

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713880	5/6/2021	017186 AFFORDABLE GENERATOR SVC INC	19560		GENERATOR SVC GENERATOR SVC 110.61.4144.6330	472.20
			19620		GENERATOR SVC GENERATOR SVC 110.61.4140.6120	520.75
Total :						992.95
713881	5/6/2021	017238 ATHENS SERVICES INC	10135719		MAR'21 SVCS MAR'21 SVCS 189.61.4160.6120	75.00
Total :						75.00
713882	5/6/2021	016404 AYRES HOTEL - LAGUNA WOODS	042821		5/31-6/4/21 DUJ SEM LODGING 5/31-6/4/21 DUJ SEM LODGING 110.31.3110.6050	661.20
Total :						661.20
713883	5/6/2021	010100 AZUSA LIGHT & WATER	030821-040821/20		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	50.53
			030821-040821/21		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	50.53
			030821-040821/22		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	50.53
			030821-040821/23		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	50.53
			030821-040821/24		303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	50.53

Voucher List
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713883	5/6/2021	010100	AZUSA LIGHT & WATER	(Continued)				
				030821-040821/25		303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	50.53	
				030821-040821/26		303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	117.71	
				030821-040821/27		303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	80.32	
				030821-040821/28		303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	50.53	
							Total :	551.74
713884	5/6/2021	010114	BEE REMOVERS	598839		BEE REMOVAL SVC BEE REMOVAL SVC 189.61.4160.6120	185.00	
							Total :	185.00
713885	5/6/2021	021189	BETTER 4 YOU MEALS	0421-3278-15	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	4,292.40	
							Total :	4,292.40
713886	5/6/2021	019784	BRISKIE, MATTHEW	042621		RMB EQUIP MNT RMB EQUIP MNT 110.32.3210.6330	19.69	
							Total :	19.69
713887	5/6/2021	010144	BRITEWORKS INC	JUL20-149		JANITORIAL SVCS @ SR CTR JANITORIAL SVCS @ SR CTR 110.61.5180.6330	1,200.00	
				JUN19-137		JANITORIAL SVCS @ SR CTR JANITORIAL SVCS @ SR CTR 110.61.5180.6330	240.00	
							Total :	1,440.00
713888	5/6/2021	012040	CALOX INC	003314		OXYGEN DELIVERY SERVICE		

Voucher #	Date	Vendor	Account	Code	Description	Amount
713888	5/6/2021	012040 CALOX INC	(Continued)			
				21-00132	MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	18.75
			003315	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	38.25
			003317	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
			003318	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
			003688	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
			003692	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	11.75
					Total :	104.00
713889	5/6/2021	012494 CAVENAUGH & ASSOCIATES	5/31-6/4/21		5/31-6/4/21 DUJ SEMINAR 5/31-6/4/21 DUJ SEMINAR 110.31.3110.6050	1,240.00
					Total :	1,240.00
713890	5/6/2021	012494 CAVENAUGH & ASSOCIATES	5/31-6/4/21-A		5/31-6/4/21 DUJ SEMINAR 5/31-6/4/21 DUJ SEMINAR 110.31.3110.6050	620.00
					Total :	620.00
713891	5/6/2021	016201 CBE/CELL BUSINESS EQUIP INC	IN2374119	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 188.71.4133.6330	8.96

713891	5/6/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2374124	21-00068	CMO COPIER MAINT RICOH/MPC4504EX CMO Copier maint Ricoh/MPC4504ex Serial 110.11.1120.6330	249.43
				IN2374125	21-00207	CITY CLERK COPIER MAINTENANCE City Clerk Copier Maintenance 110.12.1210.6330	194.26
				IN2374127	21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copierl lease (\$126 base 110.61.5180.6330	14.44
						Total :	467.09
713892	5/6/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5014452098	21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copierl lease (\$126 base 110.61.5180.6330	137.98
						Total :	137.98
713893	5/6/2021	010212	CHARTER COMMUNICATIONS	9939-4/1/21		4/1-4/30/21 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00
						Total :	2,904.67
713894	5/6/2021	010212	CHARTER COMMUNICATIONS	0058-4/2/21		4/2-5/1/21 - 8245100151291750 8245100151291750 110.11.1340.6145	131.97
						Total :	131.97
713895	5/6/2021	010212	CHARTER COMMUNICATIONS	4724-4/11/21		4/11-5/10/21 - 8245100151125479	

713895	5/6/2021	010212	CHARTER COMMUNICATIONS	(Continued)		8245100151125479 110.11.1340.6145		131.97
							Total :	131.97
713896	5/6/2021	010212	CHARTER COMMUNICATIONS	5959-4/2/21		4/2-5/1/21 - 8245100151111487 8245100151111487 110.11.1340.6145		124.98
							Total :	124.98
713897	5/6/2021	010212	CHARTER COMMUNICATIONS	4175-4/16/21		4/16-5/15/21 - 8245100151125487 8245100151125487 110.11.1340.6145		124.98
							Total :	124.98
713898	5/6/2021	010212	CHARTER COMMUNICATIONS	5049-4/9/21		4/9-5/8/21 - 8245100151325228 8245100151325228 110.11.1340.6145		104.98
							Total :	104.98
713899	5/6/2021	019974	COMMLINE INC	0296851-IN		REPLACEMENT RADIO EQUIPMENT		
					21-00208	REPLACEMENT RADIO EQUIPMENT~		
						110.32.3210.6330		18,116.12
							Total :	18,116.12
713900	5/6/2021	011841	COMPRESSED AIR SPECIALTIES INC	38003		AIR/LIGHT UNIT MAINTENANCE TESTING, REPAIR, AND MAINTENANCE OF THE		
					21-00143	110.32.3210.6329		1,089.45
							Total :	1,089.45
713901	5/6/2021	020914	CONCENTRA MEDICAL CENTERS	71033579		MEDICAL EXAMS MEDICAL EXAMS		
						110.14.1410.6110		240.00
							Total :	240.00
713902	5/6/2021	010296	CUSTOM SIGNS INC	13176		FIRE SIGNS FIRE SIGNS		
						110.61.4144.6310		926.10

713902	5/6/2021	010296	010296	CUSTOM SIGNS INC	(Continued)			Total :	926.10
713903	5/6/2021	020638		CYCHNER, ADAM	042721		4/12-4/23/21 ICI CORE LODGING MLS 4/12-4/23/21 ICI CORE LODGING MLS 110.31.3110.6018 4/12-4/23/21 ICI CORE LODGING MLS 110.31.3110.6050		1,344.53 Total :
									1,484.53
713904	5/6/2021	017580		DAVENPORT CITRUS PARTNERS LLC	5/1/21		MAY'21 PUBLIC SAFETY ANTENNA LEASE 21-00014 Davenport 100 N Citrus Public Safety 110.11.1340.6424		1,479.08 Total :
									1,479.08
713905	5/6/2021	011802		DELL SERVICE SALES	10483414580		21-00250 NETWORK SERVER MAINT Dell Maint. & Service for Dell [2] R740 110.11.1340.6185		10,503.18 Total :
									10,503.18
713906	5/6/2021	011783		DONNOE & ASSOCIATES INC	8815		RENTAL EXAM CS OFFICER RENTAL EXAM CS OFFICER 110.14.1410.6110		495.00 Total :
									495.00
713907	5/6/2021	010371		ELECTRA-MEDIA INC	12321		21-00077 MAY'21 MNT/PROGRAMMING/CELLULAR @ AUTO P Maintenance of Electronic Advertising 190.22.2231.6330 21-00077 Programming of Electronic Advertising 190.22.2231.6110 21-00077 Cellular connection to Electronic 190.22.2231.6145		845.00 Total :
									1,280.00
713908	5/6/2021	018103		EMBASSY CONSULTING SVCS LLC	E5D16BD9-0001		6/1/21 CRITICAL THINKING TRNG		

713908	5/6/2021	018103	EMBASSY CONSULTING SVCS LLC	(Continued)		6/1/21 CRITICAL THINKING TRNG 110.31.3110.6050		125.00
							Total :	125.00
713909	5/6/2021	015316	EMERSON, DAN	042621		RMB ST SUPP RMB ST SUPP 110.32.3210.6270		9.35
							Total :	9.35
713910	5/6/2021	021364	ENVISION WC CDJR AUTO LLC	13911	21-00254	REPAIR FOR RESCUE 2 Repair for Rescue 2 water Pump. This 365.61.4170.6329		4,685.00
							Total :	4,685.00
713911	5/6/2021	010412	FERGUSON ENTERPRISES INC	9967104		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6310		453.58
							Total :	453.58
713912	5/6/2021	019903	FRONTIER CALIFORNIA INC	040521-050421/10		626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150		529.65
							Total :	529.65
713913	5/6/2021	012271	GALLARDO, PETER	042721		4/22-4/24/21 SBSLI LODGING 4/22-4/24/21 SBSLI LODGING 110.31.3110.6018		284.60
							Total :	284.60
713914	5/6/2021	011752	GMT INC	4262021		CABLE REPAIR @ PD SERVER ROOM CABLE REPAIR @ PD SERVER ROOM 110.11.1340.6332		860.00
							Total :	860.00
713915	5/6/2021	020996	GRAFIX SYSTEMS	28944		WC FIRE DOOR SEAL WC FIRE DOOR SEAL 110.32.3210.6270		1,628.27

713915	5/6/2021	020996	020996	GRAFIX SYSTEMS	(Continued)			Total :	1,628.27
713916	5/6/2021	011373		GRAINGER INC	9862213668		IND SUPPLIES IND SUPPLIES 124.61.4151.6250		566.47
								Total :	566.47
713917	5/6/2021	019297		H2O FIRE PROTECTION INC	1317		FIRE INSPECTIONS FIRE INSPECTIONS 110.61.4144.6310		495.00
								Total :	495.00
713918	5/6/2021	010483		HAAKER EQUIPMENT CO INC	C70279		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6330		1,838.99
								Total :	1,838.99
713919	5/6/2021	017674		HACIENDA SECURITY SVCS INC	32228		ALARM MONITORING & SVC CALLS 21-00028 ALARM MONITORING & SVC CALLS~ 110.61.4144.6130		137.52
								Total :	137.52
713920	5/6/2021	011845		HI WAY SAFETY INC	114091		BARRICADES WITH STOP SIGNS 21-00230 BARRICADES WITH STOP SIGNS~ 124.61.4151.6254		1,040.91
					114159		21-00230 BARRICADES WITH STOP SIGNS BARRICADES WITH STOP SIGNS~ 124.61.4151.6254		4,374.25
								Total :	5,415.16
713921	5/6/2021	010502		HOME DEPOT INC	5510604		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		132.43
								Total :	132.43
713922	5/6/2021	010519		ICMA	203634 - FY21/22		FY21/22 RENEWAL CARMANY FY21/22 RENEWAL CARMANY 110.11.1120.6030		1,400.00
								Total :	1,400.00

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713923	5/6/2021	016758	INLAND VALLEY HUMANE SOCIETY	MAY'21 ANIMAL CONTRL	21-00048	MAY'21 ANIMAL CONTROL MAY'21 Animal control for period July 110.61.5190.6130	41,642.12
						Total :	41,642.12
713924	5/6/2021	018784	INNOVATIVE PLAYGROUNDS CO	2541	21-00204	Shadow Oak Park Playground Equipment Shadow Oak Park Playground Equipment 236.80.7004.7700	212,830.82
						Total :	212,830.82
713925	5/6/2021	018736	J & L CUSTOM AUTO BODY	1121	21-00049	UNINSURED LOSS VEHICLE REPAIRS Uninsured Vehicle Loss 365.61.4170.6417	11,539.31
						Total :	11,539.31
713926	5/6/2021	021048	JACKSON, BILLY	042621		RMB PROF DEV - MAP & COMPASS CLASS RMB PROF DEV - MAP & COMPASS CLASS 110.32.3210.6551	250.00
						Total :	250.00
713927	5/6/2021	010572	JG TUCKER & SONS INC	15466		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.61.4151.6250	105.78
						Total :	105.78
713928	5/6/2021	010645	JONES & MAYER	102919		MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.11.1140.6111	180.67
				102922		MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.11.1140.6111	295.40
				102924		MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.11.1140.6111	33.60

713928	5/6/2021	010645 JONES & MAYER	(Continued)		
			102925	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				110.11.1140.6111	506.40
			102929	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				110.11.1140.6111	1,540.30
			102932	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				131.22.2232.6120	42.20
			102934	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				110.11.1140.6111	8,123.44
			102937	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				110.11.1140.6111	751.15
			102938	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				110.11.1140.6111	822.90
			102940	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				110.11.1140.6111	9.00
			102943	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				110.11.1140.6178	105.50
			102944	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				815.22.2210.6111	1,033.90
			102945	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				815.22.2210.6111	1,561.40
			102946	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				110.11.1140.6111	105.50
			102948	MAR'21 LEGAL SVCS	
				MAR'21 LEGAL SVCS	
				815.22.2210.6111	84.40

713928	5/6/2021	010645 JONES & MAYER	(Continued) 102968	MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.11.1140.6178	30,000.00	Total :	45,195.76
713929	5/6/2021	011743 JTB SUPPLY COMPANY	108793	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330	455.52	Total :	455.52
713930	5/6/2021	021319 KOHLER, CHRIS R	042621	RMB PROF DEV - MAP & COMPASS CLASS RMB PROF DEV - MAP & COMPASS CLASS 110.32.3210.6551	250.00	Total :	250.00
713931	5/6/2021	021367 KONDURALYAN, GRIGOR	041921	RMB CHARGING DEVICE RMB CHARGING DEVICE 110.32.3210.6270	16.40	Total :	16.40
713932	5/6/2021	010621 LA COUNTY-DEPT OF PUBLIC WORKS	21041205746 21041205747	MAR'21 LABOR & EQUIP MAR'21 LABOR & EQUIP 124.61.4150.6130 MAR'21 LABOR & EQUIP MAR'21 LABOR & EQUIP 124.61.4150.6130	1,951.38 167.09	Total :	2,118.47
713933	5/6/2021	021273 LAKES PROPERTY OWNER LLC	JAN-MAR'21 DDA LAKES	#8-JAN-MAR'21 DDA LAKES #8-JAN-MAR'21 DDA LAKES 810.22.2210.6120	43,541.48	Total :	43,541.48
713934	5/6/2021	019259 LAWN MOWER CORNER WEST COVINA	122490	LAWN MOWER REPAIR LAWN MOWER REPAIR 110.61.4140.6330	79.95		

713934	5/6/2021	019259	LAWN MOWER CORNER WEST COVINA (Continued)					
				122492		LAWN MOWER REPAIR		
						LAWN MOWER REPAIR		
						110.61.4140.6330	93.16	
				122493		LAWN MOWER REPAIR		
						LAWN MOWER REPAIR		
						110.61.4140.6330	87.58	
						Total :		260.69
713935	5/6/2021	021256	LIBERTY MUTUAL GROUP INC	802658070 - 4/29/21		WC AUTO PLAZA SIGN INS		
						WC AUTO PLAZA SIGN INS		
						190.22.2231.6120	7,051.00	
						Total :		7,051.00
713936	5/6/2021	011582	LIEBERT CASSIDY WHITMORE	1514851		JAN'21 LEGAL SVCS		
						JAN'21 LEGAL SVCS		
						110.11.1140.6111	1,154.00	
						Total :		1,154.00
713937	5/6/2021	011251	LIFE ASSIST	1079207	21-00160	EMERGENCY MEDICAL SUPPLIES		
						EMERGENCY MEDICAL SUPPLIES		
						FY 20/21~		
						110.32.3210.6233	800.55	
				1079210	21-00160	EMERGENCY MEDICAL SUPPLIES		
						EMERGENCY MEDICAL SUPPLIES		
						FY 20/21~		
						110.32.3210.6233	800.55	
						Total :		1,601.10
713938	5/6/2021	020228	MERCHANTS LANDSCAPE SERV INC	57718		MAR'21 CIVIC CENTER/CITY		
						PARKS LANDSCAPI		
					21-00061	Extra Work as allowed per contract		
						110.61.4142.6130	655.00	
					21-00061	3/31/21 Added funding for remainder		
						of		
						110.61.4142.6130	64,219.00	

Voucher ID	Date	Account	Vendor	Account	Description	Amount	
713938	5/6/2021	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 57719	MAR'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	
				57818	MAR'21 LANDSCAPE MAINTENANCE BIG LEAGUE		
				21-00219	LANDSCAPE MAINTENANCE FOR BIG LEAGUE 110.61.4142.6120	10,000.00	
						Total :	119,574.00
713939	5/6/2021	010752	MUTUAL PROPANE INC	230142	PROPANE PROPANE 365.13110	1,677.51	
				245778	PROPANE PROPANE 365.13110	1,907.46	

713939	5/6/2021	010752	010752 MUTUAL PROPANE INC	(Continued)				Total :	3,584.97
713940	5/6/2021	013038	NATIONAL TRAINING CONCEPTS	042721			5/10-5/13/21 TACT RIFLE INS TUITION 5/10-5/13/21 TACT RIFLE INS TUITION 110.31.3110.6018	Total :	1,114.00
713941	5/6/2021	010794	OFFICE DEPOT	165532374001			OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210		43.78
				166357837001	21-00035		CONTRACT PRINTING CONTRACT PRINTING - FIRE 110.32.3210.6214		237.24
				166516409001			OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		198.50
				167053165001			OFFICE SUPPLIES OFFICE SUPPLIES 110.61.4140.6210		35.77
				167756980001			OFFICE SUPPLIES OFFICE SUPPLIES 124.71.4131.6210		10.95
				167818174001			OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		20.32
				167818174002			OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		168.63
				168008536001			OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6210		189.17
				168611723001			OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210		21.90
				169128108001			OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6210		18.75

713941	5/6/2021	010794	010794 OFFICE DEPOT	(Continued)				Total :	945.01
713942	5/6/2021	021309	PARKER BOZYLINSKI, JOYCE	314		21-00221	ON CALL PLANNING SERVICES On-call planning services for~ 550.22221		750.00
								Total :	750.00
713943	5/6/2021	010835	PATTON SALES CORP	4188029			INDUSTRIAL TOOLS INDUSTRIAL TOOLS 110.61.4142.6270		1,103.32
								Total :	1,103.32
713944	5/6/2021	021035	PAZ, CONSTANTINO	042721			4/30/21 GEN GAPS & MGNG MIL 4/30/21 GEN GAPS & MGNG MIL 110.31.3110.6018		75.00
								Total :	75.00
713945	5/6/2021	011376	PEP BOYS CORP	14041126922		21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325		477.42
								Total :	477.42
713946	5/6/2021	010872	PRAXAIR DISTRIBUTION INC	62929503			WELDING SUPPLIES WELDING SUPPLIES 110.61.4140.6210		176.04
								Total :	176.04
713947	5/6/2021	021075	PRUDENTIAL OVERALL SUPPLY	52466612		21-00020	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

Voucher #	Date	Agency	Account	Description	Amount
713947	5/6/2021	021075 PRUDENTIAL OVERALL SUPPLY	(Continued) 52468651	UNIFORM RENTAL~	
				21-00020 UNIFORM RENTAL~	
				110.61.4144.6011	3.20
				21-00020 UNIFORM RENTAL	
				124.61.4151.6011	153.05
				21-00020 UNIFORM RENTAL	
				188.61.4152.6011	9.73
				21-00020 UNIFORM RENTAL	
				189.61.4160.6011	44.14
				Total :	280.67
713948	5/6/2021	011350 RETAIL MARKETING SVCS/CARTRAC	180785	MAR'21 SHOPPING CART	
				21-00148 RETRIEVAL	
				CITYWIDE SHOPPING CART	
				21-00148 RETRIEVAL	
				110.61.4140.6120	125.00
				CITYWIDE SHOPPING CART	
				21-00148 RETRIEVAL	
				124.61.4151.6120	125.00
				Total :	250.00
713949	5/6/2021	017504 RINCON ENVIRONMENTAL LLC	00090	FEB'21 LEA/ REGULATORY	
				21-00234 COMPLIANCE SVC	
				PROFESSIONAL SERVICES	
				AGREEMENT FOR	
				145.71.4182.6120	9,863.70
			00091	MAR'21 LEA/ REGULATORY	
				21-00234 COMPLIANCE SVC	
				PROFESSIONAL SERVICES	
				AGREEMENT FOR	
				145.71.4182.6120	4,991.42
				Total :	14,855.12
713950	5/6/2021	011241 ROWLAND WATER DISTRICT	030921-041221/10	840-01~	
				840-01~	
				124.61.4141.6143	204.00
				Total :	204.00
713951	5/6/2021	010952 SAN BERNARDINO SHERIFF'S DEPT	042721	5/31-6/4/21 FLD TRNG OFF	
				TUITION	

713951	5/6/2021	010952	SAN BERNARDINO SHERIFF'S DEPT	(Continued)		5/31-6/4/21 FLD TRNG OFF TUITION 110.31.3110.6018		300.00
							Total :	300.00
713952	5/6/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011450127		RUN 3/22/21 NOT OF PUB HRNG SOLAR RUN 3/22/21 NOT OF PUB HRNG SOLAR 110.11.1120.6170		290.00
				0011452239		RUN 3/31/21 ORD 2478 RUN 3/31/21 ORD 2478 110.12.1210.6170		278.00
				0011452242		RUN 3/31/21 ORD 2479 RUN 3/31/21 ORD 2479 110.12.1210.6170		350.00
				0011456120		RUN 4/19/21 ORD 2479 RUN 4/19/21 ORD 2479 110.12.1210.6170		398.00
				0011456136		RUN 4/19/21 ORD 2478 RUN 4/19/21 ORD 2478 110.12.1210.6170		326.00
				0011457597		RUN 4/24/21 FY21/22 CDBG PROGRAM RUN 4/24/21 FY21/22 CDBG PROGRAM 131.61.5120.6170		1,048.00
							Total :	2,690.00
713953	5/6/2021	021317	SHEPHERDS PANTRY	APR'21	21-00198	SHEPHERD'S PANTRY Food bank service in response to 225.61.5121.6460		30,000.00
							Total :	30,000.00
713954	5/6/2021	020061	SHERWIN WILLAMS CO	6235-6		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		278.85
				6522-7		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		200.93

713954	5/6/2021	020061	SHERWIN WILLAMS CO	(Continued)			
				7517-6	PAINT SUPPLIES		
					PAINT SUPPLIES		
					110.61.4147.6270	556.13	
				7623-2	PAINT SUPPLIES		
					PAINT SUPPLIES		
					110.61.4147.6270	24.63	
				7852-7	PAINT SUPPLIES		
					PAINT SUPPLIES		
					110.61.4147.6270	166.99	
					Total :	1,227.53	
713955	5/6/2021	010999	SO CALIF EDISON COMPANY	032421-042521/10	700233508952 - 2-21-414-8686		
					8000704079 - 3-017-6064-75~		
					187.61.4145.6142	15.08	
					8000711463 - 3-017-6065-58~		
					187.61.4145.6142	15.83	
				032621-042821/10	8004299145 - 3-038-5939-07		
					8004299145 - 3-038-5939-07 ~		
					110.61.4144.6142	50.47	
				032621-042821/11	8000760028 - 3-036-8101-00~		
					8000760028 - 3-036-8101-00~		
					110.61.4144.6142	134.11	
					Total :	215.49	
713956	5/6/2021	011000	SO CALIF GAS CO	032421-042221/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141	94.57	
				032421-042221/11	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141	31.51	
				032421-042221/12	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141	77.36	
				032421-042221/13	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141	14.30	
				032421-042221/14	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141	15.74	

713956	5/6/2021	011000	SO CALIF GAS CO	(Continued)				
				032421-042221/15		047 817 9500 2		
						047 817 9500 2~		
						110.61.4144.6141		18.60
				032921-042721/10		050 218 6700 6		
						050 218 6700 6~		
						110.32.3210.6141		189.42
				033021-042821/10		186 818 1700 5		
						186 818 1700 5~		
						110.61.4142.6141		52.69
				033021-042821/11		172 118 1300 5		
						172 118 1300 5~		
						110.32.3210.6141		74.02
							Total :	568.21
713957	5/6/2021	018462	SONSRAY MACHINERY LLC	W07344-02				
					21-00244	REPAIRS TO CASE BACKHOE		
						REPAIRS TO CASE BACKHOE		
						365.61.4170.6329		5,622.91
							Total :	5,622.91
713958	5/6/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV97041				
					21-00097	FIRE APPARATUS/HEAVY		
						EQUIPMENT REPAIRS		
						Fire Apparatus/ Heavy Equip		
						Repairs~		
						365.61.4170.6329		4,183.51
							Total :	4,183.51
713960	5/6/2021	011046	SUBURBAN WATER SYSTEMS INC	032421-042221/20		006000098035 METER# 67489941		
						006000098035 METER# 67489941		
						(OLD		
						184.61.4145.6143		35.63
				032421-042221/21		006000097896 METER# 66864486		
						006000097896 METER# 6864486 ~		
						184.61.4145.6143		114.00
				032621-042621/10		006000094644 METER# 64748911		
						006000094644 METER# 4748911 ~		
						184.61.4145.6143		386.45
				032621-042621/11		006000094583 METER# 66321352		
						006000094583 METER# 6321352 ~		
						184.61.4145.6143		114.00

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
713960	5/6/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			032621-042621/12	006000119456	
				006000119456	
				184.61.4145.6143	1,082.52
			032621-042621/13	006000119463	
				006000119463	
				184.61.4145.6143	318.96
			032621-042621/14	006000119455	
				006000119455	
				184.61.4145.6143	1,069.31
			032621-042621/15	006000119451	
				006000119451	
				184.61.4145.6143	1,542.03
			032621-042621/16	006000119452	
				006000119452	
				184.61.4145.6143	1,085.84
			032621-042621/17	006000119461	
				006000119461	
				184.61.4145.6143	1,085.84
			032621-042621/18	006000123058	
				006000123058	
				110.61.4142.6143	1,102.12
			032621-042621/19	006000108340 METER # 8132572	
				006000108340 METER# 8132572	
				OLD	
				124.61.4141.6143	118.28
			032621-042621/20	006000121259 METER# 24516374	
				006000121259 - METER# 24516374	
				110.61.4142.6143	7,026.92
			032621-042621/21	006000119462	
				006000119462	
				184.61.4145.6143	709.01
			032621-042621/22	006000119459	
				006000119459	
				184.61.4145.6143	464.40
			032621-042621/23	006000119943	
				006000119943~	
				184.61.4145.6143	934.34

Voucher ID	Date	Vendor	Description	Amount	
713960	5/6/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			032621-042621/24	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	114.00
			032621-042621/26	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	518.06
			032621-042621/27	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	276.65
			032621-042621/28	006000122176 006000122176 ~ 110.61.4142.6143	4,270.05
			032621-042621/29	006000119465 006000119465 184.61.4145.6143	837.91
			032621-042621/30	006000119464 006000119464 184.61.4145.6143	705.69
			032621-042621/31	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143	328.89
			032621-042621/32	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	642.89
			032621-042621/33	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	154.66
			032621-042621/34	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	976.07
			032621-042621/35	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	114.00
			032621-042621/36	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	155.32

Account Number	Date	Vendor Name	Description	Amount
713960	5/6/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			032621-042621/37	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.61.4141.6143	29.65
			032621-042621/38	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.61.4141.6143	4,634.35
			032621-042621/39	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.61.4141.6143	272.77
			032621-042621/40	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	114.00
			032621-042621/41	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.61.4145.6143	114.00
			032621-042621/42	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.61.4145.6143	114.00
			032621-042621/43	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.61.4141.6143	219.79
			032621-042621/44	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	424.72
			032621-042621/45	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	196.64
			032621-042621/46	
			006000119453	
			006000119453	
			184.61.4145.6143	504.05
			032621-042621/47	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	114.00

Voucher ID	Date	Vendor	Description	Amount
713960	5/6/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			032621-042621/48	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	114.00
			032621-042621/49	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.61.4142.6143	114.00
			032621-042621/50	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.61.4141.6143	114.00
			032621-042621/51	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	114.00
			033021-042821/10	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.61.4145.6143	71.23
			033021-042821/11	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.61.4145.6143	114.00
			033021-042821/12	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.61.4145.6143	114.00
			033021-042821/13	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.61.4145.6143	114.00
			033021-042821/14	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.61.4145.6143	591.71
			033021-042821/15	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.61.4145.6143	84.44

713960	5/6/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 033021-042821/16	006000121254 METER# 8830441 006000121254 METER# 8830441 110.61.4142.6143	211.58	
				033021-042821/17	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.61.4145.6143	1,485.48	
						Total :	36,264.25
713961	5/6/2021	015680	SUNBELT RENTALS INC	111914730-0001	CONCRETE MIXER RENTAL CONCRETE MIXER RENTAL 124.61.4151.6253	446.73	
						Total :	446.73
713962	5/6/2021	012281	T-MOBILE	032121-042021/10	966198406 966198406 110.11.1120.6147 966198406 110.11.1110.6147	50.65 44.50	
						Total :	95.15
713963	5/6/2021	016497	TOWERSTREAM CORP	487774	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50 191.50	
						Total :	383.00
713964	5/6/2021	021059	TRANSTECH ENGINEERS INC	JAN'21	CITY ENGINEERING SERVICES		
				21-00195	City engineer, traffic engineer, and 110.71.4130.6110	4,960.40	
				21-00195	City engineer, traffic engineer, and 122.71.4132.6130	42,517.73	
				21-00195	City engineer, traffic engineer, and 124.71.4131.6110	3,543.14	
				21-00195	City engineer, traffic engineer, and 189.71.4189.6130	5,669.03	
						Total :	56,690.30
713965	5/6/2021	011127	UNITED RENTALS	190351424-002	RENTAL: Towable Light Tower Covid		

713965	5/6/2021	011127	UNITED RENTALS	(Continued)				
					21-00212	RENTAL: Towable Light Tower Covid 110.61.5161.6270		579.26
				190351424-003				
					21-00212	RENTAL: Towable Light Tower Covid RENTAL: Towable Light Tower Covid 110.61.5161.6270		216.81
							Total :	796.07
713966	5/6/2021	019112	US FOODS INC	4645933				
					21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		496.93
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		496.93
							Total :	993.86
713967	5/6/2021	011146	VALLEY LIGHT INDUSTRIES INC	33199				
					21-00053	MAR'21 BUS SHELTER CLEANING - VLI Bus shelter cleaning. 3-year agreement 122.61.5144.6120		6,079.67
							Total :	6,079.67
713968	5/6/2021	011550	VERIZON WIRELESS	9876938683				
						563567834-00004 563567834-00004 189.61.4160.6147		38.01
							Total :	38.01
713969	5/6/2021	011550	VERIZON WIRELESS	9876624200				
						272546366-00002 272546366-00002 189.61.4160.6147		35.02
							Total :	35.02
713970	5/6/2021	020763	VITAL MEDICAL SERVICES LLC	2989				
					21-00251	JUL'20 COVID TESTING MEDICAL SERVICES Covid -19 Testing Medical Services~ 361.15.1520.6110		11,576.00

713970	5/6/2021	020763	VITAL MEDICAL SERVICES LLC	(Continued) 2990		AUG'20 COVID TESTING MEDICAL SERVICES		
					21-00251	Covid -19 Testing Medical Services~ 361.15.1520.6110	1,880.00	
				3039		SEP'20 COVID TESTING MEDICAL SERVICES		
					21-00251	Covid -19 Testing Medical Services~ 361.15.1520.6110	1,088.00	
							Total :	14,544.00
713971	5/6/2021	013792	VOYAGER FLEET SYSTEMS INC	8691745402117		03/24/21 VOYAGER GASOLINE STATEMT		
						03/24/21 VOYAGER GASOLINE STATEMT		
						365.61.4170.6485	41,797.43	
							Total :	41,797.43
713972	5/6/2021	011383	WAXIE SANITARY SUPPLY	79862242		4/7/21 CITYWIDE JANITORIAL SUPPLIES		
						4/7/21 CITYWIDE JANITORIAL SUPPLIES		
						110.61.4144.6270	-72.46	
				79930014		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270	72.46	
				79963531		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270	709.23	
				79969961		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270	946.17	
							Total :	1,655.40
713973	5/6/2021	018724	WELLS FARGO FINANCIAL LEASING	5014679001		CITY CLERK COPIER LEASE		
					21-00213	City Clerk Copier Lease		
						110.12.1210.6424	272.65	
							Total :	272.65
713974	5/6/2021	018724	WELLS FARGO FINANCIAL LEASING	5014755119		ENG S/N C737M610151 LEASE		

713974	5/6/2021	018724	WELLS FARGO FINANCIAL LEASING	(Continued)	21-00033	ENG COPIER LEASE~ 110.71.4110.6424	231.05	
							Total :	231.05
713975	5/6/2021	011176	WEST COAST ARBORISTS INC	171282	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	9,752.00	
							Total :	9,752.00
713976	5/6/2021	020007	WESTERN ROOTER & PLUMBING	111777	21-00140	CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310	575.00	
				111821	21-00140	CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310	570.58	
				111829	21-00140	CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310	117.00	
				111963	21-00140	CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310	168.00	
				112057	21-00140	CITYWIDE PLUMBING CITYWIDE PLUMBING~ 110.61.4142.6270	93.00	
				112125	21-00140	CITYWIDE PLUMBING CITYWIDE PLUMBING~ 110.61.4142.6270	100.00	
				112126	21-00140	CITYWIDE PLUMBING CITYWIDE PLUMBING~ 110.61.4142.6270	300.00	
				112127	21-00140	CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310	680.00	
							Total :	2,603.58
713977	5/6/2021	011216	XEROX CORPORATION	013048614		CDD COPIER LEASE S/N E2B669711		

713977	5/6/2021	011216	XEROX CORPORATION	(Continued)				
					21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	188.77	
					21-00066	Xerox printer print charges 820.22.2210.6330	97.59	
				013048615		CDD COPIER LEASE S/N E2B669711		
					21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	77.56	
						Total :	363.92	
713978	5/6/2021	014444	ZOLL MEDICAL CORP GPO	3256527				
					21-00216	MEDICAL PRODUCTS MEDICAL PRODUCTS FY 20-21~ 110.32.3210.6233	4,111.78	
						Total :	4,111.78	
98	Vouchers for bank code :		ap01			Bank total :	801,848.60	
98	Vouchers in this report					Total vouchers :	801,848.60	

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	246,151.06
117	355.67
122	48,597.40
124	19,590.40
131	1,587.13
145	14,855.12
146	4,789.33
181	7,300.00
182	730.00
183	3,650.00
184	41,582.48
186	4,500.00
187	4,507.85
188	9,780.42
189	7,898.77
190	8,331.00
225	30,000.00
236	212,830.82
361	14,544.00
365	71,890.55
375	1,041.50
550	750.00
810	43,541.48
815	2,679.70
820	363.92
Grand Total	801,848.60
