

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
716697	1/27/2022	021477 ACC BUSINESS	212847647		00001230120 00001230120 110.11.1340.6150	560.98 <b>Total : 560.98</b>
716698	1/27/2022	020258 ACRYLATEX COATINGS & RECYCLING	21354	22-00004 22-00004	PAINT FOR CITYWIDE GRAFFITI REMOVAL~ PAINT FOR CITYWIDE GRAFFITI REMOVAL~ 820.22.2210.6169 1/12/22 new acct and funds for graffiti 110.61.4147.6270	1,879.13 142.86 <b>Total : 2,021.99</b>
716699	1/27/2022	011298 ALLISON MECHANICAL INC	78488	22-00005	HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	984.43 <b>Total : 984.43</b>
716700	1/27/2022	017906 ALSCO INC	LLOS2085338		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	114.77 <b>Total : 114.77</b>
716701	1/27/2022	021389 AMPLE SECURITY CO	013664	22-00218	BARRIER ARM OPERATORS AT WEST COVINA CIT Barrier Arm Operators at West Covina 110.61.4144.6310	6,300.00 <b>Total : 6,300.00</b>
716702	1/27/2022	011741 APPLIANCE PARTS & SVC CTR INC	50630		APPLIANCE REPAIR APPLIANCE REPAIR 110.32.3210.6130	89.50

716702	1/27/2022	011741	011741 APPLIANCE PARTS & SVC CT (Continued)			<b>Total :</b>	<b>89.50</b>
716703	1/27/2022	020599	AURIO LIGHTING INC	19256	LIGHTS~		
					LIGHTS~		
					110.61.4144.6270		2,759.10
				19272	LIGHTS		
					LIGHTS		
					110.61.4144.6270		1,314.00
						<b>Total :</b>	<b>4,073.10</b>
716704	1/27/2022	011655	BARTEL ASSOCIATES LLC	21-800.1	ACTUARIAL CONSULTING SVCS		
					ACTUARIAL CONSULTING SVCS		
					110.13.1310.6110		1,780.00
				21-800.2	ACTUARIAL CONSULTING SVCS~		
					ACTUARIAL CONSULTING SVCS~		
					110.13.1310.6110		3,060.00
						<b>Total :</b>	<b>4,840.00</b>
716705	1/27/2022	010114	BEE REMOVERS	599428	BEE REMOVAL SVC		
					BEE REMOVAL SVC		
					110.61.4142.6120		235.00
						<b>Total :</b>	<b>235.00</b>
716706	1/27/2022	010132	BOB BARKER CO INC	INV1705820	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3110.6225		222.29
				INV1707220	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3110.6225		111.14
						<b>Total :</b>	<b>333.43</b>
716707	1/27/2022	021452	BOOT BARN	INV00146187	BOOT ALLOWANCE FY 2021-2022~		
					BOOT ALLOWANCE FY 2021-2022~		
					124.61.4151.6011		169.00
					BOOT ALLOWANCE FY 2021-2022~		
					189.61.4160.6011		169.00
				INV00146188	BOOT ALLOWANCE FY 2021-2022~		
					BOOT ALLOWANCE FY 2021-2022~		
					124.61.4151.6011		100.00
					BOOT ALLOWANCE FY 2021-2022~		
					189.61.4160.6011		100.00

Voucher List  
City of West Covina

Voucher #	Date	Account	Description	Agency	Amount
716707	1/27/2022	021452	BOOT BARN	(Continued)	
			INV00146189		
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					BOOT ALLOWANCE FY 2021-2022~
					124.61.4151.6011
					100.00
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					189.61.4160.6011
					100.00
			INV00146190		
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					BOOT ALLOWANCE FY 2021-2022~
					124.61.4151.6011
					100.00
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					189.61.4160.6011
					100.00
			INV00146191		
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					BOOT ALLOWANCE FY 2021-2022~
					124.61.4151.6011
					86.23
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					189.61.4160.6011
					86.22
			INV00146192		
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					BOOT ALLOWANCE FY 2021-2022~
					124.61.4151.6011
					76.37
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					189.61.4160.6011
					76.37
			INV00146193		
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					BOOT ALLOWANCE FY 2021-2022~
					124.61.4151.6011
					100.00
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					189.61.4160.6011
					100.00
			INV00146194		
				22-00209	1/12/22 NEW ACCOUNT FOR BOOT ALLOWANCE
					1/12/22 new account for boot allowance
					110.61.4144.6011
					107.65
			INV00146195		
				22-00209	BOOT ALLOWANCE FY 2021-2022~
					BOOT ALLOWANCE FY 2021-2022~
					124.61.4151.6011
					29.78
				22-00209	1/12/22 new account for boot allowance
					110.61.4144.6011
					92.35
					<b>Total :</b>
					<b>1,692.97</b>
716708	1/27/2022	010144	BRITEWORKS INC	AUG21-153	JANITORIAL SVCS

716708	1/27/2022	010144	BRITEWORKS INC	(Continued)	JANITORIAL SVCS 110.61.5180.6120	250.00
				DEC21-09	JANITORIAL SVCS JANITORIAL SVCS 110.61.5180.6120	250.00
				DEC21-10	JANITORIAL SVCS JANITORIAL SVCS 110.61.5180.6120	250.00
				JAN22-26	JANITORIAL SVCS JANITORIAL SVCS 110.61.5180.6120	250.00
						<b>Total : 1,000.00</b>
716709	1/27/2022	011935	BROWNELLS INC	21909845.00	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	209.63
						<b>Total : 209.63</b>
716710	1/27/2022	011453	BURRO CANYON SHOOTING PARK	2573	RANGE FEES RANGE FEES 110.31.3110.6050	50.00
				2581	RANGE FEES RANGE FEES 110.31.3110.6050	50.00
						<b>Total : 100.00</b>
716711	1/27/2022	010154	BYERS & BUTLER INC	303123	GATE REPAIR GATE REPAIR 110.61.4144.6310	325.00
						<b>Total : 325.00</b>
716712	1/27/2022	010177	CA STATE-DEPT OF JUSTICE	554597	DEC'21 FINGERPRINT APPS DEC'21 FINGERPRINT APPS 110.31.3110.6110	450.00
						<b>Total : 450.00</b>
716713	1/27/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2448484	BLDG/ENG COPIERS MAINTENANCE Bld/Eng Copiers Maintenance~ 189.71.4133.6330	257.20
					22-00014	

716713	1/27/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2452737	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	10.50	
				IN2452739	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	81.29	
				IN2455309	22-00014	BLDG/ENG COPIERS MAINTENANCE Bld/Eng Copiers Maintenance~ 110.71.4120.6330	41.87	
				IN2456813	22-00014	BLDG/ENG COPIERS MAINTENANCE Bld/Eng Copiers Maintenance~ 110.71.4120.6330	189.36	
							<b>Total :</b>	<b>580.22</b>
716714	1/27/2022	020892	CENTRAL SUPPLY INTERNATIONAL	1640		HEADSET REPAIR HEADSET REPAIR 110.32.3210.6270	486.11	
							<b>Total :</b>	<b>486.11</b>
716715	1/27/2022	010223	CITRUS CAR WASH	DEC'21 CAR WASH PD		DEC'21 CAR WASH PD DEC'21 CAR WASH PD 365.61.4170.6329	39.98	
							<b>Total :</b>	<b>39.98</b>
716716	1/27/2022	010239	CLEAR'S INC	2022 DUES PEREZ		2022 DUES PEREZ 2022 DUES PEREZ 110.31.3110.6030	50.00	
							<b>Total :</b>	<b>50.00</b>
716717	1/27/2022	017089	COMMERCIAL AQUATIC SERVICES	121-3233		POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270	73.02	
							<b>Total :</b>	<b>73.02</b>
716718	1/27/2022	010304	DANIELS TIRE SERVICE CORP	200435286		TIRES - CITYWIDE VEHICLES		

716718	1/27/2022	010304	DANIELS TIRE SERVICE CORP	(Continued)	22-00127	TIRES - CITYWIDE VEHICLES 365.61.4170.6329	1,997.71	
							<b>Total :</b>	<b>1,997.71</b>
716719	1/27/2022	010348	DOOLEY ENTERPRISES INC	61903	22-00202	45 & 223 AMMUNITION FOR PD 37 cases of 1000 rounds of 223 55 110.31.3110.6221	12,383.16	
							959.69	
				61963	22-00202	45 & 223 AMMUNITION FOR PD 17 cases of 1000 rounds of 45 Auto 110.31.3110.6221	5,627.00	
							436.09	
							<b>Total :</b>	<b>19,405.94</b>
716720	1/27/2022	019680	EASY ICE LLC	00559696		FEB'22 SVC FEB'22 SVC 110.32.3210.6270	162.44	
							<b>Total :</b>	<b>162.44</b>
716721	1/27/2022	010371	ELECTRA-MEDIA INC	13125	22-00038	FEB'22 MNT/PROGRAMMING/CELLULAR @ AUTO P Maintenance of Electronic Advertising 190.22.2231.6330	845.00	
							375.00	
							60.00	
							48.64	
							<b>Total :</b>	<b>1,328.64</b>
716722	1/27/2022	012331	EMERGENCY RESPONSE	T2021-514		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	1,400.00	

716722	1/27/2022	012331	EMERGENCY RESPONSE	(Continued) T2021-531		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		1,115.00
							<b>Total :</b>	<b>2,515.00</b>
716723	1/27/2022	020123	EMERGENT RESPIRATORY	35007140	22-00017	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 21/22~ 110.32.3210.6233		1,051.20
							<b>Total :</b>	<b>1,051.20</b>
716724	1/27/2022	010412	FERGUSON ENTERPRISES INC	0890182		PLUMING / ELEC SUPPLIES PLUMING / ELEC SUPPLIES 242.61.5167.6270		218.62
				0897801		PLUMING / ELEC SUPPLIES PLUMING / ELEC SUPPLIES 242.61.5167.6270		38.54
				0899593		PLUMING / ELEC SUPPLIES PLUMING / ELEC SUPPLIES 110.61.4144.6270		126.22
							<b>Total :</b>	<b>383.38</b>
716725	1/27/2022	013361	FORENSIC NURSE SPECIALISTS INC	4976		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120		1,000.00
							<b>Total :</b>	<b>1,000.00</b>
716726	1/27/2022	019710	GAMETIME, C/O GREAT WESTERN	PJI-0176870	22-00149	CORTEZ PARK PLAYGROUND EQUIPMENT Play Equipment for Cortez Park 232.80.7004.7700		201,673.13
							<b>Total :</b>	<b>201,673.13</b>
716727	1/27/2022	020124	GLADWELL GOVERNMENTAL SERV INC	4731		FY 21/22 SUBSCRIPTION FY 21/22 SUBSCRIPTION 110.12.1210.6130		500.00
							<b>Total :</b>	<b>500.00</b>
716728	1/27/2022	020996	GRAFIX SYSTEMS	29709		GRAPHICS SVC		

716728	1/27/2022	020996	GRAFIX SYSTEMS	(Continued)				
				29710		GRAPHICS SVC 110.32.3210.6270		671.32
						GRAPHICS SVC GRAPHICS SVC 110.32.3210.6270		610.00
							<b>Total :</b>	<b>1,281.32</b>
716729	1/27/2022	017674	HACIENDA SECURITY SVCS INC	32699		ALARM MONITORING AND REPAIRS		
					22-00088	ALARM MONITORING - Month to Month~ 110.61.4144.6130		529.73
							<b>Total :</b>	<b>529.73</b>
716730	1/27/2022	010502	HOME DEPOT INC	514272		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		106.80
				525198		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		19.48
				8063062		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		289.06
				8201618		10/1/21 HARDWARE SUPPLIES 10/1/21 HARDWARE SUPPLIES 110.61.4142.6270		-72.19
				8620453		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		26.25
							<b>Total :</b>	<b>369.40</b>
716731	1/27/2022	021432	HOOTAN & ASSOC DESIGN STUDIO	CAMERON RR-1-CA		DESIGN SERVICES CITY PARK RESTROOMS		
					22-00141	Design Services for West Covina Park 172.80.7004.7700		17,480.00
							<b>Total :</b>	<b>17,480.00</b>
716732	1/27/2022	012984	IHIA	13286		COLD CASE/NO BODY HOMICIDE		



716732	1/27/2022	012984 IHIA	(Continued)			COLD CASE/NO BODY HOMICIDE 110.31.3110.6050		325.00
							<b>Total :</b>	<b>325.00</b>
716733	1/27/2022	010515 IMSA INC	2022 DUES			2022 DUES - ARCEO 2022 DUES - ARCEO 124.61.4151.6030		100.00
							<b>Total :</b>	<b>100.00</b>
716734	1/27/2022	021476 JEROME'S FURNITURE WAREHOUSE	0119214TQ32		22-00216	STATION FURNITURE 6-TWIN BED FRAMES~ 179.80.7003.7900		10,506.93
							<b>Total :</b>	<b>10,506.93</b>
716735	1/27/2022	010572 JG TUCKER & SONS INC	16900			IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6011		748.60
			16901			IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6011		188.00
			16902			IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6011		49.48
			16980			IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6254		264.60
			16981			IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 110.61.4142.6270		95.26
			16985			IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 110.61.4142.6270		1,656.95
			16999			IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6270		134.78
						IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6252		138.20

716735	1/27/2022	010572	JG TUCKER & SONS INC	(Continued)				
				17015		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						124.61.4151.6011		356.22
				17018		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						124.61.4151.6254		331.85
				17019		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						189.61.4160.6011		180.00
						IND TOOLS / SAFETY EQUIP		
						188.61.4152.6011		178.53
				17020		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						124.61.4151.6250		25.41
				17023		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						124.61.4151.6011		191.45
				17056		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						124.61.4151.6250		370.44
							<b>Total :</b>	<b>4,909.77</b>
716736	1/27/2022	021259	JHD PLANNING LLC	JUL-DEC'21		GENERAL PLAN HOUSING		
						ELEMENT		
					21-00127	Preparation of the West Covina		
						General		
						820.22.2210.6110		28,482.50
							<b>Total :</b>	<b>28,482.50</b>
716737	1/27/2022	019624	JOHN L HUNTER & ASSOC	WC1MS412112		NATIONAL POLLUTANT		
						DISCHARGE ELIMINATION		
					22-00128	National pollutant discharge		
						197.71.4189.6130		4,305.00
							<b>Total :</b>	<b>4,305.00</b>
716738	1/27/2022	011743	JTB SUPPLY COMPANY	109549		TRAFFIC SIGNAL SUPPLIES		
						TRAFFIC SIGNAL SUPPLIES		
						124.61.4150.6330		950.75

716738	1/27/2022	011743	JTB SUPPLY COMPANY	(Continued) 109868	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	797.08	
							<b>Total : 1,747.83</b>
716739	1/27/2022	010587	JW LOCK COMPANY INC	71308	LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4144.6270	59.42	
				71309	LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4142.6270	356.22	
							<b>Total : 415.64</b>
716740	1/27/2022	021453	KEN GRODY FORD	466712	AUTO REPAIR AUTO REPAIR 110.31.3110.6329	1,563.41	
							<b>Total : 1,563.41</b>
716741	1/27/2022	010597	KEYSTONE UNIFORMS CORP	068389	LOCKING SUPPLIES LOCKING SUPPLIES 110.31.3110.6011	1,571.57	
							<b>Total : 1,571.57</b>
716742	1/27/2022	010628	LA COUNTY-SHERIFF'S DEPT	221449AL	NOV'21 HELICOPTER SVC NOV'21 HELICOPTER SVC 117.31.3110.6120	1,700.21	
							<b>Total : 1,700.21</b>
716743	1/27/2022	016478	LAW ENFORCEMENT MEDICAL INC	16232	BLOOD DRAW SVC BLOOD DRAW SVC 110.31.3110.6120	800.00	
							<b>Total : 800.00</b>
716744	1/27/2022	019259	LAWN MOWER CORNER WEST COVINA	137057	LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330	74.63	
				137073	LAWN MOWER REPAIR LAWN MOWER REPAIR 365.61.4170.6330	135.06	

716744	1/27/2022	019259	LAWN MOWER CORNER WEST COVINA (Continued)					
			137674			LAWN MOWER REPAIR		
						LAWN MOWER REPAIR		
						189.61.4160.6330		64.64
							<b>Total :</b>	<b>274.33</b>
716745	1/27/2022	011582	LIEBERT CASSIDY WHITMORE	209443		NOV'21 LEGAL SVCS		
						NOV'21 LEGAL SVCS		
				209444		110.14.1410.6111		152.00
						NOV'21 LEGAL SVCS		
						NOV'21 LEGAL SVCS		
						110.14.1410.6111		38.00
				209446		NOV'21 LEGAL SVCS		
						NOV'21 LEGAL SVCS		
						110.14.1410.6111		572.50
							<b>Total :</b>	<b>762.50</b>
716746	1/27/2022	011251	LIFE ASSIST	1157368		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233		115.20
				1158079		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233		1,136.67
				1159990		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233		1,828.37
				1163982		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233		4,115.86
				1165506		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233		3,499.91
							<b>Total :</b>	<b>10,696.01</b>
716747	1/27/2022	010610	LN CURTIS & SONS CORP	INV559728		FIRE TOOLS		

716747	1/27/2022	010610 LN CURTIS & SONS CORP	(Continued)		FIRE TOOLS 110.32.3210.6011		1,173.84
						<b>Total :</b>	<b>1,173.84</b>
716748	1/27/2022	010689 MARIPOSA LANDSCAPES INC	96051	22-00089	DEC'21 CITYWIDE MEDIANS, RIGHT OF WAYS, CITYWIDE MEDIANS, RIGHT OF WAYS, 124.61.4141.6130		16,320.00
						<b>Total :</b>	<b>16,320.00</b>
716749	1/27/2022	010713 MERRITT'S ACE HARDWARE	126190		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		81.84
			126191		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		6.15
			126500		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		289.69
						<b>Total :</b>	<b>377.68</b>
716750	1/27/2022	010752 MUTUAL PROPANE INC	286752		PROPANE PROPANE 365.13110		1,644.87
			292470		PROPANE PROPANE 365.13110		2,111.74
			293231		PROPANE PROPANE 365.13110		2,029.00
			294003		PROPANE PROPANE 365.13110		2,188.14
			294051		PROPANE PROPANE 365.13110		2,265.36

716750	1/27/2022	010752	MUTUAL PROPANE INC	(Continued) 295334		PROPANE PROPANE 365.13110		1,875.24
							<b>Total :</b>	<b>12,114.35</b>
716751	1/27/2022	018821	MV PUBLIC TRANSPORTATION INC	116872	22-00053	DEC'21 SHUTTLE - GREEN LINE Green Line. Agreement approved by City 122.61.5148.6120		34,607.32
				116874	22-00052	DEC'21 DIAL-A-RIDE Dial-A-Ride Service. Agreement 122.61.5143.6120		20,280.26
				116877	22-00051	DEC'21 SHUTTLE - RED + BLUE LINES Red/Blue Fixed Route Shuttle - 122.61.5142.6120		18,186.63
					22-00051	Red/Blue Fixed Route Shuttle - 224.61.5142.6120		12,095.62
							<b>Total :</b>	<b>85,169.83</b>
716752	1/27/2022	021471	OCLA CONSTRUCTION &ENGINEERING 1			ENG SVCS - CITY HALL RESTROOMS ENG SVCS - CITY HALL RESTROOMS 110.61.4144.6120		2,400.00
							<b>Total :</b>	<b>2,400.00</b>
716753	1/27/2022	010794	OFFICE DEPOT	207180727001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		197.08
				209508548001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		7.91
				210641017001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		43.60
				210991808001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		64.82

Voucher List  
 City of West Covina

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716753	1/27/2022	010794	OFFICE DEPOT	(Continued)		
				211476478001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	31.48
				212907888001	11/30/21 OFFICE SUPPLIES	
					11/30/21 OFFICE SUPPLIES	
					110.11.1120.6210	-41.38
				212955563001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	261.63
				212955563002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	13.22
				212969562001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	21.32
				212980837001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	377.74
				213321458001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	30.48
				213778375001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	8.74
				214022023001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	227.42
				214024472001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	120.44
				214052696001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	53.37
				214052703001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	6.24

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Voucher List  
City of West Covina

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716753	1/27/2022	010794	OFFICE DEPOT	(Continued)		
				214052710001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	28.79
				214193413001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	66.84
				214393524001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4130.6210	16.52
				214442054001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	36.35
				214944070001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	108.90
				215838794001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	69.77
				215879625001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	19.49
				215934073001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	204.50
				216364712001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	72.03
				216417312001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
				217549855001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	627.03
				217550124001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	254.37

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Voucher List  
 City of West Covina

716753	1/27/2022	010794	OFFICE DEPOT	(Continued)			
				217550126001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		0.87
				217588786001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.4140.6210		30.32
				217948423001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4130.6210		86.80
				218264203001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					820.22.2210.6210		38.05
				218296187001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210		157.43
				218296188001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210		5.46
				218427013001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4130.6210		7.33
					<b>Total :</b>		<b>3,288.38</b>
716754	1/27/2022	015366	PARS	49777	NOV'21 REP FEES SQ-REP07A		
					NOV'21 REP FEES SQ-REP07A		
					110.13.1310.6342		2,202.79
				49778	NOV'21 REP FEES SQ-REP07B		
					NOV'21 REP FEES SQ-REP07B		
					110.13.1310.6342		2,202.79
					<b>Total :</b>		<b>4,405.58</b>
716755	1/27/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100550022.001	PLUMBING SUPPLIES		
					PLUMBING SUPPLIES		
					124.61.4151.6250		763.24
				S100550639.001	PLUMBING SUPPLIES		
					PLUMBING SUPPLIES		
					110.61.4144.6310		314.44
					<b>Total :</b>		<b>1,077.68</b>

716756	1/27/2022	019622	PRISTINE UNIFORMS LLC	10973	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					110.31.3110.6011			129.25
				10974	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					110.31.3110.6011			1,456.53
				10987	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					110.31.3110.6011			1,549.15
							<b>Total :</b>	<b>3,134.93</b>
716757	1/27/2022	013915	PROFORCE LAW ENFORCEMENT	468663	POLICE SUPPLIES			
					POLICE SUPPLIES			
					130.31.3112.6220			2,498.24
				470364	POLICE SUPPLIES			
					POLICE SUPPLIES			
					110.31.3110.6011			887.45
				470588	POLICE SUPPLIES			
					POLICE SUPPLIES			
					155.31.3110.6220			536.12
							<b>Total :</b>	<b>3,921.81</b>
716758	1/27/2022	021086	R&S OVERHEAD DOORS OF SO CAL	12-31-700241	DOOR REPAIR			
					DOOR REPAIR			
					110.32.3210.6130			435.00
							<b>Total :</b>	<b>435.00</b>
716759	1/27/2022	017504	RINCON ENVIRONMENTAL LLC	00100	DEC'21 BKK LANDFILL			
					REGULATORY COMPLIANC			
					BKK LANDFILL LOCAL	22-00184		
					ENFORCEMENT AGENCY			
					145.71.4182.6120			3,901.43
							<b>Total :</b>	<b>3,901.43</b>
716760	1/27/2022	010922	RIO HONDO COLLEGE	F21-176-ZWCV	FLD TRNG OFFICER COURSE			
					FLD TRNG OFFICER COURSE			
					110.31.3110.6018			89.00
							<b>Total :</b>	<b>89.00</b>
716761	1/27/2022	010928	ROADLINE PRODUCTS INC	17066	ROAD SUPPLIES			

716761	1/27/2022	010928	ROADLINE PRODUCTS INC	(Continued)		ROAD SUPPLIES 124.61.4151.6252		2,413.41
							<b>Total :</b>	<b>2,413.41</b>
716762	1/27/2022	019966	ROBERT HALF TECHNOLOGY	59106749		W/E 12/24/21 WERDERMAN W/E 12/24/21 WERDERMAN 110.13.1310.6110		1,678.75
				59190796		W/E 1/7/22 WERDERMAN W/E 1/7/22 WERDERMAN 110.13.1310.6110		1,700.00
							<b>Total :</b>	<b>3,378.75</b>
716763	1/27/2022	011331	SECTRAN SECURITY INC	21120532		DEC'21 ARMORED TRUCK SERVICE		
					22-00085	Armored Truck Service FY 21/22 110.13.1310.6120		400.68
							<b>Total :</b>	<b>400.68</b>
716764	1/27/2022	020061	SHERWIN WILLAMS CO	5401-5		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		364.92
				5413-0		PAINT SUPPLIES PAINT SUPPLIES 110.61.4144.6270		60.82
							<b>Total :</b>	<b>425.74</b>
716765	1/27/2022	016148	SHRED-IT	8000590646		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		497.94
				8000629043		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120		104.68
							<b>Total :</b>	<b>602.62</b>
716766	1/27/2022	010992	SMART & FINAL IRIS CO	339577		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		581.14
				648022		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		242.05

716766	1/27/2022	010992	010992 SMART & FINAL IRIS CO	(Continued)			<b>Total :</b>	<b>823.19</b>
716767	1/27/2022	011046	SUBURBAN WATER SYSTEMS INC	101921-121521/10		006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143		11,375.59
				121621-011322/10		006000168937 - SPORTSPLEX~ 006000168937 - SPORTSPLEX~ 242.61.5167.6143	<b>Total :</b>	211.01 <b>11,586.60</b>
716768	1/27/2022	021036	TELEFLEX LLC	9504928210		IO NEEDLES AND IO NEEDLE SETS		
					22-00057	IO NEEDLE SETS AND IO NEEDLE SET		
						110.32.3210.6233	<b>Total :</b>	8,577.14 <b>8,577.14</b>
716769	1/27/2022	012281	T-MOBILE	9481454626		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110		300.00
				9481454627		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110		300.00
				9481454628		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110		300.00
				9481559685		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	<b>Total :</b>	300.00 <b>1,200.00</b>
716770	1/27/2022	012281	T-MOBILE	112121-122021/50		966198245 966198245 110.11.1120.6147		69.26
							<b>Total :</b>	<b>69.26</b>
716771	1/27/2022	021260	TRAFFIC MANAGEMENT INC	816553		TRAFFIC CONTROL TRNG TRAFFIC CONTROL TRNG 189.61.4160.6050		2,369.50
							<b>Total :</b>	<b>2,369.50</b>

716772	1/27/2022	011121	UNDERGROUND SVC ALERT CORP	1220210196		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	440.65
				DSB20206417		BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120	156.64
						<b>Total :</b>	<b>597.29</b>
716773	1/27/2022	020227	UNITED MAINTENANCE SYSTEMS	15099		DEC'21 JANITORIAL SERVICES FOR CITY BUIL	
					22-00136	JANITORIAL SERVICES FOR CITY BUILDINGS 110.61.4144.6130	20,300.00
				15111		JANITORIAL SERVICES FOR CITY BUILDINGS A	
					22-00136	JANITORIAL SERVICES~ 242.61.5167.6120	2,528.00
						<b>Total :</b>	<b>22,828.00</b>
716774	1/27/2022	021082	UTILITY CRANE & EQUIPMENT INC	SIS/153		OUTRIGGER REPAIR OUTRIGGER REPAIR 365.61.4170.6325	920.27
						<b>Total :</b>	<b>920.27</b>
716775	1/27/2022	011146	VALLEY LIGHT INDUSTRIES INC	33442		DEC'21 BUS SHELTERS MAINTENANCE	
					22-00031	Bus Shelter Cleaning.~ 122.61.5144.6120	6,079.67
						<b>Total :</b>	<b>6,079.67</b>
716776	1/27/2022	021167	VEOLIA ES TECH SOLUTIONS LLC	MD70766		MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110	123.16
						<b>Total :</b>	<b>123.16</b>
716777	1/27/2022	021121	VERDEK LLC	85321		ELECTRIC CAR CHARGING STATIONS LICENSES	
					22-00186	ELECTRIC CAR CHARGING STATIONS LICENSES 110.61.4144.6130	7,060.00

716777	1/27/2022	021121	021121 VERDEK LLC	(Continued)			<b>Total :</b>	<b>7,060.00</b>
716778	1/27/2022	011383	WAXIE SANITARY SUPPLY	80550708				
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	<b>Total :</b>	<b>217.60</b>
								<b>217.60</b>
716779	1/27/2022	018724	WELLS FARGO FINANCIAL LEASING	5018160806				
					22-00041	ENG COPIER LEASE S/N C737M610151 ENG COPIER LEASE S/N C737M610151 110.71.4110.6424	<b>Total :</b>	<b>231.05</b>
								<b>231.05</b>
716780	1/27/2022	011176	WEST COAST ARBORISTS INC	176049				
					22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130		2,180.00
			180419		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		8,286.00
			180749		22-00146	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		1,406.00
			180750		22-00146	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130		1,744.00
			180751		22-00146	CITYWIDE TREE TRIMMING MD 4 184.61.4145.6130		817.50
			180953		22-00146	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130	<b>Total :</b>	<b>3,140.00</b>
								<b>17,573.50</b>
<b>84</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>567,685.66</b>
<b>84</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>567,685.66</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	126,879.67
117	1,700.21
122	79,153.88
124	30,138.03
130	2,498.24
143	73.02
145	3,901.43
146	823.19
155	536.12
172	17,480.00
179	10,506.93
184	817.50
188	9,870.53
189	3,925.71
190	1,328.64
197	4,305.00
224	12,095.62
232	201,673.13
242	14,371.76
365	15,207.37
820	30,399.68
<b>Grand Total</b>	<b>567,685.66</b>

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