

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
722730	6/7/2023	020968 CARMANY, DAVID N	SETTLEMENT AGREEMEN		SETTLEMENT AGREEMENT SETTLEMENT AGREEMENT 361.15.1520.6515	123,023.00 Total : 123,023.00
722731	6/14/2023	010308 ARMAS, DANNY	060523		5/23-5/25/23 INTERNAL AFFAIRS HOTEL 5/23-5/25/23 INTERNAL AFFAIRS HOTEL 110.31.3110.6050	396.00 Total : 396.00
722732	6/14/2023	017238 ATHENS SERVICES INC	14573383		MAY'23 SVCS MAY'23 SVCS 189.61.4160.6120	80.00 Total : 80.00
722733	6/14/2023	015717 BELL, DERRICK	MAY'23 CONTRACT SVC		MAY'23 CONTRACT SVC PIANO MAY'23 CONTRACT SVC PIANO 110.61.5165.6120	156.00 Total : 156.00
722734	6/14/2023	021117 BRENES, JOSHUA	061223		6/19-6/30/23 PER DIEM - ICI HOMICIDE 6/19-6/30/23 PER DIEM - ICI HOMICIDE 110.31.3110.6018	730.00 Total : 730.00
722735	6/14/2023	021686 BRIGHTVIEW LANDSCAPE SERV INC	8287879		LANDSCAPE MAINTENANCE CITYWIDE MEDIANS,	

Voucher List
 City of West Covina

Voucher #	Date	Vendor	Account	Item #	Description	Amount
722735	6/14/2023	021686 BRIGHTVIEW LANDSCAPE SERV INC	(Continued)	23-00178	EXTRA WORK - INITIAL MAJOR CLEAN UP 124.61.4141.6130	20,207.84
				23-00178	EXTRA WORK - INITIAL MAJOR CLEAN UP~ 188.61.4141.6130	1,024.18
					Total :	21,232.02
722736	6/14/2023	021230 CANON FINANCIAL SERVICES INC	30629788	23-00045	PLANNING CANON COPIER LEASE Jan-Jun '23~ 110.71.2110.6424	344.93
					Total :	344.93
722737	6/14/2023	016201 CBE/CELL BUSINESS EQUIP INC	IN2598746	23-00071	CITY YARD COPIER MAINT City yard Ricoh copier maintenance~ 110.61.5161.6330	69.32
				23-00071	Same as above 124.61.4151.6330	64.54
				23-00071	Same as above 129.61.4188.6330	40.64
				23-00071	Same as above 189.61.4160.6330	64.55
			IN2598750	23-00020	CITY CLERK COPIER MAINT & SERVICE City Clerk Copier Maint & Service 110.12.1210.6330	38.90
			IN2608760	23-00118	HR COPIER MAINTENANCE FEES HR - Copier Maintenance Fees~ 110.14.1410.6330	251.24
			IN2622648		S/N 15021526 S/N 15021526 110.31.3110.6330	105.82
			IN2622649		ENG - SHARP COPIER MAINT ENG - SHARP COPIER MAINT 110.71.4130.6330	24.23

Voucher #	Date	Account #	Account Name	Account ID	Item #	Description	Amount
722737	6/14/2023	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2622650	23-00048	PS COPIER MAINT - RM 316 Pub Svc/Comm Svc copier maintenance (Rm 110.61.5110.6330	3.23
					23-00048	Pub Svc/Comm Svc copier maintenance (Rm 122.61.5120.6330	6.46
					23-00048	Pub Svc/Comm Svc copier maintenance (Rm 131.61.5120.6330	6.47
				IN2622651	23-00050	SR CTR COPIER MAINT Senior Center annual copier maintenance 110.61.5180.6330	90.82
Total :							766.22
722738	6/14/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5025207648	23-00205	RICOH COPIER LEASE Building Ricoh Copier Lease~ 110.71.4110.6424	246.38
Total :							246.38
722739	6/14/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5025090168	23-00072	CM SHARP COPIER LEASE 1 OF 5-YR City Manger's Office Sharp Copier Lease 110.11.1120.6424	245.28
Total :							245.28
722740	6/14/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5025090179	23-00117	CITY CLERK COPIER LEASE City Clerk Copier Lease charges. 110.12.1210.6424	245.28
Total :							245.28
722741	6/14/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5023584743		MAINT COPIER LEASE	

722741	6/14/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)		
					23-00016	Maintenance RICOH MP-C4504ex COPIER
						124.61.4151.6424 72.62
					23-00016	RICOH COPIER LEASE
						129.61.4188.6424 72.66
					23-00016	RICOH COPIER LEASE
						189.61.4160.6424 72.63
			5024011487			MAINT COPIER LEASE
					23-00016	Maintenance RICOH MP-C4504ex COPIER
						124.61.4151.6424 72.62
					23-00016	RICOH COPIER LEASE
						129.61.4188.6424 72.66
					23-00016	RICOH COPIER LEASE
						189.61.4160.6424 72.63
			5024408158			MAINT COPIER LEASE
					23-00016	Maintenance RICOH MP-C4504ex COPIER
						124.61.4151.6424 72.62
					23-00016	RICOH COPIER LEASE
						129.61.4188.6424 72.66
					23-00016	RICOH COPIER LEASE
						189.61.4160.6424 72.63
			5024826643			MAINT COPIER LEASE
					23-00016	Maintenance RICOH MP-C4504ex COPIER
						124.61.4151.6424 72.62
					23-00016	RICOH COPIER LEASE
						129.61.4188.6424 72.66
					23-00016	RICOH COPIER LEASE
						189.61.4160.6424 72.63
			5025216568			MAINT COPIER LEASE
					23-00016	Maintenance RICOH MP-C4504ex COPIER
						124.61.4151.6424 72.62
					23-00016	RICOH COPIER LEASE
						129.61.4188.6424 72.66
					23-00016	RICOH COPIER LEASE
						189.61.4160.6424 72.63

722741	6/14/2023	016201	016201 CBE/CELL BUSINESS EQUIP (Not A/c'd)					Total :	1,089.55
722742	6/14/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5025141056	23-00123	HR COPIER LEASE HR Ricoh Copier Lease ~ 110.14.1410.6424		Total :	213.53
									213.53
722743	6/14/2023	016201	CBE/CELL BUSINESS EQUIP INC, AK	5025117194	23-00234	SHADOW OAK COPIER LEASE Shadow Oak copier lease (MarJun)~ 110.61.5165.6424		Total :	147.83
									147.83
722744	6/14/2023	021747	CENICEROS, DAVID	INV0002		6/21/23 EVENT - BRUNO MARS TRIBUTE 6/21/23 EVENT - BRUNO MARS TRIBUTE 220.61.5150.6166		Total :	2,750.00
									2,750.00
722745	6/14/2023	010212	CHARTER COMMUNICATIONS	0720759-5/23/23		5/23-6/22/23 - 8245100150720759 8245100150720759 110.31.3110.6110		Total :	187.64
									187.64
722746	6/14/2023	016626	CHEN, SUNNY	060123		RMB TRENCH RESCUE TECH COURSE RMB TRENCH RESCUE TECH COURSE 110.32.3210.6551		Total :	100.00
									100.00
722747	6/14/2023	021807	CITY BEAT BAND, KEVIN KLEIN	6/28/23 EVENT		6/28/23 EVENT SUMMER CONCERT 6/28/23 EVENT SUMMER CONCERT 220.61.5150.6166		Total :	1,200.00
									1,200.00
722748	6/14/2023	010397	ESGV COALITION FOR HOMELESS	MAY'23 SAL/BEN	23-00125	MAY'23 ESGV COALITION FOR THE HOMELESS FY 22-23 CDBG Public Services. 131.61.5121.6467			904.66

722748	6/14/2023	010397	010397 ESGV COALITION FOR HOMELESS (Closed)				Total :	904.66
722749	6/14/2023	010410	FEDERAL EXPRESS CORPORATION	8-143-65924		COURIER SVC COURIER SVC 110.12.1210.6210		7.18
							Total :	7.18
722750	6/14/2023	021507	HERNANDEZ, DANIEL F	0124		7/4/23 EVENT 7/4/23 EVENT 110.13300		1,800.00
							Total :	1,800.00
722751	6/14/2023	010502	HOME DEPOT INC	0511188		HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270		272.66
				1020208		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		234.19
				1044125		HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6270		354.66
				2084554		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6330		103.66
				2275588		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		31.69
				2520747		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		19.78
				4081036		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		606.48
				4512085		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6310		25.50
				5015295		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		231.49

722751	6/14/2023	010502	HOME DEPOT INC	(Continued)				
				5521237		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6270	49.21	
				6020483		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6253	1,184.06	
				6035555		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						143.61.5172.6270	332.19	
				6512119		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6310	43.00	
				7271708		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6270	351.81	
						Total :	3,840.38	
722752	6/14/2023	010506	HOUSING RIGHTS CENTER INC	DEC'22 SAL/BEN		DEC'22 HOUSING RIGHTS CENTER		
					23-00126	FY 22-23 CDBG Public Service. Funding		
						131.61.2244.6120	1,031.13	
				NOV'22 SAL/BEN		NOV'22 HOUSING RIGHTS CENTER		
					23-00126	FY 22-23 CDBG Public Service. Funding		
						131.61.2244.6120	1,037.52	
						Total :	2,068.65	
722753	6/14/2023	018736	J & L CUSTOM AUTO BODY	1163		UNINSURED LOSS VEHICLE REPAIRS		
					23-00013	UNINSURED LOSS VEHICLE REPAIRS~		
						365.61.4170.6417	7,514.78	
						Total :	7,514.78	
722754	6/14/2023	021505	JA EVENT PRODUCTION	70		7/26/23 EVENT SOUND SYSTEM		
						7/26/23 EVENT SOUND SYSTEM		
						220.13300	2,000.00	

722754	6/14/2023	021505	021505 JA EVENT PRODUCTION	(Continued)			Total :	2,000.00
722755	6/14/2023	021505	JA EVENT PRODUCTION	69		7/19/23 EVENT SOUND SYSTEM 7/19/23 EVENT SOUND SYSTEM 220.13300	Total :	2,000.00
722756	6/14/2023	020551	JETHANI, KIRAN	060523		5/8-5/19/23 ICI HOMI & DEATH INVES MEALS 5/8-5/19/23 ICI HOMI & DEATH INVES MEALS 110.31.3110.6050	Total :	99.00
722757	6/14/2023	010645	JONES & MAYER	116042		APR'23 LEGAL SVCS GEN LIT APR'23 LEGAL SVCS GEN LIT 110.11.1140.6113		2,524.50
				116045		APR'23 LEGAL SVCS HOMELESS APR'23 LEGAL SVCS HOMELESS 110.11.1140.6111		484.50
				116046		APR'23 LEGAL SVCS HR APR'23 LEGAL SVCS HR 110.11.1140.6111		7,500.00
				116049		APR'23 LEGAL SVCS PD APR'23 LEGAL SVCS PD 110.11.1140.6111		118.07
				116050		APR'23 LEGAL SVCS PRICE V CLIFTON APR'23 LEGAL SVCS PRICE V CLIFTON 110.11.1140.6111		4,182.00
				116055		APR'23 LEGAL SVCS SOTOODEH, RAMBOD APR'23 LEGAL SVCS SOTOODEH, RAMBOD 110.11.1140.6113		2,626.50
				116056		APR'23 LEGAL SVCS SPCL PROJ APR'23 LEGAL SVCS SPCL PROJ 110.11.1140.6113		6,757.50

722757	6/14/2023	010645	JONES & MAYER	(Continued) 116132	APR'23 LEGAL SVCS RETAINER APR'23 LEGAL SVCS RETAINER 110.11.1140.6178	40,000.00	
						Total :	40,000.00
722758	6/14/2023	021532	LA CENTER FOR ALCOHOL & DRUG	CITYOFWESTCOVINA#14 23-00024	MAY'23 LA CADA- HOMELESS SERVICES 5/4/23 Per agreement amendment~ 240.61.2255.6120	20,833.33	
						Total :	20,833.33
722759	6/14/2023	014378	LING, SAM	061223	RMB PRESCRIPTION EYEWEAR FOR TRAFFIC RMB PRESCRIPTION EYEWEAR FOR TRAFFIC 110.31.3110.6011	200.00	
						Total :	200.00
722760	6/14/2023	021110	LOYOLA, MANUEL	060523	5/22-5/26/23 ICI SEXUAL ASSAULT 5/22-5/26/23 ICI SEXUAL ASSAULT 110.31.3110.6018	779.35	
						Total :	779.35
722761	6/14/2023	021805	MARTINEZ, ANTHONY J	060623	RMB 2023 INCIDENT SAFETY AWARENESS RMB 2023 INCIDENT SAFETY AWARENESS 110.32.3210.6551	200.00	
						Total :	200.00
722762	6/14/2023	013457	MERCADO & SON PEST CONTROL	66176 66679	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120 PEST CONTROL @ FIRE# 3 PEST CONTROL @ FIRE# 3 110.61.4144.6130	113.00	
						Total :	160.00
722763	6/14/2023	010713	MERRITT'S ACE HARDWARE	133713	HARDWARE SUPPLIES		
						Total :	273.00

722763	6/14/2023	010713	MERRITT'S ACE HARDWARE	(Continued)				
						HARDWARE SUPPLIES		
						242.61.5167.6270	48.53	
				134055		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						242.61.5167.6270	3.29	
				134779		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6254	65.96	
				134887		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						242.61.5167.6270	35.18	
						Total :	152.96	
722764	6/14/2023	020834	MICROWAVE NETWORKS INC	20230518		MICROWAVE BACKHAUL		
						UPGRADE		
					23-00216	City of West Covina Microwave		
						Backhaul		
						179.80.7003.7900	246,001.25	
						Total :	246,001.25	
722765	6/14/2023	010792	OF WOLFINBARGER INC	10012573		LANDSCAPE MATERIALS		
						LANDSCAPE MATERIALS		
						124.61.4151.6270	783.80	
				30034231		LANDSCAPE MATERIALS		
						LANDSCAPE MATERIALS		
						124.61.4151.6270	775.26	
				40044852		LANDSCAPE MATERIALS		
						LANDSCAPE MATERIALS		
						124.61.4151.6270	804.17	
						Total :	2,363.23	
722766	6/14/2023	021778	ON DUTY HEALTH PLLC	1284		NEW HIRE ASSESSMENT		
						NEW HIRE ASSESSMENT		
						110.14.1410.6110	4,963.00	
						Total :	4,963.00	
722767	6/14/2023	021729	PHAIRAS, MATTHEW G	7/19/23 EVENT		7/19/23 EVENT LIVE MUSIC		
						7/19/23 EVENT LIVE MUSIC		
						220.13300	2,300.00	

Voucher List
 City of West Covina

Voucher Number	Date	Account	Description	Amount
722772	6/14/2023	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		050123-053123/472	700011041472 8002769909 ~ 188.61.4152.6142 8002790672 ~ 183.61.4145.6142	84.07 48.13
		050123-053123/613	8002719636 - 700282373613 8002719636 - 700282373613~ 110.61.4144.6142	13,588.95
		050123-053123/668	8002578020 - 700034883668 8002578020 - 700034883668~ 124.61.4150.6142	10,541.79
		050123-053123/990	8000612244 - 700452596990~ 8000612244 - 700452596990~ 110.61.4144.6142	429.28
		050223-053123/162	8000150489 - 700261504162~ 8000150489 - 700261504162~ 124.61.4150.6142	23.76
		050223-053123/420	8003469978 - 700547989420 8003469978 - 700547989420~ 124.61.4141.6142	40.19
		050223-053123/478	8000680607 - 700633025478~ 8000680607 - 700633025478~ 124.61.4150.6142	55.76
		050223-053123/737	8000681127 - 700633040737~ 8000681127 - 700633040737~ 124.61.4150.6142	46.85
		050223-053123/982	8000681410 - 700633054982~ 8000681410 - 700633054982~ 124.61.4150.6142	49.66
		050323-060123/983	700550284983 8000475332 - 700550284983~ 110.61.4142.6142	332.89
			8000692983 - 700550284983~ 110.61.4142.6142	160.39
		050523-060523/050	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142	223.40

Voucher ID	Date	Account	Description	Amount
722772	6/14/2023	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		050523-060523/184	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142	68.42
		050523-060523/242	8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142	438.42
		050523-060523/345	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142	78.49
		050523-060523/407	8002128623 - 700270849407 8002128623 - 700270849407~ 124.61.4150.6142	77.55
		050523-060523/651	700753273651 - 8013843684 700753273651 - 8013843684~ 242.61.5167.6142	4,103.74
		050523-060523/751	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	61.59
		050523-060523/768	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	75.92
		050523-060523/803	8002575050 - 700223066803~ 8002575050 - 700223066803~ 124.61.4150.6142	72.85
		050523-060523/892	8000050871 - 700487914892 8000050871 - 700487914892~ 110.61.4142.6142	200.02
		050823-060623/037	8000894540 - 700319333037 8000894540 - 700319333037~ 124.61.4141.6142	53.20
		050823-060623/038	8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142	68.14
		050823-060623/334	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142	69.34

Voucher List
 City of West Covina

722772	6/14/2023	010999	SO CALIF EDISON COMPANY	(Continued)			
				050823-060623/376	8002271871 - 700293166376		
					8002271871 - 700293166376~		
					124.61.4150.6142		193.95
				050823-060623/402	8000523069 - 700255377402~		
					8000523069 - 700255377402~		
					124.61.4141.6142		24.12
				050823-060623/443	8002021989 - 700100055443		
					8002021989 - 700100055443~		
					188.61.4152.6142		286.11
				050823-060623/877	8000084863 - 700023719877		
					8000084863 - 700023719877~		
					124.61.4150.6142		67.46
				050823-060623/921	700489129921		
					8000993573 ~		
					124.61.4150.6142		19.02
					8003639520 ~		
					124.61.4150.6142		66.51
					8004051044 ~		
					124.61.4150.6142		15.74
				050923-060723/248	8000681672 - 700633061248~		
					8000681672 - 700633061248~		
					124.61.4150.6142		82.83
				050923-060723/481	8001352079 - 700276851481		
					8001352079 - 700276851481~		
					124.61.4141.6142		23.18
				050923-060723/558	8001693249 - 700350200558~		
					8001693249 - 700350200558~		
					110.61.4142.6142		23.18
				051023-060823/796	700747826796 / 8013705929~		
					700747826796 / 8013705929~		
					189.61.4160.6142		1,353.19
						Total :	154,065.12
722773	6/14/2023	011000	SO CALIF GAS CO	042723-052623/005	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		135.33
				042723-052623/3005	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		62.08

722773	6/14/2023	011000	SO CALIF GAS CO	(Continued) 050123-060123/558	104-542-3955 8 104-542-3955 8 365.61.4170.6141		403.18
						Total :	600.59
722774	6/14/2023	021728	SOUTHLAND BAND	7/12/23 EVENT	7/12/23 EVENT 7/12/23 EVENT 220.13300		1,500.00
						Total :	1,500.00
722776	6/14/2023	011046	SUBURBAN WATER SYSTEMS INC	042623-052423/441	006000108351 006000108354 ~ 184.61.4145.6143		131.39
				042623-052423/852	006000108341 METER# 8112102 006000108341~ 124.61.4141.6143		131.39
				042623-052423/853	006000108342 METER# 8112108 006000108342 ~ 110.61.4142.6143		131.39
				042623-052423/955	006000094674 METER# 01594777 006000094674 ~ 124.61.4141.6143		3,555.46
				042623-052423/956	006000108352 METER # 8112109 006000108352 ~ 184.61.4145.6143		131.39
				042623-052423/958	006000108353 METER# 8112106 006000108353 ~ 124.61.4141.6143		131.39
				042623-052423/962	006000119453 ~ 006000119453 ~ 184.61.4145.6143		340.78
				042623-052423/963	006000108355 METER# 8113161 006000108355 ~ 124.61.4141.6143		131.39
				042623-052423/978	006000121259 METER# 19427773 006000121259 ~ 110.61.4142.6143		3,896.25

722776	6/14/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				042823-053023/439	006000100801	
					006000100801~	
					187.61.4145.6143	412.86
				042823-053023/953	006000094218 METER# 19875645	
					006000094218 METER# 19875645~	
					184.61.4145.6143	41.07
				042823-053023/977	006000121254~	
					006000121254~	
					110.61.4142.6143	262.70
				042823-053023/983	006000100617 METER# 20001515	
					006000100617 METER# 20001515~	
					184.61.4145.6143	131.39
				042823-053023/984	006000100671 METER# 20001463	
					006000100671 METER# 20001463~	
					187.61.4145.6143	131.39
				042823-053023/985	006000100673 METER# 20001466	
					006000100673 METER# 20001466~	
					184.61.4145.6143	131.39
				042823-053023/986	006000100720 METER# 8876624	
					006000100720 METER# 8876624~	
					187.61.4145.6143	131.39
				050523-060223/038	006000005739	
					006000005739~	
					124.61.4141.6143	41.07
				050523-060223/578	006000006239	
					006000006239~	
					124.61.4141.6143	131.39
				050523-060223/952	006000010919	
					006000010919~	
					124.61.4141.6143	41.07
				050623-060523/039	006000171590	
					006000171590~	
					124.61.4141.6143	549.04
				050623-060523/491	006000171650	
					006000171650~	
					124.61.4141.6143	41.07

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount
722776	6/14/2023	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			050623-060523/689	006000091273 006000091273~ 181.61.4145.6143
				1,794.73
			050623-060523/735	006000091290 006000091290~ 181.61.4145.6143
				82.12
			050623-060523/736	006000091453 006000091453~ 181.61.4145.6143
				41.07
			050623-060523/738	006000091738 006000091738~ 181.61.4145.6143
				131.39
			050623-060523/739	006000091756 006000091756~ 181.61.4145.6143
				131.39
			050623-060523/740	006000091806 006000091806~ 181.61.4145.6143
				82.12
			050623-060523/741	006000091921 006000091921~ 181.61.4145.6143
				82.12
			050623-060523/744	006000091413 006000091413~ 181.61.4145.6143
				1,279.21
			050623-060523/871	006000010437 006000010437~ 124.61.4141.6143
				447.54
			050623-060523/922	006000092076 006000092076~ 110.61.4142.6143
				5,272.21
			050923-060623/208	006000014422 006000014422~ 124.61.4141.6143
				88.18
			050923-060623/209	006000014424 006000014424~ 110.61.4142.6143
				1,083.83

Voucher List
City of West Covina

722776	6/14/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050923-060623/210	006000014426	
					006000014426~	
					110.61.4142.6143	1,527.24
				050923-060623/319	006000101250	
					006000101250~	
					124.61.4141.6143	131.39
				050923-060623/320	006000101260	
					006000101260~	
					124.61.4141.6143	41.07
				050923-060623/323	006000101282	
					006000101282~	
					124.61.4141.6143	131.39
				050923-060623/726	006000036799011222-021022/	
					006000036799 ~	
					124.61.4141.6143	356.39
				050923-060623/730	006000014443	
					006000014443 ~	
					124.61.4141.6143	41.07
				050923-060623/753	006000101208	
					006000101208~	
					124.61.4141.6143	182.92
				050923-060623/775	006000101274	
					006000101274 ~	
					110.61.4142.6143	462.39
				051023-060723/108	006000094895	
					006000094895~	
					184.61.4145.6143	1,895.59
				051023-060723/113	006000094909	
					006000094909~	
					184.61.4145.6143	161.36
				051023-060723/115	006000018994	
					006000018994~	
					110.61.5133.6143	112.19
				051023-060723/185	006000095040	
					006000095040~	
					184.61.4145.6143	238.38

722776	6/14/2023	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				051023-060723/280	006000095230		
					006000095230~		
					184.61.4145.6143		225.36
				051023-060723/375	006000018905		
					006000018905~		
					124.61.4141.6143		184.91
				051023-060723/447	006000015977		
					006000015977~		
					110.61.4142.6143		131.39
				051023-060723/596	006000095118		
					006000095118~		
					184.61.4145.6143		41.07
				051123-060823/583	006000092742		
					006000092742~		
					184.61.4145.6143		165.43
				051123-060823/732	006000096987		
					006000096987~		
					184.61.4145.6143		345.38
				051123-060823/747	006000024560		
					006000024560~		
					110.61.4142.6143		2,265.86
				051123-060823/749	006000024566		
					006000024566~		
					110.61.4142.6143		887.25
						Total :	30,670.60
722777	6/14/2023	012677	TIBBETTS, TRAVIS	061223	POST COMMAND COLLEGE		
					HOTEL / PRKG		
					POST COMMAND COLLEGE		
					HOTEL / PRKG		
					110.31.3110.6018		754.35
						Total :	754.35
722778	6/14/2023	012281	T-MOBILE	042123-052023/578	971805578		
					971805578 - 110.31.3110.6147		
					110.31.3110.6147		2,197.81
						Total :	2,197.81
722779	6/14/2023	012281	T-MOBILE	042123-052023/831	962773831		

722779	6/14/2023	012281 T-MOBILE	(Continued)	962773831		
				375.31.3119.6145		1,427.16
					Total :	1,427.16
722780	6/14/2023	012281 T-MOBILE	032123-042023/537	966156537		

722780	6/14/2023	012281 T-MOBILE	(Continued)		
				626-206-3659	
				124.61.4151.6147	25.90
				626-206-3660	
				189.61.4160.6147	25.90
				626-221-7894	
				110.61.5110.6147	50.90
				626-260-3447	
				110.61.5135.6147	25.90
				626-364-5039	
				188.61.4141.6147	25.90
				626-419-1423	
				110.61.4147.6147	25.90
				626-419-6725	
				110.61.5110.6147	25.90
				626-425-7371	
				110.61.5110.6147	14.70
				626-425-7371	
				124.61.4151.6147	7.35
				626-482-1460	
				124.61.4151.6147	25.90
				626-485-9683	
				110.61.5180.6147	25.90
				626-561-9097	
				124.61.4151.6147	12.95
				626-561-9097	
				189.61.4160.6147	12.95
				626-595-1319	
				124.61.4151.6147	12.95
				626-595-1319	
				189.61.4160.6147	12.95
				626-595-1323	
				124.61.4151.6147	12.95
				626-595-1323	
				189.61.4160.6147	12.95
				626-595-1358	
				110.61.5180.6147	35.99
				626-595-1363	
				110.61.5110.6147	35.99

722780 6/14/2023 012281 T-MOBILE

(Continued)

626-827-0288	
110.61.4144.6147	42.57
626-482-4374	
124.61.4151.6147	19.74
626-482-4711	
110.61.4142.6147	19.74
626-483-1065	
124.61.4151.6147	9.87
626-483-1065	
189.61.4160.6147	9.87
626-483-1190	
189.61.4160.6147	9.87
626-483-1190	
124.61.4151.6147	9.87
626-483-1577	
188.61.4141.6147	19.74
626-484-2656	
110.61.4144.6147	19.74
626-484-2866	
189.61.4160.6147	19.74
626-484-3276	
189.61.4160.6147	19.74
626-637-7252	
189.61.4160.6147	9.87
626-944-3543	
189.61.4160.6147	29.40
626-944-3548	
124.61.4151.6147	29.40
626-485-0817	
124.61.4151.6147	9.87
626-485-0817	
189.61.4160.6147	9.87
626-485-0968	
189.61.4160.6147	9.87
626-485-0968	
124.61.4151.6147	9.87
626-561-9800	
124.61.4151.6147	9.87

722780 6/14/2023 012281 T-MOBILE

(Continued)

626-561-9800	
189.61.4160.6147	9.87
626-561-6806	
124.61.4151.6147	9.87
626-561-6806	
189.61.4160.6147	9.87
626-561-9812	
188.61.4141.6147	19.74
626-561-9818	
124.61.4151.6147	9.87
626-561-9818	
189.61.4160.6147	9.87
626-862-2904	
188.61.4141.6147	19.74
626-927-6879	
110.61.4147.6147	25.90
626-977-5037	
189.61.4160.6147	9.87
626-977-5037	
124.61.4151.6147	9.87
626-637-7249	
124.61.4151.6147	9.87
626-637-7249	
189.61.4160.6147	9.87
626-637-7250	
124.61.4151.6147	9.87
626-637-7250	
189.61.4160.6147	9.87
626-637-7252	
124.61.4151.6147	9.87
626-425-7371	
189.61.4160.6147	7.35

722780	6/14/2023	012281 T-MOBILE	(Continued)		
			042123-052023/537	966156537	
				626-595-1358	
				110.61.5180.6147	35.99
				626-595-1363	
				110.61.5110.6147	35.99
				626-827-0288	
				110.61.4144.6147	42.57
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74
				626-483-1065	
				124.61.4151.6147	9.87
				626-483-1065	
				189.61.4160.6147	9.87
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				124.61.4151.6147	9.87
				626-485-0817	
				189.61.4160.6147	9.87
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87
				626-561-9800	
				124.61.4151.6147	9.87
				626-561-9800	

722780	6/14/2023	012281 T-MOBILE	(Continued)		
				189.61.4160.6147	9.87
				626-561-6806	
				124.61.4151.6147	9.87
				626-206-3659	
				124.61.4151.6147	25.90
				626-206-3660	
				189.61.4160.6147	25.90
				626-221-7894	
				110.61.5110.6147	50.90
				626-260-3447	
				110.61.5135.6147	25.90
				626-364-5039	
				188.61.4141.6147	25.90
				626-419-1423	
				110.61.4147.6147	25.90
				626-419-6725	
				110.61.5110.6147	25.90
				626-425-7371	
				110.61.5110.6147	14.70
				626-425-7371	
				124.61.4151.6147	7.35
				626-425-7371	
				189.61.4160.6147	7.35
				626-482-1460	
				124.61.4151.6147	25.90
				626-485-9683	
				110.61.5180.6147	25.90
				626-561-9097	
				124.61.4151.6147	12.95
				626-561-9097	
				189.61.4160.6147	12.95
				626-595-1319	
				124.61.4151.6147	12.95
				626-595-1319	
				189.61.4160.6147	12.95
				626-595-1323	
				124.61.4151.6147	12.95
				626-595-1323	

722780	6/14/2023	012281 T-MOBILE	(Continued)		
				189.61.4160.6147	12.95
				626-561-6806	
				189.61.4160.6147	9.87
				626-561-9812	
				188.61.4141.6147	19.74
				626-561-9818	
				124.61.4151.6147	9.87
				626-561-9818	
				189.61.4160.6147	9.87
				626-862-2904	
				188.61.4141.6147	19.74
				626-927-6879	
				110.61.4147.6147	25.90
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				626-637-7249	
				124.61.4151.6147	9.87
				626-637-7249	
				189.61.4160.6147	9.87
				626-637-7250	
				124.61.4151.6147	9.87
				626-637-7250	
				189.61.4160.6147	9.87
				626-637-7252	
				124.61.4151.6147	9.87
				626-637-7252	
				189.61.4160.6147	9.87
				626-944-3543	
				189.61.4160.6147	29.40
				626-944-3548	
				124.61.4151.6147	29.40
				Total :	1,879.02
722781	6/14/2023	012281 T-MOBILE	042123-052023/430	968146430	
				968146430	
				110.14.1410.6147	91.29

722781	6/14/2023	012281	012281 T-MOBILE	(Continued)			Total :	91.29
722782	6/14/2023	021059	TRANSTECH ENGINEERS INC	MAR'23	23-00128	BUILDING & SAFETY SERVICES New Contract as of 1/18/23~ 110.71.4120.6120		263,875.44
				NOV'22-A	23-00128	BUILDING & SAFETY SERVICES New Contract as of 1/18/23~ 110.71.4120.6120		130,628.41
				OCT'22-A	23-00128	BUILDING & SAFETY SERVICES City building and safety services~ 110.71.4120.6120		66,682.35
					23-00128	New Contract as of 1/18/23~ 110.71.4120.6120		228,784.44
							Total :	689,970.64
722783	6/14/2023	021525	TURF STAR INC	3316996-00	23-00105	GROUNDS MAINTENANCE EQUIPMENT GROUNDS MAINTENANCE EQUIPMENT 367.80.7008.7170		5,240.84
					23-00105	GROUNDS MAINTENANCE EQUIPMENT 188.80.7008.7170		7,558.09
							Total :	12,798.93
722784	6/14/2023	013363	UNITED STORM WATER INC	SW40665	23-00172	LIFT STATION CLEAN OUT LIFT STATION CLEAN OUT - ~ 189.61.4160.6120		6,688.19
							Total :	6,688.19
722785	6/14/2023	011240	VALLEY COUNTY WATER DISTRICT	042423-052323/401		283-80044-01 - 14625 DALEWOOD ST (IR) 283-80044-01 - 14625 DALEWOOD ST (IR) 124.61.4141.6143		146.64
							Total :	146.64
722786	6/14/2023	021185	VAN LANT & FANKHANEL LLP	050123		FY21/22 AUDIT		

722786	6/14/2023	021185	VAN LANT & FANKHANEL LLP	(Continued)			
					23-00114	FY 21/22 City Audit~ 110.13.1310.6112	4,300.00
					23-00114	5/18/23 State Controller's Report 110.13.1310.6112	2,600.00
						Total :	6,900.00
722787	6/14/2023	011166	WALNUT VALLEY WATER DISTRICT	050123-053123/240		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	349.10
				050123-053123/656		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	776.41
				050123-053123/657		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	434.15
				050123-053123/659		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	1,519.79
						Total :	3,079.45
722788	6/14/2023	011383	WAXIE SANITARY SUPPLY	81676369		CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	346.40
				81725948		CITYWIDE JANITORIAL SUPPLIES CITYWIDE JANITORIAL SUPPLIES 110.61.4144.6270	400.39
						Total :	746.79
722789	6/14/2023	021745	WEATHERPROOFING TECHNOLOGIES	97083937		ROOF PATCH & REPAIR (CITY YARD OFFICE ROOF PATCH & REPAIR (CITY YARD OFFICE 110.61.4144.6130	8,995.00
						Total :	8,995.00

722790	6/14/2023	018724	WELLS FARGO FINANCIAL LEASING	5025299948		CODE ENFORCEMENT COPIER LEASE		
					23-00235	Code Enforcement copier lease~		
						110.71.4110.6424		277.57
							Total :	277.57
722791	6/14/2023	018724	WELLS FARGO FINANCIAL LEASING	5025218314		FIRE COPIER LEASE		
					23-00078	Fire Admin new Sharp copier		
						BP-70C55		
						110.32.3210.6424		235.43
							Total :	235.43
722792	6/14/2023	021518	WHITE CAP LP	10017676833		CITY YARD SUPPLIES		
					23-00058	Sewer Maintenance Supplies		
						189.61.4160.6270		601.77
					23-00058	Concrete & Construction Materials		
						124.61.4151.6253		2,400.00
					23-00058	Asphalt Road Supplies		
						124.61.4151.6252		1,000.00
							Total :	4,001.77
62	Vouchers for bank code :		ap01				Bank total :	1,449,391.24
62	Vouchers in this report						Total vouchers :	1,449,391.24

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	824,465.56
122	6.46
124	71,791.35
129	403.94
131	2,979.78
143	332.19
146	113.00
179	246,001.25
181	3,624.15
183	48.13
184	3,979.98
187	675.64
188	105,834.51
189	9,649.95
220	16,225.00
240	20,833.33
242	4,818.06
361	123,023.00
365	7,917.96
367	5,240.84
375	1,427.16
Grand Total	1,449,391.24
