

Voucher List
City of West Covina

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-----------------------------------|---------------------|----------|---|-----------------|
| 712914 | 2/11/2021 | 011631 ALLIANT INSURANCE SERVICES | 1549459 | | JAN'21 EMPLOYEE BENEFITS ADMIN SVCS | |
| | | | | 21-00166 | Employee Benefit Program Consulting 110.14.1410.6110 | 4,166.67 |
| | | | | | Total : | 4,166.67 |
| 712915 | 2/11/2021 | 010092 AT&T | 15897814 | | 9391064349 9391064349 375.31.3119.6145 | 301.86 |
| | | | | | Total : | 301.86 |
| 712916 | 2/11/2021 | 011394 AT&T MOBILITY | 287291665613X011021 | | 287291665613 287291665613 110.32.3210.6147 | 1,459.22 |
| | | | | | Total : | 1,459.22 |
| 712917 | 2/11/2021 | 010100 AZUSA LIGHT & WATER | 120720-011221/10 | | 303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143 | 58.03 |
| | | | 120720-011221/11 | | 303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143 | 58.03 |
| | | | 120720-011221/12 | | 303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143 | 58.03 |
| | | | 120720-011221/13 | | 303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143 | 58.03 |
| | | | 120720-011221/14 | | 303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143 | 58.03 |

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| 712917 | 2/11/2021 | 010100 | AZUSA LIGHT & WATER | (Continued) | | | |
| | | | | 120720-011221/15 | 303-0199.300 METER #88974 | | |
| | | | | | 303-0199.300 METER #88974~ | | |
| | | | | | 124.61.4141.6143 | | 58.03 |
| | | | | 120720-011221/16 | 303-0215.300 METER #15530 | | |
| | | | | | 303-0215.300 METER #15530~ | | |
| | | | | | 110.32.3210.6143 | | 127.56 |
| | | | | 120720-011221/17 | 303-0228.300 METER #46922 | | |
| | | | | | 303-0228.300 METER #46922~ | | |
| | | | | | 124.61.4141.6143 | | 87.82 |
| | | | | 120720-011221/18 | 303-0229.300 METER #38101 | | |
| | | | | | 303-0229.300 METER #38101~ | | |
| | | | | | 110.61.4142.6143 | | 291.81 |
| | | | | | Total : | | 855.37 |
| 712918 | 2/11/2021 | 021257 | BIOLOGICAL LABORATORY INC | 5571WC | COVID TESTING SVCS | | |
| | | | | | COVID TESTING SVCS | | |
| | | | | | 361.15.1520.6110 | | 495.00 |
| | | | | 5730WC | COVID TESTING SVCS | | |
| | | | | | COVID TESTING SVCS | | |
| | | | | | 361.15.1520.6110 | | 1,287.00 |
| | | | | | Total : | | 1,782.00 |
| 712919 | 2/11/2021 | 011620 | BROWNE, MICHAEL | 020121 | RMB VACCINE CLINIC SUPPLIES | | |
| | | | | | RMB VACCINE CLINIC SUPPLIES | | |
| | | | | | 110.32.3210.6490 | | 53.85 |
| | | | | | Total : | | 53.85 |
| 712920 | 2/11/2021 | 010171 | CA STATE-BOARD OF EQUALIZATION | 2020 USER FUEL TAX | 58-001262 USER USE FUEL TAX | | |
| | | | | | RETURN 2020 | | |
| | | | | | 58-001262 USER USE FUEL TAX | | |
| | | | | | RETURN 2020 | | |
| | | | | | 365.61.4170.6130 | | 6,177.00 |
| | | | | | Total : | | 6,177.00 |
| 712921 | 2/11/2021 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5013560496 | YARD RICOH LEASE C738M141880 | | |
| | | | | | CITY YARD RICOH LEASE | | |
| | | | | | 129.61.4188.6424 | | 217.91 |
| | | | | | Total : | | 217.91 |
| 712922 | 2/11/2021 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5013140182 | HR RICOH COPIER LEASE | | |

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| 712922 | 2/11/2021 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | (Continued) | 21-00115 | HR COPIER LEASE~ 361.15.1520.6424 | | 213.53 |
| | | | | | | | Total : | 213.53 |
| 712923 | 2/11/2021 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5013489566 | 21-00115 | HR RICOH COPIER LEASE HR COPIER LEASE~ 361.15.1520.6424 | | 213.53 |
| | | | | | | | Total : | 213.53 |
| 712924 | 2/11/2021 | 016201 | CBE/CELL BUSINESS EQUIP INC | IN2339001 | 21-00162 | HR RICOH COPIER MAINT HR Ricoh Copier Maint S/N C738MA40325 110.14.1410.6330 | | 209.41 |
| | | | | IN2344097 | 21-00142 | WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330 | | 11.83 |
| | | | | IN2344098 | 21-00036 | COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330 | | 10.42 |
| | | | | IN2344101 | 21-00142 | WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330 | | 12.24 |
| | | | | IN2344102 | 21-00013 | FINANCE COPIERS MAINT/SUPPLIES 20/21 Ricoh Copier Maint/Supplies 20/21~ 110.13.1310.6330 | | 69.61 |
| | | | | IN2344103 | 21-00068 | CMO COPIER MAINT RICOH/MPC4504EX CMO Copier maint Ricoh/MPC4504ex Serial 110.11.1120.6330 | | 172.83 |
| | | | | IN2344104 | 21-00036 | COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330 | | 122.19 |

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| 712924 | 2/11/2021 | 016201 | CBE/CELL BUSINESS EQUIP INC | (Continued) IN2344105 | 21-00072 | SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330 | 9.90 | Total : | 618.43 |
| 712925 | 2/11/2021 | 010212 | CHARTER COMMUNICATIONS | 1145-1/19/21 | | 1/19-2/18/21 - 8245100332224548 8245100332224548 117.31.3110.6145 | 407.80 | Total : | 407.80 |
| 712926 | 2/11/2021 | 010212 | CHARTER COMMUNICATIONS | 6408-1/25/21 | | 1/25-2/24/21 - 8245100150975734 8245100150975734 117.31.3110.6145 | 383.04 | Total : | 383.04 |
| 712927 | 2/11/2021 | 010212 | CHARTER COMMUNICATIONS | 8843-1/12/21 | | 1/12-2/11/21 - 8245100151340185 8245100151340185 110.32.3210.6130 | 172.78 | Total : | 172.78 |
| 712928 | 2/11/2021 | 010212 | CHARTER COMMUNICATIONS | 2130-1/18/21 | | 1/18-2/17/21 - 8245100151125495 8245100151125495 110.11.1340.6145 | 171.96 | Total : | 171.96 |
| 712929 | 2/11/2021 | 010212 | CHARTER COMMUNICATIONS | 4724-1/11/21 | | 1/11-2/10/21 - 8245100151125479 8245100151125479 110.11.1340.6145 | 131.97 | Total : | 131.97 |
| 712930 | 2/11/2021 | 010212 | CHARTER COMMUNICATIONS | 4175-1/16/21 | | 1/16-2/15/21 - 8245100151125487 8245100151125487 110.11.1340.6145 | 124.98 | Total : | 124.98 |
| 712931 | 2/11/2021 | 010212 | CHARTER COMMUNICATIONS | 5049-1/9/21 | | 1/9-2/8/21 - 8245100151325228 8245100151325228 110.11.1340.6145 | 104.98 | | |

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| 712931 | 2/11/2021 | 010212 | 010212 CHARTER COMMUNICATIONS | (Continued) | | | | Total : | 104.98 |
| 712932 | 2/11/2021 | 016185 | CHATELAIN, JEFFREY | 012521 | | RMB DEV TRNG RMB DEV TRNG 110.32.3210.6551 | | Total : | 325.00 |
| 712933 | 2/11/2021 | 020914 | CONCENTRA MEDICAL CENTERS | 69949199 | | DEC'20 MEDICAL SVCS DEC'20 MEDICAL SVCS 110.14.1410.6110 | | Total : | 936.50 |
| 712934 | 2/11/2021 | 011073 | COUNSELING TEAM INC | 78054 | | DEC'20 EMPLOYEE SUPPORT SVCS DEC'20 EMPLOYEE SUPPORT SVCS 110.14.1410.6110 | 1,200.00 | | |
| | | | | 78110 | | PSYCH TESTING PSYCH TESTING 110.14.1410.6110 | 300.00 | | |
| | | | | 78112 | | PSYCH TESTING PSYCH TESTING 110.14.1410.6110 | 300.00 | | |
| | | | | 78125 | | CRISIS INTERVENTION CRISIS INTERVENTION 110.14.1410.6110 | 550.00 | Total : | 2,350.00 |
| 712935 | 2/11/2021 | 017580 | DAVENPORT CITRUS PARTNERS LLC | 2/1/21 | 21-00014 | PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424 | 1,479.08 | Total : | 1,479.08 |
| 712936 | 2/11/2021 | 010410 | FEDERAL EXPRESS CORPORATION | 7-225-84864 | | COURIER SVC COURIER SVC 110.14.1410.6213 | 33.50 | | |
| | | | | 7-261-39341 | | COURIER SVC COURIER SVC 110.31.3110.6270 | 30.76 | Total : | 64.26 |

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| 712937 | 2/11/2021 | 016426 | FOOTHILL FIRE CHIEF ASSOC | 020421 | | FY20/21 DUES CHIEF CAPELLE FY20/21 DUES CHIEF CAPELLE 110.32.3210.6030 | | 150.00 |
| | | | | | | | Total : | 150.00 |
| 712938 | 2/11/2021 | 020654 | FORD FLEET CARE | GSA2101180 | | CREDIT CARD SVC AUTO REPAIRS~ Auto Repairs for Ford Fleet Care. 365.61.4170.6329 | 21-00089 | 19,153.86 |
| | | | | | | | Total : | 19,153.86 |
| 712939 | 2/11/2021 | 019903 | FRONTIER CALIFORNIA INC | 012021-021921/10 | | 626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150 | | 241.04 |
| | | | | | | | Total : | 241.04 |
| 712940 | 2/11/2021 | 019903 | FRONTIER CALIFORNIA INC | 010521-020421/10 | | 626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150 | | 162.09 |
| | | | | | | | Total : | 162.09 |
| 712941 | 2/11/2021 | 021274 | GONZALES, JUSTIN | 012521 | | RMB DEV TRNG RMB DEV TRNG 110.32.3210.6551 | | 325.00 |
| | | | | | | | Total : | 325.00 |
| 712942 | 2/11/2021 | 020450 | GOSS ENGINEERING INC | 6479 | | CONTRACT ENGINEERING CONTRACT ENGINEERING 110.71.4130.6110 | | 4,050.00 |
| | | | | 6562 | | CONTRACT ENGINEERING CONTRACT ENGINEERING 110.71.4130.6110 | | 1,350.00 |
| | | | | 6638 | | CONTRACT ENGINEERING CONTRACT ENGINEERING 110.71.4130.6110 | | 900.00 |
| | | | | | | | Total : | 6,300.00 |
| 712943 | 2/11/2021 | 021318 | IVEY, YVONNE | 020121 | | RMB DRUG & ALCOHOL CLEARING HOUSE QUERY | | |

Voucher List
 City of West Covina

| Voucher No | Date | Account No | Name | Code | Description | Amount |
|------------|-----------|------------|-----------------------|-------------|--|---------------------------------|
| 712943 | 2/11/2021 | 021318 | IVEY, YVONNE | (Continued) | RMB DRUG & ALCOHOL CLEARING HOUSE QUERY 110.14.1410.6110 | 25.00 |
| | | | | | | Total : 25.00 |
| 712944 | 2/11/2021 | 019624 | JOHN L HUNTER & ASSOC | WC1MS412007 | NATIONAL POLLUTANT DISCHARGE ELIMINATION 21-00194 NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130 | 4,081.25 |
| | | | | WC1MS412008 | NATIONAL POLLUTANT DISCHARGE ELIMINATION 21-00194 NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130 | 1,956.25 |
| | | | | WC1MS412009 | NATIONAL POLLUTANT DISCHARGE ELIMINATION 21-00194 NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130 | 2,103.75 |
| | | | | WC1MS412010 | NATIONAL POLLUTANT DISCHARGE ELIMINATION 21-00194 NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130 | 4,497.50 |
| | | | | WC1MS412011 | NATIONAL POLLUTANT DISCHARGE ELIMINATION 21-00194 NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130 | 4,321.75 |
| | | | | WCOVNP0120 | NATIONAL POLLUTANT DISCHARGE ELIMINATION 21-00194 NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130 | 750.00 |
| | | | | | | Total : 17,710.50 |
| 712945 | 2/11/2021 | 010645 | JONES & MAYER | 101430 | DEC'20 LEGAL SVCS DEC'20 LEGAL SVCS 110.11.1140.6111 | 2,975.10 |

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| 712945 | 2/11/2021 | 010645 | JONES & MAYER | (Continued) | | | |
| | | | | 101434 | DEC'20 LEGAL SVCS | | |
| | | | | | DEC'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6111 | 274.30 | |
| | | | | 101437 | DEC'20 LEGAL SVCS | | |
| | | | | | DEC'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6111 | 3,798.00 | |
| | | | | 101440 | DEC'20 LEGAL SVCS | | |
| | | | | | DEC'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6111 | 1,012.80 | |
| | | | | 101441 | DEC'20 LEGAL SVCS | | |
| | | | | | DEC'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6111 | 274.30 | |
| | | | | 101442 | DEC'20 LEGAL SVCS | | |
| | | | | | DEC'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6111 | 36.80 | |
| | | | | 101449 | DEC'20 LEGAL SVCS | | |
| | | | | | DEC'20 LEGAL SVCS | | |
| | | | | | 110.11.1140.6111 | 2,110.00 | |
| | | | | 101461 | DEC'20 LEGAL SVCS RETAINER | | |
| | | | | | DEC'20 LEGAL SVCS RETAINER | | |
| | | | | | 110.11.1140.6178 | 30,000.00 | |
| | | | | | Total : | 40,481.30 | |
| 712946 | 2/11/2021 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | 21011103910 | DEC'20 LABOR & EQUIP | | |
| | | | | | DEC'20 LABOR & EQUIP | | |
| | | | | | 124.61.4150.6130 | 2,791.71 | |
| | | | | 21011103911 | DEC'20 LABOR & EQUIP | | |
| | | | | | DEC'20 LABOR & EQUIP | | |
| | | | | | 124.61.4150.6130 | 118.11 | |
| | | | | | Total : | 2,909.82 | |
| 712947 | 2/11/2021 | 010624 | LA COUNTY-REGISTRAR RECORDER/ | 21-3042 | 11/3/20 PRES GEN ELECTION | | |
| | | | | | 11/3/20 PRES GEN ELECTION | | |
| | | | | | 110.12.1210.6118 | 2,974.21 | |
| | | | | | Total : | 2,974.21 | |
| 712948 | 2/11/2021 | 010628 | LA COUNTY-SHERIFF'S DEPT | 211181BL | DEC'20 INMATE MEAL SVC | | |
| | | | | | DEC'20 INMATE MEAL SVC | | |
| | | | | | 110.31.3110.6225 | 667.20 | |

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| 712948 | 2/11/2021 | 010628 | 010628 LA COUNTY-SHERIFF'S DEPT(Continued) | | | | Total : | 667.20 |
| 712949 | 2/11/2021 | 010631 | LA COUNTY-TAX COLLECTOR | 20/21 BLD 2ND | | 8940331005 - 2ND - 20/21 BLD PROP TAX 8940331005 - 2ND - 20/21 BLD PROP TAX 110.13.1310.6494 | Total : | 14,722.07 |
| 712950 | 2/11/2021 | 020228 | MERCHANTS LANDSCAPE SERV INC | 57192 | 21-00103 | MAINT DISTS AND CSS LANDSCAPE MAINT MD 2~ 182.61.4145.6130 | Total : | 2,325.00 |
| 712951 | 2/11/2021 | 012831 | MOSLEY, HARDY | 012521 | | RMB VEH SUBLET REPAIR RMB VEH SUBLET REPAIR 110.32.3210.6329 | Total : | 13.96 |
| 712952 | 2/11/2021 | 010792 | OF WOLFINBARGER INC | 22374 | | LANDSCAPE MATERIALS LANDSCAPE MATERIALS 124.61.4151.6250 | Total : | 673.44 |
| 712953 | 2/11/2021 | 010794 | OFFICE DEPOT | 141762087001 | | OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1110.6041 | | 31.43 |
| | | | | 142411512001 | | OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210 | | 250.74 |
| | | | | 143564289001 | | OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210 | | 481.98 |
| | | | | 144893059001 | | OFFICE PRODUCTS OFFICE PRODUCTS 110.14.1410.6210 | | 23.72 |
| | | | | 145641937001 | | OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1110.6041 | | 31.43 |

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| 712953 | 2/11/2021 | 010794 | OFFICE DEPOT | (Continued) | | |
| | | | | 146769668001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.31.3110.6210 | 19.69 |
| | | | | 148677352001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.31.3110.6210 | 118.97 |
| | | | | 148678267001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.31.3110.6210 | 24.08 |
| | | | | 148780891001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.31.3110.6210 | 490.42 |
| | | | | 148963325001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.31.3110.6210 | 60.02 |
| | | | | 148963327001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.31.3110.6210 | 66.84 |
| | | | | 149815721001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.71.2110.6210 | 135.09 |
| | | | | 149852369001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.14.1410.6210 | 85.41 |
| | | | | 149995088001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.11.1120.6210 | 79.02 |
| | | | | 150482484001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.14.1410.6210 | 126.12 |
| | | | | 150683760001 | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.31.3110.6210 | 453.91 |
| | | | | 152008341001 | 1/19/21 OFFICE PRODUCTS | |
| | | | | | 1/19/21 OFFICE PRODUCTS | |
| | | | | | 110.11.1110.6041 | -31.43 |
| | | | | | Total : | 2,447.44 |
| 712954 | 2/11/2021 | 014602 | QUADIENT DBA NEOFUNDS | 01/10/21 | POSTAGE FOR CITY MAIL | |

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| 712954 | 2/11/2021 | 014602 | QUADIENT DBA NEOFUNDS | (Continued) | 21-00043 | Postage for City Mail 110.13.1310.6213 | | 73.44 |
| | | | | | | | Total : | 73.44 |
| 712955 | 2/11/2021 | 014348 | RODRIGUEZ, ESTEBAN | 020221 | | RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110 | | 225.00 |
| | | | | | | | Total : | 225.00 |
| 712956 | 2/11/2021 | 011241 | ROWLAND WATER DISTRICT | 121320-011121/10 | | 840-01~ 840-01~ 124.61.4141.6143 | | 203.75 |
| | | | | | | | Total : | 203.75 |
| 712957 | 2/11/2021 | 010999 | SO CALIF EDISON COMPANY | 010121-020121/10 | | 3-001-5073-86 3-001-5073-86~ 124.61.4150.6142 | | 6,119.96 |
| | | | | 010121-020121/11 | | 3-011-8156-98~ 3-011-8156-98~ 110.61.4142.6142 | | 7.79 |
| | | | | 010121-020121/12 | | 3-023-2365-15 3-023-2365-15~ 110.61.4142.6142 | | 12.25 |
| | | | | 010121-020121/13 | | 3-001-7947-27 3-001-7947-27~ 188.61.4152.6142 | | 80,671.47 |
| | | | | 010421-020221/10 | | 124.61.4152.6142 3-015-3649-10~ 3-015-3649-10~ 110.61.4144.6142 | | 20,167.87 |
| | | | | 010521-050321/10 | | 3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142 | | 153.62 |
| | | | | 010521-050321/11 | | 3-030-1466-56~ 3-030-1466-56~ 124.61.4150.6142 | | 43.14 |

Voucher List
City of West Covina

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| 712957 | 2/11/2021 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 010521-050321/12 | 3-030-1466-49~ 3-030-1466-49~ 124.61.4150.6142 | 35.26 |
| | | | | 010521-050321/13 | 3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142 | 40.03 |
| | | | | 010521-050321/14 | 3-023-5838-71 3-023-5838-71~ 124.61.4141.6142 | 12.76 |
| | | | | 010521-050321/15 | 3-022-1616-99 3-022-1616-99~ 124.61.4141.6142 | 30.26 |
| | | | | 010521-050321/16 | 3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142 | 12.16 |
| | | | | 010621-020421/10 | 2-04-735-3032 3-010-8911-56~ 110.61.4142.6142 | 88.89 |
| | | | | 122320-012521/10 | 3-020-3524-80~ 110.61.4142.6142 CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ | 188.88 |
| | | | | 122320-012521/11 | 110.61.4142.6142 3-013-3202-99 3-013-3202-99~ 124.61.4150.6142 | 142.49 |
| | | | | 122320-012521/12 | 3-014-3265-63 3-014-3265-63~ 124.61.4150.6142 | 54.03 |
| | | | | 122320-012521/13 | 3-010-6132-65 3-010-6132-65~ 110.61.4142.6142 | 62.34 |
| | | | | 122320-012521/14 | 3-012-0157-33 3-012-0157-33~ 184.61.4145.6142 | 42.36 |
| | | | | | | 13.63 |

| | | | | | | | |
|--------|-----------|--------|-------------------------|------------------|------------------|--|--------|
| 712957 | 2/11/2021 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 122320-012521/15 | 3-010-7420-24 | | |
| | | | | | 3-010-7420-24~ | | |
| | | | | | 110.61.4142.6142 | | 195.60 |
| | | | | 122320-012521/16 | 3-028-7356-83 | | |
| | | | | | 3-028-7356-83~ | | |
| | | | | | 110.61.4142.6142 | | 13.10 |
| | | | | 122320-012521/17 | 3-028-1377-15 | | |
| | | | | | 3-028-1377-15~ | | |
| | | | | | 187.61.4145.6142 | | 13.97 |
| | | | | 122320-012521/18 | 3-028-1376-62 | | |
| | | | | | 3-028-1376-62~ | | |
| | | | | | 187.61.4145.6142 | | 13.10 |
| | | | | 122320-012521/19 | 3-017-6065-30 | | |
| | | | | | 3-017-6065-30~ | | |
| | | | | | 187.61.4145.6142 | | 14.25 |
| | | | | 122320-012521/20 | 3-011-2933-40 | | |
| | | | | | 3-011-2933-40~ | | |
| | | | | | 110.61.4142.6142 | | 147.43 |
| | | | | 122420-012621/10 | 2-21-414-8686 | | |
| | | | | | 3-017-6064-75~ | | |
| | | | | | 187.61.4145.6142 | | 13.10 |
| | | | | | 3-017-6065-58~ | | |
| | | | | | 187.61.4145.6142 | | 13.97 |
| | | | | 123020-012921/10 | 3-038-5939-07 | | |
| | | | | | 3-038-5939-07 ~ | | |
| | | | | | 110.61.4144.6142 | | 41.02 |
| | | | | 123020-012921/11 | 3-030-9202-31~ | | |
| | | | | | 3-030-9202-31~ | | |
| | | | | | 124.61.4150.6142 | | 46.08 |
| | | | | 123020-012921/12 | 3-012-7042-91~ | | |
| | | | | | 3-012-7042-91~ | | |
| | | | | | 110.61.5132.6142 | | 85.60 |
| | | | | 123020-012921/13 | 3-023-8730-41~ | | |
| | | | | | 3-023-8730-41~ | | |
| | | | | | 110.61.4142.6142 | | 30.57 |
| | | | | 123020-012921/14 | 3-036-8101-00~ | | |
| | | | | | 3-036-8101-00~ | | |
| | | | | | 110.61.4144.6142 | | 203.64 |

| | | | | | | Total : | 108,746.58 |
|--------|-----------|--------|---|------------------|---|----------------|-----------------|
| 712957 | 2/11/2021 | 010999 | 010999 SO CALIF EDISON COMPANY(Continued) | | | | |
| 712958 | 2/11/2021 | 011000 | SO CALIF GAS CO | 010121-020121/10 | 104-542-3955 8 104-542-3955 8 365.61.4170.6141 | | 172.53 |
| | | | | 122220-012221/10 | 049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141 | | 216.10 |
| | | | | 122220-012221/11 | FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141 | | 86.50 |
| | | | | 122220-012221/12 | FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141 | | 199.02 |
| | | | | 122220-012221/13 | FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141 | | 16.72 |
| | | | | 122220-012221/14 | 028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141 | | 82.23 |
| | | | | 122220-012221/15 | 047 817 9500 2 047 817 9500 2~ 110.61.4144.6141 | | 20.98 |
| | | | | 122820-012721/10 | 050 218 6700 6 050 218 6700 6~ 110.32.3210.6141 | | 348.44 |
| | | | | 122920-012821/10 | 186 818 1700 5 186 818 1700 5~ 110.61.4142.6141 | | 210.88 |
| | | | | 122920-012821/11 | 172 118 1300 5 172 118 1300 5~ 110.32.3210.6141 | | 465.06 |
| | | | | | | Total : | 1,818.46 |
| 712961 | 2/11/2021 | 011046 | SUBURBAN WATER SYSTEMS INC | 010121-020121/10 | 006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143 | | 226.65 |
| | | | | 010121-020121/11 | 006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143 | | 70.84 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|-----------|-----------------------------------|------------------|--|
| 712961 | 2/11/2021 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 010521-020221/10 | 006000006239 - METER #65652858 006000006239~ 124.61.4141.6143 489.82 |
| | | | 010521-020221/11 | 006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143 281.17 |
| | | | 010521-020221/12 | 006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143 682.43 |
| | | | 010521-020221/13 | 006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143 298.65 |
| | | | 010521-020221/14 | 006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143 298.65 |
| | | | 010521-020221/15 | 006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143 7,138.28 |
| | | | 010621-020321/10 | 006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143 2,003.20 |
| | | | 010621-020321/11 | 006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143 4,044.64 |
| | | | 010621-020321/12 | 006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143 141.74 |
| | | | 010621-020321/13 | 006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143 141.74 |
| | | | 010621-020321/14 | 006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143 226.85 |
| | | | 010621-020321/15 | 006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143 70.90 |

| | | | | | | |
|--------|-----------|--------|----------------------------|------------------|--------------------------------|----------|
| 712961 | 2/11/2021 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 010621-020321/16 | 006000091413 - METER# 67980112 | |
| | | | | | 006000091413~ | |
| | | | | | 181.61.4145.6143 | 750.79 |
| | | | | 010621-020321/17 | 006000091290 - METER# 57104007 | |
| | | | | | 006000091290~ | |
| | | | | | 181.61.4145.6143 | 141.74 |
| | | | | 010621-020321/18 | 006000010437 - METER# 60823869 | |
| | | | | | 006000010437~ | |
| | | | | | 124.61.4141.6143 | 226.85 |
| | | | | 010721-020421/10 | 006000014443 - METER# 98391205 | |
| | | | | | 006000014443 ~ | |
| | | | | | 124.61.4141.6143 | 123.59 |
| | | | | 010721-020421/11 | 006000014426 METER# 98410287 | |
| | | | | | 006000014426 METER# 98410287~ | |
| | | | | | 110.61.4142.6143 | 2,170.04 |
| | | | | 010721-020421/12 | 006000014424 - METER# 01214640 | |
| | | | | | 006000014424~ | |
| | | | | | 110.61.4142.6143 | 1,973.28 |
| | | | | 010721-020421/13 | 006000101260 - METER# 06156714 | |
| | | | | | 006000101260~ | |
| | | | | | 124.61.4141.6143 | 786.85 |
| | | | | 010721-020421/14 | 006000101208 - METER# 06156766 | |
| | | | | | 006000101208~ | |
| | | | | | 124.61.4141.6143 | 318.80 |
| | | | | 122220-012121/20 | 006000098035 METER# 67489941 | |
| | | | | | 006000098035 METER# 67489941 | |
| | | | | | (OLD | |
| | | | | | 184.61.4145.6143 | 35.50 |
| | | | | 122220-012121/21 | 006000097896 METER# 66864486 | |
| | | | | | 006000097896 METER# 6864486 ~ | |
| | | | | | 184.61.4145.6143 | 113.57 |
| | | | | 122420-012521/10 | 006000094644 METER# 64748911 | |
| | | | | | 006000094644 METER# 4748911 ~ | |
| | | | | | 184.61.4145.6143 | 933.02 |
| | | | | 122420-012521/11 | 006000094583 METER# 66321352 | |
| | | | | | 006000094583 METER# 6321352 ~ | |
| | | | | | 184.61.4145.6143 | 1,042.46 |

Voucher List
 City of West Covina

| Voucher ID | Date | Vendor | Description | Amount | |
|------------|-----------|-----------------------------------|------------------|---|----------|
| 712961 | 2/11/2021 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 122420-012521/12 | 006000119456 006000119456 184.61.4145.6143 | 1,036.85 |
| | | | 122420-012521/13 | 006000119455 006000119455 184.61.4145.6143 | 1,059.93 |
| | | | 122420-012521/14 | 006000119451 006000119451 184.61.4145.6143 | 1,432.50 |
| | | | 122420-012521/15 | 006000119452 006000119452 184.61.4145.6143 | 578.56 |
| | | | 122420-012521/16 | 006000119465 006000119465 184.61.4145.6143 | 736.83 |
| | | | 122420-012521/17 | 006000119462 006000119462 184.61.4145.6143 | 654.40 |
| | | | 122420-012521/18 | 006000119459 006000119459 184.61.4145.6143 | 407.11 |
| | | | 122420-012521/19 | 006000119943 006000119943~ 184.61.4145.6143 | 2,554.00 |
| | | | 122420-012521/20 | 006000122176 006000122176 ~ 110.61.4142.6143 | 1,739.96 |
| | | | 122420-012521/21 | 006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143 | 243.50 |
| | | | 122420-012521/22 | 006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143 | 33.71 |
| | | | 122420-012521/23 | 006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143 | 5,932.07 |

| Voucher ID | Date | Vendor | Description | Amount | |
|------------|-----------|-----------------------------------|------------------|---|----------|
| 712961 | 2/11/2021 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 122420-012521/24 | 006000123058 006000123058 110.61.4142.6143 | 1,649.61 |
| | | | 122420-012521/25 | 006000108340 METER # 8132572 006000108340 METER# 8132572 OLD | |
| | | | 122420-012521/26 | 124.61.4141.6143 006000080554 METER# 67959972 006000080554 METER# 7959972 ~ | 124.58 |
| | | | 122420-012521/27 | 124.61.4141.6143 006000121259 METER# 24516374 006000121259 - METER# 24516374 | 165.67 |
| | | | 122420-012521/28 | 110.61.4142.6143 00600108354 METER #8112101 006000108354 METER# 8112101 OLD | 2,234.49 |
| | | | 122420-012521/29 | 124.61.4141.6143 006000108531 METER# 8113156 006000108531 METER# 8113156 OLD | 156.52 |
| | | | 122420-012521/30 | 110.61.4142.6143 006000094471 METER# 66864481 006000094471 METER# 6864481 ~ | 298.32 |
| | | | 122420-012521/31 | 184.61.4145.6143 006000094439 METER# 65527273 006000094439 METER# 5527273 ~ | 299.20 |
| | | | 122420-012521/32 | 184.61.4145.6143 006000094439 METER# 65527273 006000094439 METER# 5527273 ~ | 1,908.43 |
| | | | 122420-012521/33 | 184.61.4145.6143 006000097613 METER# 68193521 006000097613 METER# 8193521 ~ | 1,908.43 |
| | | | 122420-012521/34 | 184.61.4145.6143 006000094681 METER# 58653554 006000094681 METER# 8653554~ | 113.66 |
| | | | 122420-012521/35 | 184.61.4145.6143 006000119464 006000119464 184.61.4145.6143 | 357.05 |
| | | | | | 268.65 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|-----------|-----------------------------------|-------------------------------|----------|
| 712961 | 2/11/2021 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 122420-012521/36 | |
| | | | 006000108352 METER # 8112109 | |
| | | | 006000108352 METER # 8112109 | |
| | | | OLD | |
| | | | 184.61.4145.6143 | 674.15 |
| | | | 122420-012521/37 | |
| | | | 006000108351 METER# 8112104 | |
| | | | 006000108354 METER# 8112104 | |
| | | | OLD | |
| | | | 184.61.4145.6143 | 654.40 |
| | | | 122420-012521/38 | |
| | | | 006000094676 METER# 56131695 | |
| | | | 006000094676 METER# 6131695 ~ | |
| | | | 124.61.4141.6143 | 150.78 |
| | | | 122420-012521/39 | |
| | | | 006000119453 | |
| | | | 006000119453 | |
| | | | 184.61.4145.6143 | 644.49 |
| | | | 122420-012521/40 | |
| | | | 006000094679 METER# 67680755 | |
| | | | 006000094679 METER# 7680755 ~ | |
| | | | 184.61.4145.6143 | 1,127.69 |
| | | | 122420-012521/41 | |
| | | | 006000094677 METER# 69468910 | |
| | | | 006000094677 METER# 69468910 | |
| | | | OLD | |
| | | | 124.61.4141.6143 | 113.66 |
| | | | 122420-012521/42 | |
| | | | 006000094455 METER# 66635423 | |
| | | | 006000094455 METER# 6635423 ~ | |
| | | | 184.61.4145.6143 | 113.66 |
| | | | 122420-012521/43 | |
| | | | 006000108342 METER# 8112108 | |
| | | | 006000108342 meter# 8112108 | |
| | | | 110.61.4142.6143 | 113.66 |
| | | | 122420-012521/44 | |
| | | | 006000108341 METER# 8112102 | |
| | | | 006000108341 METER# 8112102 | |
| | | | OLD | |
| | | | 124.61.4141.6143 | 113.66 |
| | | | 122420-012521/45 | |
| | | | 006000108355 METER# 8113161 | |
| | | | 006000108355 METER # 8113161 | |
| | | | OLD | |
| | | | 124.61.4141.6143 | 140.95 |
| | | | 122420-012521/46 | |
| | | | 006000108353 METER# 8112106 | |
| | | | 006000108353 METER# 8112106 | |
| | | | OLD | |
| | | | 124.61.4141.6143 | 380.47 |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|-----------|-----------------------------------|-------------------------------|----------|
| 712961 | 2/11/2021 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 122420-012521/47 | |
| | | | 006000119463 | |
| | | | 006000119463 | |
| | | | 184.61.4145.6143 | 318.10 |
| | | | 122420-012521/48 | |
| | | | 006000119461 | |
| | | | 006000119461 | |
| | | | 184.61.4145.6143 | 113.66 |
| | | | 122420-012521/49 | |
| | | | 006000108343 METER # 8113159 | |
| | | | 006000108343 METER# 8113159 | |
| | | | OLD | |
| | | | 184.61.4145.6143 | 196.08 |
| | | | 122420-012521/50 | |
| | | | 006000097663 METER# 66864480 | |
| | | | 006000097663 METER# 6864480~ | |
| | | | 184.61.4145.6143 | 113.66 |
| | | | 122420-012521/51 | |
| | | | 006000097614 METER# 68747771 | |
| | | | 006000097614 METER# 8747771 ~ | |
| | | | 184.61.4145.6143 | 113.66 |
| | | | 123020-012721/10 | |
| | | | 006000121254 METER# 8830441 | |
| | | | 006000121254 METER# 8830441 | |
| | | | 110.61.4142.6143 | 166.76 |
| | | | 123020-012721/11 | |
| | | | 006000100828 METER# 71401938 | |
| | | | 006000100828 METER# 71401938 | |
| | | | OLD# | |
| | | | 184.61.4145.6143 | 1,400.60 |
| | | | 123020-012721/12 | |
| | | | 006000100801 METER# 01556944 | |
| | | | 006000100801 METER# 01556944 | |
| | | | OLD # | |
| | | | 187.61.4145.6143 | 71.18 |
| | | | 123020-012721/13 | |
| | | | 006000100617 METER# 59205303 | |
| | | | 006000100617 METER# 9205303 ~ | |
| | | | 184.61.4145.6143 | 113.91 |
| | | | 123020-012721/14 | |
| | | | 006000100671 METER# 01483376 | |
| | | | 006000100671 METER# 1483376 ~ | |
| | | | 187.61.4145.6143 | 113.91 |
| | | | 123020-012721/15 | |
| | | | 006000100673 METER# 99405465 | |
| | | | 006000100673 METER# 99405465 | |
| | | | (OLD# | |
| | | | 184.61.4145.6143 | 113.91 |

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|--------|-----------|--------|----------------------------|------------------|--------------------------------|----------------|------------------|
| 712961 | 2/11/2021 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 123020-012721/16 | 006000100720 METER# 56912961 | | |
| | | | | | 006000100720 METER# 56912961 | | |
| | | | | | OLD# 2921 | | |
| | | | | | 187.61.4145.6143 | | 71.18 |
| | | | | 123020-012721/17 | 006000094218 METER# 57588458 | | |
| | | | | | 006000094218 METER# 7588458 ~ | | |
| | | | | | 184.61.4145.6143 | | 72.21 |
| | | | | 123120-020121/10 | 006000101000 - METER# 2784333A | | |
| | | | | | 006000101000~ | | |
| | | | | | 110.61.4142.6143 | | 2,684.68 |
| | | | | 123120-020121/20 | 006000100991 - METER# 60823851 | | |
| | | | | | 006000100991~ | | |
| | | | | | 124.61.4141.6143 | | 261.91 |
| | | | | 123120-020121/21 | 006000100990 METER# 2853805A | | |
| | | | | | 825 S | | |
| | | | | | 006000100990 METER# 2853805A | | |
| | | | | | 825 S | | |
| | | | | | 110.61.4140.6143 | | 1,020.53 |
| | | | | | | Total : | 61,799.59 |
| 712962 | 2/11/2021 | 012281 | T-MOBILE | 122120-012021/10 | 966156537 | | |

712962 2/11/2021 012281 T-MOBILE

(Continued)

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| 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 | 24.76 |
| 626-260-3447 | |
| 110.61.5135.6147 | 16.60 |
| 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 |
| 626-827-0288 | |
| 110.61.4144.6147 | 24.76 |
| 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 |
| 626-483-1065 | |
| 110.61.4147.6147 | 19.74 |
| 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 |

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|--------|-----------|--------|-------------------------|------------------|----------------------------------|---------------|
| 712962 | 2/11/2021 | 012281 | T-MOBILE | (Continued) | 626-484-2866 | |
| | | | | | 189.61.4160.6147 | 19.74 |
| | | | | | 626-484-3276 | |
| | | | | | 189.61.4160.6147 | 19.74 |
| | | | | | 626-485-0817 | |
| | | | | | 110.61.4147.6147 | 19.74 |
| | | | | | 626-485-0968 | |
| | | | | | 189.61.4160.6147 | 9.87 |
| | | | | | 626-485-0968 | |
| | | | | | 124.61.4151.6147 | 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 |
| | | | | | 626-482-4711 | |
| | | | | | 110.61.4142.6147 | 19.74 |
| | | | | | Total : | 505.72 |
| 712963 | 2/11/2021 | 012281 | T-MOBILE | 112120-122020/13 | 968146430 | |
| | | | | | 968146430 | |
| | | | | | 110.14.1410.6270 | 32.72 |
| | | | | | 968146430 | |
| | | | | | 361.15.1520.6120 | 32.72 |
| | | | | | 968146430 | |
| | | | | | 363.15.1510.6120 | 33.70 |
| | | | | | Total : | 99.14 |
| 712964 | 2/11/2021 | 016497 | TOWERSTREAM CORP | 479754 | 12892 | |
| | | | | | BROADBAND INTERNET45 MBPS | |
| | | | | | 110.31.3110.6145 | 191.50 |
| | | | | | BROADBAND INTERNET45 MBPS | |
| | | | | | 375.31.3119.6145 | 191.50 |
| | | | | | Total : | 383.00 |
| 712965 | 2/11/2021 | 021059 | TRANSTECH ENGINEERS INC | AUG'20 | AUG'20 CITY ENGINEERING SERVICES | |

Voucher List
 City of West Covina

| Voucher Number | Date | Vendor Name | Description | Amount |
|----------------|-----------|--------------------------------|--|-----------|
| 712965 | 2/11/2021 | 021059 TRANSTECH ENGINEERS INC | (Continued) | |
| | | | 21-00195 City engineer, traffic engineer, and 110.71.4130.6110 | 4,448.35 |
| | | | 21-00195 City engineer, traffic engineer, and 122.71.4132.6130 | 38,128.73 |
| | | | 21-00195 City engineer, traffic engineer, and 124.71.4131.6110 | 3,177.39 |
| | | | 21-00195 City engineer, traffic engineer, and 189.71.4189.6130 | 5,083.83 |
| | | JUL'20 | JUL'20 CITY ENGINEERING SERVICES | |
| | | | 21-00195 City engineer, traffic engineer, and 110.71.4130.6110 | 4,625.32 |
| | | | 21-00195 City engineer, traffic engineer, and 122.71.4132.6130 | 39,645.64 |
| | | | 21-00195 City engineer, traffic engineer, and 124.71.4131.6110 | 3,303.80 |
| | | | 21-00195 City engineer, traffic engineer, and 189.71.4189.6130 | 5,286.09 |
| | | OCT'20 | OCT'20 CITY ENGINEERING SERVICES | |
| | | | 21-00195 City engineer, traffic engineer, and 110.71.4130.6110 | 5,043.52 |
| | | | 21-00195 City engineer, traffic engineer, and 122.71.4132.6130 | 43,230.21 |
| | | | 21-00195 City engineer, traffic engineer, and 124.71.4131.6110 | 3,602.52 |
| | | | 21-00195 City engineer, traffic engineer, and 189.71.4189.6130 | 5,764.03 |
| | | SEP'20 | SEP'20 CITY ENGINEERING SERVICES | |
| | | | 21-00195 City engineer, traffic engineer, and 110.71.4130.6110 | 5,460.23 |
| | | | 21-00195 City engineer, traffic engineer, and 122.71.4132.6130 | 46,801.99 |
| | | | 21-00195 City engineer, traffic engineer, and 124.71.4131.6110 | 3,900.17 |
| | | | 21-00195 City engineer, traffic engineer, and 189.71.4189.6130 | 6,240.27 |

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|--------|-----------|--------|---|------------------|----------|--|----------------|-------------------|
| 712965 | 2/11/2021 | 021059 | 021059 TRANSTECH ENGINEERS INC(Continued) | | | | Total : | 223,742.09 |
| 712966 | 2/11/2021 | 021316 | TREETOP PRODUCTS CONSOLIDATED TC00005138 | | | NORTHGATE RECEPTACLES~ NORTHGATE RECEPTACLES~ 124.61.4151.6250 | | 138.48 |
| | | | | | | | Total : | 138.48 |
| 712967 | 2/11/2021 | 020227 | UNITED MAINTENANCE SYSTEMS | 14751 | | OCT'20 JANITORIAL SERVICES | | |
| | | | | | 21-00110 | Janitorial Services~ 110.61.4144.6130 | | 7,700.00 |
| | | | | 14831 | | JAN'21 JANITORIAL SERVICES | | |
| | | | | | 21-00110 | Janitorial Services~ 110.61.4144.6130 | | 7,700.00 |
| | | | | | | | Total : | 15,400.00 |
| 712968 | 2/11/2021 | 011125 | UNITED PARCEL SERVICE | 092687E031 | | COURIER SVC COURIER SVC 110.13.1310.6213 | | 33.00 |
| | | | | 092687E041 | | COURIER SVC COURIER SVC 110.13.1310.6213 | | 33.00 |
| | | | | | | | Total : | 66.00 |
| 712969 | 2/11/2021 | 011142 | VALENCIA HEIGHTS WATER CO | 122920-012821/10 | | 3-07061-00 | | |

| | | | | | | |
|--------|-----------|--------|---------------------------|-------------|------------------|----------|
| 712969 | 2/11/2021 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | | |
| | | | | | 230403~ | |
| | | | | | 110.61.4142.6143 | 1,109.15 |
| | | | | | 230408~ | |
| | | | | | 110.61.4142.6143 | 107.16 |
| | | | | | 401757~ | |
| | | | | | 186.61.4145.6143 | 86.69 |
| | | | | | 311612~ | |
| | | | | | 110.61.4142.6143 | 254.78 |
| | | | | | 36689443~ | |
| | | | | | 110.61.4142.6143 | 541.62 |
| | | | | | 163438~ | |
| | | | | | 187.61.4145.6143 | 65.23 |
| | | | | | 163425~ | |
| | | | | | 187.61.4145.6143 | 149.61 |
| | | | | | 163510~ | |
| | | | | | 186.61.4145.6143 | 552.52 |
| | | | | | 220200~ | |
| | | | | | 186.61.4145.6143 | 672.72 |
| | | | | | 220131~ | |
| | | | | | 186.61.4145.6143 | 98.63 |
| | | | | | 220132~ | |
| | | | | | 186.61.4145.6143 | 216.76 |
| | | | | | 162954~ | |
| | | | | | 187.61.4145.6143 | 75.85 |
| | | | | | 213601~ | |
| | | | | | 186.61.4145.6143 | 44.63 |
| | | | | | 162682~ | |
| | | | | | 186.61.4145.6143 | 90.98 |
| | | | | | 216272~ | |
| | | | | | 186.61.4145.6143 | 48.17 |
| | | | | | 213618~ | |
| | | | | | 186.61.4145.6143 | 239.33 |
| | | | | | 162939~ | |
| | | | | | 186.61.4145.6143 | 65.23 |
| | | | | | 162883~ | |
| | | | | | 186.61.4145.6143 | 65.23 |
| | | | | | 162882~ | |
| | | | | | 186.61.4145.6143 | 65.23 |

| | | | | | | | | |
|--------|-----------|--------|-------------------------------|----------------|--|--|----------------|------------------|
| 712969 | 2/11/2021 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | 162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143 | 112.22 147.62 1,050.16 | Total : | 5,859.52 |
| 712970 | 2/11/2021 | 011550 | VERIZON WIRELESS | 9870555850 | 563567834-00004 563567834-00004 189.61.4160.6147 | 38.01 | Total : | 38.01 |
| 712971 | 2/11/2021 | 011550 | VERIZON WIRELESS | 9870245742 | 272546366-00002 272546366-00002 189.61.4160.6147 | 35.02 | Total : | 35.02 |
| 712972 | 2/11/2021 | 013792 | VOYAGER FLEET SYSTEMS INC | 869174540105-A | 01/24/21 VOYAGER GASOLINE STATEMT 01/24/21 VOYAGER GASOLINE STATEMT 365.61.4170.6485 | 33,169.34 | Total : | 33,169.34 |
| 712973 | 2/11/2021 | 011166 | WALNUT VALLEY WATER DISTRICT | 2020/21-2 | 20/21 ASSESS/SP TAX 2ND INSTALLMENT 20/21 ASSESS/SP TAX 2ND INSTALLMENT 110.13.1310.6494 | 243.60 | Total : | 243.60 |
| 712974 | 2/11/2021 | 011788 | WEATHERMON, MICHAEL | 020221 | 4/19-4/30/21 SUPERVISORY COURSE TUITION 4/19-4/30/21 SUPERVISORY COURSE TUITION 110.31.3110.6050 | 225.00 | Total : | 225.00 |
| 712975 | 2/11/2021 | 018724 | WELLS FARGO FINANCIAL LEASING | 5013489925 | COPIER ANNUAL LEASE | | | |

712975 2/11/2021 018724 WELLS FARGO FINANCIAL LEASING (Continued)

21-00018 ANNUAL LEASE FOR FIRE
ADMINISTRATION
110.32.3210.6424 231.05

Total : 231.05

60 Vouchers for bank code : ap01

Bank total : 586,996.44

60 Vouchers in this report

Total vouchers : 586,996.44

| <i>Fund Totals</i> | |
|--------------------|-------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 | 148,431.58 |
| 117 | 790.84 |
| 122 | 167,806.57 |
| 124 | 55,645.77 |
| 129 | 217.91 |
| 181 | 3,476.96 |
| 182 | 2,325.00 |
| 184 | 21,694.11 |
| 186 | 2,358.34 |
| 187 | 1,813.13 |
| 188 | 80,735.71 |
| 189 | 22,548.45 |
| 197 | 17,710.50 |
| 361 | 2,241.78 |
| 363 | 33.70 |
| 365 | 58,672.73 |
| 375 | 493.36 |
| Grand Total | 586,996.44 |
