

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713266	3/11/2021	010042 ALCO TARGET COMPANY INC	69867		TARGETS TARGETS 110.31.3110.6270	153.80
<b>Total :</b>						<b>153.80</b>
713267	3/11/2021	011298 ALLISON MECHANICAL INC	75234	21-00021	SEP'20 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
			76035	21-00021	JAN'21 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
<b>Total :</b>						<b>21,434.00</b>
713268	3/11/2021	017906 ALSCO INC	LLOS1995394		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS1996420		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
			LLOS1997058		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS1998101		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
<b>Total :</b>						<b>375.92</b>
713269	3/11/2021	010064 AMTECH ELEVATOR SERVICES	151400292206	21-00024	MAR'21 ELEVATORS MAINT ELEVATORS MAINTENANCE~ 110.61.4144.6130	589.58
<b>Total :</b>						<b>589.58</b>
713270	3/11/2021	021029 ARROWHEAD FORENSICS	134359		FORENSIC SUPPLIES	

713270	3/11/2021	021029	ARROWHEAD FORENSICS	(Continued)		FORENSIC SUPPLIES 110.31.3110.6270		329.79
							<b>Total :</b>	<b>329.79</b>
713271	3/11/2021	010092	AT&T	16040794		9391064349 9391064349 375.31.3119.6145		301.86
							<b>Total :</b>	<b>301.86</b>
713272	3/11/2021	021165	BADGE BEHAVIOR	Y126615		ZOOM - JAIL TRNG OFFICER ZOOM - JAIL TRNG OFFICER 110.31.3110.6018		891.00
							<b>Total :</b>	<b>891.00</b>
713273	3/11/2021	010114	BEE REMOVERS	598860		BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4142.6120		120.00
							<b>Total :</b>	<b>120.00</b>
713274	3/11/2021	019757	BENITEZ, KENNY	020921		2/1-2/4/21 LESS LETHAL ICP 2/1-2/4/21 LESS LETHAL ICP 110.31.3110.6050		866.48
							<b>Total :</b>	<b>866.48</b>
713275	3/11/2021	021189	BETTER 4 YOU MEALS	0221-3278-07	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		6,174.00
							<b>Total :</b>	<b>6,174.00</b>
713276	3/11/2021	018669	BLACK & WHITE EMERGENCY VEH	3885		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		263.25
				3886		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		450.00

713276	3/11/2021	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 3887		VEHICLE EQUIPMENT & INSTALL FOR 8 WCPD F		
					20-00283	Equipment & installation for 7 WCPD 117.31.3120.7170		14,187.59
					20-00283	Non-taxable portion of above (\$2,850 117.31.3120.7170		1,587.20
						Sales Tax 117.31.3120.7170		1,347.82
				3891		VEHICLE EQUIPMENT & INSTALL FOR 8 WCPD F		
					20-00283	Equipment & installation for 7 WCPD 117.31.3120.7170		14,187.59
					20-00283	Non-taxable portion of above (\$2,850 117.31.3120.7170		1,269.62
						Sales Tax 117.31.3120.7170		1,347.82
							<b>Total :</b>	<b>34,640.89</b>
713277	3/11/2021	013447	CA STATE-DEPT OF HEALTH SVCS	GEM04219H6G		GEMT QAF QTR Q4 / 19/20 QUARTERLY PYMT GEMT QAF QTR Q4 / 19/20 QUARTERLY PYMT 110.32.3210.6130		25,420.10
							<b>Total :</b>	<b>25,420.10</b>
713278	3/11/2021	019886	CAL MICRO RECYCLING	2100282		ELECTRONIC WASTE COLLECTION/RECYCLING Electronic Waste Collection & Recycling 129.61.4188.6167		993.85
					21-00101		<b>Total :</b>	<b>993.85</b>
713279	3/11/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5013893510		HR RICOH COPIER MAINT HR Ricoh Copier Maint S/N C738MA40325 110.14.1410.6330		213.53
					21-00162		<b>Total :</b>	<b>213.53</b>
713280	3/11/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2353957		BLD/ENG COPIERS MAINT		

713280	3/11/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)	21-00088	Bld/Eng Copiers Maintenance~ 110.71.4130.6330	9.13
				IN2353960		FINANCE COPIERS MAINT/SUPPLIES 20/21	
					21-00013	Ricoh Copier Maint/Supplies 20/21~ 110.13.1310.6330	159.67
						<b>Total :</b>	<b>168.80</b>
713281	3/11/2021	010212	CHARTER COMMUNICATIONS	1145-2/19/21		2/19-3/18/21 - 8245100332224548 8245100332224548 117.31.3110.6145	407.80
						<b>Total :</b>	<b>407.80</b>
713282	3/11/2021	010212	CHARTER COMMUNICATIONS	6408-2/25/21		2/25-3/24/21 - 8245100150975734 8245100150975734 117.31.3110.6145	383.04
						<b>Total :</b>	<b>383.04</b>
713283	3/11/2021	021349	COUNTY OF TULARE	21-19		10/26-12/17/20 ADULT CORRECTIONAL CORE 10/26-12/17/20 ADULT CORRECTIONAL CORE 110.31.3110.6018	708.43
						<b>Total :</b>	<b>708.43</b>
713284	3/11/2021	020638	CYCHNER, ADAM	030121		RMB SWAT SUPPLIES RMB SWAT SUPPLIES 110.31.3110.6210	222.07
						<b>Total :</b>	<b>222.07</b>
713285	3/11/2021	021323	DIAMOND NAILS & SPA & WAXING	022521		COVID 19 SMALL BUS LOAN PROGRAM COVID 19 SMALL BUS LOAN PROGRAM 131.22.2232.6120	10,000.00
						<b>Total :</b>	<b>10,000.00</b>
713286	3/11/2021	021347	DUARTE, ALEXANDRA	030121		DUI SEMINAR LODGING DUI SEMINAR LODGING 110.31.3110.6050	392.40

713286	3/11/2021	021347	021347 DUARTE, ALEXANDRA	(Continued)			<b>Total :</b>	<b>392.40</b>
713287	3/11/2021	020810	EDGEWORTH INTEGRATION LLC	20630		SLIDING DOOR REPAIR SLIDING DOOR REPAIR 110.61.4144.6330	<b>Total :</b>	<b>250.00</b>
713288	3/11/2021	010371	ELECTRA-MEDIA INC	12051		MAR'21 MAINTENANCE/PROGRAMMING/C ELLULAR		
					21-00077	Maintenance of Electronic Advertising 190.22.2231.6330		845.00
					21-00077	Programming of Electronic Advertising 190.22.2231.6110		375.00
					21-00077	Cellular connection to Electronic 190.22.2231.6145	<b>Total :</b>	<b>60.00</b>
							<b>Total :</b>	<b>1,280.00</b>
713289	3/11/2021	010410	FEDERAL EXPRESS CORPORATION	7-275-95374		COURIER SVC COURIER SVC 110.13.1310.6210	<b>Total :</b>	<b>46.70</b>
713290	3/11/2021	021342	FORCE INVESTIGATION CONCEPTS	2031		INVESTIGATION SVCS INVESTIGATION SVCS 110.31.3110.6110	<b>Total :</b>	<b>2,475.00</b>
							<b>Total :</b>	<b>2,475.00</b>
713291	3/11/2021	012271	GALLARDO, PETER	022321		2/25-2/27/21 SBSLI LODGING 2/25-2/27/21 SBSLI LODGING 110.31.3110.6018	<b>Total :</b>	<b>284.60</b>
							<b>Total :</b>	<b>284.60</b>
713292	3/11/2021	020124	GLADWELL GOVERNMENTAL SERV INC	4405		ELECTION SVC ADVICE ELECTION SVC ADVICE 110.12.1210.6118	<b>Total :</b>	<b>480.00</b>
							<b>Total :</b>	<b>480.00</b>
713293	3/11/2021	010470	GOLDEN BELL PRODUCTS INC	17407		SEWER ROACH CONTROL		

713293	3/11/2021	010470	GOLDEN BELL PRODUCTS INC	(Continued)		SEWER ROACH CONTROL 189.61.4160.6270		1,182.60
							<b>Total :</b>	<b>1,182.60</b>
713294	3/11/2021	011373	GRAINGER INC	9798647039		IND / SAFETY SUPPLIES IND / SAFETY SUPPLIES 124.61.4150.6330		118.81
				9798647047		IND / SAFETY SUPPLIES IND / SAFETY SUPPLIES 124.61.4150.6330		65.70
				9801466542		IND / SAFETY SUPPLIES IND / SAFETY SUPPLIES 124.61.4150.6330		132.45
				9801832560		IND / SAFETY SUPPLIES IND / SAFETY SUPPLIES 124.61.4150.6330		132.45
				9803219139		IND / SAFETY SUPPLIES IND / SAFETY SUPPLIES 124.61.4150.6330		98.56
							<b>Total :</b>	<b>547.97</b>
713295	3/11/2021	017674	HACIENDA SECURITY SVCS INC	32111		APR'21 ALARM MONITORING & SVC CALLS		
					21-00028	ALARM MONITORING & SVC CALLS~ 110.61.4144.6130		1,447.00
							<b>Total :</b>	<b>1,447.00</b>
713296	3/11/2021	015655	HASC CORP	H07508		APRIL 2021 - MARCH 2022 SVC APRIL 2021 - MARCH 2022 SVC 110.32.3210.6120		708.00
							<b>Total :</b>	<b>708.00</b>
713297	3/11/2021	021346	HAWKINS, RICKEY	030121		2/8-2/18/21 DRUG RECOG EXPERT LODGING		

713297	3/11/2021	021346 HAWKINS, RICKEY	(Continued)		2/8-2/18/21 DRUG RECOG EXPERT LODGING 110.31.3110.6050	1,190.07
					2/8-2/18/21 DRUG RECOG EXPERT LODGING 207.31.3121.6050	156.08
					<b>Total :</b>	<b>1,346.15</b>
713298	3/11/2021	010502 HOME DEPOT INC	113298		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	319.64
					<b>Total :</b>	<b>319.64</b>
713299	3/11/2021	015739 IMS ICE SYSTEMS REFRIGERATION	49099		REFRIGERATION SVC REFRIGERATION SVC 110.61.5180.6330	374.96
					<b>Total :</b>	<b>374.96</b>
713300	3/11/2021	021048 JACKSON, BILLY	030221		RMB LIVE SCAN RMB LIVE SCAN 110.32.3210.6110	49.00
					<b>Total :</b>	<b>49.00</b>
713301	3/11/2021	015113 JOHN DEERE CO	117054079	21-00203	JOHN DEERE GATOR™ TX Purchase of JOHN DEERE GATOR™ TX 158.61.4180.6167	19,053.16
					<b>Total :</b>	<b>19,053.16</b>
713302	3/11/2021	011743 JTB SUPPLY COMPANY	108501		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	1,288.26
			108510		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	1,722.25
					<b>Total :</b>	<b>3,010.51</b>
713303	3/11/2021	010587 JW LOCK COMPANY INC	70035		KEYS KEYS 110.61.4140.6270	57.88

713303	3/11/2021	010587	010587 JW LOCK COMPANY INC	(Continued)			<b>Total :</b>	<b>57.88</b>
713304	3/11/2021	020618	KEIM, BRENDEN	030221	2/22-2/26/21 ICI BURGLARY LODGING MLS 2/22-2/26/21 ICI BURGLARY LODGING MLS 110.31.3110.6050		<b>Total :</b>	<b>793.88</b>
713305	3/11/2021	017114	KELLY PAPER INC	10486465	DEPT PAPER DEPT PAPER 110.13.1310.6210	450.43		
				10492061	DEPT PAPER DEPT PAPER 110.31.3110.6210	450.43	<b>Total :</b>	<b>900.86</b>
713306	3/11/2021	021319	KOHLER, CHRIS R	030221	RMB LIVE SCAN RMB LIVE SCAN 110.32.3210.6110	49.00	<b>Total :</b>	<b>49.00</b>
713307	3/11/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	21020804488	JAN'21 LABOR & EQUIP JAN'21 LABOR & EQUIP 124.61.4150.6130	2,896.34		
				21020804489	JAN'21 LABOR & EQUIP JAN'21 LABOR & EQUIP 124.61.4150.6130	147.37	<b>Total :</b>	<b>3,043.71</b>
713308	3/11/2021	021273	LAKES PROPERTY OWNER LLC	OCT-DEC'20 DDA LAKES	OCT-DEC'20 DDA LAKES OCT-DEC'20 DDA LAKES 810.22.2210.6120	33,354.06	<b>Total :</b>	<b>33,354.06</b>
713309	3/11/2021	016478	LAW ENFORCEMENT MEDICAL INC	15647	BLOOD DRAW SVC BLOOD DRAW SVC 110.31.3110.6120	800.00	<b>Total :</b>	<b>800.00</b>
713310	3/11/2021	011251	LIFE ASSIST	1068650	EMERGENCY MEDICAL SUPPLIES			



Voucher ID	Date	Account	Description	Code	Item Description	Amount
713310	3/11/2021	011251	LIFE ASSIST	(Continued)		
				21-00160	EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	215.89
		1073280		21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	296.00
		1073790		21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	415.05
		1074243		21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	487.50
		1074880		21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	24.09
		1077960		21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	2,631.48
<b>Total :</b>						<b>4,070.01</b>
713311	3/11/2021	019257	MAK FIRE PROTECTION ENG & CONS	022521		
				21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	70.00
<b>Total :</b>						<b>70.00</b>
713312	3/11/2021	014097	MC LEAN, STEPHEN	030121		
					RMB SWAT SUPPLIES RMB SWAT SUPPLIES 155.31.3110.6220	206.00
<b>Total :</b>						<b>206.00</b>
713313	3/11/2021	010713	MERRITT'S ACE HARDWARE	121613		
					HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	56.09

713313	3/11/2021	010713	MERRITT'S ACE HARDWARE	(Continued)				
				121654		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4140.6270		170.39
				121778		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4142.6270		12.51
							<b>Total :</b>	<b>238.99</b>
713314	3/11/2021	014252	MOORE IACOFANO GOLTSMAN INC	0067130		ON CALL PLANNING SERVICES		
					21-00224	On-call planning services~		
						550.22221		2,205.00
				0067278		ON CALL PLANNING SERVICES		
					21-00224	On-call planning services~		
						550.22221		280.00
				0068016		ON CALL PLANNING SERVICES		
					21-00224	On-call planning services~		
						550.22221		1,225.00
							<b>Total :</b>	<b>3,710.00</b>
713315	3/11/2021	010752	MUTUAL PROPANE INC	197766		PROPANE		
						PROPANE		
						365.13110		2,116.97
				97343		PROPANE		
						PROPANE		
						365.13110		2,112.57
							<b>Total :</b>	<b>4,229.54</b>
713316	3/11/2021	011756	NATW	13281		NATW DUES		
						NATW DUES		
						110.31.3110.6030		35.00
							<b>Total :</b>	<b>35.00</b>
713317	3/11/2021	010794	OFFICE DEPOT	002469639316		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						820.22.2210.6210		13.96
				152717532001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.32.3210.6214		69.34

713317	3/11/2021	010794	OFFICE DEPOT	(Continued)			
				152830691001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.2110.6270	8.74
				152830981001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.2110.6270	64.70
				153300469001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.4120.6210	32.07
				154514713001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6331	339.70
				156483842001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						820.22.2210.6210	41.15
						<b>Total :</b>	<b>569.66</b>
713318	3/11/2021	021309	PARKER BOZYLINSKI, JOYCE	305	21-00221	ON CALL PLANNING SERVICES	
						On-call planning services for~	
						550.22221	2,750.00
				307	21-00221	ON CALL PLANNING SERVICES	
						On-call planning services for~	
						550.22221	5,375.00
				310	21-00221	ON CALL PLANNING SERVICES	
						On-call planning services for~	
						550.22221	1,000.00
						<b>Total :</b>	<b>9,125.00</b>
713319	3/11/2021	013915	PROFORCE LAW ENFORCEMENT	438833		PD SUPPLIES	
						PD SUPPLIES	
						155.31.3110.6220	2,234.16
						<b>Total :</b>	<b>2,234.16</b>
713320	3/11/2021	011241	ROWLAND WATER DISTRICT	011121-021021/10		840-01~	
						840-01~	
						124.61.4141.6143	204.00
						<b>Total :</b>	<b>204.00</b>
713321	3/11/2021	012468	SAFARILAND	121-022111		TRNG REGISTRATION	

713321	3/11/2021	012468	SAFARILAND	(Continued)		TRNG REGISTRATION 110.31.3110.6050	895.00
						<b>Total :</b>	<b>895.00</b>
713322	3/11/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011435901		1/14/21 CUP 20-07 1/14/21 CUP 20-07 110.71.4611	536.00
				0011435904		RUN 1/14/21 PRECISE PLAN 20-07 RUN 1/14/21 PRECISE PLAN 20-07 110.71.4611	392.00
				0011436159		RUN 1/14/21 CUP 20-15 RUN 1/14/21 CUP 20-15 110.71.4611	506.00
						<b>Total :</b>	<b>1,434.00</b>
713323	3/11/2021	017739	SCIENTIA CONSULTING GROUP INC	9326		INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	2,987.50
					19-00349		
				9327		WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	28,288.06
					21-00062		
						<b>Total :</b>	<b>31,275.56</b>
713324	3/11/2021	020061	SHERWIN WILLAMS CO	5150-8		PAINTING SUPPLIES PAINTING SUPPLIES 820.22.2210.6169	880.98
				5839-6		PAINTING SUPPLIES PAINTING SUPPLIES 820.22.2210.6169	57.54
						<b>Total :</b>	<b>938.52</b>
713325	3/11/2021	016148	SHRED-IT	8181453855		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	436.82
						<b>Total :</b>	<b>436.82</b>
713326	3/11/2021	018155	SIEMENS INDUSTRY INC	5620033986		TRAFFIC SIGNAL CALL OUT MAINT	



Voucher List  
 City of West Covina

Voucher Number	Date	Account	Description	Amount
713328	3/11/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		012521-022421/18	3-011-2933-40 3-011-2933-40~ 110.61.4142.6142	133.63
		012521-022421/19	3-010-7420-24 3-010-7420-24~ 110.61.4142.6142	125.76
		012521-022421/20	3-012-0157-33 3-012-0157-33~ 184.61.4145.6142	13.71
		012621-022521/10	2-21-414-8686 3-017-6064-75~ 187.61.4145.6142	13.35
		012921-030221/10	3-017-6065-58~ 187.61.4145.6142 3-038-5939-07 3-038-5939-07 ~	14.09
		012921-030221/11	110.61.4144.6142 3-030-9202-31~ 3-030-9202-31~	46.45
		012921-030221/12	124.61.4150.6142 3-023-8730-41~ 3-023-8730-41~	52.26
		012921-030221/13	110.61.4142.6142 3-012-7042-91~ 3-012-7042-91~	33.54
		012921-030221/14	110.61.5132.6142 3-036-8101-00~ 3-036-8101-00~	98.22
		020121-030121/10	110.61.4144.6142 3-001-7947-27 3-001-7947-27~	51.28
			188.61.4152.6142 3-001-7947-27~	86,346.72
		020121-030121/11	124.61.4152.6142 3-001-5073-86 3-001-5073-86~	21,586.68
			124.61.4150.6142	8,574.55

713328	3/11/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				020121-030121/12	3-011-8156-98~		
					3-011-8156-98~		
					110.61.4142.6142		9.20
				020121-030121/13	3-023-2365-15		
					3-023-2365-15~		
					110.61.4142.6142		13.66
						<b>Total :</b>	<b>117,576.91</b>
713329	3/11/2021	011000	SO CALIF GAS CO	012121-022221/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		1,975.35
				012221-022321/10	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		15.78
				012221-022321/11	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		17.85
				012221-022321/12	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		23.20
				012221-022321/13	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		236.64
				012221-022321/14	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		218.86
				012221-022321/15	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		112.13
				012721-022621/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		548.32
						<b>Total :</b>	<b>3,148.13</b>
713331	3/11/2021	011046	SUBURBAN WATER SYSTEMS INC	012221-022221/10	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.61.4145.6143		35.63

Voucher ID	Date	Vendor	Description	Amount
713331	3/11/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012221-022221/11	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.61.4145.6143	114.00
			012221-022221/12	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.61.4145.6143	148.50
			012221-022221/13	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.61.4145.6143	114.00
			012621-022421/10	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.61.4145.6143	759.89
			012621-022421/11	
			006000119463	
			006000119463	
			184.61.4145.6143	322.23
			012621-022421/12	
			006000119455	
			006000119455	
			184.61.4145.6143	1,062.72
			012621-022421/13	
			006000119465	
			006000119465	
			184.61.4145.6143	778.43
			012621-022421/14	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.61.4145.6143	114.00
			012621-022421/15	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.61.4145.6143	114.00
			012621-022421/16	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.61.4145.6143	636.27
			012621-022421/17	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.61.4141.6143	205.59
			012621-022421/18	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.61.4145.6143	142.47



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713331	3/11/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012621-022421/19	006000094679 METER# 67680755	
					006000094679 METER# 7680755 ~	
					184.61.4145.6143	927.26
				012621-022421/20	006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~	
					124.61.4141.6143	151.19
				012621-022421/21	006000094675 METER# 56338247	
					006000094675 METER# 6338247~	
					124.61.4141.6143	25.50
				012621-022421/22	006000094644 METER# 64748911	
					006000094644 METER# 4748911 ~	
					184.61.4145.6143	927.26
				012621-022421/23	006000108340 METER # 8132572	
					006000108340 METER# 8132572	
					OLD	
					124.61.4141.6143	118.28
				012621-022421/24	006000094369 METER# 66864487	
					006000094369 METER# 6864887 ~	
					184.61.4145.6143	114.00
				012621-022421/25	006000119452	
					006000119452	
					184.61.4145.6143	114.00
				012621-022421/26	006000119461	
					006000119461	
					184.61.4145.6143	117.31
				012621-022421/27	006000108352 METER # 8112109	
					006000108352 METER # 8112109	
					OLD	
					184.61.4145.6143	470.99
				012621-022421/28	006000119464	
					006000119464	
					184.61.4145.6143	699.11
				012621-022421/29	006000119462	
					006000119462	
					184.61.4145.6143	114.00
				012621-022421/30	006000119459	
					006000119459	
					184.61.4145.6143	117.31

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Voucher List  
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
713331	3/11/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012621-022421/31	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	114.00
			012621-022421/32	
			006000123058	
			006000123058	
			110.61.4142.6143	1,002.70
			012621-022421/33	
			006000119456	
			006000119456	
			184.61.4145.6143	114.00
			012621-022421/34	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.61.4142.6143	114.00
			012621-022421/35	
			006000119453	
			006000119453	
			184.61.4145.6143	487.51
			012621-022421/36	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.61.4141.6143	114.00
			012621-022421/37	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	114.00
			012621-022421/38	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	203.27
			012621-022421/39	
			006000119943	
			006000119943~	
			184.61.4145.6143	1,109.56
			012621-022421/40	
			006000122176	
			006000122176 ~	
			110.61.4142.6143	385.96
			012621-022421/41	
			006000119451	
			006000119451	
			184.61.4145.6143	114.00

Voucher ID	Date	Vendor	Description	Amount
713331	3/11/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012621-022421/42	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.61.4141.6143	1,551.67
			012621-022421/43	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.61.4142.6143	1,285.11
			012621-022421/44	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.61.4145.6143	114.00
			012621-022421/45	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.61.4141.6143	114.00
			012621-022421/46	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.61.4145.6143	114.00
			012621-022421/47	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	114.00
			012621-022421/48	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	114.00
			012821-022621/10	
			006000100828 METER# 71401938	
			006000100828 METER# 71401938	
			OLD#	
			184.61.4145.6143	1,372.24
			012821-022621/11	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.61.4145.6143	1,181.33
			012821-022621/12	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.61.4142.6143	187.18
			012821-022621/13	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.61.4145.6143	71.23

Voucher List  
 City of West Covina

713331	3/11/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				012821-022621/14	006000100673	METER# 99405465	
					006000100673	METER# 99405465	
					(OLD#		
					184.61.4145.6143		114.00
				012821-022621/15	006000100671	METER# 01483376	
					006000100671	METER# 1483376 ~	
					187.61.4145.6143		114.00
				012821-022621/16	006000100617	METER# 59205303	
					006000100617	METER# 9205303 ~	
					184.61.4145.6143		114.00
				012821-022621/17	006000094218	METER# 57588458	
					006000094218	METER# 7588458 ~	
					184.61.4145.6143		35.63
						<b>Total :</b>	<b>18,913.33</b>
713332	3/11/2021	021059	TRANSTECH ENGINEERS INC	AUG'20-A		CONSTRUCTION OF AZUSA AVE. SEWER LIFT ST	
					20-00362	Construction of Azusa Ave. sewer lift	
						189.80.7007.7300	2,358.85
					20-00364	West Covina Senior Center restroom	
						131.80.7001.7500	3,116.00
					20-00366	Major street rehabilitation - Azusa	
						140.80.7005.7200	8,651.92
					20-00366	Additional funds for fund 224	
						224.80.7005.7200	855.68
					21-00199	Design of traffic signals at Cameron	
						235.80.7006.7800	4,985.60
					20-00361	FY 19-20 Residential street	
						124.80.7005.7200	9,277.70

Voucher ID	Date	Vendor	Period	Description	Amount
713332	3/11/2021	021059 TRANSTECH ENGINEERS INC	(Continued)		
			JUL'20-A	CONSTRUCTION OF AZUSA AVE. SEWER LIFT ST	
			20-00362	Construction of Azusa Ave. sewer lift 189.80.7007.7300	2,893.70
			20-00363	2017-18 Residential street 235.80.7005.7200	5,508.10
			20-00361	FY 19-20 Residential street 124.80.7005.7200	18,571.55
			21-00199	Design of traffic signals at Cameron 235.80.7006.7800	219.45
			20-00364	West Covina Senior Center restroom 131.80.7001.7500	9,961.70
			20-00366	Major street rehabilitation - Azusa 140.80.7005.7200	8,748.74
			20-00366	Additional funds for fund 224 224.80.7005.7200	865.26
			NOV'20-A	CITY ENGINEERING SERVICES	
			21-00195	City engineer, traffic engineer, and 110.71.4130.6110	4,311.48
			21-00195	City engineer, traffic engineer, and 122.71.4132.6130	36,955.58
			21-00195	City engineer, traffic engineer, and 124.71.4131.6110	3,079.63
			21-00195	City engineer, traffic engineer, and 189.71.4189.6130	4,927.42
			SEP'20-A	CONSTRUCTION OF AZUSA AVE. SEWER LIFT ST	
			20-00362	Construction of Azusa Ave. sewer lift 189.80.7007.7300	4,226.55
			21-00199	Design of traffic signals at Cameron 235.80.7006.7800	3,271.80
			20-00361	FY 19-20 Residential street 124.80.7005.7200	4,706.30
			20-00360	Update the citywide pavement management 124.80.7005.7200	3,028.60
			20-00364	West Covina Senior Center restroom 131.80.7001.7500	3,142.96

713332	3/11/2021	021059	021059	TRANSTECH ENGINEERS INC(Continued)				<b>Total :</b>	<b>143,664.57</b>
713333	3/11/2021	011118	UC REGENTS	2847		21-00133	MAR'21 CONTINUING EDUCATION CONTINUING EDUCATION FY 20-21~ 110.32.3210.6110		4,750.96
								<b>Total :</b>	<b>4,750.96</b>
713334	3/11/2021	011369	ULTRA CHEM INC	1261177			SANITARY SUPPLIES SANITARY SUPPLIES 110.31.3110.6225		1,092.33
								<b>Total :</b>	<b>1,092.33</b>
713335	3/11/2021	011121	UNDERGROUND SVC ALERT CORP	220210204			NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120		396.10
				DSB20200169			BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120		156.64
				DSB20200799			BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120		156.64
								<b>Total :</b>	<b>709.38</b>
713336	3/11/2021	011125	UNITED PARCEL SERVICE	092687E061			COURIER SVC COURIER SVC 110.13.1310.6213		33.00
				092687E071			COURIER SVC COURIER SVC 110.13.1310.6213		33.00
								<b>Total :</b>	<b>66.00</b>
713337	3/11/2021	019112	US FOODS INC	3567641			RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
						21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120		424.22
						21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		424.23

713337	3/11/2021	019112	US FOODS INC	(Continued) 5908392		LEASE OF DISHWASHER AT SENIOR CENTER		
					21-00065	Lease of dishwasher at Senior Center;	146.61.5186.6424	227.71
								<b>Total :</b> 1,076.16
713338	3/11/2021	011146	VALLEY LIGHT INDUSTRIES INC	33120		JAN'21 BUS SHELTER CLEANING - VLI		
					21-00053	Bus shelter cleaning. 3-year agreement	122.61.5144.6120	6,079.67
								<b>Total :</b> 6,079.67
713339	3/11/2021	011550	VERIZON WIRELESS	9872668284		563567834-00004 563567834-00004		
						189.61.4160.6147		38.01
								<b>Total :</b> 38.01
713340	3/11/2021	013792	VOYAGER FLEET SYSTEMS INC	869174540109-a		02/24/21 VOYAGER GASOLINE STATEMT		
						02/24/21 VOYAGER GASOLINE STATEMT		
						365.61.4170.6485		35,099.79
								<b>Total :</b> 35,099.79
713341	3/11/2021	011383	WAXIE SANITARY SUPPLY	79816375		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		328.50
				79830834		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		1,044.44
				79836805		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		942.19
								<b>Total :</b> 2,315.13
713342	3/11/2021	018724	WELLS FARGO FINANCIAL LEASING	5013911335		ENG S/N C737M610151 LEASE		
					21-00033	ENG COPIER LEASE~		
						110.71.4110.6424		231.05

Voucher #	Date	Account #	Vendor Name	Account #	Account #	Description	Total
713342	3/11/2021	018724	018724 WELLS FARGO FINANCIAL LEASING				<b>231.05</b>
713343	3/11/2021	011176	WEST COAST ARBORISTS INC	169621	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	13,348.00
				169622	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	2,950.00
				169623	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	2,000.00
						<b>Total :</b>	<b>18,298.00</b>
713344	3/11/2021	012762	WITTMAN ENTERPRISES LLC	200100275	21-00112	OCT'20 AMBULANCE BILLING FY 20-21 AMBULANCE BILLING SERVICE FY 20-21~ 110.32.3210.6120	7,627.37
				21010275	21-00112	JAN'21 AMBULANCE BILLING FY 20-21 AMBULANCE BILLING SERVICE FY 20-21~ 110.32.3210.6120	6,904.06
						<b>Total :</b>	<b>14,531.43</b>
713345	3/11/2021	014444	ZOLL MEDICAL CORP GPO	3214622	21-00216	MEDICAL PRODUCTS MEDICAL PRODUCTS FY 20-21~ 110.32.3210.6233	1,782.12
				3214777	21-00216	MEDICAL PRODUCTS MEDICAL PRODUCTS FY 20-21~ 110.32.3210.6233	90.34
				3216045	21-00216	MEDICAL PRODUCTS MEDICAL PRODUCTS FY 20-21~ 110.32.3210.6233	561.64
				3216280	21-00216	MEDICAL PRODUCTS MEDICAL PRODUCTS FY 20-21~ 110.32.3210.6233	447.82
				3226103	21-00216	MEDICAL PRODUCTS MEDICAL PRODUCTS FY 20-21~ 110.32.3210.6233	726.81



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713345 3/11/2021 014444 014444 ZOLL MEDICAL CORP GPO (Continued)

**Total :** **3,608.73**

**79 Vouchers for bank code :** ap01

**Bank total :** **611,561.76**

**79 Vouchers in this report**

**Total vouchers :** **611,561.76**

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	110,783.44
117	65,994.04
122	43,035.25
124	82,763.56
129	993.85
131	26,644.88
140	17,400.66
146	6,825.94
155	2,440.16
158	19,053.16
184	11,963.30
187	1,435.82
188	102,644.72
189	15,627.13
190	1,280.00
207	156.08
224	1,720.94
235	13,984.95
365	39,329.33
375	301.86
550	12,835.00
810	33,354.06
820	993.63
<b>Grand Total</b>	<b>611,561.76</b>

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