

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713842	4/29/2021	010037 ALAMO CAR WASH	MAR'21 CAR WASH PD		MAR'21 CAR WASH PD MAR'21 CAR WASH PD 110.31.3110.6329	33.00 Total : 33.00
713843	4/29/2021	011631 ALLIANT INSURANCE SERVICES	1549462	21-00166	APR'21 EMPLOYEE BENEFITS ADMIN SVCS Employee Benefit Program Consulting 110.14.1410.6110	4,166.67 Total : 4,166.67
713844	4/29/2021	017906 ALSCO INC	LLOS2008254 LLOS2010000		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	193.01 Total : 380.97
713845	4/29/2021	017202 AMERINATIONAL COMM SVC INC	21-00299	21-00023 21-00022	FIRST TIME HOMEBUYER LOANS First Time Homebuyer Program loan 820.22.2241.6110 Housing Preservation Program loan 820.22.2240.6110	263.50 Total : 496.00
713846	4/29/2021	011741 APPLIANCE PARTS & SVC CTR INC	51211		APPLIANCE REPAIR APPLIANCE REPAIR 110.32.3210.6270	89.50 Total : 89.50
713847	4/29/2021	010100 AZUSA LIGHT & WATER	030821-040821/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	642.99

713847	4/29/2021	010100	AZUSA LIGHT & WATER	(Continued)				
				030821-040821/11		303-0259.300 METER #50926		
						303-0259.300 METER #50926~		
						110.61.4142.6143		665.63
				030821-040821/12		303-0260.300 METER #99172955		
						303-0260.300 METER# 99172955~		
						110.61.4142.6143		52.16
				030821-040821/13		303-0265.300 METER #95226		
						303-0265.300 METER# 99072375~		
						124.61.4141.6143		50.53
						Total :		1,411.31
713848	4/29/2021	021189	BETTER 4 YOU MEALS	0421-3278-14		SR FROZEN MEALS		
					21-00156	Senior Frozen Meals~		
						146.61.5186.6158		4,292.40
						Total :		4,292.40
713849	4/29/2021	018669	BLACK & WHITE EMERGENCY VEH	3951		EQUIP & INSTALL - 4 PD		
					21-00215	DETECTIVE TOYOTAS		
						Equipment and Installation for 4		
						WCPD		
						117.31.3130.7170		4,922.53
						Total :		4,922.53
713850	4/29/2021	021366	BLUE SHIELD OF CA	INCIDENT 20-00003899		REF AMBULANCE INCIDENT		
						20-00003899		
						REF AMBULANCE INCIDENT		
						20-00003899		
						110.32.4609		289.00
						Total :		289.00
713851	4/29/2021	010177	CA STATE-DEPT OF JUSTICE	502404		MAR'21 FINGERPRINT APPS		
						MAR'21 FINGERPRINT APPS		
						110.31.3110.6110		420.00
						Total :		420.00
713852	4/29/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2369484		FINANCE COPIERS		
					21-00013	MAINT/SUPPLIES 20/21		
						Sharp Copier Maint/Supplies 20/21~		
						110.13.1310.6330		33.98

Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
713852	4/29/2021	016201	016201 CBE/CELL BUSINESS EQUIP	(Continued)			33.98
713853	4/29/2021	011073	COUNSELING TEAM INC	78677	PSYCH TESTING		
				78796	PSYCH TESTING 110.14.1410.6110	300.00	
				78837	EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110	750.00	
					PSYCH TESTING PSYCH TESTING 110.14.1410.6110	600.00	
							Total : 1,650.00
713854	4/29/2021	011783	DONNOE & ASSOCIATES INC	8796	TEST RENTAL - PD RECORDS SPECIALIST		
				8803	TEST RENTAL - PD RECORDS SPECIALIST 110.14.1410.6110	550.00	
					TEST RENTAL - FIRE ENG TEST RENTAL - FIRE ENG 110.14.1410.6110	740.00	
							Total : 1,290.00
713855	4/29/2021	021270	FOOTHILL COMMUNICATIONS INC	INV5253	RADIO REPAIR SVC RADIO REPAIR SVC 110.31.3110.6330	345.00	
							Total : 345.00
713856	4/29/2021	013828	JOE A GONSALVES & SON	158981	APR'21 SUCCESSOR AGENCY LEGISLATIVE COUN		
				21-00050	Consulting on ROPS, property 815.22.2210.6110	2,500.00	
							Total : 2,500.00
713857	4/29/2021	019624	JOHN L HUNTER & ASSOC	WC1MS412102	NATIONAL POLLUTANT DISCHARGE ELIMINATION		
				21-00194	NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130	3,468.75	
							Total : 3,468.75

713858	4/29/2021	011582	LIEBERT CASSIDY WHITMORE	1516617		FEB'21 LEGAL SVCS FEB'21 LEGAL SVCS 110.11.1140.6111		293.00
							Total :	293.00
713859	4/29/2021	011251	LIFE ASSIST	1088255	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		122.78
				1089732	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		74.00
				1089896	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		603.28
							Total :	800.06
713860	4/29/2021	010713	MERRITT'S ACE HARDWARE	118612		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		46.79
				119063		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6290		84.37
				119615		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6290		4.95
				119676		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270		7.34
				119712		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		54.22
				119846		HARDWARE SUPPLIES HARDWARE SUPPLIES 188.61.4152.6270		26.33
						HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		13.19

713860	4/29/2021	010713	MERRITT'S ACE HARDWARE	(Continued)			
				120203		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						188.61.4152.6270	13.19
				120394		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4147.6270	237.34
				120426		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6290	117.90
				120591		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6290	63.42
				120686		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4147.6270	55.33
				120787		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6290	88.28
				121224		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6290	2.19
				121468		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4147.6270	123.16
				122556		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.5180.6330	36.58
						Total :	974.58
713861	4/29/2021	014252	MOORE IACOFANO GOLTSMAN INC	0068830		ON CALL PLANNING SERVICES	
					21-00224	On-call planning services~	
						550.22221	175.00
						Total :	175.00
713862	4/29/2021	021000	MUNICIPAL EMERGENCY SERV INC	CM124498		2/4/21 PERSONAL PROTECTIVE	
						EQUIPMENT	
						2/4/21 PERSONAL PROTECTIVE	
						EQUIPMENT	
						110.32.3210.6011	-174.12

713862	4/29/2021	021000	MUNICIPAL EMERGENCY SERV INC	(Continued) IN1541625	21-00147	WILDLAND TACTICAL PANTS WILDLAND TACTICAL PANTS~ 110.32.3210.6011	9,750.49	
				IN1564039	21-00145	STRUCTURAL BOOTS PERSONAL PROTECTIVE EQUIPMENT 110.32.3210.6011	1,297.64	
							Total :	10,874.01
713863	4/29/2021	010794	OFFICE DEPOT	160101585002		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	109.70	
				167282006001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	224.91	
							Total :	334.61
713864	4/29/2021	015366	PARS	47750		FEB'21 REP FEES SQ-REP07A FEB'21 REP FEES SQ-REP07A 110.13.1310.6342	2,202.79	
				47751		FEB'21 REP FEES SQ-REP07B FEB'21 REP FEES SQ-REP07B 110.13.1310.6342	2,202.79	
							Total :	4,405.58
713865	4/29/2021	011376	PEP BOYS CORP	14041126901	21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325	562.96	
							Total :	562.96
713866	4/29/2021	011699	PLUNKETT, KEN	041221		3/22-3/26/21 COMMAND COLLEGE LODGING & 3/22-3/26/21 COMMAND COLLEGE LODGING & 110.31.3110.6018	704.69	
						3/22-3/26/21 COMMAND COLLEGE LODGING & 110.31.3110.6050	122.70	
							Total :	827.39

713867	4/29/2021	014602	QUADIENT DBA NEOFUNDS	4/9/21	21-00043	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	5,302.90	
							Total :	5,302.90
713868	4/29/2021	013951	QUADIENT LEASING/ NEOPOST INC	N8801336		4/30-7/29/21 SVCS 4/30-7/29/21 SVCS 110.13.1310.6130	504.29	
							Total :	504.29
713869	4/29/2021	017739	SCIENTIA CONSULTING GROUP INC	9350	19-00349	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	2,755.00	
				9367	19-00349	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	2,790.00	
							Total :	5,545.00
713870	4/29/2021	010999	SO CALIF EDISON COMPANY	031821-041521/10		8000582108 - 3-047-4814-90~ 8000582108 - 3-047-4814-90~ 187.61.4145.6142	17.05	
				031921-041821/10		8000851448 - 3-019-1443-47 8000851448 - 3-019-1443-47~ 124.61.4141.6142	14.80	

713870	4/29/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				031921-041821/CONS2	700205136553 - 2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	446.86
					FORD 3-000-4568-03~	
					110.61.4140.6142	3,053.73
					3-000-4567-97~	
					110.61.4144.6142	149.87
					3-000-4568-01~	
					124.61.4150.6142	53.36
					3-000-4568-14~	
					124.61.4150.6142	49.07
					3-000-4568-15~	
					124.61.4150.6142	45.80
					3-000-4568-16~	
					124.61.4150.6142	81.22
					3-000-4568-07~	
					124.61.4151.6142	39.48
					3-000-4568-08~	
					124.61.4151.6142	295.82
					3-000-4568-10~	
					124.61.4151.6142	48.60
					3-000-4568-11~	
					124.61.4151.6142	176.72
					3-000-4568-20~	
					184.61.4145.6142	15.06
					3-000-4568-00~	
					124.61.4141.6142	14.17
					3-000-4568-19~	
					124.61.4141.6142	14.80
					3-000-4567-99~	
					110.61.4142.6142	797.88
					3-000-4568-04~	
					110.61.4142.6142	79.82
					3-000-4568-05~	
					110.61.4142.6142	407.90
					3-000-4568-17~	
					189.61.4160.6142	22.32

713870	4/29/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				032121-042021/10	8000501813 - 3-035-1541-84 ~		
					8000501813 - 3-035-1541-84 ~		
					124.61.4141.6142		15.22
				032221-042121/10	8002805686 - 3-012-0936-66		
					8002805686 - 3-012-0936-66~		
					124.61.4150.6142		654.09
				032221-042121/11	8003994873 - 3-032-7511-19~		
					8003994873 - 3-032-7511-19~		
					124.61.4150.6142		58.01
				032221-042121/12	8004413864 - 3-015-3134-13		
					8004413864 - 3-015-3134-13~		
					124.61.4141.6142		14.17
				032321-042221/10	8001085571 - 3-014-3265-63		
					8001085571 - 3-014-3265-63~		
					124.61.4150.6142		76.58
				032321-042221/11	8000136213 - 3-013-3202-99		
					8000136213 - 3-013-3202-99~		
					124.61.4150.6142		54.91
				032321-042221/12	8004863011 - 3-010-6132-65		
					8004863011 - 3-010-6132-65~		
					110.61.4142.6142		223.42
				032321-042221/13	8001766251 - 3-012-0658-79		
					8001766251 - 3-012-0658-79 ~		
					110.61.4142.6142		202.51
				032321-042221/14	8002910818 - 3-028-7356-83		
					8002910818 - 3-028-7356-83~		
					110.61.4142.6142		14.17
				032321-042221/15	8003923812 - 3-011-2933-40		
					8003923812 - 3-011-2933-40~		
					110.61.4142.6142		136.05
				032321-042221/16	8000122979 - 3-012-0157-33		
					8000122979 - 3-012-0157-33~		
					184.61.4145.6142		14.62
				032321-042221/17	8000052418 - 3-028-1376-62		
					8000052418 - 3-028-1376-62~		
					187.61.4145.6142		14.17

713870	4/29/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				032321-042221/18	8000052857 - 3-028-1377-15		
					8000052857 - 3-028-1377-15~		
					187.61.4145.6142		15.08
				032321-042221/19	8000002729 - 3-010-7420-24		
					8000002729 - 3-010-7420-24~		
					110.61.4142.6142		310.75
				032321-042221/20	8000710551 - 3-017-6065-30		
					8000710551 - 3-017-6065-30~		
					187.61.4145.6142		15.22
				040921-041621/10	8002900463 -3-013-4979-52		
					8002900463 - 3-013-4979-52~		
					110.61.4142.6142		3.66
						Total :	7,646.96
713871	4/29/2021	011000	SO CALIF GAS CO	031821-041621/10	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		798.96
				031821-041621/11	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		109.67
				032221-042021/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.30
				032321-042121/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		619.17
						Total :	1,542.10
713872	4/29/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV97359	FIRE APPARATUS/HEAVY		
					EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip	
					Repairs~		
					365.61.4170.6329		677.41
				RV97640	FIRE APPARATUS/HEAVY		
					EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip	
					Repairs~		
					365.61.4170.6329		467.56
						Total :	1,144.97

Voucher List
 City of West Covina

713873	4/29/2021	016704	STAPLES BUSINESS ADVANTAGE INC	3473851811	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	46.25
				3473851813	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	190.33
Total :						236.58
713874	4/29/2021	011046	SUBURBAN WATER SYSTEMS INC	030621-040721/20	006000101282 - METER# 62220220	
					006000101282~	
					124.61.4141.6143	114.00
				031721-041521/20	006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.61.4145.6143	114.00
				031821-041921/10	006000093579 METER# 62220220A	
					006000093579 METER# 2220220A	
					~	
					181.61.4145.6143	1,561.62
				031821-041921/11	006000093605 METER# 56155738	
					006000093605 METER# 56155738~	
					181.61.4145.6143	622.30
				031821-041921/12	006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.61.4141.6143	308.31
				031821-041921/20	006000093458 METER# 64916053	
					006000093458 METER# 64916053~	
					124.61.4141.6143	114.00
				031821-041921/21	006000093675 METER# 64916009	
					006000093675 METER# 4916009 ~	
					181.61.4145.6143	35.63
				031821-041921/22	006000093706 METER# 65527278	
					006000093706 METER# 65527278~	
					181.61.4145.6143	71.23
				031821-041921/23	006000093839 METER# 66864491	
					006000093839 METER# 66864491~	
					181.61.4145.6143	114.00
				031821-041921/24	006000094026 METER# 57587857	
					006000094026 METER# 57587857~	
					184.61.4145.6143	35.63

713874	4/29/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				031921-042021/10	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143	328.89
				031921-042021/11	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.61.4145.6143	118.13
				031921-042021/12	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143	195.32
				031921-042021/13	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.61.4145.6143	750.36
				031921-042021/14	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.61.4145.6143	2,852.76
				031921-042021/15	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.61.4145.6143	923.46
				031921-042021/16	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143	324.74
				032321-042121/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143	114.70
				032421-042221/10	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143	728.00
				032421-042221/11	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.61.4145.6143	624.26
					Total :	10,051.34
713875	4/29/2021	011125	UNITED PARCEL SERVICE	092687E141	COURIER SVC COURIER SVC 110.13.1310.6213	33.00
				092687E151	COURIER SVC COURIER SVC 110.13.1310.6213	33.00

713875	4/29/2021	011125	011125 UNITED PARCEL SERVICE	(Continued)			Total :	66.00
713876	4/29/2021	019112	US FOODS INC	4393944		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120		44.69
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		44.68
			4507840			RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120		301.47
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		301.47
						Total :		692.31
713877	4/29/2021	021167	VEOLIA ES TECH SOLUTIONS LLC	MD51093		MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110		109.26
						Total :		109.26
713878	4/29/2021	018724	WELLS FARGO FINANCIAL LEASING	5014495745		WELLS FARGO FINANCIAL LEASE RICOH		
					21-00019	Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424		196.01
						Total :		196.01
713879	4/29/2021	017822	WISE, SEAN	041921		RMB OFFICE SUPPLIES RMB OFFICE SUPPLIES 110.32.3210.6210		42.67
						Total :		42.67
38	Vouchers for bank code :		ap01				Bank total :	78,116.69
38	Vouchers in this report						Total vouchers :	78,116.69

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	41,892.92
117	10,467.53
124	2,654.77
131	346.16
146	4,638.55
181	2,519.48
184	7,025.23
187	61.52
188	39.52
189	22.32
197	3,468.75
365	1,707.93
550	175.00
815	2,500.00
820	597.01
Grand Total	78,116.69
