			031723-041723/006	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	196.77
			032123-041923/757	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	14.30
			032223-042023/395	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	1,335.75
			032323-042123/001	052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	84.98
			032323-042123/002	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141	14.30
			032323-042123/003	056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141	36.18
			032323-042123/007	054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	132.11
			032323-042123/008	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	14.30
			032323-042123/8007	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141	14.30
			032823-042623/006	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	254.20

722310	5/3/2023	011000 SO CALIF GAS CO	(Continued) 032823-042623/381		14897791381 14897791381 242.61.5167.6141			181.39
						Total :		3,361.08
722311	5/3/2023	021517 SPORTS FIELD SERVICES	1/23-00220	23-00220	SPORTSPLEX RENOVATION PROJECT 23011 SPORTSPLEX RENOVATION PROJECT 23011~ 160.80.7001.7500 SPORTS FIELD SVS RETENTION 160.21300			49,000.00 -2,450.00
						Total :		46,550.00
722315	5/3/2023	011046 SUBURBAN WATER SYSTEMS INC	030223-040323/952		006000091682 006000091682~ 184.61.4145.6143			131.39
			030723-040523/953		006000091738 006000091738~ 181.61.4145.6143			131.39
			030823-040523/108		006000101260 006000101260~ 124.61.4141.6143			41.07
			030823-040523/111		006000101274 006000101274 ~ 110.61.4142.6143			131.39
			030823-040523/113		006000101282 006000101282~ 124.61.4141.6143			131.39
			030823-040523/216		006000101250 006000101250~ 124.61.4141.6143			131.39
			030923-041023/004		006000094895 006000094895~ 184.61.4145.6143			2,315.21
			030923-041023/039		006000095118 006000095118~ 184.61.4145.6143			41.07

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Voucher ID	Date	Vendor	Description	Amount	
722315	5/3/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			030923-041023/080	006000095040 006000095040~ 184.61.4145.6143	243.16
			030923-041023/170	006000096987 006000096987~ 184.61.4145.6143	374.37
			030923-041023/176	006000095230 006000095230~ 184.61.4145.6143	230.24
			030923-041023/526	006000018905 006000018905~ 124.61.4141.6143	189.70
			030923-041023/545	006000018994 006000018994~ 110.61.5133.6143	136.40
			030923-041023/718	006000015977 006000015977~ 110.61.4142.6143	131.39
			030923-041023/784	006000092617 006000092617 ~ 184.61.4145.6143	131.39
			031023-041123/024	006000092742 006000092742~ 184.61.4145.6143	160.56
			031023-041123/162	006000024560 006000024560~ 110.61.4142.6143	1,899.60
			031023-041123/164	006000024566 006000024566~ 110.61.4142.6143	809.09
			031023-041123/253	006000092159 006000092159~ 184.61.4145.6143	131.39
			031023-041123/314	006000092448 006000092448~ 182.61.4145.6143	82.12

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722315	5/3/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				031023-041123/330	006000092517	
					006000092517~	
					182.61.4145.6143	41.07
				031023-041123/785	006000092726	
					006000092726~	
					184.61.4145.6143	131.39
				031123-041223/305	006000025056	
					006000025056~	
					124.61.4141.6143	508.80
				031123-041223/337	006000025025	
					006000025025~	
					124.61.4141.6143	41.07
				031123-041223/339	006000025042	
					006000025042 ~	
					124.61.4141.6143	41.07
				031123-041223/340	006000025050	
					006000025050~	
					124.61.4141.6143	131.39
				031123-041223/351	006000025335	
					006000025335~	
					124.61.4141.6143	82.12
				031123-041223/352	006000025336	
					006000025336 ~	
					110.61.4144.6143	82.12
				031123-041223/522	006000026430	
					006000026430~	
					110.61.4142.6143	69.43
				031123-041223/555	006000028980	
					006000028980~	
					124.61.4141.6143	145.00
				031123-041223/601	006000026811	
					006000026811~	
					110.61.5161.6143	352.37
				031123-041223/602	006000026813	
					006000026813~	
					110.61.4142.6143	164.48

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Voucher ID	Date	Vendor	Description	Amount	
722315	5/3/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			031123-041223/628	006000029377 006000029377~ 110.61.5133.6143	416.80
			031423-041323/010	006000096185 006000096185 ~ 184.61.4145.6143	131.39
			031423-041323/048	006000096313 006000096313 ~ 184.61.4145.6143	131.39
			031423-041323/053	006000096273 006000096273 ~ 184.61.4145.6143	145.98
			031423-041323/064	006000096091 006000096091 ~ 184.61.4145.6143	131.39
			031423-041323/076	006000096312 006000096312 ~ 124.61.4141.6143	860.41
			031423-041323/077	006000096314 006000096314 ~ 184.61.4145.6143	131.39
			031423-041323/257	006000035521 006000035521~ 124.61.4141.6143	131.39
			031423-041323/650	006000096092 006000096092 ~ 184.61.4145.6143	131.39
			031423-041323/915	006000095995 006000095995~ 184.61.4145.6143	1,215.20
			031523-041423/500	006000036676 METER# 9060053 006000036676 METER# 9060053~ 124.61.4141.6143	154.46
			031523-041423/515	006000036838 METER# 9055967 006000036838 METER# 9055967~ 124.61.4141.6143	207.01

722315	5/3/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				031523-041423/804	006000036129 METER# 9055941		
					006000036129 METER# 9055941~		
					124.61.4141.6143		131.39
				031523-041423/883	006000036777 METER# 9056073		
					006000036777 METER# 9056073~		
					124.61.4141.6143		82.12
				031523-041423/885	006000036789 METER# 9058062		
					006000036789 METER# 9058062~		
					124.61.4141.6143		82.12
				031523-041423/888	006000036797 METER# 9056059		
					006000036797 METER# 9056059~		
					124.61.4141.6143		82.12
				031623-041723/048	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.61.4145.6143		82.12
				031623-041723/351	006000093162 METER# 8211964		
					006000093162 METER# 8211964~		
					184.61.4145.6143		131.39
				031623-041723/481	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143		131.39
				031623-041723/619	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		1,284.87
				031623-041723/664	006000045819 METER# 9037679		
					006000045819 METER# 9037679~		
					124.61.4141.6143		504.19
				031723-041823/117	006000093605 METER# 8211967		
					006000093605 METER# 8211967~		
					181.61.4145.6143		369.56
				031723-041823/293	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143		93.07
				031723-041823/482	006000093579 METER# 2220220A		
					006000093579 METER# 2220220A~		
					181.61.4145.6143		131.39

722315	5/3/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				031723-041823/484	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143	41.07	
				031723-041823/485	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143	82.12	
				031723-041823/488	006000093839 METER# 8870645		
					006000093839 METER# 8870645~		
					181.61.4145.6143	131.39	
				031723-041823/492	006000094026 METER# 8904074		
					006000094026 METER# 8904074~		
					184.61.4145.6143	41.07	
				032123-041923/037	006000096355 METER# 20001478		
					006000096355 METER# 20001478~		
					184.61.4145.6143	131.39	
				032123-041923/038	006000096594 METER# 20001476		
					006000096594 METER# 20001476~		
					184.61.4145.6143	131.39	
				032123-041923/039	006000096596 METER# 20001482		
					006000096596 METER# 20001482~		
					184.61.4145.6143	131.39	
				032123-041923/041	006000096690 METER# 20001462		
					006000096690 METER# 20001462~		
					184.61.4145.6143	131.39	
				032123-041923/043	006000096890 METER# 20001469		
					006000096890 METER# 20001469~		
					184.61.4145.6143	131.39	
				032123-041923/044	006000096891 METER# 20001479		
					006000096891 METER# 20001479~		
					184.61.4145.6143	131.39	
				032123-041923/763	006000096868 METER# 20001477		
					006000096868 METER# 20001477~		
					184.61.4145.6143	1,214.71	
				032223-042023/803	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143	82.12	

722315	5/3/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032323-042123/242	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.61.4145.6143	131.39
				032323-042123/243	006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.61.4145.6143	199.45
				032323-042123/244	006000098035 METER# 67489941	
					006000098035 METER# 67489941	
					(OLD	
					184.61.4145.6143	41.07
				032323-042123/250	006000097916 METER# 61613256	
					006000097916 METER# 61613256	
					~	
					184.61.4145.6143	159.93
				032523-042523/199	006000108341 METER# 8112102	
					006000108341~	
					124.61.4141.6143	156.03
				032523-042523/200	006000108342 METER# 8112108	
					006000108342 ~	
					110.61.4142.6143	151.93
				032523-042523/205	006000108340 METER # 19809029	
					006000108340 ~	
					124.61.4141.6143	41.07
				032523-042523/223	006000094369 METER# 66864487	
					006000094369 ~	
					184.61.4145.6143	607.90
				032523-042523/352	006000094675 METER# 56338247	
					006000094675 ~	
					124.61.4141.6143	34.51
				032523-042523/353	006000094676 METER# 56131695	
					006000094676 ~	
					124.61.4141.6143	161.08
				032523-042523/354	006000094679 METER# 67680755	
					006000094679 ~	
					184.61.4145.6143	180.02
				032523-042523/395	006000108343 METER # 8113159	
					006000108343 ~	
					184.61.4145.6143	131.39

Voucher List
 City of West Covina

722315	5/3/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032523-042523/399	006000122176	
					006000122176 ~	
					110.61.4142.6143	3,973.10
				032523-042523/401	006000119459~	
					006000119459~	
					184.61.4145.6143	275.06
				032523-042523/402	006000094439 METER# 65527273	
					006000094439 ~	
					184.61.4145.6143	131.39
				032523-042523/403	006000094455 METER# 66635423	
					006000094455 ~	
					184.61.4145.6143	131.39
				032523-042523/404	006000094471 METER# 66864481	
					006000094471 ~	
					184.61.4145.6143	131.39
				032523-042523/405	006000094583 METER# 66321352	
					006000094583 ~	
					184.61.4145.6143	131.39
				032523-042523/407	006000094644 METER# 64748911	
					006000094644 ~	
					184.61.4145.6143	131.39
				032523-042523/408	006000119464~	
					006000119464~	
					184.61.4145.6143	131.39
				032523-042523/409	006000094677 METER# 69468910	
					006000094677~	
					124.61.4141.6143	131.39
				032523-042523/410	006000094681 METER# 58653554	
					006000094681 ~	
					184.61.4145.6143	175.14
				032523-042523/414	006000119465~	
					006000119465~	
					184.61.4145.6143	131.39
				032523-042523/416	006000108351	
					006000108354 ~	
					184.61.4145.6143	131.39

722315	5/3/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032523-042523/417	006000108352 METER # 8112109	
					006000108352 ~	
					184.61.4145.6143	151.93
				032523-042523/419	006000119455~	
					006000119455~	
					184.61.4145.6143	131.39
				032523-042523/420	006000119463~	
					006000119463~	
					184.61.4145.6143	131.39
				032523-042523/421	006000119456~	
					006000119456~	
					184.61.4145.6143	131.39
				032523-042523/423	006000108353 METER# 8112106	
					006000108353 ~	
					124.61.4141.6143	151.93
				032523-042523/428	006000097613	
					006000097613 ~	
					184.61.4145.6143	131.39
				032523-042523/429	006000097614 METER# 68747771	
					006000097614 ~	
					184.61.4145.6143	131.39
				032523-042523/431	006000119453 ~	
					006000119453 ~	
					184.61.4145.6143	336.61
				032523-042523/432	006000097663 METER# 66864480	
					006000097663 ~	
					184.61.4145.6143	131.39
				032523-042523/433	006000108531 METER# 8113156	
					006000108531~	
					110.61.4142.6143	131.39
				032523-042523/436	00600108354 METER #8112101	
					006000108351~	
					124.61.4141.6143	131.39
				032523-042523/437	006000108355 METER# 8113161	
					006000108355 ~	
					124.61.4141.6143	131.39

722315	5/3/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032523-042523/635	006000123058~ 006000123058~ 110.61.4142.6143	721.97
				032523-042523/651	006000119462~ 006000119462~ 184.61.4145.6143	1,100.01
				032523-042523/653	006000119461~ 006000119461~ 184.61.4145.6143	648.55
				032523-042523/654	006000119451~ 006000119451~ 184.61.4145.6143	1,309.33
				032523-042523/745	006000119452~ 006000119452~ 184.61.4145.6143	131.39
				032523-042523/808	006000121259 METER# 19427773 006000121259 ~ 110.61.4142.6143	4,256.32
				032923-042723/376	006000100801 006000100801~ 187.61.4145.6143	690.02
				032923-042723/640	006000121254~ 006000121254~ 110.61.4142.6143	233.53
					Total :	37,154.45
722316	5/3/2023	010698	TAVIZON, MARY T	APR'23 CONTRACT SVC	APR'23 CONTRACT SVC STRETCH & TONE APR'23 CONTRACT SVC STRETCH & TONE 110.61.5165.6120	41.60
					Total :	41.60
722317	5/3/2023	020075	THOMAS, TERRI	APR'23	APR'23 FLEX FITNESS CLASS APR'23 FLEX FITNESS CLASS 110.61.5180.6270	85.00
					Total :	85.00

Voucher ID	Date	Vendor	Account	Description	Amount
722318	5/3/2023	021059 TRANSTECH ENGINEERS INC	AUG'22-C	AUG'22 CITY ENGINEERING SERVICES	
				23-00129 Provide city engineering, traffic 110.71.2110.6110	750.00
				23-00129 Provide city engineering, traffic 110.71.4130.6110	44,324.25
				23-00129 Provide city engineering, traffic 124.71.4131.6110	3,818.25
				23-00129 Provide city engineering, traffic 189.71.4189.6130	3,968.25
				23-00129 Provide city engineering, traffic 188.71.4133.6110	150.00
				23-00129 Provide city engineering, traffic 122.71.4132.6130	32,452.75
			NOV'22	NOV'22 CITY ENGINEERING SERVICES	
				23-00129 Provide city engineering, traffic 110.71.2110.6110	1,875.00
				23-00129 Provide city engineering, traffic 110.71.4130.6110	41,929.50
				23-00129 Provide city engineering, traffic 124.71.4131.6110	6,803.50
				23-00129 Provide city engineering, traffic 189.71.4189.6130	6,953.50
				23-00129 Provide city engineering, traffic 188.71.4133.6110	150.00
				23-00129 Provide city engineering, traffic 122.71.4132.6130	38,845.87
				23-00129 Provide city engineering, traffic 197.71.4189.6130	1,275.00

Voucher ID	Date	Vendor	Account	Description	Amount
722318	5/3/2023	021059 TRANSTECH ENGINEERS INC	(Continued) OCT'22	OCT'22 CITY ENGINEERING SERVICES	
				23-00129 Provide city engineering, traffic 110.71.2110.6110	483.50
				23-00129 Provide city engineering, traffic 110.71.4130.6110	33,925.25
				23-00129 Provide city engineering, traffic 124.71.4131.6110	5,407.75
				23-00129 Provide city engineering, traffic 189.71.4189.6130	5,745.25
				23-00129 Provide city engineering, traffic 188.71.4133.6110	337.50
				23-00129 Provide city engineering, traffic 122.71.4132.6130	25,746.25
				23-00129 Provide city engineering, traffic 197.71.4189.6130	825.00
				Total :	255,766.37
722319	5/3/2023	020227 UNITED MAINTENANCE SYSTEMS	15280	JUL'22 JANITORIAL SERVICES	
				23-00077 Scope change, new building for 242.61.5167.6120	650.00
			15303	AUG'22 JANITORIAL SERVICES	
				23-00077 Scope change, new building for 242.61.5167.6120	650.00
			15332	SEP'22 JANITORIAL SERVICES	
				23-00077 Scope change, new building for 242.61.5167.6120	650.00
			15368	NOV'23 JANITORIAL SERVICES	
				23-00077 Scope change, new building for 242.61.5167.6120	650.00
			15390	DEC'22 JANITORIAL SERVICES	
				23-00077 Scope change, new building for 242.61.5167.6120	650.00
			15417	JAN'23 JANITORIAL SERVICES	
				23-00077 Scope change, new building for 242.61.5167.6120	650.00
			15428	JANITORIAL SERVICES	
				23-00077 One-time extra work, deep clean 242.61.5167.6120	4,200.00

722319	5/3/2023	020227	UNITED MAINTENANCE SYSTEMS	(Continued) 15460				
					23-00077	MAR'23 JANITORIAL SERVICES Scope change, new building for 242.61.5167.6120		650.00
							Total :	8,750.00
722320	5/3/2023	011125	UNITED PARCEL SERVICE	092687E143		COURIER SVC COURIER SVC 110.13.1310.6213		31.60
				092687E153		COURIER SVC COURIER SVC 110.13.1310.6213		32.40
							Total :	64.00
722321	5/3/2023	019112	US FOODS INC	3534650		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158		1,713.42
				3658601		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158		538.61
				3712173		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158		2,175.94
				3764258		US FOODS - RAW FOOD FOR SR MEALS PRGM		
					23-00211	Raw food for senior meals program. 146.61.5186.6158		46.23
				5949532		US FOODS - DISHWASHER LEASE		
					23-00004	Lease of dishwasher at Senior Center 146.61.5186.6424		255.50
							Total :	4,729.70
722322	5/3/2023	011813	VALTIERRA, GENA	042523		4/19/23 MILEAGE/MEAL POL MENTALLY ILL 4/19/23 MILEAGE/MEAL POL MENTALLY ILL 110.31.3110.6018		36.02

722322	5/3/2023	011813	011813 VALTIERRA, GENA	(Continued)			Total :	36.02
722323	5/3/2023	021073	VEGA, JOHN	042423	4/10-4/14/23 ICI OFF INV SHOOTING HOTEL 4/10-4/14/23 ICI OFF INV SHOOTING HOTEL 110.31.3110.6018		Total :	704.35
722324	5/3/2023	011550	VERIZON WIRELESS	9932334078	842480497-00001 842480497-00001 110.32.3210.6147		Total :	40.01
722325	5/3/2023	013727	WAGONER, PAM	APR'23 CONTRACT SVC	APR'23 CONTRACT SVC LINE DANCING APR'23 CONTRACT SVC LINE DANCING 110.61.5180.6120		Total :	406.25
722326	5/3/2023	011166	WALNUT VALLEY WATER DISTRICT	030123-033123/240	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	551.47		
				030123-033123/656	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	678.31		
				030123-033123/657	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	344.77		
				030123-033123/659	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	353.49	Total :	1,928.04
722327	5/3/2023	011383	WAXIE SANITARY SUPPLY	81562000	CITYWIDE JANITORIAL SUPPLIES			

722327	5/3/2023	011383	WAXIE SANITARY SUPPLY	(Continued)				
					23-00088	CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	2,463.34	
				81631761				
					23-00088	CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	2,386.99	
						Total :	4,850.33	
722328	5/3/2023	011788	WEATHERMON, MICHAEL	042423		4/12-4/13/23 TRNG ADMIN HOTEL MEALS		
						4/12-4/13/23 TRNG ADMIN HOTEL MEALS		
						110.31.3110.6018	341.64	
				042523		4/18-4/20/23 TRNG MGR WORKSHOP MEALS		
						4/18-4/20/23 TRNG MGR WORKSHOP MEALS		
						110.31.3110.6018	157.57	
						Total :	499.21	
722329	5/3/2023	018724	WELLS FARGO FINANCIAL LEASING	5024768295				
					23-00078	FIRE COPIER LEASE Fire Admin new Sharp copier BP-70C55		
						110.32.3210.6424	235.43	
						Total :	235.43	
722330	5/3/2023	018724	WELLS FARGO FINANCIAL LEASING	5024768289				
					23-00078	FIRE COPIER LEASE Fire Admin new Sharp copier BP-70C55		
						110.32.3210.6424	194.29	
						Total :	194.29	
722331	5/3/2023	010932	WESTLAND CARPET ONE	4379				
						CARPET INSTALL CARPET INSTALL		
						160.80.7001.7500	4,900.00	
						Total :	4,900.00	
57	Vouchers for bank code :		ap01				Bank total :	482,186.68
57	Vouchers in this report						Total vouchers :	482,186.68

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	239,832.97
122	97,044.87
124	25,233.58
146	4,729.70
155	2,276.00
160	51,450.00
181	969.04
182	205.31
184	15,518.16
187	690.02
188	637.50
189	17,796.33
197	2,100.00
225	10,012.50
242	9,053.37
363	4,637.33
Grand Total	482,186.68
