

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
716963	2/17/2022	021477 ACC BUSINESS	220117862		00001230120 00001230120 110.11.1340.6150	1,035.83 <b>Total : 1,035.83</b>
716964	2/17/2022	019115 ACTION TARGET INC	0521974-IN		TARGETS TARGETS 110.31.3110.6221	404.45 <b>Total : 404.45</b>
716965	2/17/2022	021043 ACURA SYSTEMS INT INC.	001665	22-00189	MOBILE DATA EQUIPMENT MOBILE DATA COMMUNICATIONS EQUIPMENT TO 179.80.7003.7900	20,894.79
			001666	22-00189	MOBILE DATA EQUIPMENT MOBILE DATA COMMUNICATIONS EQUIPMENT TO 179.80.7003.7900	1,971.00 <b>Total : 22,865.79</b>
716966	2/17/2022	017186 AFFORDABLE GENERATOR SVC INC	20707		GENERATOR REPAIR SVC GENERATOR REPAIR SVC 365.61.4170.6330	677.90
			20958		GENERATOR REPAIR SVC GENERATOR REPAIR SVC 365.61.4170.6330	474.10
			20964		GENERATOR REPAIR SVC GENERATOR REPAIR SVC 365.61.4170.6330	662.55 <b>Total : 1,814.55</b>
716967	2/17/2022	010042 ALCO TARGET COMPANY INC	70661		TARGET SUPPLIES TARGET SUPPLIES 110.31.3110.6221	192.39

716967	2/17/2022	010042	010042 ALCO TARGET COMPANY INC(Continued)				<b>Total :</b>	<b>192.39</b>
716968	2/17/2022	011298	ALLISON MECHANICAL INC	78622	22-00005	JAN'22 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	<b>Total :</b>	<b>10,717.00</b>
716969	2/17/2022	020771	AM TEC TOTAL SECURITY INC	621552		SECURITY CAMERA REPAIR SECURITY CAMERA REPAIR 110.31.3110.6330	<b>Total :</b>	<b>215.00</b>
716970	2/17/2022	010064	AMTECH ELEVATOR SERVICES	151400668468	22-00075	FEB'22 ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE 110.61.4144.6130	<b>Total :</b>	<b>607.26</b>
716971	2/17/2022	017238	ATHENS SERVICES INC	11501397		DEC'21 SVCS DEC'21 SVCS 189.61.4160.6120		75.00
				11672736		JAN'22 SVCS JAN'22 SVCS 189.61.4160.6120	<b>Total :</b>	<b>75.00</b>
716972	2/17/2022	010100	AZUSA LIGHT & WATER	010422-013122/10		217-0061.300 METER #87504419 217-0061.300 METER# 87504419~ 124.61.4141.6143		50.53
				010622-012722/10		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143		64.65
				010622-012722/11		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143		50.53
				010622-012722/12		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143		200.54
				010622-012722/13		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143		389.00

716972	2/17/2022	010100	AZUSA LIGHT & WATER	(Continued) 010622-012722/14	207-0221.300 METER#89661831 207-0221.300 METER#89661831~ 110.61.4142.6143	50.53
				010622-012722/15	207-0222.300 METER# 49521868 207-0222.300 METER# 49521868~ 124.61.4141.6143	25.71
					<b>Total :</b>	<b>831.49</b>
716973	2/17/2022	016762	BAYSIDE GRAPHICS	013122-011	GRPAHICS REPAIR SVCS GRPAHICS REPAIR SVCS 110.31.3110.6270	427.75
					<b>Total :</b>	<b>427.75</b>
716974	2/17/2022	021489	BELL, ANTONIO	012522	REF IMPOUND FEE CASE 21-7775 REF IMPOUND FEE CASE 21-7775 110.31.4321	204.00
					<b>Total :</b>	<b>204.00</b>
716975	2/17/2022	010132	BOB BARKER CO INC	INV1724889	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	666.85
					<b>Total :</b>	<b>666.85</b>
716976	2/17/2022	011453	BURRO CANYON SHOOTING PARK	2587	RANGE FEES RANGE FEES 110.31.3110.6050	30.00
					<b>Total :</b>	<b>30.00</b>
716977	2/17/2022	010171	CA STATE-BOARD OF EQUALIZATION	2021 USER FUEL TAX	58-001262 USER USE FUEL TAX RETURN 2021 58-001262 USER USE FUEL TAX RETURN 2021 365.61.4170.6130	6,695.20
					<b>Total :</b>	<b>6,695.20</b>
716978	2/17/2022	021010	CALIBER COMMERCIAL POOL SERV	21401102	POOL REPAIR @ DEL NORTE POOL REPAIR @ DEL NORTE 143.61.5172.6270	1,307.31
					<b>Total :</b>	<b>1,307.31</b>

Voucher List  
City of West Covina

716979	2/17/2022	021186	CARLOS, APRIL M	DJ22-01	LEGAL TRANSCRIPTION SVCS		
					LEGAL TRANSCRIPTION SVCS		
					110.31.3110.6110	48.00	
				DJS22-02	LEGAL TRANSCRIPTION SVCS		
					LEGAL TRANSCRIPTION SVCS		
					110.31.3110.6110	1,002.00	
						<b>Total :</b>	<b>1,050.00</b>
716980	2/17/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2448485	CITY YARD RICOH COPIER MAINT		
				22-00078	CITY YARD RICOH COPIER		
					MAINTENANCE~		
					110.61.5161.6330	82.00	
				22-00078	RICOH COPIER MAINTENANCE		
					124.61.4151.6330	73.80	
				22-00078	RICOH COPIER MAINTENANCE		
					129.61.4188.6330	49.20	
				22-00078	RICOH COPIER MAINTENANCE		
					189.61.4160.6330	73.79	
				IN2452738	CITY CLERK COPIER MAINT		
				22-00046	Copier Maintenance Fees for City		
					Clerk		
					110.12.1210.6330	72.84	
				IN2456814	CITY YARD RICOH COPIER MAINT		
				22-00078	CITY YARD RICOH COPIER		
					MAINTENANCE~		
					110.61.5161.6330	67.07	
				22-00078	RICOH COPIER MAINTENANCE		
					124.61.4151.6330	60.36	
				22-00078	RICOH COPIER MAINTENANCE		
					129.61.4188.6330	40.24	
				22-00078	RICOH COPIER MAINTENANCE		
					189.61.4160.6330	60.37	
				IN2467325	PD COPIERS MAINTENANCE		
					(FOUR)		
				22-00034	PD Copiers maintenance (account		
					C8444)		
					110.31.3110.6330	313.17	

Voucher #	Date	Account #	Account Name	Invoice #	Item #	Description	Amount
716980	2/17/2022	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2467327	22-00078	CITY YARD RICOH COPIER MAINT CITY YARD RICOH COPIER MAINTENANCE~ 110.61.5161.6330	62.49
					22-00078	RICOH COPIER MAINTENANCE 124.61.4151.6330	56.24
					22-00078	RICOH COPIER MAINTENANCE 129.61.4188.6330	37.49
					22-00078	RICOH COPIER MAINTENANCE 189.61.4160.6330	56.24
<b>Total :</b>							<b>1,105.30</b>
716981	2/17/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5018278658	22-00227	CELL BUSINESS EQUIPMENT LEASE - RICOH Finance Ricoh Copier Lease~ 110.13.1310.6424	266.63
<b>Total :</b>							<b>266.63</b>
716982	2/17/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5018218605	22-00077	CITY YARD RICOH COPIER LEASE CITY YARD RICOH COPIER LEASE~ 124.61.4151.6424	72.63
					22-00077	RICOH COPIER LEASE 129.61.4188.6424	72.64
					22-00077	RICOH COPIER LEASE 189.61.4160.6424	72.64
<b>Total :</b>							<b>217.91</b>
716983	2/17/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5018610270	22-00077	CITY YARD RICOH COPIER LEASE CITY YARD RICOH COPIER LEASE~ 124.61.4151.6424	72.63
					22-00077	RICOH COPIER LEASE 129.61.4188.6424	72.64
					22-00077	RICOH COPIER LEASE 189.61.4160.6424	72.64
<b>Total :</b>							<b>217.91</b>
716984	2/17/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5018516024		CELL BUSINESS EQUIPMENT LEASE - RICOH	

716984	2/17/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	22-00227	Finance Ricoh Copier Lease~ 110.13.1310.6424	191.63	
							<b>Total :</b>	<b>191.63</b>
716985	2/17/2022	016201	CBE/CELL BUSINESS EQUIP INC, AK	5018680799	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Lease 110.61.5180.6424	137.98	
							<b>Total :</b>	<b>137.98</b>
716986	2/17/2022	010212	CHARTER COMMUNICATIONS	2130-1/18/22		1/18-2/17/22 - 8245100151125495 8245100151125495 110.11.1340.6145	171.96	
							<b>Total :</b>	<b>171.96</b>
716987	2/17/2022	010212	CHARTER COMMUNICATIONS	4175-1/16/22		1/16-2/15/22 - 8245100151125487 8245100151125487 110.11.1340.6145	134.98	
							<b>Total :</b>	<b>134.98</b>
716988	2/17/2022	010212	CHARTER COMMUNICATIONS	7132-1/18/22		1/18-2/17/22 - 8245100151576465 8245100151576465 110.11.1340.6145	60.58	
							<b>Total :</b>	<b>60.58</b>
716989	2/17/2022	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	13077	21-00222	LAND MANAGEMENT SOFTWARE SELECTION Land Management Software Selection 162.80.7003.7900	3,590.00	
							<b>Total :</b>	<b>3,590.00</b>
716990	2/17/2022	010245	COASTLINE EQUIPMENT CORP	874425		EQUIPMENT REPAIR EQUIPMENT REPAIR 365.61.4170.6329	567.68	
							<b>Total :</b>	<b>567.68</b>
716991	2/17/2022	020914	CONCENTRA MEDICAL CENTERS	74187983		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	312.00	

716991	2/17/2022	020914	020914 CONCENTRA MEDICAL CENT (Contnued)				<b>Total :</b>	<b>312.00</b>
716992	2/17/2022	021439	CUELLAR, ERIK	020722		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011	<b>Total :</b>	<b>100.00</b>
716993	2/17/2022	010296	CUSTOM SIGNS INC	13498		SIGNS SIGNS 110.61.4144.6270	<b>Total :</b>	<b>330.75</b>
716994	2/17/2022	010304	DANIELS TIRE SERVICE CORP	200436573	22-00127	TIRES - CITYWIDE VEHICLES TIRES - CITYWIDE VEHICLES 365.61.4170.6329	<b>Total :</b>	<b>1,726.94</b>
716995	2/17/2022	017580	DAVENPORT CITRUS PARTNERS LLC	12/1/21	22-00067	ANTENNA LEASE Public Safety Antenna Lease 21-22~ 110.11.1340.6424	<b>Total :</b>	<b>1,520.08</b>
716996	2/17/2022	020960	DAVES REFRIGERATION SERVICE	11122		REFRIGERATION REPAIR REFRIGERATION REPAIR 110.31.3110.6330	<b>Total :</b>	<b>420.00</b>
716997	2/17/2022	015596	DAVIS, CHRISTOPHER	020722		ENG CO HOSE WORK CLASS ENG CO HOSE WORK CLASS 110.32.3210.6551	<b>Total :</b>	<b>350.00</b>
716998	2/17/2022	011227	DF POLYGRAPH	2021/12		POLYGRAPH SVCS POLYGRAPH SVCS 110.14.1410.6110	<b>Total :</b>	<b>350.00</b>
				2022/1		POLYGRAPH SVCS POLYGRAPH SVCS 110.14.1410.6110	<b>Total :</b>	<b>350.00</b>
716999	2/17/2022	018356	DITCH WITCH SOUTHERN CALIF	421807		AUTO PARTS	<b>Total :</b>	<b>700.00</b>

716999	2/17/2022	018356	DITCH WITCH SOUTHERN CALIF	(Continued)		AUTO PARTS 189.61.4160.6330		35.49
							<b>Total :</b>	<b>35.49</b>
717000	2/17/2022	019680	EASY ICE LLC	00579826		MAR'22 SUBSCRIPTION FEE MAR'22 SUBSCRIPTION FEE 110.32.3210.6270		162.44
							<b>Total :</b>	<b>162.44</b>
717001	2/17/2022	020643	ECOHERO SHOW LLC	1897	22-00152	CRV RECYCLING/LITTER REDUCTION EDUCATION CRV RECYCLING/LITTER REDUCTION EDUCATION 158.61.4180.6167		1,658.00
							<b>Total :</b>	<b>1,658.00</b>
717002	2/17/2022	014380	EVIDENT CRIME SCENE PRODUCTS	185032A		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6270		419.97
							<b>Total :</b>	<b>419.97</b>
717003	2/17/2022	020654	FORD FLEET CARE	GSA2201343	22-00113	VEHICLE REPAIR PAYMENTS VIA CREDIT CARD CREDIT CARD SVC/VEHICLE REPAIR PAYMENTS 365.61.4170.6329		29,817.27
							<b>Total :</b>	<b>29,817.27</b>
717004	2/17/2022	013361	FORENSIC NURSE SPECIALISTS INC	4997		MEDICAL EXAMS MEDICAL EXAMS 110.31.3110.6120		1,500.00
							<b>Total :</b>	<b>1,500.00</b>
717005	2/17/2022	019903	FRONTIER CALIFORNIA INC	012022-021922/10		626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150		198.36
							<b>Total :</b>	<b>198.36</b>
717006	2/17/2022	011729	GLOCK INC	TRP/100157392		ARMORE'S COURSE - LOO ARMORE'S COURSE - LOO 110.31.3110.6050		250.00



717006	2/17/2022	011729	GLOCK INC	(Continued)			
				TRP/100157683		ARMORE'S COURSE - ALEXANDER	
						ARMORE'S COURSE - ALEXANDER	
						110.31.3110.6050	250.00
				TRP/100159440		ARMORE'S COURSE - CUELLAR	
						ARMORE'S COURSE - CUELLAR	
						110.31.3110.6050	250.00
						<b>Total :</b>	<b>750.00</b>
717007	2/17/2022	020996	GRAFIX SYSTEMS	29720		GRAPHICS SVCS	
						GRAPHICS SVCS	
						110.32.3210.6270	2,025.34
						<b>Total :</b>	<b>2,025.34</b>
717008	2/17/2022	011373	GRAINGER INC	9170582648		JANITORIAL SUPPLIES FY 21-22	
					22-00008	JANITORIAL SUPPLIES FY 21-22 ~	
						110.32.3210.6270	244.22
						<b>Total :</b>	<b>244.22</b>
717009	2/17/2022	019297	H2O FIRE PROTECTION INC	2231		FIRE SPRINKLER INSPECTION	
						FIRE SPRINKLER INSPECTION	
						110.61.4144.6130	395.00
						<b>Total :</b>	<b>395.00</b>
717010	2/17/2022	017674	HACIENDA SECURITY SVCS INC	32447		AUG'21 ALARM MONITORING AND	
					22-00088	REPAIRS	
						ALARM MONITORING - Month to	
						Month~	
						110.61.4144.6130	1,447.00
				32519		ALARM MONITORING AND	
						REPAIRS	
					22-00088	ALARM REPAIRS~	
						110.61.4144.6130	166.00
				32668		NOV'21 ALARM MONITORING AND	
						REPAIRS	
					22-00088	ALARM MONITORING - Month to	
						Month~	
						110.61.4144.6130	1,447.00

Voucher List  
 City of West Covina

717010	2/17/2022	017674	HACIENDA SECURITY SVCS INC	(Continued)			
		32822			22-00088	JAN'22 ALARM MONITORING AND REPAIRS ALARM MONITORING - Month to Month~ 110.61.4144.6130	1,447.00
		32887			22-00088	ALARM MONITORING AND REPAIRS ALARM REPAIRS~ 110.61.4144.6130	166.00
		32895			22-00088	FEB'22 ALARM MONITORING AND REPAIRS ALARM MONITORING - Month to Month~ 110.61.4144.6130	1,447.00
						<b>Total :</b>	<b>6,120.00</b>
717011	2/17/2022	011845	HI WAY SAFETY INC	124995		ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.61.4151.6254	1,504.83
		125400			22-00223	BARRICADES FOR COVID TESTING SITES BARRICADE TYPE 1 WOOD W/ GALVANIZED 124.61.4151.6254	2,891.24
						<b>Total :</b>	<b>4,396.07</b>
717012	2/17/2022	010502	HOME DEPOT INC	0622246		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	1,370.40
		2520853				HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270	178.27
		8043515				HARDWARE SUPPLIES HARDWARE SUPPLIES 179.80.7003.7900	1,668.07
						<b>Total :</b>	<b>3,216.74</b>
717013	2/17/2022	021432	HOOTAN & ASSOC DESIGN STUDIO	CAMERON RR-2-CA		DESIGN SERVICES CITY PARK RESTROOMS	

717013	2/17/2022	021432	HOOTAN & ASSOC DESIGN STUDIO	(Continued)	22-00141	Design Services for West Covina Park 172.80.7004.7700		4,370.00
							<b>Total :</b>	<b>4,370.00</b>
717014	2/17/2022	010503	HOSE-MAN INC	2398881-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.61.4142.6270		27.81
				2398935-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.61.4142.6270		96.29
				2398935-0002-02		HOSES & FITTINGS HOSES & FITTINGS 110.61.4142.6270		26.21
							<b>Total :</b>	<b>150.31</b>
717015	2/17/2022	010548	IACP	0201641		2022 DUES - CHIEF BELL 2022 DUES - CHIEF BELL 110.31.3110.6030		190.00
							<b>Total :</b>	<b>190.00</b>
717016	2/17/2022	015739	IMS ICE SYSTEMS REFRIGERATION	51022		REFRIGERATION REPAIR SVC REFRIGERATION REPAIR SVC 110.61.5180.6330		540.13
							<b>Total :</b>	<b>540.13</b>
717017	2/17/2022	010645	JONES & MAYER	107377		DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.11.1140.6113		3,629.20
							<b>Total :</b>	<b>3,629.20</b>
717018	2/17/2022	011743	JTB SUPPLY COMPANY	109947		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330		630.72
							<b>Total :</b>	<b>630.72</b>
717019	2/17/2022	010587	JW LOCK COMPANY INC	71442		LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4142.6270		261.29

717019	2/17/2022	010587	010587 JW LOCK COMPANY INC	(Continued)			<b>Total :</b>	<b>261.29</b>
717020	2/17/2022	020764	KIM TURNER LLC	020722	3/14-3/17/22 LDRSHIP WRKSHP DORSEY 3/14-3/17/22 LDRSHIP WRKSHP DORSEY 110.31.3110.6050		<b>Total :</b>	<b>749.00</b>
717021	2/17/2022	020764	KIM TURNER LLC	020722-A	3/25/22 LDRSHIP & ACCT DISPATCHERS 3/25/22 LDRSHIP & ACCT DISPATCHERS 110.31.3110.6050		<b>Total :</b>	<b>250.00</b>
717022	2/17/2022	010621	LA COUNTY-DEPT OF PUBLIC WORKS	22011004160  22011004161	DEC'21 LABOR & EQUIP DEC'21 LABOR & EQUIP 124.61.4150.6130 DEC'21 LABOR & EQUIP DEC'21 LABOR & EQUIP 124.61.4150.6130		<b>Total :</b>	<b>2,803.39</b>
717023	2/17/2022	010510	LANDSCAPE WAREHOUSE	6093082	LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 110.61.4142.6270		<b>Total :</b>	<b>304.29</b>
717024	2/17/2022	016478	LAW ENFORCEMENT MEDICAL INC	16282	BLOOD DRAW SVCS BLOOD DRAW SVCS 110.31.3110.6120		<b>Total :</b>	<b>725.00</b>
717025	2/17/2022	019259	LAWN MOWER CORNER WEST COVINA	138728	LAWN MOWER PARTS LAWN MOWER PARTS 110.61.4140.6330		<b>Total :</b>	<b>128.02</b>
717026	2/17/2022	010651	LEAGUE OF CALIFORNIA CITIES	641456	2022 MEMBERSHIP DUES 2022 MEMBERSHIP DUES 110.11.1120.6081			29,182.00

717026	2/17/2022	010651	010651 LEAGUE OF CALIFORNIA CITIES (Continued)					<b>Total :</b>	<b>29,182.00</b>
717027	2/17/2022	010689	MARIPOSA LANDSCAPES INC	96391		22-00089	JAN'22 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>
717028	2/17/2022	015186	MC CLUER, MICHAEL	020722			CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110		250.00
				020722-A			RED HELMET TRNG RED HELMET TRNG 110.32.3210.6551		400.00
								<b>Total :</b>	<b>650.00</b>
717029	2/17/2022	013457	MERCADO & SON PEST CONTROL	59630			PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 110.61.4144.6120		106.00
								<b>Total :</b>	<b>106.00</b>
717030	2/17/2022	010713	MERRITT'S ACE HARDWARE	126670			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4140.6270		21.99
				126674			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		297.08
				126805			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		49.03
				126816			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		18.12
				126818			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		100.19
				126819			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		217.23

717030	2/17/2022	010713	MERRITT'S ACE HARDWARE	(Continued)				
				126831		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		147.99
				126926		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		199.73
							<b>Total :</b>	<b>1,051.36</b>
717031	2/17/2022	010745	MULTI W SYSTEMS INC	32230178		CAMERON LIFT STATION REPAIRS		
						- UNDERPASS		
					22-00225	Repairs for Cameron Lift Station -		
						189.61.4160.6330		950.00
							<b>Total :</b>	<b>950.00</b>
717032	2/17/2022	010752	MUTUAL PROPANE INC	287418		PROPANE		
						PROPANE		
						365.13110		2,263.19
				287477		PROPANE		
						PROPANE		
						365.13110		2,428.16
							<b>Total :</b>	<b>4,691.35</b>
717033	2/17/2022	018821	MV PUBLIC TRANSPORTATION INC	117367		JAN'22 DIAL-A-RIDE		
					22-00052	Dial-A-Ride Service. Agreement		
						122.61.5143.6120		20,041.25
				117368		JAN'22 SHUTTLE - RED + BLUE		
						LINES		
					22-00051	Red/Blue Fixed Route Shuttle -		
						122.61.5142.6120		17,267.64
					22-00051	Red/Blue Fixed Route Shuttle -		
						224.61.5142.6120		11,484.41
				117369		JAN'22 SHUTTLE - GREEN LINE		
					22-00053	Green Line. Agreement approved by		
						City		
						122.61.5148.6120		33,191.81
							<b>Total :</b>	<b>81,985.11</b>
717034	2/17/2022	016347	NAPA AUTO PARTS	5014-777910		AUTO PARTS		
						AUTO PARTS		
						365.61.4170.6270		295.06

717034	2/17/2022	016347	016347 NAPA AUTO PARTS	(Continued)			<b>Total :</b>	<b>295.06</b>
717035	2/17/2022	010794	OFFICE DEPOT	217018440001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.11.1340.6270			156.65
				217018440002	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.11.1340.6270			54.40
				217038685001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.11.1340.6270			144.50
				217158414002	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.14.1410.6210			169.94
				218812582001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.14.1410.6210			40.77
				220008053001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			1,005.30
							<b>Total :</b>	<b>1,571.56</b>
717036	2/17/2022	016093	PALAGANAS, CHRIS	020722	RMB SWAT BOOTS			
					RMB SWAT BOOTS			
					110.31.3110.6011			100.00
							<b>Total :</b>	<b>100.00</b>
717037	2/17/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100558267.001	PLUMBING SUPPLIES			
					PLUMBING SUPPLIES			
					110.61.4142.6270			177.91
				S100558745.001	PLUMBING SUPPLIES			
					PLUMBING SUPPLIES			
					110.61.4142.6270			350.12
				S100560171.001	PLUMBING SUPPLIES			
					PLUMBING SUPPLIES			
					110.61.4142.6270			135.30
							<b>Total :</b>	<b>663.33</b>
717038	2/17/2022	013915	PROFORCE LAW ENFORCEMENT	474112	PD WEAPONS PURCHASES AND			
					TRADE INS			

Voucher No.	Date	Agency	Item Description	Account	Amount
717038	2/17/2022	013915	PROFORCE LAW ENFORCEMENT	(Continued)	
				19-00088	Estimated WCPD weapons purchases and 117.31.3110.6220
					10,586.42
					<b>Total : 10,586.42</b>
717039	2/17/2022	021075	PRUDENTIAL OVERALL SUPPLY	52546854	
				22-00188	UNIFORM RENTAL
					110.61.4142.6011 3.87
				22-00188	UNIFORM RENTAL
					110.61.4144.6011 5.18
				22-00188	UNIFORM RENTAL
					124.61.4151.6011 292.02
				22-00188	UNIFORM RENTAL
					188.61.4152.6011 10.02
				22-00188	UNIFORM RENTAL
					189.61.4160.6011 216.16
			52548852	22-00188	UNIFORM RENTAL
					110.61.4142.6011 3.87
				22-00188	UNIFORM RENTAL
					110.61.4144.6011 5.18
				22-00188	UNIFORM RENTAL
					124.61.4151.6011 154.17
				22-00188	UNIFORM RENTAL
					188.61.4152.6011 10.02
				22-00188	UNIFORM RENTAL
					189.61.4160.6011 102.22
			52550845	22-00188	UNIFORM RENTAL
					110.61.4142.6011 3.87
				22-00188	UNIFORM RENTAL
					110.61.4144.6011 5.18
				22-00188	UNIFORM RENTAL
					124.61.4151.6011 87.99
				22-00188	UNIFORM RENTAL
					188.61.4152.6011 10.02
				22-00188	UNIFORM RENTAL
					189.61.4160.6011 47.11



717039	2/17/2022	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)			
				52552840	22-00188	UNIFORM RENTAL	
					22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	5.18
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	88.50
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	47.61
				52554818	22-00188	UNIFORM RENTAL	
					22-00188	UNIFORM RENTAL	
						110.61.4142.6011	3.87
					22-00188	UNIFORM RENTAL	
						110.61.4144.6011	5.18
					22-00188	UNIFORM RENTAL	
						124.61.4151.6011	88.50
					22-00188	UNIFORM RENTAL	
						188.61.4152.6011	10.02
					22-00188	UNIFORM RENTAL	
						189.61.4160.6011	47.61
						<b>Total :</b>	<b>1,267.24</b>
717040	2/17/2022	011448	RELX / LEXIS NEXIS	1582661-20220131	22-00020	ACCURINT SERVICE FOR PD FY21-22 Accurint Virtual Crime Center (includes 110.31.3110.6120	1,470.00
						<b>Total :</b>	<b>1,470.00</b>
717041	2/17/2022	021080	RONALD P SLATES A PROF CORP	63898	22-00102	JUL'21 LGAL SERVICES RE: BOB'S TOWING FY 2021-2022 Legal Services Re: Bob's 110.11.1140.6113	208.00

Voucher List  
 City of West Covina

717041	2/17/2022	021080	RONALD P SLATES A PROF CORP	(Continued) 63978		AUG'21 LGAL SERVICES RE: BOB'S TOWING		
					22-00102	FY 2021-2022 Legal Services Re: Bob's		
				64082		110.11.1140.6113	59.50	
					22-00102	SEP'21 LGAL SERVICES RE: BOB'S TOWING		
						FY 2021-2022 Legal Services Re: Bob's		
				64147		110.11.1140.6113	89.25	
					22-00102	OCT'21 LGAL SERVICES RE: BOB'S TOWING		
						FY 2021-2022 Legal Services Re: Bob's		
				64230		110.11.1140.6113	82.00	
					22-00102	NOV'21 LGAL SERVICES RE: BOB'S TOWING		
						FY 2021-2022 Legal Services Re: Bob's		
						110.11.1140.6113	29.75	
						<b>Total :</b>	<b>468.50</b>	
717042	2/17/2022	019063	SADA SYSTEMS INC	INV152429		JAN'22 MAPS PLATFORM		
						JAN'22 MAPS PLATFORM		
						117.31.3119.6272	886.80	
						<b>Total :</b>	<b>886.80</b>	
717043	2/17/2022	010956	SAN GABRIEL VALLEY NEWSPAPER	0011515553		RUN 2/1/22 & 2/8/22 CDBG RES ST REHAB		
						RUN 2/1/22 & 2/8/22 CDBG RES ST REHAB		
						131.80.7005.7200	4,900.00	
						<b>Total :</b>	<b>4,900.00</b>	
717044	2/17/2022	020141	SEVILLA, MATT	020722		2/2-2/4/22 LESS LETHAL WEAPONS LODGING,		
						2/2-2/4/22 LESS LETHAL WEAPONS LODGING,		
						110.31.3110.6050	585.89	

717044	2/17/2022	020141	020141 SEVILLA, MATT	(Continued)			<b>Total :</b>	<b>585.89</b>
717045	2/17/2022	020061	SHERWIN WILLAMS CO	3806-3	PAIN	SUPPLIES		
				5766-1	PAIN	SUPPLIES		290.94
				5929-5	PAIN	SUPPLIES		22.21
				5972-5	PAIN	SUPPLIES		125.19
				5976-6	PAIN	SUPPLIES		56.59
					PAIN	SUPPLIES		419.88
							<b>Total :</b>	<b>914.81</b>
717046	2/17/2022	016148	SHRED-IT	8000784310	SHREDDING SVC @ PD	SHREDDING SVC @ PD		500.05
							<b>Total :</b>	<b>500.05</b>
717047	2/17/2022	019673	SMART CHOICE LENDING	JUL-DEC'21 SVCS	JUL-DEC'21 BACKGROUND	CHECKS		
					JUL-DEC'21 BACKGROUND	CHECKS		
							<b>Total :</b>	<b>660.00</b>
717048	2/17/2022	010999	SO CALIF EDISON COMPANY	010722-020622/10	8002575050 - 700223066803~	8002575050 - 700223066803~		65.42
				010722-020622/11	124.61.4150.6142	8002128623 - 700270849407		64.26
				010722-020622/12	8002128623 - 700270849407~	124.61.4150.6142		125.20
					8000050871 - 700487914892	8000050871 - 700487914892~		
					110.61.4142.6142			

Voucher List  
 City of West Covina

Voucher ID	Date	Account	Description	Amount	
717048	2/17/2022	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			010722-020622/13	8000049846 - 700494207768 8000049846 - 700494207768~ 124.61.4150.6142	62.91
			010722-020622/14	8000051087 - 700494442184 8000051087 - 700494442184~ 124.61.4150.6142	55.53
			010722-020622/15	700407104596 8000084166 ~ 187.61.4145.6142	18.15
			010722-020622/16	8000084646 ~ 187.61.4145.6142	17.55
			010722-020622/17	8003815425 - 700567702345~ 8003815425 - 700567702345~ 124.61.4150.6142	64.06
			010722-020622/18	8003804640 - 700566480751~ 8003804640 - 700566480751~ 124.61.4150.6142	57.85
			010722-020622/19	8004643366 - 700077523050 8004643366 - 700077523050~ 110.61.5133.6142	171.66
			010722-020622/20	8003923158 - 700023593777 8003923158 - 700023593777~ 184.61.4145.6142	18.06
			010722-020622/21	8001694235 - 700350092242 ~ 8001694235 - 700350092242 ~ 110.61.4144.6142	270.98
			010722-020622/22	8000051813 - 700495855758 8000051813 - 700495855758~ 124.61.4141.6142	17.55
			010722-020622/23	8000049665 - 700492900389 8000049665 - 700492900389~ 124.61.4141.6142	17.55
			011022-020722/10	8000051453 - 700495706218 8000051453 - 700495706218~ 124.61.4141.6142	18.26
				8000683988 - 700626406038 8000683988 - 700626406038~ 124.61.4150.6142	56.19

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717048	2/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)		
				011022-020722/11	8003992887 - 700622535334~ 8003992887 - 700622535334~ 124.61.4150.6142	56.39
				011022-020722/12	8000084863 - 700023719877 8000084863 - 700023719877~ 124.61.4150.6142	56.99
				011022-020722/13	8002271871 - 700293166376 8002271871 - 700293166376~ 124.61.4150.6142	243.82
				011022-020722/14	700489129921 8000993573 ~ 124.61.4150.6142 8003639520 ~ 124.61.4150.6142 8004051044 ~ 124.61.4150.6142	21.78 54.45 17.62
				011022-020722/15	8002021989 - 700100055443 8002021989 - 700100055443~ 188.61.4152.6142	290.23
				011022-020722/16	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~ 110.61.5161.6142	2,449.65
				011022-020722/17	8000050928 - 700618862266 8000050928 - 700618862266~ 110.61.4142.6142	16.92
				011022-020722/18	8000894540 - 700319333037 8000894540 - 700319333037~ 124.61.4141.6142	17.08
				011022-020722/19	8004183550 - 700125543508~ 8004183550 - 700125543508~ 110.61.4142.6142	16.92
				011022-020722/20	8000523069 - 700255377402~ 8000523069 - 700255377402~ 124.61.4141.6142	22.15
				011122-020822/10	8001693249 - 700350200558~ 8001693249 - 700350200558~ 110.61.4142.6142	21.05

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717048	2/17/2022	010999	SO CALIF EDISON COMPANY	(Continued)			
				011122-020822/11	8000681672 - 700633061248~		
					8000681672 - 700633061248~		
					124.61.4150.6142		65.72
				011122-020822/12	8001352079 - 700276851481		
					8001352079 - 700276851481~		
					124.61.4141.6142		21.05
				011322-021022/10	700444395339		
					8002192354 ~		
					110.61.4142.6142		17.01
					8002967166 ~		
					124.61.4141.6142		18.19
					8003495642 ~		
					124.61.4141.6142		19.51
					<b>Total :</b>		<b>4,527.71</b>
717049	2/17/2022	011000	SO CALIF GAS CO	010122-020122/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		472.80
					<b>Total :</b>		<b>472.80</b>
717050	2/17/2022	011010	SOUTH COAST AQMD	3863193	ICE EM ELEC GEN DIESEL		
					ICE EM ELEC GEN DIESEL		
					365.61.4170.6120		440.15
				3867230	FY21-22 FISCAL YEAR EMISSIONS		
					FY21-22 FISCAL YEAR EMISSIONS		
					365.61.4170.6120		149.72
					<b>Total :</b>		<b>589.87</b>
717051	2/17/2022	012166	SSOTTF	021022	2/2-2/4/22 LESS LETHAL		
					WEAPONS - SEVILLA		
					2/2-2/4/22 LESS LETHAL		
					WEAPONS - SEVILLA		
					110.31.3110.6050		626.00
					<b>Total :</b>		<b>626.00</b>
717052	2/17/2022	011036	STATE WATER RESOURCE CNRTL BRD	SW-0223031	FACILITY ID: 419M1000169		
					ANNUAL STORM		
					FACILITY ID: 419M1000169		
					ANNUAL STORM		
					197.71.4189.6130		44,169.00

Voucher ID	Date	Account	Description	Item ID	Amount	Total
717052	2/17/2022	011036	STATE WATER RESOURCE CNRTL BRD (Continued)	WD-0191976	FACILITY ID: 4SS010442 ANNUAL WASTE FACILITY ID: 4SS010442 ANNUAL WASTE 197.71.4189.6130	17,834.00
					<b>Total :</b>	<b>62,003.00</b>
717054	2/17/2022	011046	SUBURBAN WATER SYSTEMS INC	010522-020322/20	006000036799 006000036799 ~ 124.61.4141.6143	78.50
				010522-020322/21	006000101250 006000101250~ 124.61.4141.6143	125.60
				010522-020322/22	006000101274 006000101274 METER# 6980955~ 110.61.4142.6143	125.60
				010522-020322/23	006000101282 006000101282~ 124.61.4141.6143	125.60
				010622-020722/10	006000094909 006000094909~ 184.61.4145.6143	64.71
				010622-020722/11	006000094895 006000094895 METER# 65527280~ 184.61.4145.6143	389.59
				010622-020722/12	006000018994 006000018994~ 110.61.5133.6143	73.67
				010622-020722/13	006000095230 006000095230~ 184.61.4145.6143	210.70
				010622-020722/14	006000095040 006000095040~ 184.61.4145.6143	726.90
				010622-020722/15	006000095118 006000095118~ 184.61.4145.6143	39.25

Voucher ID	Date	Vendor	Description	Amount
717054	2/17/2022	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			010622-020722/16	006000018905 006000018905~ 124.61.4141.6143 142.32
			010622-020722/17	006000015977 006000015977~ 110.61.4142.6143 125.60
			010722-020822/10	006000092159 006000092159 - METER# 01483378~ 184.61.4145.6143 125.60
			010722-020822/11	006000092448 006000092448~ 182.61.4145.6143 78.50
			010722-020822/12	006000092517 006000092517~ 182.61.4145.6143 39.25
			010722-020822/13	006000092617 006000092617 METER# 66635427 ~ 184.61.4145.6143 125.60
			010722-020822/14	006000092726 006000092726~ 184.61.4145.6143 125.60
			010722-020822/15	006000024560 006000024560 METER# 66057787~ 110.61.4142.6143 78.50
			010722-020822/16	006000092742 006000092742 METER# 67980110 ~ 184.61.4145.6143 133.90
			010722-020822/17	006000096987 006000096987~ 184.61.4145.6143 200.70
			010722-020822/18	006000024566 006000024566~ 110.61.4142.6143 480.09
			011122-020922/10	006000025025 006000025025~ 124.61.4141.6143 71.51



Voucher List  
City of West Covina

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717054	2/17/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				011122-020922/11	006000025050		
					006000025050~		
					124.61.4141.6143		343.73
				011122-020922/12	006000025056		
					006000025056~		
					124.61.4141.6143		269.48
				011122-020922/13	006000026430		
					006000026430~		
					110.61.4142.6143		55.33
				011122-020922/14	006000029377		
					006000029377~		
					110.61.5133.6143		63.96
				011122-020922/15	006000028980		
					006000028980~		
					124.61.4141.6143		120.07
				011122-020922/16	006000025042		
					006000025042 ~		
					124.61.4141.6143		39.25
				011122-020922/17	006000025335		
					006000025335~		
					124.61.4141.6143		78.50
				011122-020922/18	006000025336		
					006000025336 METER# 71231066~		
					110.61.4144.6143		78.50
				011122-020922/19	006000026811		
					006000026811 METER# 62035865		
					OLD#		
					110.61.5161.6143		303.31
				011122-020922/20	006000026813		
					006000026813 METER# 71479627~		
					110.61.4142.6143		145.74
				011222-021022/10	006000035521		
					006000035521 METER# 72765101~		
					124.61.4141.6143		182.09
				011222-021022/11	006000095995		
					006000095995 METER# 66321357~		
					184.61.4145.6143		792.04

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717054	2/17/2022	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				011222-021022/12	006000096091			
					006000096091 METER# 66635411~			
					184.61.4145.6143			1,154.46
				011222-021022/13	006000096312			
					006000096312 METER# 66635413~			
					124.61.4141.6143			529.47
				011222-021022/14	006000096313			
					006000096313 METER# 62699115~			
					184.61.4145.6143			179.67
							<b>Total :</b>	<b>8,022.89</b>
717055	2/17/2022	020769	TARTAN ASSOCIATES	TA-716-CA	DISPATCH CHAIR			
					DISPATCH CHAIR			
					110.31.3110.6270			1,836.53
							<b>Total :</b>	<b>1,836.53</b>
717056	2/17/2022	012281	T-MOBILE	122121-012022/30	966156537			

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717056 2/17/2022 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	24.76
626-206-3660	
189.61.4160.6147	24.76
626-221-7894	
110.61.5110.6147	49.76
626-260-3447	
110.61.5135.6147	24.76
626-364-5039	
188.61.4141.6147	24.76
626-419-1423	
110.61.4147.6147	24.76
626-419-6725	
110.61.5110.6147	24.76
626-482-1460	
124.61.4151.6147	24.76
626-485-9683	
110.61.5180.6147	24.76
626-561-9097	
124.61.4151.6147	12.38
626-561-9097	
189.61.4160.6147	12.38
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	
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

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717056	2/17/2022	012281 T-MOBILE	(Continued)		
				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
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				626-927-6879	
				110.61.4147.6147	24.76
				ADJUSTMENT	
				110.61.5110.6147	12.26
				626-595-1319	
				124.61.4151.6147	12.38
				626-595-1319	
				189.61.4160.6147	12.38
				626-595-1323	
				124.61.4151.6147	12.38
				626-595-1323	
				189.61.4160.6147	12.38
				626-595-1358	
				110.61.5180.6147	34.88
				626-595-1363	
				110.61.5110.6147	34.88
				626-827-0288	
				110.61.4144.6147	53.93
				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
				626-482-4374	
				124.61.4151.6147	19.74
				626-482-4711	
				110.61.4142.6147	19.74

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717056	2/17/2022	012281 T-MOBILE	(Continued)	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
				<b>Total :</b>	<b>828.07</b>
717057	2/17/2022	012281 T-MOBILE	122121-012022/80	971805578	
				971805578 - 110.31.3110.6147	
				110.31.3110.6147	430.10
				<b>Total :</b>	<b>430.10</b>
717058	2/17/2022	012281 T-MOBILE	122121-012022/40	966194354	
				966194354	
				110.11.1340.6147	133.08
				<b>Total :</b>	<b>133.08</b>
717059	2/17/2022	021059 TRANSTECH ENGINEERS INC	AUG'21-A	GENERAL, TRAFFIC & ENGINEERING SVCS	

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717059	2/17/2022	021059	TRANSTECH ENGINEERS INC	(Continued)		
					22-00187	General, traffic & City Engineering Svcs 110.71.4130.6110 10,149.21
					22-00187	General, traffic & City Engineering Svcs 122.71.4132.6130 86,993.25
					22-00187	General, traffic & City Engineering Svcs 124.71.4131.6110 7,249.44
					22-00187	General, traffic & City Engineering Svcs 189.71.4189.6130 11,599.10
				JUL'21	22-00115	BUILDING & SAFETY SERVICES Building & Safety Services~ 110.71.4120.6120 111,900.80
				JUL'21-A	22-00187	GENERAL, TRAFFIC & ENGINEERING SVCS General, traffic & City Engineering Svcs 110.71.4130.6110 8,315.34
					22-00187	General, traffic & City Engineering Svcs 122.71.4132.6130 71,274.38
					22-00187	General, traffic & City Engineering Svcs 124.71.4131.6110 5,939.53
					22-00187	General, traffic & City Engineering Svcs 189.71.4189.6130 9,503.25

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Voucher ID	Date	Vendor	Period	Account	Description	Amount	
717059	2/17/2022	021059 TRANSTECH ENGINEERS INC	(Continued) JUL'21-B		MAJOR SREET REHABILITATION - AZUSA AVENU		
				20-00366	Major street rehabilitation - Azusa 140.80.7005.7200	29,872.50	
				21-00199	Design of traffic signals at Cameron 235.80.7006.7800	492.00	
				21-00287	Fiscal year 2020-21 residentail street 237.80.7005.7200	34,656.68	
				22-00201	Project Management for Project 21035~ 131.80.7004.7700	10,700.00	
				22-00205	Project Management Construction of 174.80.7004.7700	6,480.00	
			SEP'21		BUILDING & SAFETY SERVICES		
				22-00115	Building & Safety Services~ 110.71.4120.6120	104,465.35	
						<b>Total :</b>	<b>509,590.83</b>
717060	2/17/2022	010265 TROPHY CENTER	7116215		NAME BADGES		
					NAME BADGES 110.11.1110.6050	78.84	
			7116580		NAME BADGES		
					NAME BADGES 820.22.2210.6210	29.57	
						<b>Total :</b>	<b>108.41</b>
717061	2/17/2022	011118 UC REGENTS	3013-74		FEB'22 CONTINUING EDUCATION		
				22-00072	CONTINUING EDUCATION FY 21-22~ 110.32.3210.6110	4,988.50	
						<b>Total :</b>	<b>4,988.50</b>
717062	2/17/2022	011121 UNDERGROUND SVC ALERT CORP	951-808-8112		BILLABLE TICKETS		
					BILLABLE TICKETS 124.61.4151.6120	183.23	
						<b>Total :</b>	<b>183.23</b>
717063	2/17/2022	021129 UNION STATION HOMELESS SERV	NOV'21		VOUCHERS - MEAS H - UNION STATION		

717063	2/17/2022	021129	UNION STATION HOMELESS SERV	(Continued)	21-00052	Homeless Services - Motel Voucher 240.61.2255.6120	6,404.00
						<b>Total :</b>	<b>6,404.00</b>
717064	2/17/2022	020227	UNITED MAINTENANCE SYSTEMS	15134	22-00136	JAN'22 JANITORIAL SERVICES FOR CITY BUIL JANITORIAL SERVICES~ 242.61.5167.6120	650.00
				15135	22-00136	JAN'22 JANITORIAL SERVICES FOR CITY BUIL JANITORIAL SERVICES FOR CITY BUILDINGS 110.61.4144.6130	3,876.00
						<b>Total :</b>	<b>4,526.00</b>
717065	2/17/2022	011142	VALENCIA HEIGHTS WATER CO	122921-012922/10	3-07061-00		



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717065	2/17/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,082.92
					230408~	
					110.61.4142.6143	117.93
					401757~	
					186.61.4145.6143	45.97
					311612~	
					110.61.4142.6143	113.71
					36689443~	
					110.61.4142.6143	155.84
					163438~	
					187.61.4145.6143	221.13
					163425~	
					187.61.4145.6143	149.53
					163510~	
					186.61.4145.6143	93.71
					220200~	
					186.61.4145.6143	45.97
					220131~	
					186.61.4145.6143	113.99
					220132~	
					186.61.4145.6143	239.29
					162954~	
					187.61.4145.6143	1,749.95
					213601~	
					186.61.4145.6143	45.97
					162682~	
					186.61.4145.6143	93.71
					216272~	
					186.61.4145.6143	45.97
					213618~	
					186.61.4145.6143	53.49
					162939~	
					186.61.4145.6143	67.19
					162883~	
					186.61.4145.6143	67.19
					162882~	
					186.61.4145.6143	67.19

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717065	2/17/2022	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.61.4145.6143		93.71
						162681~		
						187.61.4145.6143		93.71
						401755~		
						187.61.4145.6143		93.71
							<b>Total :</b>	<b>4,851.78</b>
717066	2/17/2022	011550	VERIZON WIRELESS	9896566457		563567834-00004		
						563567834-00004		
						189.61.4160.6147		38.01
							<b>Total :</b>	<b>38.01</b>
717067	2/17/2022	020490	VIGILANT SOLUTIONS LLC	46380RI		VIGILANT LEARN DATA SUB.		
						RENEWAL FOR WCP		
					22-00226	Annual WCPD LEARN Investigative		
						Data		
						110.31.3110.6130		12,650.00
							<b>Total :</b>	<b>12,650.00</b>
717068	2/17/2022	013727	WAGONER, PAM	JAN'22 CONTRACT SVC		JAN'22 CONTRACT SVC LINE		
						DANCING		
						JAN'22 CONTRACT SVC LINE		
						DANCING		
						110.61.5180.6120		292.50
							<b>Total :</b>	<b>292.50</b>
717069	2/17/2022	011166	WALNUT VALLEY WATER DISTRICT	010122-013122/10		509240-130656		
						#509240-130656 LOC:N/S VALLEY E		
						OF		
						110.61.4142.6143		136.61
				010122-013122/11		509240-130657		
						#509240-130657 LOC: N/S VALLEY		
						W OF		
						110.61.4142.6143		101.15
				010122-013122/12		509240-130659		
						#509240-130659 LOC: PARK ON		
						LEVELGLEN &		
						110.61.4142.6143		103.12

717069	2/17/2022	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 010122-013122/13	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	317.68	
						<b>Total :</b>	<b>658.56</b>
717070	2/17/2022	011383	WAXIE SANITARY SUPPLY	80422802	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
				22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY	171.17	
				80453081	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU		
				22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY	592.08	
						<b>Total :</b>	<b>763.25</b>
717071	2/17/2022	021385	WEX BANK	77879642	01/25/22 WEX GASOLINE STMT 01/25/22 WEX GASOLINE STMT 365.61.4170.6485	47,901.20	
					01/25/22 WEX GASOLINE STMT 365.61.4170.6330	24.00	
						<b>Total :</b>	<b>47,925.20</b>
717072	2/17/2022	010747	WILLDAN FINANCIAL SVCS INC	010-49499	MDS/SEWER/LIGHTING ENGINEER REPORTS		
				22-00105	Engineer's Reports~ 181.71.4133.6110	1,593.75	
				22-00105	Annual Admin for LMD #2 182.71.4133.6110	1,271.25	
				010-49500	MDS/SEWER/LIGHTING ENGINEER REPORTS		
				22-00105	Annual Admin for Costal Sage and Scrub 183.71.4133.6110	2,565.00	
				010-49501	MDS/SEWER/LIGHTING ENGINEER REPORTS		
				22-00105	Annual Admin for Citywide Lighting & 188.71.4133.6110	3,588.75	

717072	2/17/2022	010747	WILLDAN FINANCIAL SVCS INC	(Continued)			
				010-49502		MDS/SEWER/LIGHTING ENGINEER REPORTS	
					22-00105	Annual Admin for LMD #4	
						184.71.4133.6110	1,996.25
					22-00105	Annual Admin for LMD #6	
						186.71.4133.6110	1,160.00
					22-00105	Annual Admin for LMD #7	
						187.71.4133.6110	1,172.50
				010-49503		MDS/SEWER/LIGHTING ENGINEER REPORTS	
					22-00105	Annual Admin for Citywide Lighting &	
						188.71.4133.6110	3,588.75
						<b>Total :</b>	<b>16,936.25</b>
717073	2/17/2022	021465	YUNEX LLC				
				5620038178		TRAFFIC SIGNAL REPAIR	
						TRAFFIC SIGNAL REPAIR	
						124.61.4150.6130	432.98
				5620038287		TRAFFIC SIGNAL REPAIR	
						TRAFFIC SIGNAL REPAIR	
						124.61.4150.6130	381.44
						<b>Total :</b>	<b>814.42</b>
<b>110</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>977,013.92</b>
<b>110</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>977,013.92</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	347,302.05
117	11,473.22
122	228,768.33
124	42,903.57
129	272.21
131	15,600.00
140	29,872.50
143	1,307.31
158	1,658.00
162	3,590.00
172	4,370.00
174	6,480.00
179	24,533.86
181	1,593.75
182	1,389.00
183	2,565.00
184	6,283.03
186	2,233.35
187	3,516.23
188	7,601.81
189	23,385.12
197	62,003.00
224	11,484.41
235	492.00
237	34,656.68
240	6,404.00
242	650.00
365	94,595.92
820	29.57
<b>Grand Total</b>	<b>977,013.92</b>

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