

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3070	1/12/2022	015366 PARS	SQ-EXS11A-FEB'21		PARS-SQ-EXS11A-FEB'21 PARS - SQ-EXS11A/FEB'21 110.11.1120.5169	2,300.00 Total : 2,300.00
3072	1/18/2022	011119 US BANK	6369017		US BANK FEES/2018A&B BOND 2018 A BOND ~ 300.13.9000.6426 2018 B BOND~ 300.13.9000.6426	2,000.00 Total : 2,000.00 4,000.00
3073	1/19/2022	010615 LA COUNTY AUDITOR CONTROLLER	DDR/JAN'22		DOF DDR SETLLMENT PMT/JAN'22 DOF DDR SETTLEMENT PMT/JAN'22 300.13.9000.6483	289,459.00 Total : 289,459.00
3075	1/25/2022	015366 PARS	PARS/01-2022		PARS EPMC/01-7-22 PARS EPMC/ 01-07-2022 110.21656	2,032.85 Total : 2,032.85
3076	1/25/2022	010520 ICMA RETIREMENT CORP	ICMA/FEB'22		ICMA/FEBRUARY 2022 ICMA RETIRE PD/FEB' 2022 110.31.3110.5160 ICMA RETIRE FIRE/ FEB 2022 110.32.3210.5160	79,629.66 Total : 43,657.14 123,286.80
3082	1/11/2022	012580 CALPERS	16651985/JAN'22		PERS HEALTH/JAN'22	

3082 1/11/2022 012580 CALPERS

(Continued)

JAN'22 HEALTH PREM/ACTIVES 110.21642	338,015.60
JAN'22 HEALTH PREM/RETIREES 110.11.1120.5160	894.00
JAN'22 HEALTH PREM/RETIREES 110.12.1210.5160	447.00
JAN'22 HEALTH PREM/RETIREES 110.13.1310.5160	447.00
JAN'22 HEALTH PREM/RETIREES 110.14.1410.5160	149.00
JAN'22 HEALTH PREM/RETIREES 110.31.3110.5160	20,115.00
JAN'22 HEALTH PREM/RETIREES 110.32.3210.5160	10,877.00
JAN'22 HEALTH PREM/RETIREES 110.71.4110.5160	3,880.00
JAN'22 HEALTH PREM/RETIREES 110.61.5110.5160	1,192.00
JAN'22 HEALTH ADMIN FEE/ACTIVE 110.13.1310.6341	845.04
JAN'22 HEALTH ADMIN FEE/RETIRE 110.13.1310.6341	563.08
Total :	377,424.72

3083 1/25/2022 012580 CALPERS

PERS/26-21

PERS/26- 21 PERS 26-2021 110.21649	282,986.63
ADJ PHILIP BUCHANAN EMP RATE 124.61.4151.5157	10.12
ADJ PHILIP BUCHANAN EMP RATE 189.61.4160.5157	10.12
ADJ RAUL ALVARADO EMP RATE 110.61.5110.5157	36.79
ROUNDING 110.61.5110.5157	-0.27
Total :	283,043.39

3084	1/26/2022	012580	CALPERS	PERS/16655481	PERS RETIRE ER/2022 PERS RETIRE REPLACEMENT BENEFIT 110.13.1310.6342	57,984.34	
							Total : 57,984.34
3085	1/25/2022	012580	CALPERS	PERS/1-2022	PERS/1-2022 PERS- 1/2022 110.21649 NOEL FAMENDO - ADJ 110.31.3130.5157 DANIEL GONZALEZ ADJ 110.31.3120.5156 RAUL ALVARADO ADJ 110.61.5110.5157 ROBBEYN BIRD - ADJ 110.13.1310.5157 ROBBEYN BIRD- ADJ 815.22.2210.5157 ROBBEYN BIRD- ADJ 820.22.2210.5157 ROBBEYN BIRD- ADJ 853.22.9000.5157 Rounding Adj 110.13.1310.5157	302,930.89 -1,810.85 614.44 36.79 -389.75 -55.68 -55.68 -55.68 -0.18	
							Total : 301,214.30
3086	1/31/2022	012914	BENEFIT COORDINATORS CORP	JAN'22 FLEX SPENDING	BCC- JAN'21 FLEX SPENDING BCC- JAN'21 FLEX SPENDING 110.21646	9,713.93	
							Total : 9,713.93
3087	1/26/2022	012580	CALPERS	PERS 457 PLN 1/13/22	PERS 457 PLAN- 1/13/22 PERS 457 PLAN 12/25/21-1/7/22 110.21631	2,622.66	
							Total : 2,622.66
717074	2/24/2022	019160	ALL CITY MANAGEMENT SVCS INC	74928	CROSSING GUARD SERVICES 2021-22		

717074	2/24/2022	019160	ALL CITY MANAGEMENT SVCS INC	(Continued)	22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	12,187.08	
							Total :	12,187.08
717075	2/24/2022	011631	ALLIANT INSURANCE SERVICES	1852145	22-00074	FEB'22 EMPLOYEE BENEFIT PROGRAM CONSULTI EMPLOYEE BENEFIT PROGRAM CONSULTING 110.14.1410.6110	4,166.67	
							Total :	4,166.67
717076	2/24/2022	010045	ALLSTAR FIRE EQUIPMENT INC	237746		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	1,452.52	
							Total :	1,452.52
717077	2/24/2022	020771	AM TEC TOTAL SECURITY INC	621703		SECURITY DOOR SVC SECURITY DOOR SVC 110.31.3110.6330	575.00	
				621777		SECURITY SVCS SECURITY SVCS 110.61.4144.6310	335.00	
							Total :	910.00
717078	2/24/2022	017202	AMERINATIONAL COMM SVC INC	LPM-21-000275	22-00044	NOV'21 1ST TIME HOMEBUYER LOAN SERVICING First Time Homebuyer Program loan 820.22.2241.6110	248.00	
					22-00045	Housing Preservation Program loan 820.22.2240.6110	201.50	
				LPM-22-000123	22-00044	JAN'22 1ST TIME HOMEBUYER LOAN SERVICING First Time Homebuyer Program loan 820.22.2241.6110	217.00	
					22-00045	Housing Preservation Program loan 820.22.2240.6110	201.50	
							Total :	868.00
717079	2/24/2022	021389	AMPLE SECURITY CO	013670		BARRIER ARM OPERATORS AT WEST COVINA CIT		

Voucher #	Date	Vendor	Account	Description	Amount	Total
717079	2/24/2022	021389 AMPLE SECURITY CO	(Continued)	22-00218 Barrier Arm Operators at West Covina 110.61.4144.6310	7,190.00	7,190.00
717080	2/24/2022	010092 AT&T CORP	7276091147	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,276.67	1,276.67
717081	2/24/2022	010092 AT&T	17702363	9391064480 9391064480 375.31.3119.6145	191.02	191.02
717082	2/24/2022	020599 AURIO LIGHTING INC	19219	CITY WIDE EVENT~ CITY WIDE EVENT~ 242.61.5167.5111	2,592.51	2,592.51
717083	2/24/2022	010103 B & K ELECTRIC CORP	S3165152.001	22-00195 ELECTRIC SUPPLIES ELECTRIC SUPPLIES NEEDED TO COMPLETE 179.80.7003.7900	6,339.56	
			S3168263.001	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 110.61.4144.6270	258.37	
			S3168267.001	ELECTRIC SUPPLIES ELECTRIC SUPPLIES 110.61.4144.6270	106.37	
					6,704.30	
717084	2/24/2022	011518 BADGE FRAME INC	38724	SIGN, NAME PLATE, ID CARDS SIGN, NAME PLATE, ID CARDS 110.31.3110.6270	219.86	219.86
717085	2/24/2022	011935 BROWNELLS INC	22038762.00	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	199.09	

717085	2/24/2022	011935	011935 BROWNELLS INC	(Continued)				Total :	199.09
717086	2/24/2022	021358	C&R FRESH FOODS	022222		TRNG FOOD TRNG FOOD 242.61.5167.5111		Total :	120.00
717087	2/24/2022	010177	CA STATE-DEPT OF JUSTICE	560192		FINGERPRINT APPS FINGERPRINT APPS 110.31.3110.6110		Total :	162.00
717088	2/24/2022	021230	CANON FINANCIAL SERVICES INC	27937237		PLANNING CANON PRINTER LEASE			
					22-00155	Planning Lease of Canon 65PPM 110.71.2110.6424			344.93
				28078678		PLANNING CANON PRINTER LEASE			
					22-00155	Planning Lease of Canon 65PPM 110.71.2110.6424		Total :	344.93
								Total :	689.86
717089	2/24/2022	019726	CARDENAS, RODOLFO	3/31/22 EVENT		3/31/22 EVENT 3/31/22 EVENT 110.61.5180.6270		Total :	150.00
717090	2/24/2022	016201	CBE/CELL BUSINESS EQUIP INC	IN2448488		PLANNING CANOON COPIER MAINT			
					22-00157	Planning Cannon copier maintenance 110.71.2110.6330			29.29
				IN2456815		FIN COPIERS MAINT 21/22			
					22-00007	Finance Ricoh/Sharp Copier Maint~ 110.13.1310.6330			25.47
				IN2456816		PLANNING CANOON COPIER MAINT			
					22-00157	Planning Cannon copier maintenance 110.71.2110.6330		Total :	53.93
								Total :	108.69
717091	2/24/2022	010212	CHARTER COMMUNICATIONS	9939-2/1/22		2/1-2/28/22 - 8245100150941926			

717091	2/24/2022	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150941926 110.11.1340.6145	849.00
					8245100150941926 110.31.3110.6145	850.00
					8245100150941926 375.31.3119.6145	850.00
					8245100150941926 117.31.3110.6145	848.64
					Total :	3,397.64
717092	2/24/2022	010212	CHARTER COMMUNICATIONS	7313-2/2/22	2/2-3/1/22 - 8245100151398688 8245100151398688	490.96
					110.11.1340.6145	
					Total :	490.96
717093	2/24/2022	010212	CHARTER COMMUNICATIONS	0368-1/23/22	1/23-2/22/22 - 8245100150720759 8245100150720759	184.82
					110.31.3110.6110	
					Total :	184.82
717094	2/24/2022	010212	CHARTER COMMUNICATIONS	3208-1/30/22	1/30-2/28/22 - 8245100151303951 8245100151303951	142.97
					110.11.1340.6145	
					Total :	142.97
717095	2/24/2022	010212	CHARTER COMMUNICATIONS	0058-2/2/22	2/2-3/1/22 - 8245100151291750 8245100151291750	142.97
					110.11.1340.6145	
					Total :	142.97
717096	2/24/2022	010212	CHARTER COMMUNICATIONS	8954-1/30/22	1/30-2/28/22 - 8245100151100837 8245100151100837	134.98
					110.11.1340.6145	
					Total :	134.98
717097	2/24/2022	010212	CHARTER COMMUNICATIONS	3098-1/30/22	1/30-2/28/22 - 8245100151303944 8245100151303944	134.98
					110.11.1340.6145	
					Total :	134.98

717098	2/24/2022	010212	CHARTER COMMUNICATIONS	1346-1/30/22	1/30-2/28/22 - 8245100151303985 8245100151303985 110.11.1340.6145	127.98	Total :	127.98
717099	2/24/2022	010212	CHARTER COMMUNICATIONS	5959-2/2/22	2/2-3/1/22 - 8245100151111487 8245100151111487 110.11.1340.6145	124.98	Total :	124.98
717100	2/24/2022	011629	CHUNG, CHRIS	MAR'22 MED HLTH RMB	MAR'22 MED HLTH RMB MAR'22 MED HLTH RMB 110.11.1120.5160 MAR'22 MED HLTH RMB 110.00.4826	1,413.86	Total :	-50.00 1,363.86
717101	2/24/2022	010223	CITRUS CAR WASH	JAN'22 CAR WASH PD	JAN'22 CAR WASH PD JAN'22 CAR WASH PD 110.31.3110.6329	241.89	Total :	241.89
717102	2/24/2022	016750	COMPLETE PAPERLESS SOLUTIONS	3521	22-00237 PD LASERFICHE SUPPORT 1/2022-1/2023 Laserfiche support, 1/2022 to 1/2023, 110.31.3110.6130	12,925.00	Total :	12,925.00
717103	2/24/2022	011073	COUNSELING TEAM INC	81123	DEC'21 EMPLOYEE SUPPORT SVCS DEC'21 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	750.00		
				81387	EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110	1,050.00		
				81413	PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00	Total :	2,100.00

Voucher List
City of West Covina

717104	2/24/2022	010384	EMS PERSONNEL FUND	020922	MEIER - STATE OF CA PARA LIC RENEW MEIER - STATE OF CA PARA LIC RENEW 110.32.3210.6110	250.00
					Total :	250.00
717105	2/24/2022	010386	ENCORE AWARDS & MARKING CORP	220114	ENGRAVING SVCS ENGRAVING SVCS 110.71.2110.6210	160.80
					Total :	160.80
717106	2/24/2022	010397	ESGV COALITION FOR HOMELESS	AUG'21	AUG'21 ESGV COALITION FOR THE HOMELESS 22-00162 Emergency assistance for low income and 131.61.5121.6467	1,549.66
				DEC'21	DEC'21 ESGV COALITION FOR THE HOMELESS 22-00162 Emergency assistance for low income and 131.61.5121.6467	857.66
				JUL'21	JUL'21 ESGV COALITION FOR THE HOMELESS 22-00162 Emergency assistance for low income and 131.61.5121.6467	1,232.66
				NOV'21	NOV'21 ESGV COALITION FOR THE HOMELESS 22-00162 Emergency assistance for low income and 131.61.5121.6467	416.66
				OCT'21	OCT'21 ESGV COALITION FOR THE HOMELESS 22-00162 Emergency assistance for low income and 131.61.5121.6467	815.66

717106	2/24/2022	010397	ESGV COALITION FOR HOMELESS	(Continued) SEP'21	22-00162	SEP'21 ESGV COALITION FOR THE HOMELESS Emergency assistance for low income and 131.61.5121.6467	912.66	
							Total :	5,784.96
717107	2/24/2022	010410	FEDERAL EXPRESS CORPORATION	7-629-78823		COURIER SVC COURIER SVC 110.13.1310.6210	97.16	
							Total :	97.16
717108	2/24/2022	010412	FERGUSON ENTERPRISES INC	0916170		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4142.6270	188.69	
				0996650		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	294.91	
							Total :	483.60
717109	2/24/2022	019903	FRONTIER CALIFORNIA INC	012822-022722/11		209-188-1547-101697-5		

717109	2/24/2022	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
					209-188-1547	
					110.11.1340.6150	33.29
					626-338-2331	
					110.32.3210.6145	62.72
					626-338-2335	
					110.32.3210.6145	64.50
					626 338-7864	
					110.71.4130.6145	29.49
					626 338-9109 JAIL	
					110.31.3110.6145	46.53
					626 338-9720	
					110.32.3210.6145	33.29
					626 339-2965	
					110.32.3210.6145	29.49
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.28
					626 858-0926	
					110.61.5135.6145	29.49
					626 915-7176	
					110.61.5135.6145	41.95
					626-917-1291	
					110.61.5110.6145	46.17
					626 919-5376	
					110.32.3210.6145	44.00
					626 960-4422	
					110.31.3110.6145	31.50
					626 960-5441	
					110.11.1340.6145	194.86

717109	2/24/2022	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
					110.61.4144.6145	57.35	
					626 962-0906		
					110.31.3110.6145	61.15	
					626 962-2405		
					110.31.3110.6145	63.16	
					626 962-2720		
					110.31.3110.6145	46.53	
					626 962-8647		
					110.32.3240.6145	481.06	
					626 966-3508		
					110.61.5180.6145	49.03	
							Total :
							2,344.77
717110	2/24/2022	019903	FRONTIER CALIFORNIA INC	012122-022022/11	626-197-0062-021919-5		
					626-197-0062-021919-5		
					110.11.1340.6150	1,461.54	
							Total :
							1,461.54
717111	2/24/2022	019903	FRONTIER CALIFORNIA INC	012122-022022/10	626-197-0019-021919-5		
					626-197-0019-021919-5		
					110.11.1340.6150	1,145.72	
							Total :
							1,145.72
717112	2/24/2022	019903	FRONTIER CALIFORNIA INC	012822-022722/10	626-965-0236-020409-5		
					626-965-0236-020409-5		
					110.61.5165.6145	89.41	
							Total :
							89.41
717113	2/24/2022	020820	FUEL PROS INC	59071	FUEL MNT & TESTING		
					FUEL MNT & TESTING		
					365.61.4170.6120	150.00	
				60783	FUEL TESTING		
					FUEL TESTING		
					365.61.4170.6120	150.00	
							Total :
							300.00
717114	2/24/2022	019710	GAMETIME, C/O GREAT WESTERN	PJI-0177528	CORTEZ PARK PLAYGROUND		
					EQUIPMENT		

717114	2/24/2022	019710	GAMETIME, C/O GREAT WESTERN	(Continued)	22-00149	Play Equipment for Cortez Park 232.80.7004.7700	1,700.00	
							Total :	1,700.00
717115	2/24/2022	021341	GEARGRID LLC	0021124-IN	21-00223	TURNOUT STORAGE TURNOUT STORAGE FOR FIRE STATIONS 2, 3, 160.80.7001.7500	6,476.00	
							Total :	6,476.00
717116	2/24/2022	011373	GRAINGER INC	9149047772	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	793.62	
				9162106968	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	285.91	
				9170271069	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	299.50	
				9206272958	22-00008	JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270	52.77	
							Total :	1,431.80
717117	2/24/2022	017674	HACIENDA SECURITY SVCS INC	32950	22-00088	MAR'22 ALARM MONITORING AND REPAIRS ALARM MONITORING - Month to Month~ 110.61.4144.6130	917.27	
					22-00088	ALARM REPAIRS~ 110.61.4144.6130	529.73	
							Total :	1,447.00
717118	2/24/2022	013730	HARTFORD INSURANCE CO	13899442 - 1/25/22		BUSINESS TRAVEL ACCIDENT BUSINESS TRAVEL ACCIDENT 110.14.1410.6110	785.00	
							Total :	785.00
717119	2/24/2022	010502	HOME DEPOT INC	0517047		HARDWARE SUPPLIES		

717119	2/24/2022	010502	HOME DEPOT INC	(Continued)			
						HARDWARE SUPPLIES 179.80.7003.7900	19.29
				1513132		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4140.6270	120.35
				2521956		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	33.87
				4621788		HARDWARE SUPPLIES HARDWARE SUPPLIES 179.80.7003.7900	152.04
				5075360		HARDWARE SUPPLIES HARDWARE SUPPLIES 179.80.7003.7900	104.59
				5511596		HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4141.6270	183.92
				7532990		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252	256.31
				9621293		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	456.59
						Total :	1,326.96
717120	2/24/2022	010503	HOSE-MAN INC	2399317-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.61.4142.6270	62.53
						Total :	62.53
717121	2/24/2022	018736	J & L CUSTOM AUTO BODY	1129		UNINSURED LOSS VEHICLE REPAIRS	
					22-00133	UNINSURED LOSS VEHICLE REPAIRS~ 365.61.4170.6417	11,362.76
						Total :	11,362.76
717122	2/24/2022	010572	JG TUCKER & SONS INC	17065		COVID TEST SITE TRAFFIC CONES	

717122	2/24/2022	010572	JG TUCKER & SONS INC	(Continued)	22-00219	COVID TESTING SITE 28" Traffic Cones 124.61.4151.6250	3,803.63	
				17112		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.61.4160.6270	95.26	
				17113		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 365.61.4170.6270	177.78	
				17117		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 110.61.4144.6270	227.75	
							Total :	4,304.42
717123	2/24/2022	020972	JOHN SCHWAB NEWPORT BCH DECK	100333		DRYWALL REMOVAL & REPLACE @ CITY HALL DRYWALL REMOVAL & REPLACE @ CITY HALL 110.61.4144.6120	2,200.00	
							Total :	2,200.00
717124	2/24/2022	011743	JTB SUPPLY COMPANY	109709		TRAFFIC SIGNAL EQUIPMENT TRAFFIC SIGNAL EQUIPMENT 124.61.4150.6330	2,737.50	
							Total :	2,737.50
717125	2/24/2022	017114	KELLY PAPER INC	10857179		DEPT PAPER DEPT PAPER 110.31.3110.6210	548.32	
							Total :	548.32
717126	2/24/2022	011472	LA COUNTY SANITATION DISTRICTS	DB228277030900021		FY21-22 WASTEWATER SVCS FY21-22 WASTEWATER SVCS 189.61.4160.6120	174.00	
							Total :	174.00
717127	2/24/2022	010628	LA COUNTY-SHERIFF'S DEPT	221807AL		DEC'21 HELICOPTER SVC DEC'21 HELICOPTER SVC 117.31.3110.6120	1,887.04	

717127	2/24/2022	010628	010628 LA COUNTY-SHERIFF'S DEPT	(Continued)				Total :	1,887.04
717128	2/24/2022	019259	LAWN MOWER CORNER WEST COVINA	139694			LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330		58.36
								Total :	58.36
717129	2/24/2022	011582	LIEBERT CASSIDY WHITMORE	211503			DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.14.1410.6111		38.00
				211504			DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.14.1410.6111		1,281.00
				211505			DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.14.1410.6111		7,448.00
				211506			DEC'21 LEGAL SVCS DEC'21 LEGAL SVCS 110.14.1410.6111		982.50
								Total :	9,749.50
717130	2/24/2022	011251	LIFE ASSIST	1172626		22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		1,591.69
				1173129		22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		3,922.79
				1173606		22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		157.68
				1174258		22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		60.66
				1175653		22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		430.20

717130	2/24/2022	011251	011251 LIFE ASSIST	(Continued)			Total :	6,163.02
717131	2/24/2022	010610	LN CURTIS & SONS CORP	INV564485		FIRE TOOLS FIRE TOOLS 110.32.3210.6270		45.81
							Total :	45.81
717132	2/24/2022	021083	M COACH	11679		MCOACH - RECREATIONAL TRANSIT 22-00129 Recreation Transit Charter Bus - Year 3 122.61.5145.6120		1,002.75
							Total :	1,002.75
717133	2/24/2022	010689	MARIPOSA LANDSCAPES INC	96473		JAN'22 CITYWIDE MEDIANS, RIGHT OF WAYS, 22-00089 CITYWIDE MEDIANS, RIGHT OF WAYS, 124.61.4141.6130		2,990.00
							Total :	2,990.00
717134	2/24/2022	020228	MERCHANTS LANDSCAPE SERV INC	59180		DEC'21 CITY PARKS/CIVIC CTR LANDSCAPE MA 22-00082 CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130		64,874.00

Voucher Number	Date	Vendor Name	Account Number	Description	Amount	
717134	2/24/2022	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 59181	DEC'21 MAINTENANCE DISTRICT LANDSCAPING		
				22-00070 LMD1		
				181.61.4145.6130	6,466.67	
				22-00070 NPDES PORTION FOR LMD1		
				181.61.4189.6130	833.33	
				22-00070 LMD2		
				182.61.4145.6130	563.33	
				22-00070 NPDES PORTION FOR LMD2		
				182.61.4189.6130	166.67	
				22-00070 BLD/CSS		
				183.61.4145.6130	2,983.33	
				22-00070 NPDES PORTION FOR BLD/CSS		
				183.61.4189.6130	666.67	
				22-00070 LMD4		
				184.61.4145.6130	18,570.00	
				22-00070 NPDES PORTION FOR LMD4		
				184.61.4189.6130	6,250.00	
				22-00070 LMD6		
				186.61.4145.6130	4,083.33	
				22-00070 NPDES PORTION FOR LMD6		
				186.61.4189.6130	416.67	
				22-00070 LMD7		
				187.61.4145.6130	3,283.33	
				22-00070 NPDES PORTION FOR LMD7		
				187.61.4189.6130	416.67	
			59223	DEC'21 CITY PARKS/CIVIC CTR LANDSCAPE MA		
				22-00082 CITY PARKS/CIVIC CTR LANDSCAPE MAINT~		
				110.61.4142.6130	1,027.00	
			59224	DEC'21 CITY PARKS/CIVIC CTR LANDSCAPE MA		
				22-00082 CITY PARKS/CIVIC CTR LANDSCAPE MAINT~		
				110.61.4142.6130	280.00	
					Total :	110,881.00
717135	2/24/2022	010713 MERRITT'S ACE HARDWARE	126737	HARDWARE SUPPLIES		

717135	2/24/2022	010713	MERRITT'S ACE HARDWARE	(Continued)			
					HARDWARE SUPPLIES		
					110.61.4142.6270	49.32	
				126959	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4147.6270	25.28	
				126985	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4147.6270	126.05	
				127040	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270	30.33	
				127045	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4147.6270	133.19	
					Total :	364.17	
717136	2/24/2022	020662	MISSION ACE HARDWARE	313715/2	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6270	1,733.60	
					Total :	1,733.60	
717137	2/24/2022	021263	MOBILE ID SOLUTIONS INC	73482	ID CARDS		
					ID CARDS		
					110.14.1410.6110	736.58	
					Total :	736.58	
717138	2/24/2022	014237	MOHLER, SCOTT	021522	RMB SWAT SUPPLIES		
					RMB SWAT SUPPLIES		
					155.31.3110.6220	276.48	
					Total :	276.48	
717139	2/24/2022	010752	MUTUAL PROPANE INC	296548	PROPANE		
					PROPANE		
					365.13110	2,640.23	
				296719	PROPANE		
					PROPANE		
					365.13110	2,557.13	
					Total :	5,197.36	
717140	2/24/2022	020644	NATIONAL AUTO FLEET GROUP DIV, CH T22132-PC		RESCUE AMBULANCES		

717140	2/24/2022	020644	NATIONAL AUTO FLEET GROUP DIV, CH (Continued)		22-00190	TWO 2022 DODGE RAM FIRE DEPARTMENT 179.80.7003.7900	7,911.37
						Total :	7,911.37
717141	2/24/2022	021384	NATIONAL ROOFING CONSULTANTS	107240		CONSULTING SVCS CONSULTING SVCS 160.80.7001.7500	675.00
						Total :	675.00
717142	2/24/2022	011277	NATIONWIDE ENVIRONMENTAL SVCS	32198	22-00168	FEB'22 STREET SWEEPING SERVICES STREET SWEEPING SERVICES~ 224.61.4153.6130	49,854.29
						Total :	49,854.29
717143	2/24/2022	010794	OFFICE DEPOT	210991569001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	90.85
				210991569002		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	33.05
				211680067001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	20.78
				211680067002		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	33.05
				214059885001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	32.13
				214061061001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	23.72
				214076406001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	23.72

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount
717143	2/24/2022	010794	OFFICE DEPOT	
			(Continued)	
		214343946001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.14.1410.6210	53.81
		214343946002	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.14.1410.6110	52.43
		214344897001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.14.1410.6110	19.48
		215394221001	CITYWIDE CONTRACT PRINTING	
			22-00106 Fire	
			110.32.3210.6214	187.04
		216072917001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.2110.6210	21.89
		216073437001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.2110.6210	14.52
		217038689001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1340.6210	118.24
		217158414001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.14.1410.6110	129.26
		217613556001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.2110.6210	21.89
		217613764001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.2110.6210	14.52
		218287585001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	36.65
		218382840001	1/21/22 OFFICE SUPPLIES	
			1/21/22 OFFICE SUPPLIES	
			110.32.3210.6214	-187.04

Voucher List
City of West Covina

Voucher Number	Date	Account	Description	Amount
717143	2/24/2022	010794	OFFICE DEPOT	
			(Continued)	
			219733545001 OFFICE SUPPLIES	
			219735122001 OFFICE SUPPLIES	
			220678412001 OFFICE SUPPLIES	
			220866715001 OFFICE SUPPLIES	
		22-00106	220886565001 OFFICE SUPPLIES	
			220886565002 OFFICE SUPPLIES	
			221395356001 OFFICE SUPPLIES	
			221422515001 OFFICE SUPPLIES	
		22-00106	222659906001 OFFICE SUPPLIES	
			222660161001 OFFICE SUPPLIES	
			223308979001 OFFICE SUPPLIES	
			223309333001 OFFICE SUPPLIES	
				111.13
				97.43
				64.81
				78.05
				26.67
				13.11
				71.13
				26.02
				132.48
				195.09
				74.74
				54.74

717143	2/24/2022	010794	OFFICE DEPOT	(Continued)			
				223328252001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	69.73	
				223504493001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.61.4140.6270	58.58	
				224466598001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	111.13	
				224466750001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	19.81	
					Total :	1,944.64	
717144	2/24/2022	015366	PARS	50017	DEC'21 REP FEES SQ-REP07A		
					DEC'21 REP FEES SQ-REP07A		
					110.13.1310.6342	2,202.79	
				50018	DEC'21 REP FEES SQ-REP07B		
					DEC'21 REP FEES SQ-REP07B		
					110.13.1310.6342	2,202.79	
					Total :	4,405.58	
717145	2/24/2022	011831	PASMANT, ANDREW	MAR'22 MED HLTH RMB	MAR'22 MED HLTH RMB		
					MAR'22 MED HLTH RMB		
					110.11.1120.5160	1,746.30	
					MAR'22 MED HLTH RMB		
					110.11.1120.5159	117.51	
					Total :	1,863.81	
717146	2/24/2022	010835	PATTON SALES CORP	4357487	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					110.61.4142.6270	129.59	
					Total :	129.59	
717147	2/24/2022	021480	PLUMBING WHOLESALE OUTLET INC	S100564050.001	PLUMBING SUPPLIES		
					PLUMBING SUPPLIES		
					110.61.4142.6270	92.18	
					Total :	92.18	

717148	2/24/2022	013915	PROFORCE LAW ENFORCEMENT	468909		19 BULLETPROOF VESTS FOR WCPD		
					22-00142	SBA HW68 L-III A7 male panel sets,		
						155.31.3110.6220		18,259.02
						Sales Tax		
						155.31.3110.6220		1,496.69
		473213				20 RIFLE UPPERS FOR WCPD SWAT		
					22-00169	Daniel Defense #23-004-08013-006 0 MK18		
						155.31.3110.6220		16,071.04
						Sales Tax		
						155.31.3110.6220		1,526.75
		473264				POLICE SUPPLIES		
						POLICE SUPPLIES		
						155.31.3110.6220		1,946.63
		474351				2/7/22 POLICE SUPPLIES		
						2/7/22 POLICE SUPPLIES		
						155.31.3110.6220		-1,892.58
						Total :		37,407.55
717149	2/24/2022	021075	PRUDENTIAL OVERALL SUPPLY	52556838		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
						Total :		155.18
717150	2/24/2022	014602	QUADIENT DBA NEOFUNDS	2/7/22		POSTAGE FOR CITY MAIL		
					22-00084	Postage for City Mail		
						110.13.1310.6213		0.56
						Total :		0.56

717151	2/24/2022	017504	RINCON ENVIRONMENTAL LLC	00101	22-00184	JAN'22 BKK LANDFILL REGULATORY COMPLIANC BKK LANDFILL LOCAL ENFORCEMENT AGENCY 145.71.4182.6120		5,996.10
							Total :	5,996.10
717152	2/24/2022	010928	ROADLINE PRODUCTS INC	17172		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252		2,310.76
				17204		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252		1,752.00
				17205		ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252		1,753.20
							Total :	5,815.96
717153	2/24/2022	019966	ROBERT HALF TECHNOLOGY	59350664		W/E 2/4/22 WERDERMAN W/E 2/4/22 WERDERMAN 110.13.1310.6110		1,700.00
				59411650		W/E 2/11/22 WERDERMAN W/E 2/11/22 WERDERMAN 110.13.1310.6110		1,700.00
				59414524		W/E 2/11/22 CHRISTOFI W/E 2/11/22 CHRISTOFI 110.11.1340.6130		5,000.00
							Total :	8,400.00
717154	2/24/2022	011835	RODRIGUEZ, MARY	021522		2/28-3/2/22 CALNENA 2022 CONF 2/28-3/2/22 CALNENA 2022 CONF 110.31.3110.6018		692.00
							Total :	692.00
717155	2/24/2022	010952	SAN BERNARDINO SHERIFF'S DEPT	21-110-031		AMMO PRACTICE AMMO PRACTICE 110.31.3110.6018		1,275.00
							Total :	1,275.00
717156	2/24/2022	021490	SERVICEMASTER BY TA RUSSELL	2022-16779		BOARD UP SVC		

717156	2/24/2022	021490	SERVICEMASTER BY TA RUSSELL	(Continued)	BOARD UP SVC 110.61.4144.6120		1,121.77
						Total :	1,121.77
717157	2/24/2022	020061	SHERWIN WILLAMS CO	3873-3	PAINT SUPPLIES PAINT SUPPLIES 110.61.4144.6310		217.39
				5567-3	PAINT SUPPLIES PAINT SUPPLIES 110.61.4144.6270		146.91
				6173-9	PAINT SUPPLIES PAINT SUPPLIES 110.61.4144.6310		115.14
				6234-9	PAINT SUPPLIES PAINT SUPPLIES 189.61.4160.6270		126.10
						Total :	605.54
717158	2/24/2022	019498	SIGNARAMA - COVINA	17478	BUSINESS CARDS BUSINESS CARDS 110.32.3210.6210		55.13
						Total :	55.13
717159	2/24/2022	011098	SMITH, TODD	021522	RMB STATION SUPPLIES RMB STATION SUPPLIES 110.32.3210.6270		96.22
						Total :	96.22
717160	2/24/2022	011000	SO CALIF GAS CO	012222-021122/10	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141		116.30
				012222-021122/11	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141		11.56
						Total :	127.86
717161	2/24/2022	012388	STRYKER SALES CORPORATION	3421993M	MEDICAL SUPPLIES / SVC MEDICAL SUPPLIES / SVC 110.32.3210.6233		881.23

717161	2/24/2022	012388	012388 STRYKER SALES CORPORATION (Continued)				Total :	881.23
717162	2/24/2022	011046	SUBURBAN WATER SYSTEMS INC	011222-021022/20	006000096092 METER# 66635409			
					006000096092 METER# 66635409~	184.61.4145.6143		579.59
				011222-021022/21	006000096185 METER# 66635410			
					006000096185 METER# 66635410~	184.61.4145.6143		225.59
				011222-021022/22	006000096273			
					006000096273 ~	184.61.4145.6143		125.60
				011222-021022/23	006000096314 METER# 67667037			
					006000096314 METER# 67667037~	184.61.4145.6143		242.15
							Total :	1,172.93
717163	2/24/2022	020832	TILLMANN FORENSIC INVESTN LLC	21-1206WC	FORENSIC SVCS			
					FORENSIC SVCS			
					110.31.3110.6110			225.00
							Total :	225.00
717164	2/24/2022	021059	TRANSTECH ENGINEERS INC	SEP'21-A	GENERAL, TRAFFIC & ENGINEERING SVCS			
					22-00187	General, traffic & City Engineering Svcs		
						110.71.4130.6110		10,370.15
					22-00187	General, traffic & City Engineering Svcs		
						122.71.4132.6130		88,887.00
					22-00187	General, traffic & City Engineering Svcs		
						124.71.4131.6110		7,407.25
					22-00187	General, traffic & City Engineering Svcs		
						189.71.4189.6130		11,852.38
							Total :	118,516.78
717165	2/24/2022	012524	ULINE	144010966	FIRE STATION #1 LOCKERS			
					22-00214	FIRE STATION #1 LOCKERS FOR TEMPORARY		
						179.80.7003.7900		9,850.31

717165	2/24/2022	012524	012524 ULINE	(Continued)			Total :	9,850.31
717166	2/24/2022	021392	UNITED PACIFIC / APRO LLC	010122-013122	JAN'22 CAR WASH PD JAN'22 CAR WASH PD 110.31.3110.6329		Total :	495.00
717167	2/24/2022	011125	UNITED PARCEL SERVICE	092687E052	COURIER SVC COURIER SVC 110.13.1310.6213		Total :	36.00
717168	2/24/2022	017603	WEST COVINA MINI STORAGE	2022 STORAGE RENT	2022 STORAGE RENT 2022 STORAGE RENT 110.71.4182.6120		Total :	1,600.00
717169	2/24/2022	021236	WRITTEN COMMUNICATIONS INC	20612	COMMUNICATION SVCS COMMUNICATION SVCS 110.14.1410.6111		Total :	66.36
717170	2/24/2022	021495	YANG, FAN	REF DR#21-7703	REF DR#21-7703 MEDIA DISC COST CASE REF DR#21-7703 MEDIA DISC COST CASE 110.31.4616		Total :	35.70
108 Vouchers for bank code :							Bank total :	1,963,047.85
108 Vouchers in this report							Total vouchers :	1,963,047.85

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	1,340,106.85
117	2,735.68
122	89,889.75
124	23,167.63
131	5,784.96
145	5,996.10
155	37,684.03
160	7,151.00
179	24,377.16
181	7,300.00
182	730.00
183	3,650.00
184	25,992.93
186	4,500.00
187	3,700.00
188	193.94
189	12,305.47
224	49,854.29
232	1,700.00
242	2,712.51
300	293,459.00
365	17,037.90
375	2,317.69
815	-55.68
820	812.32
853	-55.68
Grand Total	1,963,047.85