

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713699	4/15/2021	017906 ALSICO INC	LLOS2006443		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90
			LLOS2007139		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	83.42
<b>Total :</b>						<b>191.32</b>
713700	4/15/2021	020771 AM TEC TOTAL SECURITY INC	616141		EVIDENCE DOOR REPAIR EVIDENCE DOOR REPAIR 117.31.3110.7530	1,800.00
<b>Total :</b>						<b>1,800.00</b>
713701	4/15/2021	019955 AMERICAN POWER WASH CORP	29167		MAR'21 CAR WASH PD MAR'21 CAR WASH PD 110.31.3110.6329	1,122.00
<b>Total :</b>						<b>1,122.00</b>
713702	4/15/2021	010092 AT&T	16189645		9391064349 9391064349 375.31.3119.6145	301.86
<b>Total :</b>						<b>301.86</b>
713703	4/15/2021	021189 BETTER 4 YOU MEALS	0321-3278-13	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	4,292.40
<b>Total :</b>						<b>4,292.40</b>
713704	4/15/2021	010132 BOB BARKER CO INC	UT1000555457B		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	1,278.02
<b>Total :</b>						<b>1,278.02</b>
713705	4/15/2021	019784 BRISKIE, MATTHEW	040621		USAR UNIFORMS	

713705	4/15/2021	019784	BRISKIE, MATTHEW	(Continued)				
				040821		USAR UNIFORMS 110.32.3210.6011		283.89
						RMB USAR UNIFORMS RMB USAR UNIFORMS 110.32.3210.6011		336.59
							<b>Total :</b>	<b>620.48</b>
713706	4/15/2021	021358	C&R FRESH FOODS	040621		SR CTR SANDWICHES SR CTR SANDWICHES 220.61.5180.6270		1,035.00
							<b>Total :</b>	<b>1,035.00</b>
713707	4/15/2021	021230	CANON FINANCIAL SERVICES INC	26219222		PLANNING DEPARTMENT PRINTER - LEASE		
					21-00025	Planning printer lease for Canon 65PPM 110.71.2110.6424		344.93
				26382497		PLANNING DEPARTMENT PRINTER - LEASE		
					21-00025	Planning printer lease for Canon 65PPM 110.71.2110.6424		344.93
							<b>Total :</b>	<b>689.86</b>
713708	4/15/2021	012494	CAVENAUGH & ASSOCIATES	040821		5/24-28/21 DUI SEMINARS - ROBLES & TUANO 5/24-28/21 DUI SEMINARS - ROBLES & TUANO 110.31.3110.6050		1,240.00
							<b>Total :</b>	<b>1,240.00</b>
713709	4/15/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2364086		WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330		9.99
				IN2364087		COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330		29.87
					21-00142			
					21-00036			

713709	4/15/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2364089	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	11.09	
				IN2364092	21-00036	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	141.81	
				IN2364093		S/N 95011571 S/N 95011571 110.61.5180.6330	12.86	
				IN2365995		STAPLE REFILL STAPLE REFILL 110.32.3210.6210	28.28	
				IN2369481	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	284.70	
				IN2369483	21-00038	YARD COPIER MAINT C738M141880 YARD COPIER MAINT 129.61.4188.6330	175.13	
				IN2369485	21-00162	HR RICOH COPIER MAINT HR Ricoh Copier Maint S/N C738MA40325 110.14.1410.6330	124.86	
						<b>Total :</b>	<b>818.59</b>	
713710	4/15/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5014383913	21-00037	YARD RICOH LEASE C738M141880 CITY YARD RICOH LEASE 129.61.4188.6424	27.21	
					21-00037	CITY YARD RICOH LEASE 189.61.4160.6424	190.70	
						<b>Total :</b>	<b>217.91</b>	
713711	4/15/2021	010212	CHARTER COMMUNICATIONS	1145-3/19/21		3/19-4/18/21 - 8245100332224548 8245100332224548 117.31.3110.6145	407.80	
						<b>Total :</b>	<b>407.80</b>	

713712	4/15/2021	010212	CHARTER COMMUNICATIONS	6408-3/25/21	3/25-4/24/21 - 8245100150975734 8245100150975734 117.31.3110.6145	383.04	<b>Total :</b>	<b>383.04</b>
713713	4/15/2021	010212	CHARTER COMMUNICATIONS	0368-3/23/21	3/23-4/22/21 - 8245100150720759 8245100150720759 110.31.3110.6110	184.82	<b>Total :</b>	<b>184.82</b>
713714	4/15/2021	010212	CHARTER COMMUNICATIONS	8843-3/12/21	3/12-4/11/21 - 8245100151340185 8245100151340185 110.32.3210.6130	172.36	<b>Total :</b>	<b>172.36</b>
713715	4/15/2021	010223	CITRUS CAR WASH	MAR'21 CAR WASH PD	MAR'21 CAR WASH PD MAR'21 CAR WASH PD 110.31.3110.6329	129.93	<b>Total :</b>	<b>129.93</b>
713716	4/15/2021	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	12426	21-00222 LAND MANAGEMENT SOFTWARE SELECTION Land Management Software Selection 162.80.7003.7900	1,057.50	<b>Total :</b>	<b>1,057.50</b>
713717	4/15/2021	020914	CONCENTRA MEDICAL CENTERS	70821665	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	863.50	<b>Total :</b>	<b>863.50</b>
713718	4/15/2021	021356	DANDREA, DOMENIC	033021-A	EMT CERT EMT CERT 110.32.3210.6110	49.00	<b>Total :</b>	<b>49.00</b>
713719	4/15/2021	018798	DE LA CRUZ, BRIAN	032321	PROF DEV S212 WILDLAND TRNG PROF DEV S212 WILDLAND TRNG 110.32.3210.6551	400.00	<b>Total :</b>	<b>400.00</b>

713720	4/15/2021	021347	DUARTE, ALEXANDRA	040621		3/15-3/19/21 INTERVIEW & INTER TRNG 3/15-3/19/21 INTERVIEW & INTER TRNG 110.31.3110.6050		806.05
							<b>Total :</b>	<b>806.05</b>
713721	4/15/2021	021132	EXTREME SAFETY INC	00100221	21-00138	SCBA MASKS AND MAINTENANCE TESTING, REPAIR, AND MAINTENANCE OF 110.32.3210.6330		940.50
				00100369	21-00138	SCBA MASKS AND MAINTENANCE TESTING, REPAIR, AND MAINTENANCE OF 110.32.3210.6330		285.00
							<b>Total :</b>	<b>1,225.50</b>
713722	4/15/2021	021359	FBI-LEEDA INC	200053582		CLI FULLERTON 6/2021 BELL CLI FULLERTON 6/2021 BELL 110.31.3110.6050		695.00
							<b>Total :</b>	<b>695.00</b>
713723	4/15/2021	020654	FORD FLEET CARE	GSC2101344	21-00089	CREDIT CARD SVC AUTO REPAIRS~ Auto Repairs for Ford Fleet Care. 365.61.4170.6329		8,251.05
							<b>Total :</b>	<b>8,251.05</b>
713724	4/15/2021	019903	FRONTIER CALIFORNIA INC	032821-042721/10		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		31.68
							<b>Total :</b>	<b>31.68</b>
713725	4/15/2021	019903	FRONTIER CALIFORNIA INC	032821-042721/11		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145		31.68
							<b>Total :</b>	<b>31.68</b>
713726	4/15/2021	017674	HACIENDA SECURITY SVCS INC	32210		MAY'21 ALARM MONITORING & SVC CALLS		

713726	4/15/2021	017674	HACIENDA SECURITY SVCS INC	(Continued)	21-00028	ALARM MONITORING & SVC CALLS~ 110.61.4144.6130		1,447.00
							<b>Total :</b>	<b>1,447.00</b>
713727	4/15/2021	010502	HOME DEPOT INC	0024666		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		8.15
				1021211		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		245.67
				1053640		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		15.26
				1514631		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		28.71
				4623042		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		137.40
				5211136		4/5/21 HARDWARE SUPPLIES 4/5/21 HARDWARE SUPPLIES 110.61.4142.6270		-81.71
				7524204		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		232.62
							<b>Total :</b>	<b>586.10</b>
713728	4/15/2021	020060	HUYNH, CHRISTOPHER	040621		2/5-2/18/21 DRUG REC EXPERT LODGING MLS 2/5-2/18/21 DRUG REC EXPERT LODGING MLS 207.31.3121.6050		1,468.81
						2/5-2/18/21 DRUG REC EXPERT LODGING MLS 110.31.3110.6050		11.34
							<b>Total :</b>	<b>1,480.15</b>
713729	4/15/2021	018064	IRWINDALE INDUSTRIAL CLINIC	133068-1021926		MEDICAL EXAMS		

713729	4/15/2021	018064	IRWINDALE INDUSTRIAL CLINIC	(Continued)		MEDICAL EXAMS 110.14.1410.6110		450.00
							<b>Total :</b>	<b>450.00</b>
713730	4/15/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN210000671		JAN'21 LABOR & EQUIP JAN'21 LABOR & EQUIP 124.61.4150.6130		6,208.30
				IN210000684		JAN'21 LABOR & EQUIP JAN'21 LABOR & EQUIP 124.61.4150.6130		1,984.67
							<b>Total :</b>	<b>8,192.97</b>
713731	4/15/2021	016478	LAW ENFORCEMENT MEDICAL INC	15711		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120		820.00
							<b>Total :</b>	<b>820.00</b>
713732	4/15/2021	011251	LIFE ASSIST	1082895	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		5,266.74
				1084274	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		137.20
				1087065	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		3,720.60
				1087804	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		74.00
							<b>Total :</b>	<b>9,198.54</b>
713733	4/15/2021	010689	MARIPOSA LANDSCAPES INC	92367	21-00039	FEB'21 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130		16,320.00

713733	4/15/2021	010689	010689 MARIPOSA LANDSCAPES INC	(Continued)			<b>Total :</b>	<b>16,320.00</b>
713734	4/15/2021	013457	MERCADO & SON PEST CONTROL	55692		PEST CONTROL @ COMM CNT PEST CONTROL @ COMM CNT 110.61.5165.6120		122.00
				55700		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120		100.00
							<b>Total :</b>	<b>222.00</b>
713735	4/15/2021	010713	MERRITT'S ACE HARDWARE	122285		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		27.49
							<b>Total :</b>	<b>27.49</b>
713736	4/15/2021	021343	MESSINA & ASSOC INC	JAN21WCFD	21-00228	FIRE SERVICES AUDIT FIRE SERVICES AUDIT ~ 110.32.3210.6110		1,567.50
				MAR21WCFD	21-00228	FIRE SERVICES AUDIT FIRE SERVICES AUDIT ~ 110.32.3210.6110		3,135.00
							<b>Total :</b>	<b>4,702.50</b>
713737	4/15/2021	012831	MOSLEY, HARDY	040621		VEHICLE REPAIRS VEHICLE REPAIRS 110.32.3210.6329		9.13
							<b>Total :</b>	<b>9.13</b>
713738	4/15/2021	010752	MUTUAL PROPANE INC	237217		PROPANE PROPANE 365.13110		1,335.79
				237247		PROPANE PROPANE 365.13110		1,684.65
							<b>Total :</b>	<b>3,020.44</b>
713739	4/15/2021	018821	MV PUBLIC TRANSPORTATION INC	112961	21-00041	MAR'21 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120		24,389.35



713739	4/15/2021	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				112962		MAR'21 SHUTTLE - RED & BLUE LINES	
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5	
						122.61.5142.6120	23,928.67
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5	
						224.61.5142.6120	15,236.71
				112963		MAR'21 SHUTTLE - RED & BLUE LINES	
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5	
						122.61.5142.6120	22,561.66
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5	
						224.61.5142.6120	14,366.26
						<b>Total :</b>	<b>100,482.65</b>
713740	4/15/2021	016347	NAPA AUTO PARTS	5014-749242		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6325	647.78
						<b>Total :</b>	<b>647.78</b>
713741	4/15/2021	011474	NFPA	040621		MEMBER RENEW ID# 3486788	
						MEMBER RENEW ID# 3486788	
						110.32.3210.6030	175.00
						<b>Total :</b>	<b>175.00</b>
713742	4/15/2021	010794	OFFICE DEPOT	160101585001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	109.70
				160126771001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.2110.6210	65.68
				160229801001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	42.42
				160402359001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	43.76

Voucher List  
 City of West Covina

713742	4/15/2021	010794	OFFICE DEPOT	(Continued)				
				161235301001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.31.3110.6210	38.24
				166430047001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.14.1410.6210	183.73
							<b>Total :</b>	<b>483.53</b>
713743	4/15/2021	011376	PEP BOYS CORP	14041126090			FLEET PARTS	
					21-00113		Fleet Parts Sourcewell contract	
							365.61.4170.6325	264.48
							<b>Total :</b>	<b>264.48</b>
713744	4/15/2021	018797	PETTY CASH - CASHIER	040521PTYCSHFIRE			04/05/21 PETTY CASH FIRE	
							BATTERIES	
							110.32.3210.6490	9.63
							VEH SUPPLIES	
							110.32.3210.6490	47.38
							VACCINATION SUPPLIES	
							110.32.3210.6490	4.37
							STORE ROOM LOCK	
							110.32.3210.6490	17.81
							ENG 1 COOLANT	
							110.32.3210.6329	53.18
							<b>Total :</b>	<b>132.37</b>
713745	4/15/2021	011989	PMW ASSOCIATES	040621			5/11-5/13/21 MEDIA RELATIONS	
							TUITION -	
							5/11-5/13/21 MEDIA RELATIONS	
							TUITION -	
							110.31.3110.6050	1,260.00
							<b>Total :</b>	<b>1,260.00</b>
713746	4/15/2021	012748	PRISM / CSAC EXCESS INS AUTH	21100521			EXCESS WORKERS COMP	
					21-00243		PREMIUM ADJ 19/20	
							EXCESS WORKERS COMP	
							PREMIUM ADJUSTMENT	
							363.15.1510.6411	7,514.00
							<b>Total :</b>	<b>7,514.00</b>

713747	4/15/2021	013915	PROFORCE LAW ENFORCEMENT	444128		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		181.83
							<b>Total :</b>	<b>181.83</b>
713748	4/15/2021	021075	PRUDENTIAL OVERALL SUPPLY	52436064	21-00020	UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011		3.30
					21-00020	UNIFORM RENTAL 124.61.4151.6011		44.20
					21-00020	UNIFORM RENTAL 188.61.4152.6011		9.73
					21-00020	UNIFORM RENTAL 189.61.4160.6011		13.58
				52464540		UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011		3.20
					21-00020	UNIFORM RENTAL 124.61.4151.6011		44.04
					21-00020	UNIFORM RENTAL 188.61.4152.6011		9.73
					21-00020	UNIFORM RENTAL 189.61.4160.6011		13.58
							<b>Total :</b>	<b>141.36</b>
713749	4/15/2021	018061	PUBLIC SAFETY ALLIANCE LLC	040621		4/28-4/29/21 POLICING THE MENTALLY ILL 4/28-4/29/21 POLICING THE MENTALLY ILL 110.31.3110.6050		280.00
							<b>Total :</b>	<b>280.00</b>
713750	4/15/2021	018061	PUBLIC SAFETY ALLIANCE LLC	040621-B		4/26/21 POLICING MENTALLY ILL AUTISM 4/26/21 POLICING MENTALLY ILL AUTISM 110.31.3110.6050		150.00
							<b>Total :</b>	<b>150.00</b>
713751	4/15/2021	018061	PUBLIC SAFETY ALLIANCE LLC	040621-A		4/28/21 DIGITAL PHOTO DOC THE SCENE		

713751	4/15/2021	018061	PUBLIC SAFETY ALLIANCE LLC	(Continued)	4/28/21 DIGITAL PHOTO DOC THE SCENE 110.31.3110.6050	140.00	<b>Total :</b>	<b>140.00</b>
713752	4/15/2021	013195	ROBLES, JASON	040621	RMB STATION REPAIRS RMB STATION REPAIRS 110.32.3210.6270	205.48	<b>Total :</b>	<b>205.48</b>
713753	4/15/2021	021308	SAFE RESTRAINTS INC	CH031721WCPDPB	WRAP RESTRAINT WRAP RESTRAINT 117.31.3110.6220	1,571.04	<b>Total :</b>	<b>1,571.04</b>
713754	4/15/2021	014494	SBRPSTC	221405	2/22-2/26/21 FLD TRNG OFF COURSE 2/22-2/26/21 FLD TRNG OFF COURSE 110.31.3110.6018	154.00	<b>Total :</b>	<b>154.00</b>
713755	4/15/2021	017739	SCIENTIA CONSULTING GROUP INC	9370	MDC SETUP MDC SETUP 117.31.3119.6120	2,010.00	<b>Total :</b>	<b>2,010.00</b>
713756	4/15/2021	018537	SHAFFER, STEPHAN	040621	3/15-3/18/21 BACKGROUND INVES TUITION 3/15-3/18/21 BACKGROUND INVES TUITION 110.31.3110.6050	254.41	<b>Total :</b>	<b>254.41</b>
713757	4/15/2021	019498	SIGNARAMA - COVINA	16543	VINYL GRAPHICS VINYL GRAPHICS 110.32.3210.6270	74.97	<b>Total :</b>	<b>74.97</b>
713758	4/15/2021	010999	SO CALIF EDISON COMPANY	030121-060121/CONS1	CONS ACCT# 2-00-512-4607			

713758	4/15/2021	010999	SO CALIF EDISON COMPANY	(Continued)				
						3-001-1581-96		
						124.61.4150.6142		90.14
						3-001-1589-05		
						124.61.4150.6142		36.08
						3-001-1589-56		
						124.61.4150.6142		41.93
						3-001-1590-98		
						124.61.4150.6142		46.91
						3-001-1586-24		
						184.61.4145.6142		14.00
						3-023-6959-17~		
						110.61.4140.6142		33.56
							<b>Total :</b>	<b>262.62</b>
713759	4/15/2021	011000	SO CALIF GAS CO	030121-040121/10		104-542-3955 8		
						104-542-3955 8		
						365.61.4170.6141		361.24
							<b>Total :</b>	<b>361.24</b>
713760	4/15/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV95794		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		
						365.61.4170.6329		1,109.15
							<b>Total :</b>	<b>1,109.15</b>
713761	4/15/2021	011046	SUBURBAN WATER SYSTEMS INC	030321-033121/10		006000101000 - METER# 2784333A		
						006000101000~		
						110.61.4142.6143		35.60
				030321-033121/11		006000100990 METER# 2853805A 825 S		
						006000100990 METER# 2853805A 825 S		
						110.61.4140.6143		406.98
				030321-033121/12		006000100991 - METER# 60823851 006000100991~		
						124.61.4141.6143		95.83

**Voucher List**  
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
713761	4/15/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			030321-033121/13	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143	114.00
			030321-033121/14	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	35.63
			030321-040121/10	006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143	135.65
			030421-040521/10	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	345.79
			030421-040521/11	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143	3,252.45
			030421-040521/12	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143	106.31
			030421-040521/13	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143	222.69
			030421-040521/14	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143	150.08
			030421-040521/15	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143	150.08
			030521-040621/10	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143	253.91
			030521-040621/11	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143	18.17
			030521-040621/20	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	114.00

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713761	4/15/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030521-040621/23	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143	71.23
				030521-040621/24	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143	71.23
				030521-040621/25	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	114.00
				030521-040621/26	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	114.00
				030521-040621/27	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	35.63
				030521-040621/28	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	71.23
				030621-040721/10	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	319.82
				030621-040721/11	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	114.00
				030621-040721/12	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	147.69
				030621-040721/13	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	819.15
				030621-040721/14	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	231.97
				030621-040721/15	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	56.53

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713761	4/15/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				030621-040721/16	006000036799 METER# 71231117		
					006000036799 METER# 71231117~		
					124.61.4141.6143		71.23
				030621-040721/17	006000014424 - METER# 01214640		
					006000014424~		
					110.61.4142.6143		927.98
				030621-040721/18	006000101282 - METER# 62220220		
					006000101282~		
					124.61.4141.6143		203.47
				030621-040721/19	006000101250 - METER# 61625820		
					006000101250~		
					124.61.4141.6143		114.00
				030921-040821/10	006000095230 - METER# 65527284		
					006000095230~		
					184.61.4145.6143		213.17
				030921-040821/11	006000094895 METER# 65527280		
					006000094895 METER# 65527280~		
					184.61.4145.6143		304.09
				030921-040821/12	006000018994 - METER# 97421185		
					006000018994~		
					110.61.5133.6143		257.21
					<b>Total :</b>		<b>9,694.80</b>
713762	4/15/2021	011047	SUN BADGE CO	404092	SWAT COINS		
					SWAT COINS		
					127.31.3110.6476		247.69
					<b>Total :</b>		<b>247.69</b>
713763	4/15/2021	012281	T-MOBILE	202104051458	35 SMART PHONES/SERVICE FOR		
					PD		
				21-00211	iPhone XR 64gb with Connecting		
					Heroes		
					117.31.3110.7160		17,499.65
				21-00211	Monthly service~		
					117.31.3110.7160		126.00
					Sales Tax		
					117.31.3110.7160		1,662.50
					<b>Total :</b>		<b>19,288.15</b>



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713764 4/15/2021 012281 T-MOBILE

022121-032021/20

966156537

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713764 4/15/2021 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
626-485-9683	
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
626-483-1190	
189.61.4160.6147	9.87
626-483-1190	
124.61.4151.6147	9.87

Voucher ID	Date	Account	Description	Amount	Total
713764	4/15/2021	012281	T-MOBILE	(Continued)	
			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
			626-977-5037		
			189.61.4160.6147		9.87
			626-977-5037		
			124.61.4151.6147		9.87
			<b>Total :</b>		<b>513.88</b>
713765	4/15/2021	012281	T-MOBILE	022121-032021/32	
			968146430		
			968146430		
			110.14.1410.6147		99.18
			<b>Total :</b>		<b>99.18</b>
713766	4/15/2021	012281	T-MOBILE	022121-032021/31	
			966198245		
			966198245		
			110.71.1150.6147		41.56
			966198245		
			820.22.2210.6147		27.70
			<b>Total :</b>		<b>69.26</b>
713767	4/15/2021	012281	T-MOBILE	022121-032021/30	
			966196090		
			966196090		
			110.11.1340.6147		34.89

Voucher List  
City of West Covina

Voucher ID	Date	Account	Vendor	Period	Description	Amount	Total
713767	4/15/2021	012281	012281 T-MOBILE	(Continued)			<b>34.89</b>
713768	4/15/2021	021059	TRANSTECH ENGINEERS INC	DEC'20-A	DESIGN OF TRAFFIC SIGNALS AT TWO INTERSE		
				21-00199	Design of traffic signals at Cameron		
					235.80.7006.7800	1,402.20	
				21-00232	Shadow Oak Park playground installation		
					236.80.7004.7700	8,990.80	
				20-00361	FY 19-20 Residential street		
					124.80.7005.7200	155.80	
					NOV'20-B		
				20-00360	UPDATE THE CITYWIDE PAVEMENT MANAGEMENT		
					Update the citywide pavement management		
					124.80.7005.7200	1,012.70	
				21-00199	Design of traffic signals at Cameron		
					235.80.7006.7800	1,012.70	
				21-00232	Shadow Oak Park playground installation		
					236.80.7004.7700	4,757.60	
				20-00364	West Covina Senior Center restroom		
					131.80.7001.7500	2,481.29	
				20-00361	FY 19-20 Residential street		
					124.80.7005.7200	311.60	
					OCT'20-A		
				20-00360	UPDATE THE CITYWIDE PAVEMENT MANAGEMENT		
					Update the citywide pavement management		
					124.80.7005.7200	1,090.55	
				20-00364	West Covina Senior Center restroom		
					131.80.7001.7500	3,112.67	
				21-00199	Design of traffic signals at Cameron		
					235.80.7006.7800	3,427.60	
				21-00232	Shadow Oak Park playground installation		
					236.80.7004.7700	10,467.10	
					<b>Total :</b>	<b>38,222.61</b>	
713769	4/15/2021	011118	UC REGENTS	2874	APR'21 CONTINUING EDUCATION		

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713769	4/15/2021	011118 UC REGENTS	(Continued)	21-00133	CONTINUING EDUCATION FY 20-21~ 110.32.3210.6110	4,750.96
					<b>Total :</b>	<b>4,750.96</b>
713770	4/15/2021	020227 UNITED MAINTENANCE SYSTEMS	14878	21-00110	MAR'21 JANITORIAL SERVICES Janitorial Services~ 110.61.4144.6130	7,700.00
					<b>Total :</b>	<b>7,700.00</b>
713771	4/15/2021	011142 VALENCIA HEIGHTS WATER CO	022821-032921/10	3-07061-00		

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713771	4/15/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,076.80
					230408~	
					110.61.4142.6143	120.10
					401757~	
					186.61.4145.6143	44.63
					311612~	
					110.61.4142.6143	420.92
					36689443~	
					110.61.4142.6143	646.26
					163438~	
					187.61.4145.6143	65.23
					163425~	
					187.61.4145.6143	146.23
					163510~	
					186.61.4145.6143	526.36
					220200~	
					186.61.4145.6143	594.24
					220131~	
					186.61.4145.6143	102.01
					220132~	
					186.61.4145.6143	210.01
					162954~	
					187.61.4145.6143	65.23
					213601~	
					186.61.4145.6143	44.63
					162682~	
					186.61.4145.6143	90.98
					216272~	
					186.61.4145.6143	51.71
					213618~	
					186.61.4145.6143	218.09
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	100.63
					162882~	
					186.61.4145.6143	65.23

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713771	4/15/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.61.4145.6143		90.98
						162681~		
						187.61.4145.6143		151.16
						401755~		
						187.61.4145.6143		90.98
							<b>Total :</b>	<b>4,987.64</b>
713772	4/15/2021	019926	VOLARE RESORT	040621		5/11-5/13/21 MEDIA RELATIONS LODGING		
						5/11-5/13/21 MEDIA RELATIONS LODGING		
						110.31.3110.6050		934.23
							<b>Total :</b>	<b>934.23</b>
713773	4/15/2021	011166	WALNUT VALLEY WATER DISTRICT	030121-033121/10		509240-130656		
						#509240-130656 LOC:N/S VALLEY E OF		
						110.61.4142.6143		798.53
				030121-033121/11		509240-130657		
						#509240-130657 LOC: N/S VALLEY W OF		
						110.61.4142.6143		112.97
				030121-033121/12		509240-130659		
						#509240-130659 LOC: PARK ON LEVELGLEN &		
						110.61.4142.6143		851.15
				030121-033121/13		509240-109240		
						METER# 70263579 S/W LEVEIGLEN /		
						110.61.4142.6143		225.93
							<b>Total :</b>	<b>1,988.58</b>
713774	4/15/2021	020007	WESTERN ROOTER & PLUMBING	111424		CITYWIDE PLUMBING BUILDINGS		
					21-00140	110.61.4144.6310		258.00
				111720		CITYWIDE PLUMBING		
					21-00140	CITYWIDE PLUMBING~		
						110.61.4142.6270		100.00

Voucher No	Date	Account	Description	Code	Amount	Total	
713774	4/15/2021	020007 020007	WESTERN ROOTER & PLUMBING (Continued)			<b>358.00</b>	
713775	4/15/2021	010747	WILLDAN FINANCIAL SVCS INC	010-46048			
				21-00241	MAINTENANCE DISTRICT ANNUAL ADMIN		
					ANNUAL ADMIN FOR LMD#1~		
					181.71.4133.6110	1,593.75	
				21-00241	ANNUAL ADMIN FOR LMD#2		
					182.71.4133.6110	1,271.25	
		010-46049			MAINTENANCE DISTRICT ANNUAL ADMIN		
				21-00241	ANNUAL ADMIN FOR COSTAL SAGE & SCRUB CFD		
					183.71.4133.6110	2,565.00	
		010-46050			MAINTENANCE DISTRICT ANNUAL ADMIN		
				21-00241	ANNUAL ADMIN FOR CITYWIDE SEWER SERVICE		
					188.71.4133.6110	3,588.75	
		010-46051			MAINTENANCE DISTRICT ANNUAL ADMIN		
				21-00241	ANNUAL ADMIN FOR LMD#4		
					184.71.4133.6110	1,996.25	
				21-00241	ANNUAL ADMIN FOR LMD#6		
					186.71.4133.6110	1,160.00	
				21-00241	ANNUAL ADMIN FOR LMD#7		
					187.71.4133.6110	1,172.50	
		010-46052			MAINTENANCE DISTRICT ANNUAL ADMIN		
				21-00241	ANNUAL ADMIN FOR CITYWIDE LIGHTING &		
					189.71.4133.6110	3,588.75	
					<b>Total :</b>	<b>16,936.25</b>	
713776	4/15/2021	012762	WITTMAN ENTERPRISES LLC	21020275			
				21-00112	FEB'21 AMBULANCE BILLING FY 20-21		
					AMBULANCE BILLING SERVICE FY 20-21~		
					110.32.3210.6120	8,159.85	
					<b>Total :</b>	<b>8,159.85</b>	
<b>78 Vouchers for bank code : ap01</b>						<b>Bank total :</b>	<b>306,614.55</b>



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78 Vouchers in this report

Total vouchers : 306,614.55

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	63,709.92
117	25,858.36
122	70,879.68
124	29,577.84
127	247.69
129	202.34
131	5,593.96
146	4,392.40
155	181.83
162	1,057.50
181	2,089.24
182	1,271.25
183	2,565.00
184	2,641.51
186	3,364.73
187	1,691.33
188	3,672.45
189	3,927.55
207	1,468.81
220	1,035.00
224	29,602.97
235	5,842.50
236	24,215.50
363	7,514.00
365	13,654.14
375	301.86
820	55.19
<b>Grand Total</b>	<b>306,614.55</b>