

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
722332	5/10/2023	021477 ACC BUSINESS	231037914		00001230120 00001230120 110.11.1340.6150	1,017.88
Total :						1,017.88
722333	5/10/2023	019160 ALL CITY MANAGEMENT SVCS INC	85033	23-00044	CROSSING GUARD SERVICES 2022-23 2022-2023 Crossing Guard Services, 110.31.3110.6120	8,278.38
Total :						8,278.38
722334	5/10/2023	010044 ALL STATE POLICE EQUIPMENT CO	20238		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6011	319.72
			20239		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270	436.82
			20240		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270	471.89
Total :						1,228.43
722335	5/10/2023	010045 ALLSTAR FIRE EQUIPMENT INC	246925		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6330	610.94
			246949		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	150.00
			246950		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	150.00
Total :						910.94
722336	5/10/2023	017906 ALSCO INC	LLOS2216889		LAUNDRY SVC @ PD	

722336	5/10/2023	017906	ALSCO INC	(Continued)	LAUNDRY SVC @ PD 110.31.3110.6225	161.89	
				LLOS2217666	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	149.46	
				LLOS2218847	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	170.18	
				LLOS2219623	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	161.51	
						Total :	643.04
722337	5/10/2023	020771	AM TEC TOTAL SECURITY INC	628929	SOFTWARE SVC SOFTWARE SVC 110.31.3110.6330	590.00	
						Total :	590.00
722338	5/10/2023	019955	AMERICAN POWER WASH CORP	40507	MAR'23 CAR WASH MAR'23 CAR WASH 110.31.3110.6329	514.50	
						Total :	514.50
722339	5/10/2023	010092	AT&T	19803167	9391064349 9391064349 375.31.3119.6145	308.03	
						Total :	308.03
722340	5/10/2023	018669	BLACK & WHITE EMERGENCY VEH	4941	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	4,781.07	
				4966	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	578.19	

722340	5/10/2023	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 4972	EQUIPMENT FOR 12 POLICE VEHICLES W/ INST		
					22-00272	Equipment & installation for 4 WCPD	
						117.31.3110.7170	2,550.48
					22-00272	Non-taxable portion of above	
						117.31.3110.7170	2,740.17
						Sales Tax	
						117.31.3110.7170	261.44
				4980		EMERGENCY VEHICLE SVC	
						EMERGENCY VEHICLE SVC	
						110.31.3110.6329	2,398.43
						Total :	13,309.78
722341	5/10/2023	010132	BOB BARKER CO INC	INV1892994	JAIL SUPPLIES		
					JAIL SUPPLIES		
						110.31.3110.6225	2,192.20
				INV1893079	JAIL SUPPLIES		
					JAIL SUPPLIES		
						110.31.3110.6225	1,503.64
				INV1896339	JAIL SUPPLIES		
					JAIL SUPPLIES		
						110.31.3110.6225	150.58
						Total :	3,846.42
722342	5/10/2023	011935	BROWNELLS INC	2023410265299	RANGE SUPPLIES		
					RANGE SUPPLIES		
						110.31.3110.6221	80.49
						Total :	80.49
722343	5/10/2023	021387	BUBBLEMANIA AND CO LA LLC	677	7/4/23 EVENT		
					7/4/23 EVENT		
						110.13300	640.00
						Total :	640.00
722344	5/10/2023	011453	BURRO CANYON SHOOTING PARK	2916	RANGE FEES		
					RANGE FEES		
						110.31.3110.6050	40.00
						Total :	40.00

722345	5/10/2023	010154	BYERS & BUTLER INC	308520		INSTALLATION NEW SLIDE GATE OPERATOR		
					23-00226	INSTALLATION NEW SLIDE GATE OPERATOR		
						110.61.4142.6330		3,600.00
							Total :	3,600.00
722346	5/10/2023	021749	CAL MICRO RECYCLING	2300938		RECYCLING SVC		
						RECYCLING SVC		
						129.61.4188.6167		1,076.95
							Total :	1,076.95
722347	5/10/2023	011719	CAT SPECIALTIES INC	38880		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.71.3125.6011		768.44
							Total :	768.44
722348	5/10/2023	016201	CBE/CELL BUSINESS EQUIP INC	IN2598752		FIRE COPIER MAINTENANCE FY 22/23		
					23-00051	FIRE COPIER SERVICE AND SUPPLY		
						110.32.3210.6330		31.85
					23-00051	5/1/23 additional funds for invoices		
						110.32.3210.6330		336.41
				IN2613432		ENG COPIER MAINT		
					23-00065	2/15/23 Additional funds for Jan - June		
						110.71.4120.6330		15.64
							Total :	383.90
722349	5/10/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024802698		RICOH COPIER LEASE		
					23-00205	Building Ricoh Copier Lease~		
						110.71.4110.6424		246.38
							Total :	246.38
722350	5/10/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5024685041		CM SHARP COPIER LEASE 1 OF 5-YR		
					23-00072	City Manger's Office Sharp Copier Lease		
						110.11.1120.6424		245.28
							Total :	245.28

722351	5/10/2023	010212	CHARTER COMMUNICATIONS	1340185-4/12/23	4/12-5/11/23 - 8245100151340185 8245100151340185 110.32.3210.6130	210.70	Total :	210.70
722352	5/10/2023	010223	CITRUS CAR WASH	MAR'23 CAR WASH PD	MAR'23 CAR WASH PD MAR'23 CAR WASH PD 110.31.3110.6329	129.98	Total :	129.98
722353	5/10/2023	020638	CYCHNER, ADAM	050223	4/17-4/21/23 FBI LEEDA SUPER COURSE 4/17-4/21/23 FBI LEEDA SUPER COURSE 110.31.3110.6050	664.44	Total :	664.44
722354	5/10/2023	019734	DASH PLATFORM / DAYSMART	INV00915157	23-00124 DASH SPORTS SYSTEM SUBSCRIPTION 22-23 City of West Covina DASH Platform 110.11.1340.6120	2,748.00	Total :	2,748.00
722355	5/10/2023	010327	DELL COMPUTERS	10658542959 10664290981	COMPUTER EQUIP COMPUTER EQUIP 117.31.3110.6220 MONITORS MONITORS 110.32.3230.6270	4,299.58 1,448.78	Total :	5,748.36
722356	5/10/2023	011359	DLT SOLUTIONS LLC	SI601165	FEB'23 SVCS FEB'23 SVCS 110.11.1340.6185	57.67	Total :	57.67
722357	5/10/2023	021724	EL CAMINO COMM COLLEGE DIST	5083	11/11-01/11/23 TUITIONS 11/11-01/11/23 TUITIONS 110.32.3210.6110	1,179.00	Total :	1,179.00

722358	5/10/2023	010397	ESGV COALITION FOR HOMELESS	APR'23 EAC		ESGV COALITION FOR THE HOMELESS FY 22-23 CDBG Public Services. 131.61.5121.6467	939.66
					23-00125		
						Total :	939.66
722359	5/10/2023	013594	FIRESTONE TIRE & SVC CTR CORP	206037		VEHICLE TIRES - NEW & REPAIRS VEHICLE TIRES - NEW & REPAIRS~ 365.61.4170.6329	21.11
				206135		VEHICLE TIRES - NEW & REPAIRS VEHICLE TIRES - NEW & REPAIRS~ 365.61.4170.6329	
					23-00141		
						Total :	242.17
							263.28
722360	5/10/2023	021341	GEARGRID LLC	0022743-IN		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6330	3,111.00
						Total :	3,111.00
722361	5/10/2023	019444	GNA-BROOK FIRE PROTECTION INC	27963463		FIRE CERT SVC FIRE CERT SVC 242.61.5167.6330	257.56
				27963519		FIRE CERT SVC FIRE CERT SVC 242.61.5167.6330	257.56
				28035251		FIRE CERT SVC FIRE CERT SVC 146.61.5186.6330	400.56
				28301685		FIRE CERT SVC FIRE CERT SVC 242.61.5167.6330	1,672.00
				28301717		FIRE CERT SVC FIRE CERT SVC 242.61.5167.6330	1,672.00
				30047945		FIRE CERT SVC FIRE CERT SVC 146.61.5186.6330	735.00
						Total :	4,994.68

722362	5/10/2023	011373	GRAINGER INC	9634098702		FIRE JANITORIAL SUPPLIES FY 22-23		
					23-00053	FIRE JANITORIAL SUPPLIES FY 22-23~		
						110.32.3210.6270		139.61
							Total :	139.61
722363	5/10/2023	010483	HAAKER EQUIPMENT CO INC	C1A5KQ		TRUCK REPAIR PARTS TRUCK REPAIR PARTS		
						189.61.4160.6270		308.70
							Total :	308.70
722364	5/10/2023	019150	HECTOR, PETER	042523		RMB VEH MNT SUPP RMB VEH MNT SUPP		
						110.32.3210.6329		14.77
							Total :	14.77
722365	5/10/2023	010502	HOME DEPOT INC	2031648		HARDWARE SUPPLIES HARDWARE SUPPLIES		
				3271782		110.61.4142.6270		634.55
				3612314		HARDWARE SUPPLIES HARDWARE SUPPLIES		266.99
				4391426		110.61.4142.6270		30.58
				6514290		HARDWARE SUPPLIES HARDWARE SUPPLIES		234.74
				8523512		110.32.3210.6270		110.68
						188.61.4152.6270		168.48
						HARDWARE SUPPLIES HARDWARE SUPPLIES		110.68
						110.61.4142.6330		110.68
						HARDWARE SUPPLIES HARDWARE SUPPLIES		168.48
						242.61.5167.6270		168.48
							Total :	1,446.02
722366	5/10/2023	010506	HOUSING RIGHTS CENTER INC	OCT'22 SAL/BEN		OCT'22 HOUSING RIGHTS CENTER		

722366	5/10/2023	010506	HOUSING RIGHTS CENTER INC	(Continued)	23-00126	FY 22-23 CDBG Public Service. Funding 131.61.2244.6120		971.65
							Total :	971.65
722367	5/10/2023	015739	IMS ICE SYSTEMS REFRIGERATION	53341		FREEZER REPAIR FREEZER REPAIR 110.61.4144.6330		1,189.47
							Total :	1,189.47
722368	5/10/2023	012028	JNL CREATIONS	10363		STAFF UNIFORMS STAFF UNIFORMS 365.61.4170.6011		306.50
				10430		STAFF UNIFORMS STAFF UNIFORMS 365.61.4170.6011		1,411.20
							Total :	1,717.70
722369	5/10/2023	010587	JW LOCK COMPANY INC	73430		LOCKING SUPPLIES LOCKING SUPPLIES 189.61.4160.6270		44.10
							Total :	44.10
722370	5/10/2023	010597	KEYSTONE UNIFORMS CORP	069396		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		46.25
				069401		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		1,768.30
							Total :	1,814.55
722371	5/10/2023	017634	KJSERVICES ENVIRONMENTAL	2659	23-00109	USED OIL COLLECTION/FILTER EXCHANGE PROGR USED OIL COLLECTION/FILTER EXCHANGE 149.61.4180.6120		42.50
							Total :	42.50
722372	5/10/2023	021367	KONDURALYAN, GRIGOR	042623		CA STATE PARA LIC RENEWAL		

722372	5/10/2023	021367	KONDURALYAN, GRIGOR	(Continued)	CA STATE PARA LIC RENEWAL 110.32.3210.6110	250.00	
							Total : 250.00
722373	5/10/2023	010621	LA COUNTY-DEPT OF PUBLIC WORKS	23041005568	MAR'23 LABOR & EQUIP MAR'23 LABOR & EQUIP 124.61.4150.6130	1,036.17	
							Total : 1,036.17
722374	5/10/2023	010628	LA COUNTY-SHERIFF'S DEPT	232693BL	MAR'23 INMATE MEAL SVC MAR'23 INMATE MEAL SVC 110.31.3110.6225	1,274.40	
							Total : 1,274.40
722375	5/10/2023	010510	LANDSCAPE WAREHOUSE	6113662	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 110.61.4144.6330	166.94	
				6113672	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 110.61.4144.6330	181.46	
				6114072	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 242.61.5167.6330	48.45	
				6114117	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 242.61.5167.6330	407.24	
				6114196	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 242.61.5167.6270	169.28	
				6114586	LANDSCAPE MATERIALS LANDSCAPE MATERIALS 242.61.5167.6270	1,469.08	
							Total : 2,442.45
722376	5/10/2023	021715	LASERZONE 1 INC	1292655	COPIER REPAIR COPIER REPAIR 110.31.3110.6210	766.49	
							Total : 766.49
722377	5/10/2023	019259	LAWN MOWER CORNER WEST COVINA	165145	LAWNMOWER REPAIR SVC		

722377	5/10/2023	019259	LAWN MOWER CORNER WEST COVINA (Continued)					
				165146		LAWNMOWER REPAIR SVC 124.61.4151.6330		117.50
						LAWNMOWER REPAIR SVC LAWNMOWER REPAIR SVC 124.61.4151.6330		89.25
							Total :	206.75
722378	5/10/2023	010872	LINDE GAS & EQUIPMENT INC	35447179		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		86.40
				35447182		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.32.3210.6233		26.51
							Total :	112.91
722379	5/10/2023	010610	LN CURTIS & SONS CORP	INV696260		NOZZLES & WATERFLOW EQUIPMENT		
					23-00214	NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170		68.72
				INV697275		NOZZLES & WATERFLOW EQUIPMENT		
					23-00214	NOZZLES AND WATERFLOW FIREFIGHTING 232.32.3210.7170		4,966.12
							Total :	5,034.84
722380	5/10/2023	017011	LONG BEACH BMW MOTORCYCLES	44061		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		687.50
				45328		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		2,269.53
							Total :	2,957.03
722381	5/10/2023	019257	MAK FIRE PROTECTION ENG & CONS	23-10B		PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110		140.00
					23-00067			

722381	5/10/2023	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 23-14	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	210.00	
				23-15	23-00067	PLAN CHECK SERVICES FY 22-23 FIRE PLAN CHECK SERVICES FY 22-23~ 110.32.3230.6110	2,900.00	
							Total :	3,250.00
722382	5/10/2023	020982	MARK43 INC	INV0841	23-00227	PASS-THRU MARK43 CAD/RMS FY2022-23, 5 CI Tracy-- Mark 43 CAD/RMS, ANA dashboard, 375.31.3119.8508	175,680.00	
				INV0855	23-00227	PASS-THRU MARK43 CAD/RMS FY2022-23, 5 CI San Marino--Mark 43 CAD/RMS, ANA 375.31.3119.8505	55,776.00	
							Total :	231,456.00
722383	5/10/2023	013457	MERCADO & SON PEST CONTROL	65590		PEST CONTROL @ COMM CNT PEST CONTROL @ COMM CNT 110.61.4144.6120	139.00	
				65833		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	113.00	
							Total :	252.00
722384	5/10/2023	010713	MERRITT'S ACE HARDWARE	134157		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270	24.19	
				134205		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6330	33.30	
							Total :	57.49
722385	5/10/2023	010519	MISSION SQUARE	20230331-111-50692-A		2023 RHS SWORN RETIREE ADMIN FEES		

722385	5/10/2023	010519 MISSION SQUARE	(Continued)		2023 RHS SWORN RETIREE ADMIN FEES 110.13.1310.6342		1,443.75
						Total :	1,443.75
722386	5/10/2023	012592 MOTOROLA SOLUTIONS INC	1187098616		393 RADIOS FOR POLICE & FIRE, WITH ACCES		
				22-00125	Services for above (DMS subscriber 179.80.7003.7900		14,836.13
						Total :	14,836.13
722387	5/10/2023	021482 MWS-MEDICAL WASTE SERVICES LLC	44868		SHARPS COLLECTION SERVICES SR. CENTER		
				23-00055	SHARPS COLLECTION SERVICES SR. CENTER 129.61.4188.6120		220.00
						Total :	220.00
722388	5/10/2023	021231 NIEDERHAUS, GRANT	104		WC SIGNS WC SIGNS 124.61.4151.6254		4,442.45
						Total :	4,442.45
722389	5/10/2023	021045 NV5 INC	326362		CONSTRUCTION SUPPORT - AZUSA SEWER LIFT S		
				20-00129	PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300		1,710.00
						Total :	1,710.00
722390	5/10/2023	021685 NVIS COMMUNICATIONS LLC	NVISC0-0233A		COMMUNICATIONS EQUIPMENT HIGH FREQUENCY COMMUNICATIONS RADIO 138.32.3156.7160		15,183.59
				23-00162		Total :	15,183.59
722391	5/10/2023	021688 ODP BUSINESS SOLUTIONS LLC	302123117001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		766.42

Voucher List
City of West Covina

722391	5/10/2023	021688	ODP BUSINESS SOLUTIONS LLC	(Continued)				
				304317201001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.61.5180.6210			222.82
				304501748001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			84.29
				304710372001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.61.5135.6330			220.34
				304710372002	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.61.5135.6330			15.47
				304720183001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.61.5135.6330			35.58
				305872650001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.11.1120.6210			38.43
				305971778001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.32.3210.6214			168.78
				306369934001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.32.3230.6270			131.39
				306370605001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.32.3230.6270			109.49
				306370606001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.32.3230.6270			87.59
				307099556001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.32.3210.6210			23.88
				307894823001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.71.3125.6270			498.84
							Total :	2,403.32
722392	5/10/2023	021224	ONYX PAVING COMPANY INC	1/23-00189	SUNKEN MANHOLE REPAIR			

722392	5/10/2023	021224	ONYX PAVING COMPANY INC	(Continued)	23-00189	Sunken manhole repair at the 189.80.7007.7300 ONYX PAVING RETENTION 189.21300	45,106.00 -2,255.30 Total :	42,850.70
722393	5/10/2023	017075	PEREZ, PHIL	45046-7/4/23 EVENT		7/4/23 EVENT 7/4/23 EVENT 110.13300		1,200.00 Total :
722394	5/10/2023	017075	PEREZ, PHIL	45045-6/28/23 EVENT		6/28/23 EVENT 6/28/23 EVENT 110.61.5150.6188		575.00 Total :
722395	5/10/2023	017075	PEREZ, PHIL	45045-6/21/23 EVENT		6/21/23 EVENT 6/21/23 EVENT 110.61.5150.6188		575.00 Total :
722396	5/10/2023	017075	PEREZ, PHIL	45045-6/14/23 EVENT		6/14/23 EVENT 6/14/23 EVENT 110.61.5150.6188		575.00 Total :
722397	5/10/2023	017075	PEREZ, PHIL	45045-7/6/23 EVENT		7/6/23 EVENT 7/6/23 EVENT 220.13300		500.00 Total :
722398	5/10/2023	017075	PEREZ, PHIL	45045-6/16/23 EVENT		6/16/23 EVENT 6/16/23 EVENT 220.61.5180.6270		500.00 Total :
722399	5/10/2023	019516	PERFORMANCE TRUCK REPAIR INC	17286		VEHICLE MAINTENANCE AND REPAIR		

Voucher Number	Date	Vendor Name	Account	Description	Amount
722399	5/10/2023	019516 PERFORMANCE TRUCK REPAIR INC	(Continued)		
			23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	421.40
		17296		VEHICLE MAINTENANCE AND REPAIR	
			23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	1,117.14
		17299		VEHICLE MAINTENANCE AND REPAIR	
			23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	1,918.59
		17300		VEHICLE MAINTENANCE AND REPAIR	
			23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	8,036.05
		17310		VEHICLE MAINTENANCE AND REPAIR	
			23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	429.10
		17316		VEHICLE MAINTENANCE AND REPAIR	
			23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	1,275.51
		17317		VEHICLE MAINTENANCE AND REPAIR	
			23-00113	VEHICLE MAINTENANCE AND REPAIR FY 22-23 110.32.3210.6329	8,087.95
Total :					21,285.74
722400	5/10/2023	021480 PLUMBING WHOLESALE OUTLET INC	S100659818.001	PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4144.6310	456.04

722400	5/10/2023	021480	PLUMBING WHOLESALE OUTLET INC	(Continued) S100669451.001		PLUMBING SUPPLIES PLUMBING SUPPLIES 110.61.4142.6330		75.00
							Total :	531.04
722401	5/10/2023	019622	PRISTINE UNIFORMS LLC	13196		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		1,490.20
				13256		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		9.70
							Total :	1,499.90
722402	5/10/2023	019966	ROBERT HALF TECHNOLOGY	61944371		W/E 4/28/23 AUTRY W/E 4/28/23 AUTRY 110.14.1410.5124		1,392.00
							Total :	1,392.00
722403	5/10/2023	021475	SDI PRESENCE LLC	12590		I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 117.31.3119.6120	23-00080	6,198.75
				12599		I.T. & COMPUTER INFRASTRUCTURE SVCS - PD Estimated Computer IT and 117.31.3119.6120	23-00080	217.50
							Total :	6,416.25
722404	5/10/2023	020061	SHERWIN WILLAMS CO	7667-9		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		40.67
							Total :	40.67
722405	5/10/2023	016148	SHRED-IT	8003735161		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		836.90
							Total :	836.90
722406	5/10/2023	019498	SIGNARAMA - COVINA	INV-30410		BUSINESS CARDS		

Voucher ID	Date	Account	Description	Amount	Total
722406	5/10/2023	019498	SIGNARAMA - COVINA	(Continued)	
			BUSINESS CARDS		
			110.32.3230.6270		55.13
			Total :		55.13
722407	5/10/2023	010999	SO CALIF EDISON COMPANY	033123-043023/613	
			8002719636 - 700282373613		
			8002719636 - 700282373613~		
			110.61.4144.6142		15,960.05
			033123-043023/990		
			8000612244 - 700452596990~		
			8000612244 - 700452596990~		
			110.61.4144.6142		495.11
			040123-043023/155		
			8002482243 - 700585978155~		
			8002482243 - 700585978155~		
			110.61.4142.6142		11.57
			040123-043023/167		
			700202189167 - 8003352325		
			700202189167 - 8003352325~		
			110.61.4142.6142		15.69
			040123-043023/447		
			700034755447 - 8002791283		
			700034755447 - 8002791283~		
			188.61.4152.6142		96,603.65
			700034755447 - 8002791283~		
			124.61.4152.6142		24,150.91
			040123-043023/472		
			700011041472		
			8002769909 ~		
			188.61.4152.6142		84.07
			8002790672 ~		
			183.61.4145.6142		48.13
			040123-043023/668		
			8002578020 - 700034883668		
			8002578020 - 700034883668~		
			124.61.4150.6142		10,541.79
			040323-050123/162		
			8000150489 - 700261504162~		
			8000150489 - 700261504162~		
			124.61.4150.6142		22.99
			040323-050123/420		
			8003469978 - 700547989420		
			8003469978 - 700547989420~		
			124.61.4141.6142		38.87
			040323-050123/478		
			8000680607 - 700633025478~		
			8000680607 - 700633025478~		
			124.61.4150.6142		33.20

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount	
722407	5/10/2023	010999	SO CALIF EDISON COMPANY (Continued)		
			040323-050123/737	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142	18.61
			040323-050123/982	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142	23.79
			040423-050223/983	700550284983 8000475332 - 700550284983~ 110.61.4142.6142	274.15
			040623-050423/050	8000692983 - 700550284983~ 110.61.4142.6142	170.45
			040623-050423/184	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142	205.25
			040623-050423/242	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142	62.14
			040623-050423/345	8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142	382.01
			040623-050423/407	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142	70.06
			040623-050423/651	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142	70.06
			040623-050423/751	700753273651 - 8013843684 700753273651 - 8013843684~ 242.61.5167.6142	3,479.03
			040623-050423/768	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	55.84
			040623-050423/803	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	67.03
				8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142	66.34

722407	5/10/2023	010999	SO CALIF EDISON COMPANY	(Continued) 040623-050423/892	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142	178.94	
						Total :	153,129.73
722408	5/10/2023	011000	SO CALIF GAS CO	032923-042723/005	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141	362.17	
				032923-042723/3005	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	180.81	
				040123-050123/558	104-542-3955 8 104-542-3955 8 365.61.4170.6141	424.79	
						Total :	967.77
722409	5/10/2023	011379	SPARKLETTES	22853670-050323	WATER SVC @ CMO WATER SVC @ CMO 110.11.1120.6120	66.43	
						Total :	66.43
722410	5/10/2023	011036	STATE WATER RESOURCE CNRTL BRD	SW-0263252	STATE WATER PERMIT FEE STATE WATER PERMIT FEE 197.71.4189.6130	75.00	
						Total :	75.00
722411	5/10/2023	011046	SUBURBAN WATER SYSTEMS INC	032523-042523/647	006000094674 METER# 01594777 006000094674 ~ 124.61.4141.6143	7,278.85	
				032923-042723/963	006000094218 METER# 19875645 006000094218 METER# 19875645~ 184.61.4145.6143	41.07	
				032923-042723/987	006000100617 METER# 20001515 006000100617 METER# 20001515~ 184.61.4145.6143	131.39	
				032923-042723/988	006000100671 METER# 20001463 006000100671 METER# 20001463~ 187.61.4145.6143	131.39	

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
722411	5/10/2023	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			032923-042723/989	006000100673 METER# 20001466 006000100673 METER# 20001466~ 184.61.4145.6143	131.39
			032923-042723/990	006000100720 METER# 8876624 006000100720 METER# 8876624~ 187.61.4145.6143	131.39
			040423-050323/176	006000091682 006000091682~ 184.61.4145.6143	131.39
			040423-050323/213	006000100990~ 006000100990~ 110.61.4140.6143	421.31
			040423-050323/214	006000100991 006000100991~ 124.61.4141.6143	131.39
			040423-050323/216	006000101000 006000101000~ 110.61.4142.6143	3,123.73
			040423-050323/697	006000006736 006000006736~ 124.61.4141.6143	41.07
			040523-050423/240	006000101174 006000101174~ 110.61.4144.6143	3,687.49
			040523-050423/241	006000101175 006000101175~ 110.61.4144.6143	175.75
			040523-050423/242	006000101176 006000101176~ 110.61.4144.6143	175.75
			040523-050423/252	006000010919 006000010919~ 124.61.4141.6143	41.07
			040523-050423/882	006000005739 006000005739~ 124.61.4141.6143	41.07
				Total :	15,815.50

722412	5/10/2023	012677	TIBBETTS, TRAVIS	050223	4/16-4/21/23 POST COMMAND COLLEGE HOTEL 4/16-4/21/23 POST COMMAND COLLEGE HOTEL 110.31.3110.6018		754.35
						Total :	754.35
722413	5/10/2023	012281	T-MOBILE	032123-042023/406	966198406 966198406 110.11.1110.6147 966198406 110.11.1120.6147		61.89
						Total :	117.62
722414	5/10/2023	011100	TOM'S CLOTHING & UNIFORMS INC	312	UNIFORMS UNIFORMS 110.32.3230.6011		946.50
						Total :	946.50
722415	5/10/2023	021059	TRANSTECH ENGINEERS INC	DEC'22-A	DEC'22 SVCS		

722415	5/10/2023	021059	TRANSTECH ENGINEERS INC	(Continued)		
					DEC'22 SVCS	
					189.80.7007.7300	880.00
					DEC'22 SVCS	
					128.80.7005.7200	6,460.25
					DEC'22 SVCS	
					160.80.7001.7500	3,706.50
					DEC'22 SVCS	
					131.80.7004.7700	880.00
					DEC'22 SVCS	
					131.80.7005.7200	1,837.00
					DEC'22 SVCS	
					197.80.7005.7200	88.00
					DEC'22 SVCS	
					179.80.7003.7900	6,204.25
					DEC'22 SVCS	
					160.80.7004.7700	1,457.00
					DEC'22 SVCS	
					173.80.7004.7700	2,464.00
					DEC'22 SVCS	
					160.80.7001.7500	300.00
					DEC'22 SVCS	
					237.80.7005.7200	2,740.00
					DEC'22 SVCS	
					160.80.7003.7900	525.00
					DEC'22 SVCS	
					237.80.7005.7200	4,314.50
					DEC'22 SVCS	
					144.80.7005.7200	4,926.75
					DEC'22 SVCS	
					235.80.7006.7800	440.00
					DEC'22 SVCS	
					160.80.7005.7200	3,080.00
					DEC'22 SVCS	
					110.71.4130.6110	990.00
					DEC'22 SVCS	
					242.61.5167.6330	75.00

722415	5/10/2023	021059	TRANSTECH ENGINEERS INC	(Continued) DEC'22-B			
					23-00129	CITY ENGINEERING SERVICES Provide city engineering, traffic 110.71.4130.6110	25,441.75
					23-00129	Provide city engineering, traffic 124.71.4131.6110	6,522.25
					23-00129	Provide city engineering, traffic 189.71.4189.6130	6,672.25
					23-00129	Provide city engineering, traffic 188.71.4133.6110	150.00
					23-00129	Provide city engineering, traffic 122.71.4132.6130	50,670.00
					23-00129	Provide city engineering, traffic 197.71.4189.6130	600.00
						Total :	131,424.50
722416	5/10/2023	011118	UC REGENTS	3013-468		MAY'23 CONTINUING EDUATION FY 22-23	
					23-00061	CONTINUING EDUCATION FY 22-23~ 110.32.3210.6110	5,237.93
						Total :	5,237.93
722417	5/10/2023	011369	ULTRA CHEM INC	1293497		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	666.64
						Total :	666.64
722418	5/10/2023	021392	UNITED PACIFIC / APRO LLC	030123-033123		MAR'23 CAR WASH PD MAR'23 CAR WASH PD 110.31.3110.6329	459.00
						Total :	459.00
722419	5/10/2023	011240	VALLEY COUNTY WATER DISTRICT	032723-042423/401		283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143	184.40
						Total :	184.40
722420	5/10/2023	011146	VALLEY LIGHT INDUSTRIES INC	40032		MAR'23 BUS SHELTER CLEANING	

722420	5/10/2023	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)	23-00026	Annual bus shelter cleaning. ~ 122.61.5144.6120	6,079.67	
							Total :	6,079.67
722421	5/10/2023	014005	WALTERS WHOLESALE ELECTRIC CO	S122816307.001		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 124.61.4151.6270	18.86	
							Total :	18.86
722422	5/10/2023	011383	WAXIE SANITARY SUPPLY	81650804	23-00088	CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	1,130.20	
							Total :	1,130.20
722423	5/10/2023	021385	WEX BANK	88098384		03/25/23 WEX GASOLINE STMT 03/25/23 WEX GASOLINE STMT 365.61.4170.6485	58,675.91	
				88769665		04/25/23 WEX GASOLINE STMT 04/25/23 WEX GASOLINE STMT 365.61.4170.6485	63,378.13	
							Total :	122,054.04
722424	5/10/2023	012762	WITTMAN ENTERPRISES LLC	23020275	23-00063	FEB'23 AMBULANCE BILLING SERVICE FY 22-2 AMBULANCE BILLING SERVICE FY 22-23 ~ 110.32.3210.6120	9,403.07	
							Total :	9,403.07
722425	5/10/2023	011216	XEROX CORPORATION	3732986	23-00224	XEROX COPIER LEASE CED Xerox C8155 copier lease. ~ 820.22.2210.6424	210.00	
				3803544	23-00224	XEROX COPIER LEASE CED Xerox C8155 copier lease. ~ 820.22.2210.6424	210.00	
				4107727	23-00224	XEROX COPIER LEASE CED Xerox C8155 copier lease. ~ 820.22.2210.6424	210.00	
							Total :	630.00

94 Vouchers for bank code : ap01

Bank total : 882,856.88

94 Vouchers in this report

Total vouchers : 882,856.88

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	157,174.02
117	16,267.92
122	56,749.67
124	55,199.26
128	6,460.25
129	1,296.95
131	4,628.31
138	15,183.59
144	4,926.75
146	1,248.56
149	42.50
160	9,068.50
173	2,464.00
179	21,040.38
183	48.13
184	435.24
187	262.78
188	97,072.46
189	52,465.75
197	763.00
220	1,000.00
232	5,034.84
235	440.00
237	7,054.50
242	9,675.68
365	124,459.81
375	231,764.03
820	630.00
Grand Total	882,856.88