

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
716427	12/23/2021	010037 ALAMO CAR WASH	NOV'21 CAR WASH PD		NOV'21 CAR WASH PD NOV'21 CAR WASH PD 110.31.3110.6329	14.00 Total : 14.00
716428	12/23/2021	011631 ALLIANT INSURANCE SERVICES	1549476	22-00074	DEC'21 EMPLOYEE BENEFIT PROGRAM CONSULTI EMPLOYEE BENEFIT PROGRAM CONSULTING 110.14.1410.6110	4,166.63 Total : 4,166.63
716429	12/23/2021	010045 ALLSTAR FIRE EQUIPMENT INC	236407		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	341.55 Total : 341.55
716430	12/23/2021	010092 AT&T	17411727		9391064480 9391064480 375.31.3119.6145	196.87 Total : 196.87
716431	12/23/2021	017238 ATHENS SERVICES INC	11353338		NOV'21 SVC NOV'21 SVC 189.61.4160.6120	75.00 Total : 75.00
716432	12/23/2021	010100 AZUSA LIGHT & WATER	110121-120221/10 110121-120221/11		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143 207-0222.300 207-0222.300~ 124.61.4141.6143	50.53 Total : 76.24

716433	12/23/2021	017082	BARCODE WAREHOUSE CORP	28038	PD SUPPLIES PD SUPPLIES 110.31.3110.6270	395.64	
							Total : 395.64
716434	12/23/2021	013669	BEHAVIOR ANALYSIS TRNG INC	121321	1/24-1/28/22 INVES INT & INT SANCHEZ 1/24-1/28/22 INVES INT & INT SANCHEZ 110.31.3110.6050	575.00	
							Total : 575.00
716435	12/23/2021	012821	BEN CLARK PUBLIC SAFETY	121421	1/31-2/4/22 VEHICLE THEFT INVES - 1/31-2/4/22 VEHICLE THEFT INVES - 110.31.3110.6050	345.00	
							Total : 345.00
716436	12/23/2021	018669	BLACK & WHITE EMERGENCY VEH	4096	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	285.57	
				4103	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	677.30	
				4112	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	501.91	
							Total : 1,464.78
716437	12/23/2021	019784	BRISKIE, MATTHEW	121321	RMB BATTERIES RMB BATTERIES 110.32.3210.6270	9.52	
							Total : 9.52
716438	12/23/2021	011620	BROWNE, MICHAEL	121521	WINDY FIRE STRIKE TEAM LODGING WINDY FIRE STRIKE TEAM LODGING 110.32.3210.6490	1,009.70	

716438	12/23/2021	011620	011620 BROWNE, MICHAEL	(Continued)			Total :	1,009.70
716439	12/23/2021	010177	CA STATE-DEPT OF JUSTICE	548996		NOV'21 FINGERPRINT APPS NOV'21 FINGERPRINT APPS 110.31.3110.6110	Total :	326.00
716440	12/23/2021	019886	CAL MICRO RECYCLING	2102153	22-00066	ELECTRONIC WASTE COLLECTION & RECYCLING ELECTRONIC WASTE COLLECTION & RECYCLING 129.61.4188.6167	Total :	1,017.45
716441	12/23/2021	012456	CASCADE FIRE EQUIPMENT CO	110353		FIRE EQUIP FIRE EQUIP 110.32.3210.6270	Total :	316.13
716442	12/23/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2423011	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330		2.61
				IN2438511	22-00078	CITY YARD RICOH COPIER MAINT CITY YARD RICOH COPIER MAINTENANCE~ 110.61.5161.6330		69.30
					22-00078	RICOH COPIER MAINTENANCE 124.61.4151.6330		62.36
					22-00078	RICOH COPIER MAINTENANCE 129.61.4188.6330		41.58
					22-00078	RICOH COPIER MAINTENANCE 189.61.4160.6330		62.37
				IN2443848	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330		1.75

716442	12/23/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2443849	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER		
						110.32.3210.6330	16.35	
				IN2443850	22-00014	BLDG/ENG COPIERS MAINTENANCE Bld/Eng Copiers Maintenance~		
						110.71.4130.6330	18.40	
				IN2443852	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444)		
						110.31.3110.6330	27.09	
				IN2443854	22-00007	FIN COPIERS MAINT 21/22 Finance Ricoh/Sharp Copier Maint~		
						110.13.1310.6330	55.10	
				IN2443857	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER		
						110.32.3210.6330	119.81	
				IN2444500	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444)		
						110.31.3110.6330	22.90	
						Total :	499.62	
716443	12/23/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5017786820	22-00077	CITY YARD RICOH COPIER LEASE CITY YARD RICOH COPIER LEASE~		
						124.61.4151.6424	72.64	
					22-00077	RICOH COPIER LEASE	72.63	
					22-00077	RICOH COPIER LEASE	72.64	
						189.61.4160.6424		
						Total :	217.91	
716444	12/23/2021	010212	CHARTER COMMUNICATIONS	9205-11/8/21		10/3-11/2/21 - 8245100150722235		

716444	12/23/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150722235 110.11.1340.6145		598.89
						Total :	598.89
716445	12/23/2021	010212	CHARTER COMMUNICATIONS	2130-11/18/21	11/18-12/17/21 - 8245100151125495 8245100151125495 110.11.1340.6145		171.96
						Total :	171.96
716446	12/23/2021	010212	CHARTER COMMUNICATIONS	3208-11/30/21	11/30-12/29/21 - 8245100151303951 8245100151303951 110.11.1340.6145		142.97
						Total :	142.97
716447	12/23/2021	010212	CHARTER COMMUNICATIONS	8954-11/30/21	11/30-12/29/21 - 8245100151100837 8245100151100837 110.11.1340.6145		134.98
						Total :	134.98
716448	12/23/2021	010212	CHARTER COMMUNICATIONS	3098-11/30/21	11/30-12/29/21 - 8245100151303944 8245100151303944 110.11.1340.6145		134.98
						Total :	134.98
716449	12/23/2021	010212	CHARTER COMMUNICATIONS	1346-11/30/21	11/30-12/29/21 - 8245100151303985 8245100151303985 110.11.1340.6145		127.98
						Total :	127.98
716450	12/23/2021	010212	CHARTER COMMUNICATIONS	7132-11/18/21	11/18-12/17/21 - 8245100151576465 8245100151576465 110.11.1340.6145		28.00
						Total :	28.00
716451	12/23/2021	010223	CITRUS CAR WASH	NOV-DEC'21 CAR WASH	NOV-DEC'21 CAR WASH PD NOV-DEC'21 CAR WASH PD 110.31.3110.6329		159.92
						Total :	159.92
716452	12/23/2021	016317	CONCENTRA MEDICAL COMPL CORP	73536159	MEDICAL EXAMS		

Voucher #	Date	Vendor	Account #	Description	Amount	Total
716452	12/23/2021	016317 CONCENTRA MEDICAL COMPL CORP	(Continued)	MEDICAL EXAMS 110.14.1410.6110	284.00	284.00
716453	12/23/2021	011073 COUNSELING TEAM INC	80762	CRISIS INTERVENTION CRISIS INTERVENTION 110.14.1410.6110	600.00	
			80771	PSYCH TESTING PSYCH TESTING 110.14.1410.6110	900.00	
			80864	EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110	1,275.00	2,775.00
716454	12/23/2021	010296 CUSTOM SIGNS INC	13375	SIGNS SIGNS 220.61.5150.6188	165.38	165.38
716455	12/23/2021	013576 DATA BUSINESS SYSTEMS INC	4932	TAX FORMS & CHECK STOCK		
			22-00196	1099 Misc Forms, Qty. 200 110.13.1310.6210	28.36	
			22-00196	1099 Misc Envelopes, Qty. 200 110.13.1310.6210	35.90	
			22-00196	W2 Forms, Qty. 600 110.13.1310.6210	102.12	
			22-00196	W2 Envelopes, Qty. 500 110.13.1310.6210	69.95	
			22-00196	Freight 110.13.1310.6210	29.85	
			22-00196	Tax 110.13.1310.6210	25.29	
			22-00196	AP Burgundy Checks, 4 boxes~ 110.13.1310.6210	1,027.11	1,318.58
716456	12/23/2021	017580 DAVENPORT CITRUS PARTNERS LLC	12/1/21	ANTENNA LEASE		

716456	12/23/2021	017580	DAVENPORT CITRUS PARTNERS LLC	(Continued)	22-00067	Public Safety Antenna Lease 21-22~ 110.11.1340.6424	1,520.08
						Total :	1,520.08
716457	12/23/2021	014450	DEWEY PEST CONTROL	14738453		DEC'21 PEST CONTROL - ZAPARRO DEC'21 PEST CONTROL - ZAPARRO 110.31.3110.6560	75.00
						Total :	75.00
716458	12/23/2021	014450	DEWEY PEST CONTROL	14778959		DEC'21 PEST CONTROL - RODRIGUEZ DEC'21 PEST CONTROL - RODRIGUEZ 110.31.3110.6560	59.00
						Total :	59.00
716459	12/23/2021	014450	DEWEY PEST CONTROL	14775743		DEC'21 PEST CONTROL - BOWMAN DEC'21 PEST CONTROL - BOWMAN 110.31.3110.6560	52.00
						Total :	52.00
716460	12/23/2021	014450	DEWEY PEST CONTROL	14776192		DEC'21 PEST CONTROL - FORMAN DEC'21 PEST CONTROL - FORMAN 110.31.3110.6560	48.50
						Total :	48.50
716461	12/23/2021	021442	EL CHOLO CAFE	1002-BAL		STATE OF THE CITY EVENT - BALANCE STATE OF THE CITY EVENT - BALANCE 220.61.5150.6188	8,261.09
						Total :	8,261.09
716462	12/23/2021	018076	EMERGENCY VEHICLE GROUP INC	40208	22-00068	GURNEY INSTALLATION GURNEY INSTALLATION FOR TWO RESCUE 110.32.3210.6490	3,098.51

716462	12/23/2021	018076	018076 EMERGENCY VEHICLE GROUP (Printed)				Total :	3,098.51
716463	12/23/2021	010410	FEDEX FREIGHT WEST INC	5497992522		COURIER SVC COURIER SVC 110.31.3110.6210	Total :	105.86
716464	12/23/2021	010410	FEDERAL EXPRESS CORPORATION	7-578-88819		COURIER SVC COURIER SVC 110.14.1410.6213	Total :	36.12
716465	12/23/2021	019903	FRONTIER CALIFORNIA INC	112821-122721/13		209-188-1547-101697-5		36.12

716465	12/23/2021	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	70.03
					209-150-4376	
					110.32.3210.6145	48.26
					209-150-4381	
					110.32.3210.6145	95.71
					209-150-4386	
					110.32.3210.6145	90.49
					209-151-5691	
					110.31.3110.6145	546.44
					626 337-8414	
					110.71.4130.6145	33.76
					626-338-2331	
					110.32.3210.6145	63.38
					626-338-2335	
					110.32.3210.6145	63.55
					626 338-7864	
					110.71.4130.6145	29.96
					626 338-9109 JAIL	
					110.31.3110.6145	47.00
					626 338-9720	
					110.32.3210.6145	33.76
					626 339-2965	
					110.32.3210.6145	29.96
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.75
					626 858-0926	
					110.61.5135.6145	29.96
					626 915-7176	
					110.61.5135.6145	42.42
					626-917-1291	
					110.61.5110.6145	47.26
					626 919-5376	
					110.32.3210.6145	44.85
					626 960-4422	
					110.31.3110.6145	32.07
					626 960-5441	
					110.11.1340.6145	196.74

Voucher #	Date	Agency	Vendor	Account	Amount	Total
716465	12/23/2021	019903 FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
				110.61.4144.6145	58.29	
				626 962-0906		
				110.31.3110.6145	62.09	
				626 962-2405		
				110.31.3110.6145	64.10	
				626 962-2720		
				110.31.3110.6145	47.00	
				626 962-8647		
				110.32.3240.6145	489.05	
				626 966-3508		
				110.61.5180.6145	49.88	
				Total :		2,364.76
716466	12/23/2021	019903 FRONTIER CALIFORNIA INC	112121-122021/11	626-197-0062-021919-5		
				626-197-0062-021919-5		
				110.11.1340.6150	1,492.48	
				Total :		1,492.48
716467	12/23/2021	019903 FRONTIER CALIFORNIA INC	112121-122021/10	626-197-0019-021919-5		
				626-197-0019-021919-5		
				110.11.1340.6150	1,170.55	
				Total :		1,170.55
716468	12/23/2021	019903 FRONTIER CALIFORNIA INC	112021-121921/10	626-939-8400-021919-5		
				626-939-8400-021919-5		
				110.11.1340.6150	291.40	
				Total :		291.40
716469	12/23/2021	019903 FRONTIER CALIFORNIA INC	112821-122721/12	626-917-0983-031004-5		
				626-917-0983-031004-5		
				110.61.5165.6145	134.98	
				Total :		134.98
716470	12/23/2021	019903 FRONTIER CALIFORNIA INC	112821-122721/14	626-965-0236-020409-5		
				626-965-0236-020409-5		
				110.61.5165.6145	90.41	
				Total :		90.41
716471	12/23/2021	019903 FRONTIER CALIFORNIA INC	112821-122721/10	626-964-5917-030699-5		

716471	12/23/2021	019903	FRONTIER CALIFORNIA INC	(Continued)		626-964-5917-030699-5 110.32.3210.6145		31.10
							Total :	31.10
716472	12/23/2021	019903	FRONTIER CALIFORNIA INC	112821-122721/11		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		31.10
							Total :	31.10
716473	12/23/2021	010496	HINDERLITER DE LLAMAS & ASSOC	SIN012747		JULY 2021 - DEC. 2021 SALES TAX & TOT SR		
					22-00048	July - Sept. 2021 Sales & Use Tax~ 110.13.1310.6110		1,950.00
					22-00048	Sales Tax Audit~ 110.00.4110		65,122.08
							Total :	67,072.08
716474	12/23/2021	010502	HOME DEPOT INC	0044177		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		65.62
				0471264		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		164.15
				0531984		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		357.25
				1013398		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.61.4170.6270		17.55
				1611704		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		94.88
				6522852		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		171.72
				9510992		HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		15.83
							Total :	887.00

Voucher List
 City of West Covina

716475	12/23/2021	010597	KEYSTONE UNIFORMS CORP	068357	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		1,417.32
				068358	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		495.96
						Total :	1,913.28
716476	12/23/2021	015451	LA COUNTY-DPT OF PUBLIC HEALTH	BD0020239	21/22 BACKFLOW PREV		
					ASSEMBLY		
					21/22 BACKFLOW PREV		
					ASSEMBLY		
					110.61.4144.6120		37.00
				BD0028399	21/22 BACKFLOW PREV		
					ASSEMBLY		
					21/22 BACKFLOW PREV		
					ASSEMBLY		
					110.61.4144.6120		37.00
				BD0031509	21/22 BACKFLOW PREV		
					ASSEMBLY		
					21/22 BACKFLOW PREV		
					ASSEMBLY		
					110.61.4144.6120		37.00
				BD0031539	21/22 BACKFLOW PREV		
					ASSEMBLY		
					21/22 BACKFLOW PREV		
					ASSEMBLY		
					110.61.4144.6120		37.00
				BD0041423	21/22 BACKFLOW PREV		
					ASSEMBLY		
					21/22 BACKFLOW PREV		
					ASSEMBLY		
					110.61.4144.6120		111.00
				BD0041424	21/22 BACKFLOW PREV		
					ASSEMBLY		
					21/22 BACKFLOW PREV		
					ASSEMBLY		
					110.61.4144.6120		37.00

716476	12/23/2021	015451	LA COUNTY-DPT OF PUBLIC HEALTH	(Continued)			
				BD0041425		21/22 BACKFLOW PREV ASSEMBLY	
						21/22 BACKFLOW PREV ASSEMBLY	
						110.61.4144.6120	37.00
				BD0046246		21/22 BACKFLOW PREV ASSEMBLY	
						21/22 BACKFLOW PREV ASSEMBLY	
						110.61.4144.6120	37.00
				IN1058836		21/22 BACKFLOW PREV ASSEMBLY	
						21/22 BACKFLOW PREV ASSEMBLY	
						110.61.4144.6120	111.00
				IN1063336		21/22 BACKFLOW PREV ASSEMBLY	
						21/22 BACKFLOW PREV ASSEMBLY	
						110.61.4144.6120	111.00
				IN1064230		21/22 BACKFLOW PREV ASSEMBLY	
						21/22 BACKFLOW PREV ASSEMBLY	
						110.61.4144.6120	74.00
						Total :	666.00
716477	12/23/2021	011251	LIFE ASSIST	1129962		EMERGENCY MEDICAL SUPPLIES	
					22-00018	EMERGENCY MEDICAL SUPPLIES	
						FY 21-22~	
						110.32.3210.6233	95.47
				1153620		EMERGENCY MEDICAL SUPPLIES	
					22-00018	EMERGENCY MEDICAL SUPPLIES	
						FY 21-22~	
						110.32.3210.6233	272.00
				1154479		EMERGENCY MEDICAL SUPPLIES	
					22-00018	EMERGENCY MEDICAL SUPPLIES	
						FY 21-22~	
						110.32.3210.6233	391.83

716477	12/23/2021	011251	LIFE ASSIST	(Continued)				
				1155345	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~		
						110.32.3210.6233	4,678.96	
				1155422	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~		
						110.32.3210.6233	509.26	
						Total :	5,947.52	
716478	12/23/2021	014378	LING, SAM	121321		RMB RX GLASS FOR MOTORCYCLE UNIFORM RMB RX GLASS FOR MOTORCYCLE UNIFORM		
						110.31.3110.6011	200.00	
						Total :	200.00	
716479	12/23/2021	019314	LIVEVIEW GPS INC	431752		GPS SVC GPS SVC		
						155.31.3110.6220	319.60	
						Total :	319.60	
716480	12/23/2021	021470	LOPEZ, JAMES	120721		SERVSAFE FOOD HANDLER COURSE SERVSAFE FOOD HANDLER COURSE		
						110.31.3110.6050	15.00	
						Total :	15.00	
716481	12/23/2021	013457	MERCADO & SON PEST CONTROL	59214		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR		
						110.61.4144.6130	100.00	
						Total :	100.00	
716482	12/23/2021	010713	MERRITT'S ACE HARDWARE	123850		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						124.61.4151.6270	63.75	
				124405		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						124.61.4151.6270	22.94	

716482	12/23/2021	010713	MERRITT'S ACE HARDWARE	(Continued)			
				124555	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6252	45.02	
				124569	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6252	45.05	
				124863	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	26.10	
				125044	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270	61.53	
				125229	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					365.61.4170.6270	20.88	
				125336	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6270	5.49	
				125347	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.61.4160.6270	51.39	
				126086	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	34.62	
					Total :	376.77	
716483	12/23/2021	013011	MORALES, PAULINA	121621	RMB COUNCIL DINNER		
					RMB COUNCIL DINNER		
					110.11.1110.6050	148.92	
					Total :	148.92	
716484	12/23/2021	012592	MOTOROLA SOLUTIONS INC	1187065271	393 RADIOS FOR POLICE & FIRE, WITH ACCES		

Voucher #	Date	Vendor	Account	Description	Amount
716484	12/23/2021	012592 MOTOROLA SOLUTIONS INC	(Continued)		
				22-00125 170 APX 8000 all band portable radios	
				179.80.7003.7900	1,186,358.63
				22-00125 41 APX 8000 all band portable radios	
				179.80.7003.7900	286,121.79
				22-00125 130 APX 8500 all band MP mobile radios	
				179.80.7003.7900	907,215.43
				22-00125 52 APX 8500 all band MP mobile radios	
				179.80.7003.7900	362,886.17
				Sales Tax	
				179.80.7003.7900	260,545.30
				Total :	3,003,127.32
716485	12/23/2021	021000 MUNICIPAL EMERGENCY SERV INC	IN1652250	UNIFORM SUPPLY	
				UNIFORM SUPPLY	
				110.32.3210.6011	270.98
				Total :	270.98
716486	12/23/2021	010752 MUTUAL PROPANE INC	292423	PROPANE	
				PROPANE	
				365.13110	1,940.51
				Total :	1,940.51
716487	12/23/2021	016347 NAPA AUTO PARTS	5014-773523	AUTO PARTS	
				AUTO PARTS	
				365.61.4170.6270	124.52
			5014-773604	AUTO PARTS	
				AUTO PARTS	
				365.61.4170.6270	65.66
			5014-773779	AUTO PARTS	
				AUTO PARTS	
				365.61.4170.6270	89.74
			5014-774093	AUTO PARTS	
				AUTO PARTS	
				365.61.4170.6270	366.53
				Total :	646.45
716488	12/23/2021	010794 OFFICE DEPOT	205099413001	OFFICE SUPPLIES	

716488	12/23/2021	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					110.31.3110.6210	193.66
				206576275001	11/5/21 OFFICE SUPPLIES	
					11/5/21 OFFICE SUPPLIES	
					110.71.3125.6270	-6.41
				206658637001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	32.84
				206659040001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	348.23
				207948667001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	18.84
				207961333001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6270	45.76
				208016157001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	46.29
				208232643001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	47.44
				208447142001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	155.68
				208447384001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	108.50
				208447387001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	96.46
				208456348001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	26.40
				208589861001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	81.71

Voucher List
City of West Covina

716488	12/23/2021	010794	OFFICE DEPOT	(Continued)			
				208698780001	22-00106	CITYWIDE CONTRACT PRINTING CDD/Community Enhancement Div 110.71.3125.6214	314.27
				208945200001	22-00106	CITYWIDE CONTRACT PRINTING CDD/Community Enhancement Div 110.71.3125.6214	31.43
				209511138001	22-00106	CITYWIDE CONTRACT PRINTING CDD/Community Enhancement Div 110.71.3125.6214	7.65
				209511849001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.3125.6270	5.16
				209554372001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	38.97
				209554679001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	635.25
				209860261001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	144.52
				209861321001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	517.81
				210137078001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	106.49
				210137078002		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	8.95
				210963787001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210	76.60
				210968742001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210	7.11

716488	12/23/2021	010794	OFFICE DEPOT	(Continued)			
				210968744001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.4140.6210	13.68
				210968745001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.61.4140.6210	3.10
				211013184001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.2110.6210	37.96
				211106338001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	276.66
				211121212001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	33.42
				211236104001		CITYWIDE CONTRACT PRINTING	
					22-00106	Public Services/Maintenance Div	
						110.61.4140.6214	37.96
				213019396001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.3125.6270	61.52
						Total :	3,553.91
716489	12/23/2021	015366	PARS	49567		OCT'21 REP FEES SQ-REP07A	
						OCT'21 REP FEES SQ-REP07A	
						110.13.1310.6342	2,202.79
				49568		OCT'21 REP FEES SQ-REP07B	
						OCT'21 REP FEES SQ-REP07B	
						110.13.1310.6342	2,202.79
						Total :	4,405.58
716490	12/23/2021	019622	PRISTINE UNIFORMS LLC	10077		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.31.3110.6011	395.70
				10096		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.31.3110.6011	653.92

716490	12/23/2021	019622	PRISTINE UNIFORMS LLC	(Continued) 9674	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		1,237.29
						Total :	2,286.91
716491	12/23/2021	018084	PTM GENERAL ENG SVCS INC	1/22-00203	TRAFFIC SIGNAL INSTALL CAMERON X BARRANC Traffic signal installation at Cameron 235.80.7006.7800	22-00203	58,455.07
					PTM GEN ENG - RETENTION 235.21300		-2,922.75
						Total :	55,532.32
716492	12/23/2021	019063	SADA SYSTEMS INC	INV148372	NOV'21 MAPS PLATFORM NOV'21 MAPS PLATFORM 117.31.3119.6272		762.04
						Total :	762.04
716493	12/23/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011501243	RUN 11/15/21 ORD 2489 RUN 11/15/21 ORD 2489 110.12.1210.6170		362.00
				0011501459	RUN 11/17/21 ORD 2490 RUN 11/17/21 ORD 2490 110.12.1210.6170		392.00
						Total :	754.00
716494	12/23/2021	010964	SCAG	21/22 DUES	21/22 DUES 21/22 DUES 110.11.1120.6084		11,816.00
						Total :	11,816.00
716495	12/23/2021	016148	SHRED-IT	8000442813	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120		192.43
						Total :	192.43
716496	12/23/2021	019498	SIGNARAMA - COVINA	17278	DIGITAL VINYL GRAPHICS DIGITAL VINYL GRAPHICS 110.32.3230.6270		124.03

716496	12/23/2021	019498	SIGNARAMA - COVINA	(Continued) 17344	VINYL GRAPHICS VINYL GRAPHICS 110.32.3210.6270	72.54	
						Total :	196.57
716497	12/23/2021	010992	SMART & FINAL IRIS CO	207066	DEPT SUPPLIES DEPT SUPPLIES 220.61.5180.6270	215.23	
				583222	DEPT SUPPLIES DEPT SUPPLIES 110.11.1110.6050	39.44	
				697277	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	648.96	
						Total :	903.63
716498	12/23/2021	010999	SO CALIF EDISON COMPANY	110821-120821/20	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	3,505.45	
						Total :	3,505.45
716499	12/23/2021	018462	SONSRAY MACHINERY LLC	WO8378-02	MACHINERY REPAIR MACHINERY REPAIR 365.61.4170.6329	1,118.82	
						Total :	1,118.82
716500	12/23/2021	011046	SUBURBAN WATER SYSTEMS INC	111121-120921/10	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	325.11	
				111121-120921/11	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	648.83	
				111121-120921/12	006000096273 006000096273 ~ 184.61.4145.6143	114.00	
				111121-120921/13	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	698.09	

716500	12/23/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 111121-120921/14	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143	156.22	
				111121-120921/15	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	296.97	
				111121-120921/16	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	165.06	
						Total :	2,404.28
716501	12/23/2021	015680	SUNBELT RENTALS INC	120058184-0003	HEAVY EQUIP RENTAL HEAVY EQUIP RENTAL 179.80.7003.7900	440.76	
						Total :	440.76
716502	12/23/2021	012281	T-MOBILE	102121-112021/30	971805578 971805578 - 110.31.3110.6147 110.31.3110.6147	445.44	
						Total :	445.44
716503	12/23/2021	012281	T-MOBILE	102121-112021/32	966194354 966194354 110.11.1340.6147	133.08	
						Total :	133.08
716504	12/23/2021	012281	T-MOBILE	102121-112021/31	968146430 968146430 110.14.1410.6147	99.18	
						Total :	99.18
716505	12/23/2021	012281	T-MOBILE	102121-112021/33	966198245 966198245 110.11.1120.6147	69.26	
						Total :	69.26
716506	12/23/2021	021059	TRANSTECH ENGINEERS INC	AUG'21	BUILDING & SAFETY SERVICES Building & Safety Services~ 110.71.4120.6120	158,972.55	
					22-00115		

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
716506	12/23/2021	021059	021059 TRANSTECH ENGINEERS INC		(Continued)		158,972.55
716507	12/23/2021	020227	UNITED MAINTENANCE SYSTEMS	15072	NOV'21 JANITORIAL SERVICES FOR CITY BUIL		
					22-00136	JANITORIAL SERVICES FOR CITY BUILDINGS	
						110.61.4144.6130	20,300.00
							Total : 20,300.00
716508	12/23/2021	011125	UNITED PARCEL SERVICE	092687E471	COURIER SVC		
					COURIER SVC	110.13.1310.6213	33.00
				092687E481	COURIER SVC		
					COURIER SVC	110.13.1310.6213	33.00
				092687E491	COURIER SVC		
					COURIER SVC	110.13.1310.6213	33.00
							Total : 99.00
716509	12/23/2021	011146	VALLEY LIGHT INDUSTRIES INC	33435	NOV'21 BUS SHELTERS MAINTENANCE		
					22-00031	Bus Shelter Cleaning.~	
						122.61.5144.6120	6,079.67
							Total : 6,079.67
716510	12/23/2021	021121	VERDEK LLC	IN122508	ELECTRIC CAR CHARGING STATIONS LICENSES		
					22-00186	ELECTRIC CAR CHARGING STATIONS LICENSES	
						110.61.4144.6130	2,190.00
							Total : 2,190.00
716511	12/23/2021	018724	WELLS FARGO FINANCIAL LEASING	5017899667	FINANCE RICOH COPIER LEASE/WELLS FARGO F		
					22-00073	Finance Ricoh Copier Lease FY 21-22~	
						110.13.1310.6424	196.01
							Total : 196.01
716512	12/23/2021	011176	WEST COAST ARBORISTS INC	180025	CITYWIDE TREE TRIMMING		

716512	12/23/2021	011176	WEST COAST ARBORISTS INC	(Continued)				
					22-00146	CITYWIDE TREES		
						188.61.4141.6130		7,128.00
				180026		CITYWIDE TREE TRIMMING		
					22-00146	MD 4		
						184.61.4145.6130		2,136.00
							Total :	9,264.00
716513	12/23/2021	014444	ZOLL MEDICAL CORP GPO	3407538		ZOLL MEDICAL PRODUCTS		
					22-00023	ZOLL MEDICAL PRODUCTS FY		
						21-22~		
						110.32.3210.6233		1,219.56
							Total :	1,219.56
87	Vouchers for bank code :		ap01				Bank total :	3,406,524.50
87	Vouchers in this report						Total vouchers :	3,406,524.50

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	313,549.39
117	762.04
122	6,079.67
124	1,267.64
129	1,131.66
146	648.96
155	319.60
179	3,003,568.08
184	3,677.13
188	7,143.83
189	261.40
220	8,641.70
235	55,532.32
365	3,744.21
375	196.87
Grand Total	3,406,524.50
