

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713409	3/25/2021	010037 ALAMO CAR WASH	FEB'21 CAR WASH PD		FEB'21 CAR WASH PD	
					FEB'21 CAR WASH PD	
					110.31.3110.6329	22.00
			JAN'21 CAR WASH PD		JAN'21 CAR WASH PD	
					JAN'21 CAR WASH PD	
					110.31.3110.6329	44.00
					<b>Total :</b>	<b>66.00</b>
713410	3/25/2021	011631 ALLIANT INSURANCE SERVICES	1406114		AUG'20 EMPLOYEE BENEFITS	
					ADMIN SVCS	
				21-00166	Employee Benefit Program	
					Consulting	
					110.14.1410.6110	4,166.67
					<b>Total :</b>	<b>4,166.67</b>
713411	3/25/2021	017906 ALSCO INC	LLOS1999766		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	107.90
			LLOS2001451		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	107.90
					<b>Total :</b>	<b>215.80</b>
713412	3/25/2021	020771 AM TEC TOTAL SECURITY INC	613467		FIX ACCESS CONTROL	
					FIX ACCESS CONTROL	
					110.31.3110.6330	213.75
					<b>Total :</b>	<b>213.75</b>
713413	3/25/2021	017238 ATHENS SERVICES INC	9687216		DEC'20 SVCS	
					DEC'20 SVCS	
					189.61.4160.6120	75.00
			9834203		JAN'21 SVCS	
					JAN'21 SVCS	
					189.61.4160.6120	75.00

Voucher List  
City of West Covina

713413	3/25/2021	017238	ATHENS SERVICES INC	(Continued) 9969535		FEB'21 SVCS FEB'21 SVCS 189.61.4160.6120			75.00
							<b>Total :</b>		<b>225.00</b>
713414	3/25/2021	011687	AXON ENTERPRISE INC	SI-1722274		TASER SUPPLIES FOR PD TASER Tact Perf Power Mag (22012). 117.31.3110.6220			2,558.16
					21-00225	TASER Cart M26/X26 25FT XP (22190) 130.31.3111.6220			1,622.25
					21-00225	TASER T7 Target Cond Pro Rugged (80087) 117.31.3110.6220			135.00
					21-00225	TASER HLST X26P Blackhawk RH (11501) 117.31.3110.6220			331.52
					21-00225	TASER HLST X26P Blackhawk LH (11504) 117.31.3110.6220			795.64
					21-00225	TASER Cart M26/X26 21FT non-cond 130.31.3111.6220			2,755.80
					21-00225	x26P Demo pointer, handle, blue (11023) 117.31.3110.6220			600.05
						Sales Tax 117.31.3110.6220			419.96
						Sales Tax 130.31.3111.6220			415.92
							<b>Total :</b>		<b>9,634.30</b>
713415	3/25/2021	010100	AZUSA LIGHT & WATER	020221-030121/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143			50.53
				020321-030521/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143			50.53

713415	3/25/2021	010100	AZUSA LIGHT & WATER	(Continued) 020321-030521/11		207-0222.300 207-0222.300~ 124.61.4141.6143		33.84
							<b>Total :</b>	<b>134.90</b>
713416	3/25/2021	013669	BEHAVIOR ANALYSIS TRNG INC	031621		3/15-3/19/21 INV INT & INT TRNG 3/15-3/19/21 INV INT & INT TRNG 110.31.3110.6050		481.00
							<b>Total :</b>	<b>481.00</b>
713417	3/25/2021	021189	BETTER 4 YOU MEALS	0321-3278-09	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		7,350.00
				0321-3278-10	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		7,350.00
							<b>Total :</b>	<b>14,700.00</b>
713418	3/25/2021	010132	BOB BARKER CO INC	UT1000555456A		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		1,278.03
							<b>Total :</b>	<b>1,278.03</b>
713419	3/25/2021	018298	BOYD, GREGORY	JUL-DEC'20 MED HLTH		JUL-DEC'20 MED HLTH RMB JUL-DEC'20 MED HLTH RMB 110.31.3110.5160		1,753.39
							<b>Total :</b>	<b>1,753.39</b>
713420	3/25/2021	021018	BROWN, PHILIP	030121		PROF DEV WILDLAND BEH PROF DEV WILDLAND BEH 110.32.3210.6551		325.00
							<b>Total :</b>	<b>325.00</b>
713421	3/25/2021	010177	CA STATE-DEPT OF JUSTICE	497183		FEB'21 FINGERPRINT APPS FEB'21 FINGERPRINT APPS 110.31.3110.6110		371.00
							<b>Total :</b>	<b>371.00</b>
713422	3/25/2021	011034	CA STATE-OES	031621		4/19-4/23/21 OFF SAFETY & FLD TACTICS		

Voucher #	Date	Vendor	Account	Sub-Code	Description	Amount	Total
713422	3/25/2021	011034 CA STATE-OES	(Continued)		4/19-4/23/21 OFF SAFETY & FLD TACTICS 110.31.3110.6018	823.00	<b>823.00</b>
713423	3/25/2021	012040 CALOX INC	002416	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	51.00	
			002530	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	33.75	
			002579	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75	
			002580	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	6.75	
			002616	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	32.75	
			002617	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	24.25	<b>160.25</b>
713424	3/25/2021	021343 CAROLYNA MESSINA & ASSOC INC	FEB21WCFD	21-00228	FIRE SERVICES AUDIT FIRE SERVICES AUDIT ~ 110.32.3210.6110	5,890.00	<b>5,890.00</b>
713425	3/25/2021	016201 CBE/CELL BUSINESS EQUIP INC	IN2356711		CMO COPIER MAINT RICOH/MPC4504EX		

Voucher #	Date	Account #	Account Name	Item #	Description	Amount
713425	3/25/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)		
				21-00068	CMO Copier maint Ricoh/MPC4504ex Serial 110.11.1120.6330	317.55
			IN2359265	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	284.70
			IN2359267	21-00038	YARD COPIER MAINT C738M141880 YARD COPIER MAINT C738M141880~ 124.61.4151.6330	112.50
				21-00038	YARD COPIER MAINT 129.61.4188.6330	21.88
			IN2359268	21-00162	HR RICOH COPIER MAINT HR Ricoh Copier Maint S/N C738MA40325 110.14.1410.6330	204.01
			IN2361407	21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Sharp Copier Maint/Supplies 20/21~ 110.13.1310.6330	94.84
					<b>Total :</b>	<b>1,035.48</b>
713426	3/25/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5013979331	YARD COPIER MAINT C738M141880	217.91
				21-00038	YARD COPIER MAINT 129.61.4188.6330	217.91
					<b>Total :</b>	<b>217.91</b>
713427	3/25/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5014007934	SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330	137.98
				21-00072		137.98
					<b>Total :</b>	<b>137.98</b>
713428	3/25/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	68369816	YARD COPIER MAINT C738M141880	

713428	3/25/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	21-00038	YARD COPIER MAINT 129.61.4188.6330	75.00	<b>Total :</b>	<b>75.00</b>
713429	3/25/2021	011629	CHUNG, CHRIS	APR'21 MED HLTH RMB		APR'21 MED HLTH RMB APR'21 MED HLTH RMB 110.11.1120.5160 APR'21 MED HLTH RMB 110.00.4826	1,346.53	<b>Total :</b>	<b>-50.00</b>
									<b>1,296.53</b>
713430	3/25/2021	010223	CITRUS CAR WASH	FEB'21 CAR WASH PD		FEB'21 CAR WASH PD FEB'21 CAR WASH PD 110.31.3110.6329	240.81	<b>Total :</b>	<b>240.81</b>
713431	3/25/2021	020914	CONCENTRA MEDICAL CENTERS	70678086		MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110	80.00	<b>Total :</b>	<b>80.00</b>
713432	3/25/2021	011937	COPY DOCTOR	40595		COPIER REPAIR COPIER REPAIR 110.31.3110.6210	89.00		
				40596		TONER TONER 110.31.3110.6210	197.41		
				48752D		TONER TONER 110.31.3110.6210	218.89		
				48761D		TONER TONER 110.31.3110.6210	103.97		
				48766D		TONER TONER 110.31.3110.6210	547.06	<b>Total :</b>	<b>1,156.33</b>
713433	3/25/2021	010327	DELL SERVICE SALES	10467788870		2 LAPTOPS FOR REMOTE & ON-SITE WORK			

Voucher #	Date	Account #	Description	Code	Item Description	Amount
713433	3/25/2021	010327	DELL SERVICE SALES	(Continued)		
				21-00181	Latitude 5520 laptops, with features 117.31.3110.6220	3,812.42
				21-00181	Non-taxable fees, support, warranty, 117.31.3110.6220 Sales Tax 117.31.3110.6220	1,101.04 362.19
					<b>Total :</b>	<b>5,275.65</b>
713434	3/25/2021	017616	DILLON, JAMES	JUL-DEC'20 MED HLTH	JUL-DEC'20 MED HLTH RMB JUL-DEC'20 MED HLTH RMB 110.31.3110.5160	1,633.20
					<b>Total :</b>	<b>1,633.20</b>
713435	3/25/2021	010348	DOOLEY ENTERPRISES INC	59667		
				21-00201	9MM 45, 223 AMMUNITION FOR PD 15 cases of 1000 rounds of 223 55 110.31.3110.6221 Sales Tax 110.31.3110.6221	5,020.20 476.92
					<b>Total :</b>	<b>5,497.12</b>
713436	3/25/2021	010354	DUNN-EDWARDS CORP INC	2017402221		
				21-00217	CMAX GAS AIRLESS SPRAYER CMAX GAS AIRLESS SPRAYER FOR GRAFFITI 820.22.2210.6169	4,597.86
					<b>Total :</b>	<b>4,597.86</b>
713437	3/25/2021	010371	ELECTRA-MEDIA INC	12169		
				21-00077	APR'21 MNT/PROGRAMMING/CELLULAR @ AUTO P 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	60.00
					<b>Total :</b>	<b>1,280.00</b>
713438	3/25/2021	012331	EMERGENCY RESPONSE	t2021-203	CRIME SCENE CLEANING	

713438	3/25/2021	012331	EMERGENCY RESPONSE	(Continued)		CRIME SCENE CLEANING 110.31.3110.6110		850.00
							<b>Total :</b>	<b>850.00</b>
713439	3/25/2021	018740	ENGLISH, JAMES D	031621		3/26/21 CRASH DATA COURSE - QUINTEROS 3/26/21 CRASH DATA COURSE - QUINTEROS 110.31.3110.6050		299.00
							<b>Total :</b>	<b>299.00</b>
713440	3/25/2021	010410	FEDERAL EXPRESS CORPORATION	7-296-60977		COURIER SVC COURIER SVC 110.31.3110.6270		14.61
				7-296-61028		COURIER SVC COURIER SVC 110.14.1410.6213		64.25
				7-297-61483		COURIER SVC COURIER SVC 110.12.1210.6210		9.37
							<b>Total :</b>	<b>88.23</b>
713441	3/25/2021	013594	FIRESTONE TIRE & SVC CTR CORP	183711	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		21.68
				183952	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		267.74
				187331	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		529.64
							<b>Total :</b>	<b>819.06</b>
713442	3/25/2021	020654	FORD FLEET CARE	GSB2101234	21-00089	CREDIT CARD SVC AUTO REPAIRS~ Auto Repairs for Ford Fleet Care. 365.61.4170.6329		12,118.98



713442	3/25/2021	020654	020654 FORD FLEET CARE	(Continued)			<b>Total :</b>	<b>12,118.98</b>
713443	3/25/2021	020820	FUEL PROS INC	54467		FUEL TESTING FUEL TESTING 365.61.4170.6120	<b>Total :</b>	<b>150.00</b>
713444	3/25/2021	018322	GANNON, RONALD	JUL-DEC'20 MED HLTH		JUL-DEC'20 MED HLTH RMB JUL-DEC'20 MED HLTH RMB 110.31.3110.5160	<b>Total :</b>	<b>1,454.00</b>
713445	3/25/2021	020195	GOLD COAST K-9	WCPD-15		K9 BOARDING K9 BOARDING 110.31.3110.6560	<b>Total :</b>	<b>270.00</b>
713446	3/25/2021	011373	GRAINGER INC	9810554858		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4150.6330		67.80
				9816059910		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4150.6330		135.61
				9825763866	21-00027	JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270	<b>Total :</b>	<b>22.65</b>
713447	3/25/2021	010937	HEATON, ROSS	JUL-DEC'20 MED HLTH		JUL-DEC'20 MED HLTH RMB JUL-DEC'20 MED HLTH RMB 110.31.3110.5160	<b>Total :</b>	<b>1,955.64</b>
713448	3/25/2021	020861	HEIECK, RITA	JUL-DEC'20 MED HLTH		JUL-DEC'20 MED HLTH RMB JUL-DEC'20 MED HLTH RMB 110.31.3110.5160	<b>Total :</b>	<b>809.50</b>
713449	3/25/2021	019884	HINGEWORKS COMMERCIAL DOOR INC 7675			DOOR REPAIR DOOR REPAIR 110.61.4144.6310		275.00

713449	3/25/2021	019884	019884 HINGEWORKS COMMERCIAL (DORR)					<b>Total :</b>	<b>275.00</b>
713450	3/25/2021	017869	HOLMES, LINDA	JAN-JUN'20 MED HLTH	JAN-JUN'20 MED HLTH RMB				
					JAN-JUN'20 MED HLTH RMB				
					110.31.3110.5160				1,203.00
				JUL-DEC'20 MED HLTH	JUL-DEC'20 MED HLTH RMB				
					JUL-DEC'20 MED HLTH RMB				
					110.31.3110.5160				1,203.00
								<b>Total :</b>	<b>2,406.00</b>
713451	3/25/2021	010502	HOME DEPOT INC	0080722	HARDWARE SUPPLIES				
					HARDWARE SUPPLIES				
					110.61.4144.6310				64.72
				0080726	HARDWARE SUPPLIES				
					HARDWARE SUPPLIES				
					110.61.5161.6270				29.90
				2511473	HARDWARE SUPPLIES				
					HARDWARE SUPPLIES				
					110.61.4144.6270				200.10
				2542811	HARDWARE SUPPLIES				
					HARDWARE SUPPLIES				
					124.61.4151.6250				195.67
				2622293	HARDWARE SUPPLIES				
					HARDWARE SUPPLIES				
					365.61.4170.6210				68.34
				3623067	HARDWARE SUPPLIES				
					HARDWARE SUPPLIES				
					110.61.4142.6270				210.56
				5043563	HARDWARE SUPPLIES				
					HARDWARE SUPPLIES				
					110.61.4144.6310				75.57
				7064582	HARDWARE SUPPLIES				
					HARDWARE SUPPLIES				
					124.61.4151.6270				194.15
				9522192	HARDWARE SUPPLIES				
					HARDWARE SUPPLIES				
					124.61.4150.6330				65.73
								<b>Total :</b>	<b>1,104.74</b>
713452	3/25/2021	016758	INLAND VALLEY HUMANE SOCIETY	JAN'21	JAN'21 ANIMAL CONTROL				

713452	3/25/2021	016758	INLAND VALLEY HUMANE SOCIETY	(Continued)			
					21-00048	JAN'21 Animal control for period July 110.61.5190.6130	42,450.00
				MARCH 2021			
					21-00048	MAR'21 ANIMAL CONTROL MAR'21 Animal control for period July 110.61.5190.6130	41,642.12
						<b>Total :</b>	<b>84,092.12</b>
713453	3/25/2021	010572	JG TUCKER & SONS INC	15226		INDUSTRIAL TOOLS INDUSTRIAL TOOLS 189.61.4160.6270	59.54
						<b>Total :</b>	<b>59.54</b>
713454	3/25/2021	013828	JOE A GONSALVES & SON	158914		MAR'21 SUCCESSOR AGENCY LEGISLATIVE COUN Consulting on ROPS, property 815.22.2210.6110	2,500.00
					21-00050		
						<b>Total :</b>	<b>2,500.00</b>
713455	3/25/2021	010645	JONES & MAYER	102424		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.11.1140.6111	105.50
				102427		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.11.1140.6111	2,173.30
				102430		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.11.1140.6111	73.25
				102432		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 131.22.2232.6120	182.80
				102433		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.11.1140.6111	8,207.90
				102436		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.11.1140.6113	1,200.80
				102437		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.11.1140.6111	633.00

713455	3/25/2021	010645	JONES & MAYER	(Continued)			
				102438	FEB'21 LEGAL SVCS		
					FEB'21 LEGAL SVCS		
					110.11.1140.6113	34.41	
				102441	FEB'21 LEGAL SVCS		
					FEB'21 LEGAL SVCS		
					110.11.1140.6178	84.40	
				102442	FEB'21 LEGAL SVCS		
					FEB'21 LEGAL SVCS		
					815.22.2210.6111	443.10	
				102443	FEB'21 LEGAL SVCS		
					FEB'21 LEGAL SVCS		
					815.22.2210.6111	400.90	
				102444	FEB'21 LEGAL SVCS		
					FEB'21 LEGAL SVCS		
					110.11.1140.6111	21.10	
				102468	FEB'21 LEGAL SVCS RETAINER		
					FEB'21 LEGAL SVCS RETAINER		
					110.11.1140.6178	30,000.00	
					<b>Total :</b>	<b>43,560.46</b>	
713456	3/25/2021	010587	JW LOCK COMPANY INC	70097	LOCKING SUPP		
					LOCKING SUPP		
					110.61.4140.6270	14.72	
					<b>Total :</b>	<b>14.72</b>	
713457	3/25/2021	021319	KOHLER, CHRIS R	030821	PROF DEV WILD FIRE BEH		
					PROF DEV WILD FIRE BEH		
					110.32.3210.6551	650.00	
				031621	PROF DEV PRECISION TRNG		
					PROF DEV PRECISION TRNG		
					110.32.3210.6551	140.00	
					<b>Total :</b>	<b>790.00</b>	
713458	3/25/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20110902692	OCT'20 LABOR & EQUIP		
					OCT'20 LABOR & EQUIP		
					124.61.4150.6130	1,967.53	
					<b>Total :</b>	<b>1,967.53</b>	
713459	3/25/2021	021353	LA QUINTA INN & SUITES SLO DT	031621	4/19-4/23/21 OFF SAFETY FLD		
					TACTIC		

713459	3/25/2021	021353	LA QUINTA INN & SUITES SLO DT	(Continued)		4/19-4/23/21 OFF SAFETY FLD TACTIC 110.31.3110.6018	588.60
						4/19-4/23/21 OFF SAFETY FLD TACTIC 110.31.3110.6050	50.00
						<b>Total :</b>	<b>638.60</b>
713460	3/25/2021	018191	LEAVITT, RAYMOND	JUL-DEC'20 MED HLTH		JUL-DEC'20 MED HLTH RMB JUL-DEC'20 MED HLTH RMB 110.31.3110.5160	1,651.20
						<b>Total :</b>	<b>1,651.20</b>
713461	3/25/2021	011582	LIEBERT CASSIDY WHITMORE	1514852		JAN'21 LEGAL SVCS JAN'21 LEGAL SVCS 110.14.1410.6111	3,822.00
						<b>Total :</b>	<b>3,822.00</b>
713462	3/25/2021	011251	LIFE ASSIST	1079426	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	1,644.05
						<b>Total :</b>	<b>1,644.05</b>
713463	3/25/2021	010659	LIFE INS CO OF N AMERICA	1/1-12/31/21 ABL6585		1/1-12/31/21 ABL65859210 1/1-12/31/21 ABL65859210 363.15.1510.6411	1,526.00
						<b>Total :</b>	<b>1,526.00</b>
713464	3/25/2021	020673	MAVERICK NETWORKS INC	2001570	21-00231	VOIP PHONE SYSTEM ANNUAL SERVICE Maverick Networks Annual VOIP Phone 110.11.1340.6130	24,000.00
						<b>Total :</b>	<b>24,000.00</b>
713465	3/25/2021	013457	MERCADO & SON PEST CONTROL	55314		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00
						<b>Total :</b>	<b>100.00</b>

713466	3/25/2021	020228	MERCHANTS LANDSCAPE SERV INC	57567	FEB'21 MAINT DISTS AND CSS LANDSCAPE MAI		
					21-00103	Maint District/CSS Landscape Maint~	
						181.61.4145.6130	6,466.67
					21-00103	NPDES PORTION MD 1~	
						181.61.4189.6130	833.33
					21-00103	MD 2~	
						182.61.4145.6130	563.33
					21-00103	NPDES PORTION FOR MD 2~	
						182.61.4189.6130	166.67
					21-00103	BLD/CSS~	
						183.61.4145.6130	2,983.33
					21-00103	NPDES PORTION FOR BLD/CSS~	
						183.61.4189.6130	666.67
					21-00103	MD 4~	
						184.61.4145.6130	18,570.00
					21-00103	NPDES PORTION FOR MD 4~	
						184.61.4189.6130	6,250.00
					21-00103	MD 6~	
						186.61.4145.6130	4,083.33
					21-00103	NPDES PORTION FOR MD 6~	
						186.61.4189.6130	416.67
					21-00103	MD 7~	
						187.61.4145.6130	3,283.33
					21-00103	NPDES PORTION FOR MD 7~	
						187.61.4189.6130	416.67
				57630		FEB'21 LANDSCAPE MAINTENANCE BIG LEAGUE LANDSCAPE MAINTENANCE FOR BIG LEAGUE	
					21-00219	110.61.4142.6120	5,000.00
				57631		FEB'21 CITYWIDE WEED ABATEMENT	
					21-00128	CITYWIDE WEED ABATEMENT	
						124.61.4151.6120	3,330.00
						<b>Total :</b>	<b>53,030.00</b>
713467	3/25/2021	010713	MERRITT'S ACE HARDWARE	121838	HARDWARE SUPPLIES HARDWARE SUPPLIES		
						820.22.2210.6169	257.95

713467	3/25/2021	010713	MERRITT'S ACE HARDWARE	(Continued)			
				121907	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270		12.67
				121914	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270		9.66
				121959	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6254		84.72
						<b>Total :</b>	<b>365.00</b>
713468	3/25/2021	010752	MUTUAL PROPANE INC	236102	PROPANE		
					PROPANE		
					365.13110		2,065.98
				236178	PROPANE		
					PROPANE		
					365.13110		2,417.48
				237021	PROPANE		
					PROPANE		
					365.13110		1,767.48
						<b>Total :</b>	<b>6,250.94</b>
713469	3/25/2021	010776	NBS/GOVERNMENT FINANCE GROUP	112000025	CFD 1989-1 1996 SPECIAL TAX		
					REF BONDS		
					CFD 1989-1 1996 SPECIAL TAX		
					REF BONDS		
					853.22.9000.6426		1,921.44
				1120000350	JAN-MAR'21 CFD 1989-1 (FASHION PLAZA)		
					JAN-MAR'21 CFD 1989-1 (FASHION PLAZA)		
					853.22.9000.6426		2,562.51
				221000327	APR-JUN'21 CFD 1989-1 (FASHION PLAZA)		
					APR-JUN'21 CFD 1989-1 (FASHION PLAZA)		
					853.22.9000.6426		2,562.33
						<b>Total :</b>	<b>7,046.28</b>
713470	3/25/2021	010794	OFFICE DEPOT	152742256001	OFFICE SUPPLIES		

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713470	3/25/2021	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					110.31.3110.6210	88.55
		153317232002			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6050	12.55
		153608274001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	23.72
		154070167001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	98.53
		155680990001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	100.26
		156092826001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	37.96
		156155797001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	12.20
		156360011001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	28.46
		156495774001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	21.63
		156496146001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	33.34
		156613528001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.4140.6210	265.26
		156621620001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.4140.6210	14.22
		156997718001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	73.35

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Voucher List  
 City of West Covina

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713470	3/25/2021	010794	OFFICE DEPOT	(Continued)		
				157003067001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	17.04
				157020090001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	32.84
				157059375001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	470.84
				157059680001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	79.30
				157083180001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	4.62
				157209843001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	90.98
				157846622001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	70.72
				158364561001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	33.42
				158489521001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	174.37
				158530490001	2/19/21 OFFICE SUPPLIES	
					2/19/21 OFFICE SUPPLIES	
					110.31.3110.6210	-88.55
				158561225001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	576.52
				158565974001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	6.12

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Voucher List  
 City of West Covina

713470	3/25/2021	010794	OFFICE DEPOT	(Continued)			
				158880622001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6214	33.42	
				159088445001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	69.18	
				159215733001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	106.75	
				159531757001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	512.41	
				159597040001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1110.6050	83.29	
				159648191001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					820.22.2210.6210	18.29	
				159699538001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	176.77	
				160232034001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	34.58	
					<b>Total :</b>	<b>3,312.94</b>	
713471	3/25/2021	020709	PAPARRO, IAN	031621	2/22-2/26/21 FLD TRNG OFF		
					LODGING		
					2/22-2/26/21 FLD TRNG OFF		
					LODGING		
					110.31.3110.6018	895.95	
					<b>Total :</b>	<b>895.95</b>	
713472	3/25/2021	015366	PARS	47643	JAN'21 REP FEES SQ-REP07A		
					JAN'21 REP FEES SQ-REP07A		
					110.13.1310.6342	2,202.79	
				47644	JAN'21 REP FEES SQ-REP07B		
					JAN'21 REP FEES SQ-REP07B		
					110.13.1310.6342	2,202.79	

713472	3/25/2021	015366	015366 PARS	(Continued)			<b>Total :</b>	<b>4,405.58</b>
713473	3/25/2021	011831	PASMANT, ANDREW	APR'21 MED HLTH RMB		APR'21 MED HLTH RMB APR'21 MED HLTH RMB 110.11.1120.5160 APR'21 MED HLTH RMB 110.11.1120.5159		1,663.14   117.51 <b>Total :</b>
								<b>1,780.65</b>
713474	3/25/2021	010835	PATTON SALES CORP	4166891		IND EQUIP IND EQUIP 110.61.4142.6270		904.16 <b>Total :</b>
								<b>904.16</b>
713475	3/25/2021	011376	PEP BOYS CORP	14041124737	21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325		623.07
				14041124795	21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325		715.51 <b>Total :</b>
								<b>1,338.58</b>
713476	3/25/2021	018797	PETTY CASH - CASHIER	031821PTYCSHCMO		03/18/21 PTY CSH CMO CITY COUNCIL CENTERPIECE 110.11.1110.6050		17.62 <b>Total :</b>
								<b>17.62</b>
713477	3/25/2021	013915	PROFORCE LAW ENFORCEMENT	441718	19-00088	PD WEAPONS PURCHASES AND TRADE INS Estimated WCPD weapons purchases and 117.31.3110.6220		4,375.81 <b>Total :</b>
								<b>4,375.81</b>
713478	3/25/2021	011253	PROFORMA	0735022076		COUNCIL POLO SHIRTS COUNCIL POLO SHIRTS 110.11.1110.6041		149.96 <b>Total :</b>
								<b>149.96</b>
713479	3/25/2021	014602	QUADIENT DBA NEOFUNDS	03/10/21		POSTAGE FOR CITY MAIL		

Voucher List  
 City of West Covina

Voucher ID	Date	Account	Description	Code	Amount	Total	
713479	3/25/2021	014602	QUADIENT DBA NEOFUNDS	(Continued)			
				21-00043	Postage for City Mail 110.13.1310.6213	2,161.40	
						<b>Total : 2,161.40</b>	
713480	3/25/2021	019967	RED WING BRANDS OF AMERICA INC	12-1-102517	21-00114	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 189.61.4160.6011	400.00
				12-1-102542	21-00114	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011	209.45
				12-1-102591	21-00114	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011	400.00
				12-1-102881	21-00114	BOOT ALLOWANCE BOOT ALLOWANCE 188.61.4152.6011	275.56
				12-1-103039	21-00114	BOOT ALLOWANCE BOOT ALLOWANCE 110.61.4144.6011	109.13
					21-00114	BOOT ALLOWANCE~ 124.61.4151.6011	109.14
						<b>Total : 1,503.28</b>	
713481	3/25/2021	011350	RETAIL MARKETING SVCS/CARTRAC	180425	21-00148	FEB'21 SHOPPING CART RETRIEVAL CITYWIDE SHOPPING CART RETRIEVAL 110.61.4140.6120	125.00
					21-00148	CITYWIDE SHOPPING CART RETRIEVAL 124.61.4151.6120	125.00
						<b>Total : 250.00</b>	
713482	3/25/2021	018216	ROSSMAN, LELAND	JUL-NOV'20 MED HLTH		JUL-NOV'20 MED HLTH RMB JUL-NOV'20 MED HLTH RMB 110.31.3110.5160	1,291.00
						<b>Total : 1,291.00</b>	
713483	3/25/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011446974		RUN 3/8/21 URGENCY ORD# 2476	

713483	3/25/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)				
						RUN 3/8/21 URGENCY ORD# 2476		
						110.12.1210.6170		1,250.00
							<b>Total :</b>	<b>1,250.00</b>
713484	3/25/2021	017739	SCIENTIA CONSULTING GROUP INC	9342		MAR'21 NETWORK MON DEV LIC		
						MAR'21 NETWORK MON DEV LIC		
				9343		117.31.3110.6272		654.00
						FEB'21 NETWORK MON DEV LIC		
						FEB'21 NETWORK MON DEV LIC		
				9344		117.31.3119.6272		97.50
						INFORMATION TECH. CONTRACT		
						SERVICES FOR		
					19-00349	Contracted Services for IT support,		
						as		
				9345		117.31.3119.6120		2,735.00
						WCSG ADMINISTRATIVE &		
						TECHNICAL SERVICES		
					21-00062	Contracted Services for WCSG		
						117.31.3119.6120		35,994.58
							<b>Total :</b>	<b>39,481.08</b>
713485	3/25/2021	010980	SHELDON EXTINGUISHER CORP	150864		FIRE EXT SVC		
						FIRE EXT SVC		
				150865		189.61.4160.6330		194.95
						FIRE EXT SVC		
						FIRE EXT SVC		
				150866		110.61.4144.6330		461.72
						FIRE EXT SVC		
						FIRE EXT SVC		
				151127		110.61.4144.6330		508.26
						FIRE EXT SVC		
						FIRE EXT SVC		
						110.32.3210.6330		332.54
							<b>Total :</b>	<b>1,497.47</b>
713486	3/25/2021	021166	SHERRICK, LISA	031121		INK REPLACEMENT		
						INK REPLACEMENT		
						110.12.1210.6210		31.28
							<b>Total :</b>	<b>31.28</b>



Voucher ID	Date	Account	Description	Code	Amount
713488	3/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)	
				020821-031021/18	3-032-9759-48
					3-032-9759-48 3401
					110.61.4144.6142 251.33
				020821-031021/19	3-028-1376-21
					3-028-1376-21~
					124.61.4141.6142 13.71
				020821-031021/20	3-028-1375-95
					3-028-1375-95~
					124.61.4141.6142 14.34
				020821-031021/21	3-028-1375-07
					3-028-1375-07~
					124.61.4141.6142 13.71
				020821-031021/22	3-012-7042-89
					3-012-7042-89~
					110.61.5133.6142 40.85
				020821-031021/23	3-012-8754-25
					3-012-8754-25~
					184.61.4145.6142 14.05
				020921-031121/10	2-27-339-2399
					3-026-2465-51~
					124.61.4150.6142 14.91
					3-026-4040-48~
					124.61.4150.6142 14.34
					3-026-9384-64~
					124.61.4150.6142 48.31
				020921-031121/11	3-032-7510-57 ~
					3-032-7510-57 ~
					124.61.4150.6142 50.56
				020921-031121/12	CUST# 2-33-494-3289 / SVC#
					3-036-8626-84
					CUST ACCT# 2-33-494-3289~
					124.61.4150.6142 49.87
				020921-031121/13	3-009-8256-40
					3-009-8256-40~
					188.61.4152.6142 263.02
				020921-031121/14	3-009-8314-42
					3-009-8314-42~
					124.61.4150.6142 256.00

Voucher Number	Date	Account	Description	Amount	
713488	3/25/2021	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			020921-031121/15	3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	49.52
			020921-031121/16	3-013-4979-52 3-013-4979-52~ 110.61.4142.6142	252.24
			020921-031121/17	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	14.16
			020921-031121/18	3-020-8951-50 3-020-8951-50~ 110.61.4142.6142	14.16
			020921-031121/19	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	14.62
			020921-031121/20	3-012-0444-60 3-012-0444-60~ 124.61.4141.6142	14.31
			021021-031221/10	3-032-9759-27 3-032-9759-27 110.61.4142.6142	17.37
			021021-031221/11	3-030-1466-58~ 3-030-1466-58~ 124.61.4150.6142	58.11
			021021-031221/12	3-023-6774-24 3-023-6774-24~ 124.61.4141.6142	17.37
			021221-031621/10	2-29-713-2177 3-030-3140-61~ 110.61.4142.6142	14.62
				3-030-3812-93~ 124.61.4141.6142	15.25
				3-030-5085-91~ 124.61.4141.6142	14.62
			021721-031821/10	3-047-4814-90~ 3-047-4814-90~ 187.61.4145.6142	17.05



713488	3/25/2021	010999	SO CALIF EDISON COMPANY	(Continued)				
				021821-031921/10		3-019-1443-47		
						3-019-1443-47~		
						124.61.4141.6142		13.97
				121819-030121/10		2-28-060-6815		
						3-033-3768-80~		
						183.61.4145.6142		42.76
						3-027-4928-26 ~		
						188.61.4152.6142		204.07
							<b>Total :</b>	<b>20,199.37</b>
713489	3/25/2021	011000	SO CALIF GAS CO	021021-031221/10		141 518 4800 0~		
						141 518 4800 0~		
						110.61.4142.6141		16.27
				021021-031221/11		055 418 1600 4~		
						055 418 1600 4~		
						110.32.3210.6141		432.12
							<b>Total :</b>	<b>448.39</b>
713490	3/25/2021	014681	SOUTH COAST EMERGENCY VEH SVC	502686		FIRE APPARATUS/ HEAVY		
					21-00051	VEHICLE REPAIR		
						FIRE APPARATUS / HEAVY		
						VEHICLE REPAIR~		
						365.61.4170.6329		5,488.83
				502687		FIRE APPARATUS/ HEAVY		
					21-00051	VEHICLE REPAIR		
						FIRE APPARATUS / HEAVY		
						VEHICLE REPAIR~		
						365.61.4170.6329		6,500.96
							<b>Total :</b>	<b>11,989.79</b>
713491	3/25/2021	016704	STAPLES BUSINESS ADVANTAGE INC	3470661648		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		94.07
				3470661650		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		17.00
							<b>Total :</b>	<b>111.07</b>
713493	3/25/2021	011046	SUBURBAN WATER SYSTEMS INC	020521-030521/20		006000101250 - METER# 61625820		

Voucher ID	Date	Vendor	Description	Amount
713493	3/25/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000101250~ 124.61.4141.6143	1.11
		020521-030521/21	006000101274 METER# 6980955 006000101274 METER# 6980955~	1.11
		020521-030521/22	110.61.4142.6143 006000101282 - METER# 62220220 006000101282~	1.11
		020521-030521/23	124.61.4141.6143 006000036799 METER# 71231117 006000036799 METER# 71231117~	1.11
		020921-030821/10	124.61.4141.6143 006000095230 - METER# 65527284 006000095230~	0.69
		020921-030821/11	184.61.4145.6143 006000094895 METER# 65527280 006000094895 METER# 65527280~	5.72
		020921-030821/12	184.61.4145.6143 006000095118 - METER# 57587757 006000095118~	114.00
		020921-030821/13	184.61.4145.6143 006000018905 - METER# 72765100 006000018905~	35.63
		020921-030821/14	124.61.4141.6143 006000018994 - METER# 97421185 006000018994~	114.00
		020921-030821/15	110.61.5133.6143 006000015977 - METER# 71233891 006000015977~	262.31
		021021-030921/10	110.61.4142.6143 006000092448 - METER# 59205401 006000092448~	114.00
		021021-030921/11	182.61.4145.6143 006000024560 METER# 66057787 006000024560 METER# 66057787~	587.67
		021021-030921/12	110.61.4142.6143 006000092742 METER# 67980110 006000092742 METER# 67980110 ~	1,783.15
			184.61.4145.6143	122.14

Voucher ID	Date	Vendor	Description	Amount
713493	3/25/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			021021-030921/13	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143 433.49
			021021-030921/14	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143 114.00
			021021-030921/15	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143 114.00
			021021-030921/16	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143 114.00
			021021-030921/17	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143 35.63
			021021-030921/18	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143 114.00
			021121-031121/10	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143 141.67
			021121-031121/11	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143 229.24
			021121-031121/12	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143 75.15
			021121-031121/13	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143 60.89
			021121-031121/14	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143 75.18
			021121-031121/15	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143 213.50

Voucher ID	Date	Vendor	Description	Amount	
713493	3/25/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			021121-031121/16	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	185.78
			021121-031121/17	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	319.50
			021121-031121/18	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	110.72
			021121-031121/19	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	90.95
			021121-031121/20	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	35.63
			021221-031221/10	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143	162.81
			021221-031221/11	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	585.70
			021221-031221/12	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	195.32
			021221-031221/13	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	504.37
			021221-031521/10	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143	146.26
			021221-031521/11	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	75.18
			021221-031521/12	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	114.00

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713493	3/25/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				021221-031521/13	006000096273	
					006000096273 ~	
					184.61.4145.6143	114.00
				021221-031521/14	006000096185 METER# 66635410	
					006000096185 METER# 66635410~	
					184.61.4145.6143	114.00
				021221-031521/15	006000095995 METER# 66321357	
					006000095995 METER# 66321357~	
					184.61.4145.6143	260.39
				021221-031521/16	006000035521 METER# 72655101	
					006000035521 METER# 72765101~	
					124.61.4141.6143	78.43
				021221-031521/20	006000036838 METER# 02117226	
					006000036838 METER# 02117226	
					METER#	
					124.61.4141.6143	114.00
				021221-031521/21	006000036797 METER# 96507270	
					006000036797 METER# 96507270~	
					124.61.4141.6143	71.23
				021221-031521/22	006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.61.4141.6143	35.63
				021221-031521/23	006000036129 METER# 71233881	
					006000036129 METER# 71233881~	
					124.61.4141.6143	114.00
				021621-031621/10	006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.61.4145.6143	819.43
				021621-031621/11	006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.61.4142.6143	676.30
				021621-031621/12	006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.61.4141.6143	35.63
				021621-031621/13	006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.61.4145.6143	114.00

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Voucher List  
City of West Covina

Voucher ID	Date	Vendor	Description	Amount
713493	3/25/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			021721-031721/10	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.61.4141.6143	209.50
			021721-031721/11	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.61.4145.6143	1,419.28
			021721-031721/12	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.61.4145.6143	55.98
			021721-031721/13	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.61.4145.6143	35.63
			021721-031721/14	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.61.4145.6143	114.00
			021721-031721/15	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	71.23
			021721-031721/16	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.61.4145.6143	114.00
			021721-031721/17	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	114.00
			021821-031821/10	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.61.4145.6143	1,154.13
			021821-031821/11	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.61.4145.6143	183.13
			021821-031821/12	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.61.4145.6143	349.54
			021821-031821/13	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.61.4145.6143	299.96
<b>Total :</b>				<b>14,057.03</b>

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713494	3/25/2021	011047	SUN BADGE CO	402841	BADGES BADGES 110.31.3110.6011		1,896.80
						<b>Total :</b>	<b>1,896.80</b>
713495	3/25/2021	012281	T-MOBILE	012121-022021/40	966156537		

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713495 3/25/2021 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	24.76
626-206-3660	
189.61.4160.6147	24.76
626-221-7894	
110.61.5110.6147	24.76
626-260-3447	
110.61.5135.6147	24.76
626-364-5039	
188.61.4141.6147	24.76
626-419-1423	
110.61.4147.6147	24.76
626-419-6725	
110.61.5110.6147	24.76
626-482-1460	
124.61.4151.6147	24.76
626-977-5037	
189.61.4160.6147	9.87
626-977-5037	
124.61.4151.6147	9.87
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
626-482-4711	
110.61.4142.6147	19.74
626-483-1065	
124.61.4151.6147	9.87
626-483-1065	
189.61.4160.6147	9.87



Voucher ID	Date	Account	Description	Amount	Total
713495	3/25/2021	012281	T-MOBILE	(Continued)	
			626-483-1190		
			189.61.4160.6147		9.87
			626-483-1190		
			124.61.4151.6147		9.87
			626-483-1577		
			188.61.4141.6147		19.74
			626-484-2656		
			110.61.4144.6147		19.74
			626-484-2866		
			189.61.4160.6147		19.74
			626-484-3276		
			189.61.4160.6147		19.74
			626-485-0817		
			124.61.4151.6147		9.87
			626-485-0817		
			189.61.4160.6147		9.87
			626-485-0968		
			189.61.4160.6147		9.87
			626-485-0968		
			124.61.4151.6147		9.87
			626-862-2904		
			188.61.4141.6147		19.74
			<b>Total :</b>		<b>513.88</b>
713496	3/25/2021	012281	T-MOBILE	012121-022021/50	
			966198406		
			966198406		
			110.11.1120.6147		44.50
			966198406		
			110.11.1110.6147		49.52
			<b>Total :</b>		<b>94.02</b>
713497	3/25/2021	012281	T-MOBILE	012121-022021/41	
			966198245		
			966198245		
			110.71.1150.6147		41.56
			966198245		
			820.22.2210.6147		27.70
			<b>Total :</b>		<b>69.26</b>
713498	3/25/2021	012281	T-MOBILE	012121-022021/42	
			966196092		

713498	3/25/2021	012281	T-MOBILE	(Continued)		966196092		
						124.71.4131.6147		7.43
						966196092		
						122.71.4132.6147		7.43
						966196092		
						110.71.4120.6147		9.89
						<b>Total :</b>		<b>24.75</b>
713499	3/25/2021	021059	TRANSTECH ENGINEERS INC	DEC'20		DEC'20 CITY ENGINEERING SERVICES		
					21-00195	City engineer, traffic engineer, and 110.71.4130.6110		5,357.94
					21-00195	City engineer, traffic engineer, and 122.71.4132.6130		45,925.26
					21-00195	City engineer, traffic engineer, and 124.71.4131.6110		3,827.10
					21-00195	City engineer, traffic engineer, and 189.71.4189.6130		6,123.36
						<b>Total :</b>		<b>61,233.66</b>
713500	3/25/2021	010265	TROPHY CENTER	7116189		NAME BADGES		
						NAME BADGES		
						110.14.1410.6210		9.85
						NAME BADGES		
						110.11.1110.6050		19.72
				7116235		BRASS PLATE		
						BRASS PLATE		
						110.11.1110.6270		10.95
						<b>Total :</b>		<b>40.52</b>
713501	3/25/2021	011125	UNITED PARCEL SERVICE	092687E101		COURIER SVC		
						COURIER SVC		
						110.13.1310.6213		33.00
						<b>Total :</b>		<b>33.00</b>
713502	3/25/2021	011127	UNITED RENTALS	190351424-001		RENTAL: Towable Light Tower Covid		
					21-00212	RENTAL: Towable Light Tower Covid		
						110.61.5161.6270		579.26
						<b>Total :</b>		<b>579.26</b>

Voucher List  
City of West Covina

713503	3/25/2021	019112	US FOODS INC	3788728	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for	
						131.61.5121.6120	12.11
					21-00083	Raw food and miscellaneous supplies for	
						146.61.5186.6158	12.10
			3828135		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for	
						131.61.5121.6120	358.01
					21-00083	Raw food and miscellaneous supplies for	
						146.61.5186.6158	358.01
			3960992		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for	
						131.61.5121.6120	201.19
					21-00083	Raw food and miscellaneous supplies for	
						146.61.5186.6158	201.18
						<b>Total :</b>	<b>1,142.60</b>
713504	3/25/2021	020292	VELA, EDGAR D	030821	PROF DEV FIRE INV PROF DEV FIRE INV		
						110.32.3210.6551	400.00
						<b>Total :</b>	<b>400.00</b>
713505	3/25/2021	011550	VERIZON WIRELESS	9872356954	272546366-00002 272546366-00002		
						189.61.4160.6147	35.02
						<b>Total :</b>	<b>35.02</b>
713506	3/25/2021	011166	WALNUT VALLEY WATER DISTRICT	020121-022821/10	509240-130656 #509240-130656 LOC:N/S VALLEY E OF		
						110.61.4142.6143	719.73

713506	3/25/2021	011166	WALNUT VALLEY WATER DISTRICT	(Continued)			
				020121-022821/11		509240-130657	
						#509240-130657 LOC: N/S VALLEY	
						W OF	
						110.61.4142.6143	101.15
				020121-022821/12		509240-130659	
						#509240-130659 LOC: PARK ON	
						LEVELGLEN &	
						110.61.4142.6143	101.15
				020121-022821/13		509240-109240	
						METER# 70263579 S/W	
						LEVEIGLEN /	
						110.61.4142.6143	222.26
						<b>Total :</b>	<b>1,144.29</b>
713507	3/25/2021	018236	WARD, JESSE	JUL-DEC'20 MED HLTH		JUL-DEC'20 MED HLTH RMB	
						JUL-DEC'20 MED HLTH RMB	
						110.31.3110.5160	1,548.00
						<b>Total :</b>	<b>1,548.00</b>
713508	3/25/2021	011383	WAXIE SANITARY SUPPLY	79842536		CITYWIDE JANITORIAL SUPPLIES	
					21-00032	Citywide janitorial supplies~	
						110.61.4144.6270	737.46
				79865644		CITYWIDE JANITORIAL SUPPLIES	
					21-00032	Citywide janitorial supplies~	
						110.61.4144.6270	493.65
				79868829		CITYWIDE JANITORIAL SUPPLIES	
					21-00032	Citywide janitorial supplies~	
						110.61.4144.6270	191.07
						<b>Total :</b>	<b>1,422.18</b>
713509	3/25/2021	018237	WEISCHEDEL, WADE	JUL-DEC'20 MED HLTH		JUL-DEC'20 MED HLTH RMB	
						JUL-DEC'20 MED HLTH RMB	
						110.31.3110.5160	1,955.64
						<b>Total :</b>	<b>1,955.64</b>
713510	3/25/2021	018724	WELLS FARGO FINANCIAL LEASING	5014115391		CMO RICOH COPIER LEASE 4-YR	
						OF 5-YR LEAS	
					21-00070	City Manager RICOH Copier Lease	
						Year 4	
						110.11.1120.6424	254.04

713510	3/25/2021	018724	018724 WELLS FARGO FINANCIAL LEASING					<b>Total :</b>	<b>254.04</b>
713511	3/25/2021	018724	WELLS FARGO FINANCIAL LEASING	5014083016			WELLS FARGO FINANCIAL LEASE RICOH Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424		196.01
					21-00019			<b>Total :</b>	<b>196.01</b>
713512	3/25/2021	011176	WEST COAST ARBORISTS INC	170123			CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		5,831.00
				170124	21-00034		CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE ISSUES 189.61.4160.6120		940.00
				170126	21-00034		CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		12,929.00
								<b>Total :</b>	<b>19,700.00</b>
713513	3/25/2021	020007	WESTERN ROOTER & PLUMBING	111240			CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310		456.50
					21-00140			<b>Total :</b>	<b>456.50</b>
713514	3/25/2021	017822	WISE, SEAN	031621			1/21/21 PROF DEV - INC COMM HAZMAT 1/21/21 PROF DEV - INC COMM HAZMAT 110.32.3210.6551		200.00
								<b>Total :</b>	<b>200.00</b>
713515	3/25/2021	011216	XEROX CORPORATION	012784296			CDD COPIER LEASE S/N E2B669711 CDD COPIER LEASE S/N E2B669711 820.22.2210.6424		186.03
					21-00056		Xerox printer print charges 820.22.2210.6330		37.04
					21-00066				

713515	3/25/2021	011216	XEROX CORPORATION	(Continued) 012784297		CDD COPIER LEASE S/N E2B669711		
					21-00056	CDD COPIER LEASE S/N E2B669711		
						820.22.2210.6424		77.56
							<b>Total :</b>	<b>300.63</b>
713516	3/25/2021	020669	ZOHO CORPORATION	2254713-FY21/22		AD360 MANAGEMENT & AUDITING		
					21-00233	Zoho ManageEngine AD360 AD Management		
						110.11.1340.6272		2,740.00
							<b>Total :</b>	<b>2,740.00</b>
<b>107</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>527,309.88</b>
<b>107</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>527,309.88</b>

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	260,317.19
117	53,972.87
122	45,932.69
124	14,699.06
129	314.79
130	4,793.97
131	754.11
146	15,371.29
181	9,074.49
182	2,172.73
183	3,692.76
184	29,168.82
186	4,500.00
187	3,745.01
188	19,566.89
189	8,098.81
190	1,280.00
363	1,526.00
365	32,735.69
815	3,344.00
820	5,202.43
853	7,046.28
<b>Grand Total</b>	<b>527,309.88</b>