

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713777	4/22/2021	017912 911 VEHICLE INC	11149		911 VEHICLE REPAIR 911 VEHICLE REPAIR 110.32.3210.6329	960.73 <b>Total : 960.73</b>
713778	4/22/2021	021363 ABELL, JORDAN	040621		RMB HDWE SUPP RMB HDWE SUPP 110.32.3210.6270	22.03 <b>Total : 22.03</b>
713779	4/22/2021	020258 ACRYLATEX COATINGS & RECYCLING	20536		GRAFFITI PAINT GRAFFITI PAINT 820.22.2210.6169	973.40 <b>Total : 973.40</b>
713780	4/22/2021	017186 AFFORDABLE GENERATOR SVC INC	19492		GENERATOR REPAIR GENERATOR REPAIR 365.61.4170.6329	662.16
			19493		GENERATOR REPAIR GENERATOR REPAIR 365.61.4170.6329	494.45
			19494		GENERATOR REPAIR GENERATOR REPAIR 365.61.4170.6329	488.14 <b>Total : 1,644.75</b>
713781	4/22/2021	010092 AT&T CORP	7274246064		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,355.93 <b>Total : 1,355.93</b>
713782	4/22/2021	010092 AT&T	16261849		9391064480 9391064480 375.31.3119.6145	200.91



713786	4/22/2021	012040	CALOX INC	(Continued)			
				003193	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	45.25
				003219	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
				003221	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	57.00
						<b>Total :</b>	<b>226.75</b>
713787	4/22/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2364088	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 110.71.4130.6330	5.25
				IN2369482	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 188.71.4133.6330	71.12
						<b>Total :</b>	<b>76.37</b>
713788	4/22/2021	010212	CHARTER COMMUNICATIONS	3208-3/30/21		3/30-4/29/21 - 8245100151303951 8245100151303951 110.11.1340.6145	131.97
						<b>Total :</b>	<b>131.97</b>
713789	4/22/2021	010212	CHARTER COMMUNICATIONS	8954-3/30/21		3/30-4/29/21 - 8245100151100837 8245100151100837 110.11.1340.6145	124.98
						<b>Total :</b>	<b>124.98</b>
713790	4/22/2021	010212	CHARTER COMMUNICATIONS	3098-3/30/21		3/30-4/29/21 - 8245100151303944 8245100151303944 110.11.1340.6145	124.98
						<b>Total :</b>	<b>124.98</b>
713791	4/22/2021	010212	CHARTER COMMUNICATIONS	1346-3/30/21		3/30-4/29/21 - 8245100151303985 8245100151303985 110.11.1340.6145	116.98

Voucher #	Date	Account #	Description	Account #	Description	Total
713791	4/22/2021	010212	010212 CHARTER COMMUNICATIONS	(Continued)		<b>116.98</b>
713792	4/22/2021	011629	CHUNG, CHRIS	MAY'21 MED HLTH RMB	MAY'21 MED HLTH RMB MAY'21 MED HLTH RMB 110.11.1120.5160 MAY'21 MED HLTH RMB 110.00.4826	1,346.53 -50.00 <b>1,296.53</b>
713793	4/22/2021	020523	CIGNA	041221	REF/RUN 453669 REF/RUN 453669 110.32.4609	289.00 <b>289.00</b>
713794	4/22/2021	021187	CNG MECHANICAL	INV-0001490	COMPRESSOR MNT COMPRESSOR MNT 365.61.4170.6120	1,000.00 <b>1,000.00</b>
713795	4/22/2021	021170	COLE HUBER LLP	35852	LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120	4,739.18
				36117	LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120	8,164.18
				36304	LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120	6,966.68
				36457	LEGAL SERVICES LEGAL SERVICES FOR BKK LANDFILL LOCAL 145.71.4182.6120	3,051.68
						<b>22,921.72</b>
713796	4/22/2021	014450	DEWEY PEST CONTROL	14196844	PEST CONTROL @ ZAPARRO PEST CONTROL @ ZAPARRO 110.31.3110.6560	70.00

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713796	4/22/2021	014450	014450 DEWEY PEST CONTROL	(Continued)				<b>Total :</b>	<b>70.00</b>
713797	4/22/2021	013594	FIRESTONE TIRE & SVC CTR CORP	185329	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		<b>Total :</b>	<b>965.11</b>
713798	4/22/2021	019903	FRONTIER CALIFORNIA INC	032821-042721/22		209-188-1547-101697-5			

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713798	4/22/2021	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	70.03
					209-150-4376	
					110.32.3210.6145	48.26
					209-150-4381	
					110.32.3210.6145	95.71
					209-150-4386	
					110.32.3210.6145	90.49
					209-151-5691	
					110.31.3110.6145	546.44
					626 337-8414	
					110.71.4130.6145	34.33
					626-338-2331	
					110.32.3210.6145	59.67
					626-338-2335	
					110.32.3210.6145	64.16
					626 338-7864	
					110.71.4130.6145	30.53
					626 338-9109 JAIL	
					110.31.3110.6145	47.57
					626 338-9720	
					110.32.3210.6145	34.33
					626 339-2965	
					110.32.3210.6145	30.59
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	49.32
					626 858-0926	
					110.61.5135.6145	30.53
					626 915-7176	
					110.61.5135.6145	42.99
					626-917-1291	
					110.61.5110.6145	48.51
					626 919-5376	
					110.32.3210.6145	45.69
					626 960-4422	
					110.31.3110.6145	32.54
					626 960-5441	
					110.11.1340.6145	199.02

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713798	4/22/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
					110.61.4144.6145	59.43	
					626 962-0906		
					110.31.3110.6145	63.23	
					626 962-2405		
					110.31.3110.6145	65.24	
					626 962-2720		
					110.31.3110.6145	47.57	
					626 962-8647		
					110.32.3240.6145	498.74	
					626 966-3508		
					110.61.5180.6145	50.72	
					<b>Total :</b>	<b>2,385.64</b>	
713799	4/22/2021	019903	FRONTIER CALIFORNIA INC	032821-042721/21	626-917-0983-031004-5		
					626-917-0983-031004-5		
					110.11.1340.6150	137.30	
					<b>Total :</b>	<b>137.30</b>	
713800	4/22/2021	019903	FRONTIER CALIFORNIA INC	032821-042721/20	626-965-0236-020409-5		
					626-965-0236-020409-5		
					110.11.1340.6150	93.32	
					<b>Total :</b>	<b>93.32</b>	
713801	4/22/2021	020820	FUEL PROS INC	54890	FUEL MNT		
					FUEL MNT		
					365.61.4170.6130	150.00	
					<b>Total :</b>	<b>150.00</b>	
713802	4/22/2021	015758	GOMEZ, EDDIE	040721	3/22-4/2/21 SUPERVISOR COURSE		
					LODGING		
					3/22-4/2/21 SUPERVISOR COURSE		
					LODGING		
					110.31.3110.6018	1,560.00	
					3/22-4/2/21 SUPERVISOR COURSE		
					LODGING		
					110.31.3110.6050	576.77	
					<b>Total :</b>	<b>2,136.77</b>	
713803	4/22/2021	010502	HOME DEPOT INC	3648426	HARDWARE SUPPLIES		

713803	4/22/2021	010502	HOME DEPOT INC	(Continued)			
						HARDWARE SUPPLIES	
						117.31.3110.7530	252.75
		4521026				HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	34.92
		6024855				HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4142.6270	44.16
		6520088				HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	39.84
		7512843				HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	251.35
		7513768				HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						189.61.4160.6270	43.77
		7612039				HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	227.23
		8024981				HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	47.15
		9051764				HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						188.61.4152.6270	56.39
		9353660				HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	1,639.61
		9524864				HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						188.61.4152.6270	30.64
						<b>Total :</b>	<b>2,667.81</b>
713804	4/22/2021	018736	J & L CUSTOM AUTO BODY	RO#5		UNINSURED LOSS VEHICLE	
						REPAIRS	
					21-00049	Uninsured Vehicle Loss	
						365.61.4170.6417	8,298.59



713804	4/22/2021	018736	018736 J & L CUSTOM AUTO BODY (Continued)			<b>Total :</b>	<b>8,298.59</b>
713805	4/22/2021	010572	JG TUCKER & SONS INC	15414		INDUSTRIAL TOOLS / SAFETY EQUIP INDUSTRIAL TOOLS / SAFETY EQUIP 110.61.4147.6270	98.98 <b>Total :</b> <b>98.98</b>
713806	4/22/2021	019324	JP PAPER SHREDDERS	60786		SHREDDING EVENT @ SR CTR SHREDDING EVENT @ SR CTR 129.61.4188.6120	600.00 <b>Total :</b> <b>600.00</b>
713807	4/22/2021	011743	JTB SUPPLY COMPANY	108726		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	1,386.56 <b>Total :</b> <b>1,386.56</b>
713808	4/22/2021	017634	KJSERVICES ENVIRONMENTAL	2155	21-00153	USED OIL COLLECTION/FILTER EXCHANGE PROG Used oil collection/filter exchange 149.61.4180.6120	255.00 <b>Total :</b> <b>255.00</b>
713809	4/22/2021	011582	LIEBERT CASSIDY WHITMORE	1516608		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.14.1410.6111	370.00
				1516615		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.14.1410.6111	6,581.40 <b>Total :</b> <b>6,951.40</b>
713810	4/22/2021	010689	MARIPOSA LANDSCAPES INC	92710	21-00039	MAR'21 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	16,320.00 <b>Total :</b> <b>16,320.00</b>
713811	4/22/2021	020994	MARTINEZ, CAMILLIA	021121-A		RMB SITE INSPECTIONS MILEAGE	

713811	4/22/2021	020994	MARTINEZ, CAMILLIA	(Continued)		RMB SITE INSPECTIONS MILEAGE 110.71.2110.6270	60.20
						<b>Total :</b>	<b>60.20</b>
713812	4/22/2021	010713	MERRITT'S ACE HARDWARE	122371		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270	88.76
				122421		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	5.59
						<b>Total :</b>	<b>94.35</b>
713813	4/22/2021	021000	MUNICIPAL EMERGENCY SERV INC	CM120887		3/25/20 UNIFORM SUPPLIES 3/25/20 UNIFORM SUPPLIES 110.32.3210.6011	-222.11
				IN1412963-A		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	775.69
				IN1543746	21-00147	WILDLAND TACTICAL PANTS WILDLAND TACTICAL PANTS~ 110.32.3210.6011	1,044.70
				IN1548160	21-00147	WILDLAND TACTICAL PANTS WILDLAND TACTICAL PANTS~ 110.32.3210.6011	174.12
						<b>Total :</b>	<b>1,772.40</b>
713814	4/22/2021	021268	MUNICIPAL UNDERGROUND SV INC	21-3128		PLUMBING REPAIRS FIRE ST # 2, 3 & 4 21-00220 PLUMBING REPAIRS AT FIRE STATIONS 2, 3 160.80.7001.7500	10,300.00
						<b>Total :</b>	<b>10,300.00</b>
713815	4/22/2021	010752	MUTUAL PROPANE INC	245717		PROPANE PROPANE 365.13110	2,287.15
						<b>Total :</b>	<b>2,287.15</b>
713816	4/22/2021	011277	NATIONWIDE ENVIRONMENTAL SVCS	31540		APR'21 STREET SWEEPING	

713816	4/22/2021	011277	NATIONWIDE ENVIRONMENTAL SVCS	(Continued)	21-00011	STREET SWEEPING~ 224.61.4153.6130		46,805.46
							<b>Total :</b>	<b>46,805.46</b>
713817	4/22/2021	010794	OFFICE DEPOT	002482493436		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1120.6210		70.82
				002483084151		3/31/21 OFFICE PRODUCTS 3/31/21 OFFICE PRODUCTS 110.11.1120.6210		-28.80
				155401658001		3/5/21 OFFICE SUPPLIES 3/5/21 OFFICE SUPPLIES 110.32.3210.6210		-7.88
				156371954001		3/5/21 OFFICE SUPPLIES 3/5/21 OFFICE SUPPLIES 110.32.3210.6210		-1.29
				160699281001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		56.92
				160748620001		4/8/21 OFFICE SUPPLIES 4/8/21 OFFICE SUPPLIES 110.32.3210.6210		-7.07
				160760507001		3/15/21 OFFICE SUPPLIES 3/15/21 OFFICE SUPPLIES 110.32.3210.6210		-15.82
				161258945001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		230.99
				161263688001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		48.74
				163420748001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		55.69
				163422471001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		10.39

Voucher List  
City of West Covina

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713817	4/22/2021	010794	OFFICE DEPOT	(Continued)		
				163486450001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	69.24
				163705058001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	62.85
				163725880001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	250.74
				163727884001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	33.42
				164119722001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	28.40
				164203182001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	386.31
				164762011001	3/31/21 OFFICE PRODUCTS	
					3/31/21 OFFICE PRODUCTS	
					110.31.3110.6210	-5.14
				164898206001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	363.98
				165481426001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.71.4131.6210	16.15
				165502103001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	13.47
				165523698001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					820.22.2210.6210	191.25
				165770638001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.71.4131.6210	46.52

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713817	4/22/2021	010794	OFFICE DEPOT	(Continued) 166322047001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	50.46	
				166516411001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	6.67	
						<b>Total :</b>	<b>1,927.01</b>
713818	4/22/2021	016093	PALAGANAS, CHRIS	041221	MEMORIAL PLAQUE FOR FALLEN OFFICER MEMORIAL PLAQUE FOR FALLEN OFFICER 127.31.3110.6476	172.40	
						<b>Total :</b>	<b>172.40</b>
713819	4/22/2021	011831	PASMANT, ANDREW	MAY'21 MED HLTH RMB	MAY'21 MED HLTH RMB MAY'21 MED HLTH RMB 110.11.1120.5160 MAY'21 MED HLTH RMB 110.11.1120.5159	1,663.14	
						<b>Total :</b>	<b>1,780.65</b>
713820	4/22/2021	021086	R&S OVERHEAD DOORS OF SO CAL	4-12-568534	DOOR REPAIR @ FIRE ST# 4 DOOR REPAIR @ FIRE ST# 4 110.32.3210.6130	945.00	
						<b>Total :</b>	<b>945.00</b>
713821	4/22/2021	010928	ROADLINE PRODUCTS INC	16397	ROAD SUPPLIES ROAD SUPPLIES 124.61.4151.6252	746.75	
						<b>Total :</b>	<b>746.75</b>
713822	4/22/2021	010952	SAN BERNARDINO SHERIFF'S DEPT	041221	5/10-5/12/21 BASIC TRAFFIC COLL INVES 5/10-5/12/21 BASIC TRAFFIC COLL INVES 110.31.3110.6050	215.00	
						<b>Total :</b>	<b>215.00</b>
713823	4/22/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011450130	RUN 3/22/21 ORD 2479		

713823	4/22/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		RUN 3/22/21 ORD 2479 110.11.1120.6170	422.00
						<b>Total :</b>	<b>422.00</b>
713824	4/22/2021	018155	SIEMENS INDUSTRY INC	5620023278	21-00096	TRAFFIC SIGNAL CALL OUT MAINT Traffic signal callout maintenance~ 124.61.4150.6330	7,444.14
						<b>Total :</b>	<b>7,444.14</b>
713826	4/22/2021	010999	SO CALIF EDISON COMPANY	030421-040121/10		8000612244 - 3-015-3649-10~ 8000612244 - 3-015-3649-10~ 110.61.4144.6142	192.85
				030421-040121/11		8002719636 - 3-011-2038-22 8002719636 - 3-011-2038-22~ 110.61.4144.6142	17,369.81
				030521-040421/10		8000150489 - 3-016-0855-79~ 8000150489 - 3-016-0855-79~ 124.61.4150.6142	18.46
				030521-040421/11		8000680607 - 3-030-1466-32~ 8000680607 - 3-030-1466-32~ 124.61.4150.6142	45.04
				030521-040421/12		8000681410 - 3-030-1466-56~ 8000681410 - 3-030-1466-56~ 124.61.4150.6142	43.20
				030521-040421/13		8000681127 - 3-030-1466-49~ 8000681127 - 3-030-1466-49~ 124.61.4150.6142	40.25
				030521-040421/14		8003469978 - 3-022-1616-99 8003469978 - 3-022-1616-99~ 124.61.4141.6142	34.77
				030521-040421/15		8000105780 - 3-015-1186-83~ 8000105780 - 3-015-1186-83~ 124.61.4141.6142	14.71
				030521-040421/16		8002391386 - 3-023-5838-71 8002391386 - 3-023-5838-71~ 124.61.4141.6142	15.40

Voucher ID	Date	Account	Description	Amount
713826	4/22/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			030821-040521/10	700550284983 - 2-04-735-3032 8000475332 - 3-010-8911-56~ 110.61.4142.6142 164.00 8000692983 - 3-020-3524-80~ 110.61.4142.6142 103.78
			031021-040521/10	8002575050 - 3-029-9934-68~ 8002575050 - 3-029-9934-68~ 124.61.4150.6142 49.29
			031021-040521/11	8003804640 - 3-032-6682-41~ 8003804640 - 3-032-6682-41~ 124.61.4150.6142 45.84
			031021-040521/12	700407104596 - 2-28-258-7823 8000084166 - 3-027-8395-41~ 187.61.4145.6142 13.79 8000084646 - 3-027-8395-50~ 187.61.4145.6142 13.25
			031021-040521/13	8002128623 - 3-020-5634-57 8002128623 - 3-020-5634-57~ 124.61.4150.6142 51.69
			031021-040521/14	8000049846 - 3-028-1375-33 8000049846 - 3-028-1375-33~ 124.61.4150.6142 50.49
			031021-040521/15	8000050871 - 3-013-5202-13 8000050871 - 3-013-5202-13~ 110.61.4142.6142 131.86
			031021-040521/16	8003815425 - 3-032-6682-58~ 8003815425 - 3-032-6682-58~ 124.61.4150.6142 73.18
			031021-040521/17	8000051087 - 3-028-1375-76 8000051087 - 3028-1375-76~ 124.61.4150.6142 45.67
			031021-040521/18	8004643366 -3-012-7042-89 8004643366 - 3-012-7042-89~ 110.61.5133.6142 40.26
			031021-040521/19	8000049665 - 3-028-1375-07 8000049665 - 3-028-1375-07~ 124.61.4141.6142 13.25

Voucher ID	Date	Account	Description	Amount	
713826	4/22/2021	010999	SO CALIF EDISON COMPANY (Continued)		
			031021-040521/20	8000051453 - 3-028-1375-95 8000051453 - 3-028-1375-95~ 124.61.4141.6142	13.88
			031021-040521/21	8003923158 - 3-012-8754-25 8003923158 - 3-012-8754-25~ 184.61.4145.6142	13.59
			031021-040521/22	8001694235 - 3-032-9759-48 8001694235 - 3-032-9759-48 3401 110.61.4144.6142	255.86
			031021-040521/23	8000051813 - 3-028-1376-21 8000051813 - 3-028-1376-21~ 124.61.4141.6142	13.25
			031121-040821/10	8002271871 - 3-009-8314-42 8002271871 - 3-009-8314-42~ 124.61.4150.6142	220.08
			031121-040821/11	8003992887 - 3-032-7510-57 ~ 8003992887 - 3-032-7510-57 ~ 124.61.4150.6142	49.12
			031121-040821/12	8002021989 - 3-009-8256-40 8002021989 - 3-009-8256-40~ 188.61.4152.6142	228.74
			031121-040821/13	8000683988 - 2-33-494-3289 8000683988 - 3-036-8626-84~ 124.61.4150.6142	48.78
			031121-040821/14	700489129921 - 2-27-339-2399 8004051044 - 3-026-2465-51~ 124.61.4150.6142	13.25
				8000993573 - 3-026-4040-48~ 124.61.4150.6142	13.88
				8003639520 - 3-026-9384-64~ 124.61.4150.6142	47.22
			031121-040821/15	8000084863 - 3-014-2246-99 8000084863 - 3-014-2246-99~ 124.61.4150.6142	48.24
			031121-040821/16	8000523069 - 3-030-8486-47~ 8000523069 - 3-030-8486-47~ 124.61.4141.6142	14.24



713826	4/22/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				031121-040821/17	8000050928 - 3-020-8951-50		
					8000050928 - 3-020-8951-50~		
					110.61.4142.6142		13.70
				031121-040821/18	8004183550 - 3-018-1159-18~		
					8004183550 - 3-018-1159-18~		
					110.61.4142.6142		13.70
				031121-040821/19	8002900463 -3-013-4979-52		
					8002900463 - 3-013-4979-52~		
					110.61.4142.6142		147.04
				031121-040821/20	8000894540 - 3-012-0444-60		
					8000894540 - 3-012-0444-60~		
					124.61.4141.6142		13.85
				031221-041121/10	8001693249 - 3-032-9759-27		
					8001693249 - 3-032-9759-27		
					110.61.4142.6142		17.95
				031221-041121/11	8001352079 - 3-023-6774-24		
					8001352079 - 3-023-6774-24~		
					124.61.4141.6142		17.95
				031221-041121/12	8000681672 - 3-030-1466-58~		
					8000681672 - 3-030-1466-58~		
					124.61.4150.6142		60.59
				031621-041321/10	700444395339 - 2-29-713-2177		
					8002967166 - 3-030-3140-61~		
					110.61.4142.6142		13.25
					8002192354 - 3-030-3812-93~		
					124.61.4141.6142		13.88
					8003495642 - 3-030-5085-91~		
					124.61.4141.6142		13.25
						<b>Total :</b>	<b>19,876.13</b>
713827	4/22/2021	011000	SO CALIF GAS CO	031221-041221/10	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		15.29
				031221-041221/11	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		277.06
						<b>Total :</b>	<b>292.35</b>

713828	4/22/2021	014681	SOUTH COAST EMERGENCY VEH SVC	503162		FIRE APPARATUS/ HEAVY VEHICLE REPAIR		
					21-00051	FIRE APPARATUS / HEAVY VEHICLE REPAIR~		
				503285		365.61.4170.6329		2,807.32
					21-00051	FIRE APPARATUS/ HEAVY VEHICLE REPAIR		
						FIRE APPARATUS / HEAVY VEHICLE REPAIR~		
						365.61.4170.6329		2,307.32
							<b>Total :</b>	<b>5,114.64</b>
713829	4/22/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV96827		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		
				RV97364		365.61.4170.6329		3,178.43
					21-00097	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
						Fire Apparatus/ Heavy Equip Repairs~		
				RV97375		365.61.4170.6329		160.39
					21-00097	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
						Fire Apparatus/ Heavy Equip Repairs~		
						365.61.4170.6329		311.71
							<b>Total :</b>	<b>3,650.53</b>
713830	4/22/2021	011036	STATE WATER RESOURCE CNRTL BRD	SW-0216454		4/1/21-3/31/22 FACILITY ID -		
						4/1/21-3/31/22 FACILITY ID -		
						197.71.4189.6130		150.00
							<b>Total :</b>	<b>150.00</b>
713832	4/22/2021	011046	SUBURBAN WATER SYSTEMS INC	030921-040821/20		006000018905 - METER# 72765100		
						006000018905~		
						124.61.4141.6143		114.00
				030921-040821/21		006000095118 - METER# 57587757		
						006000095118~		
						184.61.4145.6143		35.63

Voucher ID	Date	Vendor	Description	Amount
713832	4/22/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			030921-040821/22	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143 114.00
			031021-040921/10	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143 449.74
			031021-040921/11	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143 2,010.88
			031021-040921/12	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143 122.14
			031021-040921/13	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143 758.45
			031021-040921/14	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143 219.73
			031021-040921/15	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143 114.00
			031021-040921/16	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143 35.63
			031021-040921/17	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143 114.00
			031021-040921/18	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143 114.00
			031221-041221/10	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143 60.89
			031221-041221/11	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143 98.86

Voucher ID	Date	Vendor	Description	Amount
713832	4/22/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			031221-041221/12	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143 327.39
			031221-041221/13	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143 474.27
			031221-041221/14	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143 229.30
			031221-041221/15	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143 79.10
			031221-041221/16	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143 233.16
			031221-041221/17	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143 145.59
			031221-041221/18	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143 79.10
			031221-041221/20	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143 51.44
			031221-041221/21	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143 71.23
			031321-041321/10	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143 524.69
			031321-041321/11	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143 215.67
			031321-041321/12	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143 658.88

Voucher ID	Date	Vendor	Description	Amount	
713832	4/22/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			031321-041321/13	006000096273 006000096273 ~ 184.61.4145.6143	345.79
			031321-041321/14	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	890.66
			031321-041321/15	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143	154.66
			031321-041321/16	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	951.67
			031321-041321/17	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	114.00
			031321-041321/18	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	114.00
			031621-041421/10	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143	114.00
			031621-041421/11	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143	35.63
			031621-041421/12	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	71.23
			031621-041421/13	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143	71.23
			031621-041421/14	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143	114.00
			031621-041421/15	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143	201.62

713832	4/22/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				031721-041521/10	006000044583	METER# 31920948	
					006000044583	METER# 31920948~	
					110.61.4142.6143		1,075.45
				031721-041521/11	006000092992	METER# 58224391	
					006000092992	METER# 8224391 ~	
					182.61.4145.6143		921.11
				031721-041521/12	006000045819	METER# 57585931	
					006000045819	METER# 57585931~	
					124.61.4141.6143		35.63
						<b>Total :</b>	<b>12,662.45</b>
713833	4/22/2021	020084	SUPERIOR PRESS	4265468		DEPOSIT SLIPS BOOK FORM	
						DEPOSIT SLIPS BOOK FORM	
					110.32.3210.6120		95.39
				4323361		DEPOSIT SLIPS BOOK FORM	
						DEPOSIT SLIPS BOOK FORM	
					110.32.3210.6120		96.07
						<b>Total :</b>	<b>191.46</b>
713834	4/22/2021	012281	T-MOBILE	022121-032021/40	966198406		
					966198406		
					110.11.1110.6147		49.52
					966198406		
					110.11.1120.6147		44.50
						<b>Total :</b>	<b>94.02</b>
713835	4/22/2021	012281	T-MOBILE	012121-022021/BAL	966196092		
					966196092		
					124.71.4131.6147		22.28
					966196092		
					122.71.4132.6147		22.28
					966196092		
					110.71.4120.6147		29.71
						<b>Total :</b>	<b>74.27</b>
713836	4/22/2021	010265	TROPHY CENTER	7116249		NAME BADGES	
						NAME BADGES	
					110.71.2110.6270		59.13
						<b>Total :</b>	<b>59.13</b>

Voucher List  
 City of West Covina

Voucher #	Date	Vendor	Account #	Item #	Description	Amount	
713837	4/22/2021	019112 US FOODS INC	4368033		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
				21-00083	Raw food and miscellaneous supplies for		
					131.61.5121.6120	451.07	
				21-00083	Raw food and miscellaneous supplies for		
					146.61.5186.6158	451.07	
					<b>Total :</b>	<b>902.14</b>	
713838	4/22/2021	021155 WEBB, MICHELLE	040821		INTERVIEW PANEL MEALS		
					INTERVIEW PANEL MEALS		
					110.14.1410.6110	25.58	
					<b>Total :</b>	<b>25.58</b>	
713839	4/22/2021	018724 WELLS FARGO FINANCIAL LEASING	5014542086		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	
					<b>Total :</b>	<b>254.04</b>	
713840	4/22/2021	018724 WELLS FARGO FINANCIAL LEASING	5014327503		ENG S/N C737M610151 LEASE		
				21-00033	ENG COPIER LEASE~		
					110.71.4110.6424	231.05	
					<b>Total :</b>	<b>231.05</b>	
713841	4/22/2021	011176 WEST COAST ARBORISTS INC	171069		CITYWIDE TREE TRIMMING		
				21-00034	CITYWIDE TREES~		
					188.61.4141.6130	6,318.00	
			171070		CITYWIDE TREE TRIMMING		
				21-00034	CITYWIDE TREES~		
					188.61.4141.6130	40,178.00	
					<b>Total :</b>	<b>46,496.00</b>	
<b>63</b>	<b>Vouchers for bank code :</b>		ap01		<b>Bank total :</b>	<b>243,114.52</b>	
<b>63</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>243,114.52</b>





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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	50,095.08
117	2,492.85
122	22.28
124	30,197.99
127	172.40
129	600.00
131	451.07
145	22,921.72
146	451.07
149	255.00
160	10,300.00
182	1,715.19
184	3,698.45
187	27.04
188	46,882.89
189	43.77
197	150.00
224	46,805.46
365	23,110.77
375	1,556.84
820	1,164.65
<b>Grand Total</b>	<b>243,114.52</b>

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