

Voucher List
City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713199	3/4/2021	017202 AMERINATIONAL COMM SVC INC	21-00140		FIRST TIME HOMEBUYER LOANS	
				21-00023	First Time Homebuyer Program loan 820.22.2241.6110	279.00
				21-00022	Housing Preservation Program loan 820.22.2240.6110	232.50
					Total :	511.50
713200	3/4/2021	011394 AT&T MOBILITY	287291665613X021021		287291665613 287291665613 110.32.3210.6147	6,529.77
					Total :	6,529.77
713201	3/4/2021	010100 AZUSA LIGHT & WATER	011221-020821/10		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	58.03
			011221-020821/11		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	58.03
			011221-020821/12		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	447.30
			011221-020821/13		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	302.42
			011221-020821/14		303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	82.63
			011221-020821/15		303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	87.82
			011221-020821/16		303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	120.34

713201	3/4/2021	010100	AZUSA LIGHT & WATER	(Continued)			
				011221-020821/17		303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	58.03
				011221-020821/18		303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	58.03
				011221-020821/19		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	58.03
				011221-020821/20		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	58.03
				011221-020821/21		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	58.03
				011221-020821/22		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	58.03
						Total :	1,504.75
713202	3/4/2021	021189	BETTER 4 YOU MEALS	0221-3278-06	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	6,174.00
						Total :	6,174.00
713203	3/4/2021	018669	BLACK & WHITE EMERGENCY VEH	3868		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	86.06
				3881		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	92.04
				3882		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	80.00
						Total :	258.10
713204	3/4/2021	015421	BLAND, KEVIN	022321		RMB CA STATE PARA LIC RENEWAL	

713204	3/4/2021	015421	BLAND, KEVIN	(Continued)		RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110	225.00	Total :	225.00
713205	3/4/2021	021324	CALIFORNIA KARATE DOJO	022221		COVID 19 SMALL BUS LOAN PROGRAM COVID 19 SMALL BUS LOAN PROGRAM 131.22.2232.6120	10,000.00	Total :	10,000.00
713206	3/4/2021	012040	CALOX INC	001831	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	51.00	Total :	51.00
713207	3/4/2021	012979	CARAHSOFT TECHNOLOGY CORP	IN916172	21-00206	CELLEBRITE SOFTWARE FOR PD INVESTIGATION UFED 4 PC Ultimate Cellebrite software, 130.31.3111.6220	4,257.00	Total :	4,257.00
713208	3/4/2021	017480	CARL WARREN AND CO	022221		TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419	304.50	Total :	304.50
713209	3/4/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2353470	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	284.70		
				IN2353955	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	6.77		

Voucher Number	Date	Vendor	Account	Description	Amount
713209	3/4/2021	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
			IN2353956	21-00036 COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER	
				110.32.3210.6330	14.83
			IN2353959	21-00142 WCPD COPIERS MAINT Ongoing maintenance service (account	
				110.31.3110.6330	8.20
			IN2353961	21-00207 CITY CLERK COPIER MAINTENANCE City Clerk Copier Maintenance	
				110.12.1210.6330	36.61
			IN2353962	21-00036 COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER	
				110.32.3210.6330	130.16
			IN2353963	21-00072 SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base	
				110.61.5180.6330	21.35
			IN2354851	21-00046 COMM SVC RM 316 PS COPIER MAINT Comm Svc Rm 316 copier maint based on	
				110.61.5110.6330	1.96
				21-00046 Comm Svc Rm 316 copier maint based on	
				131.61.5120.6330	3.76
				21-00046 Comm Svc Rm 316 copier maint based on	
				122.61.5120.6330	2.25
				Total :	510.59
713210	3/4/2021	016201 CBE/CELL BUSINESS EQUIP INC, AK	5013627672	21-00072 SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base	
				110.61.5180.6330	137.98

713210	3/4/2021	016201	016201 CBE/CELL BUSINESS EQUIP (Not Inked)					Total :	137.98
713211	3/4/2021	017580	DAVENPORT CITRUS PARTNERS LLC	3/1/21		21-00014	PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424	Total :	1,479.08
713212	3/4/2021	019929	DIRECTTV		007416543X210216		2/15-3/14/21 SVC 2/15-3/14/21 SVC 110.31.3110.6110	Total :	109.24
713213	3/4/2021	011783	DONNOE & ASSOCIATES INC		8697		2021 POLICE SERGEANT EXAM RENTAL 2021 POLICE SERGEANT EXAM RENTAL 110.31.3110.6270	Total :	1,010.00
713214	3/4/2021	020643	ECOHERO SHOW LLC		1627	21-00209	CRV RECYCLING/LITTER REDUCTION EDUCATION CRV RECYCLING/LITTER REDUCTION EDUCATION 158.61.4180.6167	Total :	833.00
713215	3/4/2021	010410	FEDERAL EXPRESS CORPORATION		7-275-49097		COURIER SVC COURIER SVC 110.31.3110.6270	Total :	13.47
713216	3/4/2021	010417	FIRE ENGINEERING CORP		021721		FY20-21 SUBSCRIPTION - CAPELLE FY20-21 SUBSCRIPTION - CAPELLE 110.32.3210.6030	Total :	44.95
713217	3/4/2021	021342	FORCE INVESTIGATION CONCEPTS		2030		INVESTIGATION SVCS INVESTIGATION SVCS 110.31.3110.6110		2,250.00

713217	3/4/2021	021342	021342 FORCE INVESTIGATION CONSULTING						Total :	2,250.00
713218	3/4/2021	019444	GNA-BROOK FIRE PROTECTION INC	30042708			FIRE PROTECTION SVCS FIRE PROTECTION SVCS 110.61.5180.6330		Total :	605.00
713219	3/4/2021	021344	GOLD EDA INTL PROPERTIES	MCR-011478			MCR-011478 WASTE DIV DEP REF MCR-011478 WASTE DIV DEP REF 550.22238		Total :	500.00
713220	3/4/2021	011373	GRAINGER INC	9795731943	21-00027		JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270	95.82		
				9796366301	21-00027		JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270	257.20		
				9796366319	21-00027		JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270	216.75		
				9797812626	21-00027		JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270	1,871.59	Total :	2,441.36
713221	3/4/2021	021337	GREATER COVINA MEDICAL GROUP	20-00003910			REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		Total :	343.09
713222	3/4/2021	021321	HUMAN PERFORMANCE TRNG INC	02082021			2/8/21 FORCE ENCOUNTERS ANALYSIS 2/8/21 FORCE ENCOUNTERS ANALYSIS 110.31.3110.6050		Total :	375.00
713223	3/4/2021	016758	INLAND VALLEY HUMANE SOCIETY	FEBRUARY 2021			ANIMAL CONTROL			

713223	3/4/2021	016758	INLAND VALLEY HUMANE SOCIETY	(Continued)	21-00048	Animal control for period July 1, 2020 110.61.5190.6130 ANIMAL CONTROL 110.61.4210	76,791.00 -33,854.00	Total :	42,937.00
713224	3/4/2021	020516	ISIDE, CODY	022321		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011	100.00	Total :	100.00
713225	3/4/2021	010555	J & J'S SPORTS	27591		PUBLIC SVCS SWEATSHIRTS PUBLIC SVCS SWEATSHIRTS 110.61.4144.6011 PUBLIC SVCS SWEATSHIRTS 188.61.4152.6011 PUBLIC SVCS SWEATSHIRTS 189.61.4160.6011 PUBLIC SVCS SWEATSHIRTS 124.61.4151.6011 PUBLIC SVCS SWEATSHIRTS 110.61.5161.6011	20.71 68.91 56.64 128.34 288.06		
				27615		PUBLIC SVCS SWEATSHIRTS PUBLIC SVCS SWEATSHIRTS 110.61.5161.6011	182.19	Total :	744.85
713226	3/4/2021	010572	JG TUCKER & SONS INC	15159		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 158.61.4180.6167 IND TOOLS / SAFETY EQUIP 110.61.4140.6270	2,427.59 69.46	Total :	2,497.05
713227	3/4/2021	013828	JOE A GONSALVES & SON	158851	21-00050	FEB'21 SUCCESSOR AGENCY LEGISLATIVE COUN Consulting on ROPS, property 815.22.2210.6110	2,500.00	Total :	2,500.00

Voucher List
 City of West Covina

713228	3/4/2021	019624	JOHN L HUNTER & ASSOC	WC1MS412012		NATIONAL POLLUTANT DISCHARGE ELIMINATION		
					21-00194	NATIONAL POLLUTANT DISCHARGE		
						197.71.4189.6130		3,387.86
							Total :	3,387.86
713229	3/4/2021	010645	JONES & MAYER	101933		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						110.11.1140.6111		157.33
				101936		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						110.11.1140.6111		1,287.10
				101939		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						110.11.1140.6111		5,359.40
				101943		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						110.11.1140.6111		357.50
				101945		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						131.22.2232.6120		950.30
				101947		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						110.11.1140.6111		211.00
				101951		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						110.11.1140.6113		4,937.40
				101952		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						110.11.1140.6113		15.00
				101953		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						110.11.1140.6111		295.40
				101958		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						110.11.1140.6178		147.70
				101959		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						815.22.2210.6111		1,202.70

713229	3/4/2021	010645 JONES & MAYER	(Continued) 101960	JAN'21 LEGAL SVCS JAN'21 LEGAL SVCS 815.22.2210.6111	253.20	
			101961	JAN'21 LEGAL SVCS JAN'21 LEGAL SVCS 110.11.1140.6111	2,131.10	
			101967	JAN'21 LEGAL SVCS RETAINER JAN'21 LEGAL SVCS RETAINER 110.11.1140.6178	30,000.00	
					Total :	47,305.13
713230	3/4/2021	013280 KAISER PERMANENTE	7WC0079359	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	289.00	
					Total :	289.00
713231	3/4/2021	013280 KAISER PERMANENTE	7WC0048981	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	120.84	
					Total :	120.84
713232	3/4/2021	010618 LA COUNTY-DEPT OF HEALTH SVCS	022321	EMT CERT RENEWAL EMT CERT RENEWAL 110.32.3210.6110	480.00	
					Total :	480.00
713233	3/4/2021	010628 LA COUNTY-SHERIFF'S DEPT	211545BL	JAN'21 INMATE MEAL SVC JAN'21 INMATE MEAL SVC 110.31.3110.6225	507.35	
					Total :	507.35
713234	3/4/2021	018079 LAW ENFORCEMENT TARGETS	0493018-IN	TARGETS TARGETS 110.31.3110.6221	210.41	
					Total :	210.41

713235	3/4/2021	010651	LEAGUE OF CALIFORNIA CITIES	640974	2021 MEMBER DUES 2021 MEMBER DUES 110.11.1120.6081		28,332.00
						Total :	28,332.00
713236	3/4/2021	012705	MC DERMOTT, BRIAN	022321	FIRE ST SUPPLIES FIRE ST SUPPLIES 110.32.3210.6270		128.37
						Total :	128.37
713237	3/4/2021	013457	MERCADO & SON PEST CONTROL	55124	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120		100.00
						Total :	100.00
713238	3/4/2021	010713	MERRITT'S ACE HARDWARE	121712	HARDWARE SUPP HARDWARE SUPP 110.31.3110.6270		35.30
						Total :	35.30
713239	3/4/2021	014237	MOHLER, SCOTT	022321	RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011		100.00
				022321-A	RMB TACTICAL GEAR BAG RMB TACTICAL GEAR BAG 155.31.3110.6220		332.10
						Total :	432.10
713240	3/4/2021	020282	MOLINA HEALTHCARE	20200101	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		210.92
						Total :	210.92
713241	3/4/2021	021000	MUNICIPAL EMERGENCY SERV INC	IN1541035	21-00145 STRUCTURAL BOOTS PERSONAL PROTECTIVE EQUIPMENT 110.32.3210.6011		432.55

Voucher ID	Date	Vendor	Account	Category	Description	Amount
713241	3/4/2021	021000 MUNICIPAL EMERGENCY SERV INC	(Continued) IN1544277	21-00145	STRUCTURAL BOOTS PERSONAL PROTECTIVE EQUIPMENT 110.32.3210.6011	2,162.73
			IN1548163	21-00145	STRUCTURAL BOOTS PERSONAL PROTECTIVE EQUIPMENT 110.32.3210.6011	4,325.47
			IN1549024	21-00145	STRUCTURAL BOOTS PERSONAL PROTECTIVE EQUIPMENT 110.32.3210.6011	432.55
			IN1550309	21-00145	STRUCTURAL BOOTS PERSONAL PROTECTIVE EQUIPMENT 110.32.3210.6011	3,892.92
Total :						11,246.22
713242	3/4/2021	010794 OFFICE DEPOT	149995088002		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	2.56
			152713727001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	31.37
					OFFICE SUPPLIES 110.32.3210.6213	12.05
			152740174001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6331	36.92
			152842721001		OFFICE SUPPLIES 110.11.1120.6210 2/3/21 OFFICE SUPPLIES 2/3/21 OFFICE SUPPLIES	32.84
			153317232001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	-14.56
					OFFICE SUPPLIES 110.11.1120.6210	25.81
					OFFICE SUPPLIES 110.11.1110.6050	56.17

Voucher List
City of West Covina

713242	3/4/2021	010794	OFFICE DEPOT	(Continued)			
				153376537001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1110.6050		19.84
				154356262001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		416.82
				154410766001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		9.00
				154415285001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		87.58
				154842813001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210		44.09
				156118784001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		160.94
				156119068001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		98.31
				2469639316	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.12.1210.6210		13.96
					Total :		1,033.70
713243	3/4/2021	021224	ONYX PAVING COMPANY INC	RETENTION RELEASE	ONYX PAVING - RETENTION		
					ONYX PAVING - RETENTION		
					235.21300		67,999.99
					Total :		67,999.99
713244	3/4/2021	015366	PARS	47436	DEC'20 REP FEES - SQ-REP07A		
					DEC'20 REP FEES - SQ-REP07A		
					110.13.1310.6342		2,138.63
				47437	DEC'20 REP FEES - SQ-REP07B		
					DEC'20 REP FEES - SQ-REP07B		
					110.13.1310.6342		2,138.63
					Total :		4,277.26

713245	3/4/2021	011325	PE CONSULTING GROUP	7587	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110	180.00	
				7589	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110	270.00	
				7590	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110	210.00	
				7593	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110	360.00	
				7594	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110	180.00	
				7598	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110	1,110.00	
				7599	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110	60.00	
							Total :	2,370.00
713246	3/4/2021	011639	PORTRAITS BY KATHY INC	121720-BAL		PORTRAITS DIAZ & TABATABAI PORTRAITS DIAZ & TABATABAI 110.11.1110.6041	52.92	
								52.92
							Total :	105.84
713247	3/4/2021	013915	PROFORCE LAW ENFORCEMENT	435872A		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	2,346.82	

713247	3/4/2021	013915	013915	PROFORCE LAW ENFORCEMENT (Continued)				Total :	2,346.82
713248	3/4/2021	011253	PROFORMA		0735021964	WC LOGO POLO SHIRTS			
						WC LOGO POLO SHIRTS			
						110.11.1110.6045			551.90
					0735021965	WC LOGO POLO SHIRTS			
						WC LOGO POLO SHIRTS			
						110.11.1110.6042			193.11
					0735021966	WC LOGO POLO SHIRTS			
						WC LOGO POLO SHIRTS			
						110.11.1120.6270			82.20
					0735021992	WC LOGO POLO SHIRTS			
						WC LOGO POLO SHIRTS			
						110.11.1110.6044			204.50
								Total :	1,031.71
713249	3/4/2021	018494	PROJECT 29:11 A COMM DEV CORP	DEC'20		PROJECT 29:11 FOOD BANK			
						CDBG-CV			
					21-00183	Food bank service in response to			
						225.61.5121.6460			2,681.93
				JAN'21		PROJECT 29:11 FOOD BANK			
						CDBG-CV			
					21-00183	Food bank service in response to			
						225.61.5121.6460			841.72
				NOV'20		PROJECT 29:11 FOOD BANK			
						CDBG-CV			
					21-00183	Food bank service in response to			
						225.61.5121.6460			659.67
								Total :	4,183.32
713250	3/4/2021	021086	R&S OVERHEAD DOORS OF SO CAL	1-15-543152		DOOR REPAIR FIRE ST 3			
						DOOR REPAIR FIRE ST 3			
						110.32.3210.6130			340.00
								Total :	340.00
713251	3/4/2021	017739	SCIENTIA CONSULTING GROUP INC	9318		INFORMATION TECH. CONTRACT			
						SERVICES FOR			
					19-00349	Contracted Services for IT support,			
						as			
						117.31.3119.6120			3,031.25

713251	3/4/2021	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 9319		WCSG ADMINISTRATIVE & TECHNICAL SERVICES		
					21-00062	Contracted Services for WCSG		
						117.31.3119.6120	26,273.32	
				9320		FEB'21 NETWORK MONITOR DEV LIC		
						FEB'21 NETWORK MONITOR DEV LIC		
						117.31.3119.6272	654.00	
				9321		JAN'21 ICLOUD BACKUP LIC JAN'21 ICLOUD BACKUP LIC		
						117.31.3119.6272	97.50	
						Total :	30,056.07	
713252	3/4/2021	010966	SCMAF	MEM-21-BRONZE-38		MEMBER DUES MEMBER DUES		
						110.61.5161.6270	200.00	
						Total :	200.00	
713253	3/4/2021	010980	SHELDON EXTINGUISHER CORP	150841		FIRE EXT SVCS FIRE EXT SVCS		
						110.32.3210.6330	80.00	
				150844		FIRE EXT SVCS FIRE EXT SVCS		
						110.32.3210.6330	80.00	
				150845		FIRE EXT SVCS FIRE EXT SVCS		
						110.32.3210.6330	143.31	
				150846		FIRE EXT SVCS FIRE EXT SVCS		
						110.32.3210.6330	110.00	
				150847		FIRE EXT SVCS FIRE EXT SVCS		
						110.32.3210.6330	95.00	
						Total :	508.31	
713254	3/4/2021	010999	SO CALIF EDISON COMPANY	012021-021821/CONS2		CONS#2 ACCT#2-27-746-7064		

713254	3/4/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-98~	
					110.32.3210.6142	558.79
					FORD 3-000-4568-03~	
					110.61.4140.6142	2,660.31
					3-000-4567-97~	
					110.61.4144.6142	70.97
					3-000-4568-01~	
					124.61.4150.6142	45.65
					3-000-4568-14~	
					124.61.4150.6142	44.32
					3-000-4568-15~	
					124.61.4150.6142	40.94
					3-000-4568-16~	
					124.61.4150.6142	70.06
					3-000-4568-07~	
					124.61.4151.6142	35.66
					3-000-4568-08~	
					124.61.4151.6142	462.89
					3-000-4568-10~	
					124.61.4151.6142	346.17
					3-000-4568-11~	
					124.61.4151.6142	483.07
					3-000-4568-20~	
					184.61.4145.6142	13.25
					3-000-4568-00~	
					124.61.4141.6142	12.53
					3-000-4568-19~	
					124.61.4141.6142	13.17
					3-000-4567-99~	
					110.61.4142.6142	650.86
					3-000-4568-04~	
					110.61.4142.6142	114.10
					3-000-4568-05~	
					110.61.4142.6142	478.44
					3-000-4568-17~	
					189.61.4160.6142	18.92

713254	3/4/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				012221-022221/10	3-035-1541-84		
					3-035-1541-84		
					124.61.4141.6142		14.63
				012321-022321/10	3-032-7511-19~		
					3-032-7511-19~		
					124.61.4150.6142		54.97
				012321-022321/11	3-012-0936-66		
					3-012-0936-66~		
					124.61.4150.6142		632.88
				012321-022321/12	3-015-3134-13		
					3-015-3134-13~		
					124.61.4141.6142		14.58
						Total :	6,837.16
713255	3/4/2021	011000	SO CALIF GAS CO	011521-021721/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		168.08
				011521-021721/11	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		595.02
				012021-021921/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.79
						Total :	777.89
713256	3/4/2021	011046	SUBURBAN WATER SYSTEMS INC	012021-021821/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143		75.18
						Total :	75.18
713257	3/4/2021	012281	T-MOBILE	122120-012021/50	966198406		
					966198406		
					110.11.1110.6147		49.52
					966198406		
					110.11.1120.6147		44.50
						Total :	94.02
713258	3/4/2021	019112	US FOODS INC	3443244	RAW FOOD & SUPPLIES - SR		
					MEALS PROGRAM		

713258	3/4/2021	019112	US FOODS INC	(Continued)	21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	371.00
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	371.00
						Total :	742.00
713259	3/4/2021	021167	VEOLIA ES TECH SOLUTIONS LLC	MD46331		MEDICAL WASTE SVC MEDICAL WASTE SVC 110.31.3110.6110	107.39
						Total :	107.39
713260	3/4/2021	011382	VERITIV OPERATING COMPANY	069-50931260	21-00054	JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270	1,569.03
						Total :	1,569.03
713261	3/4/2021	011550	VERIZON WIRELESS	9872668282		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147 CELLULAR PHONE~ 375.31.3119.6147	-345.95
						Total :	574.28
713262	3/4/2021	018724	WELLS FARGO FINANCIAL LEASING	5013824261	21-00213	CITY CLERK COPIER LEASE City Clerk Copier Lease 110.12.1210.6424	272.65
						Total :	272.65
713263	3/4/2021	018724	WELLS FARGO FINANCIAL LEASING	5013701254	21-00070	CMO RICOH COPIER LEASE 4-YR OF 5-YR LEAS City Manager RICOH Copier Lease Year 4 110.11.1120.6424	254.04
						Total :	254.04
713264	3/4/2021	018724	WELLS FARGO FINANCIAL LEASING	5013893921		COPIER ANNUAL LEASE	

Voucher List
 City of West Covina

713264	3/4/2021	018724	WELLS FARGO FINANCIAL LEASING	(Continued)	21-00018	ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424		231.05
							Total :	231.05
713265	3/4/2021	017822	WISE, SEAN		012521	RMB DEV TRNG RMB DEV TRNG 110.32.3210.6551		725.00
					022321	RMB PROF DEV TRNG COURSE RMB PROF DEV TRNG COURSE 110.32.3210.6551		435.00
							Total :	1,160.00
67	Vouchers for bank code :		ap01				Bank total :	308,834.54
67	Vouchers in this report						Total vouchers :	308,834.54

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	166,065.51
117	30,056.07
122	2.25
124	2,893.89
130	4,257.00
131	11,325.06
146	6,645.00
155	2,678.92
158	3,260.59
181	75.18
184	13.25
188	68.91
189	75.56
197	3,387.86
225	4,183.32
235	67,999.99
361	304.50
375	574.28
550	500.00
815	3,955.90
820	511.50
Grand Total	308,834.54
