

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
713979	5/13/2021	017912 911 VEHICLE INC	11162		911 VEHICLE SVC	
					911 VEHICLE SVC	
					110.32.3210.6270	2,353.33
			11163		911 VEHICLE SVC	
					911 VEHICLE SVC	
					110.32.3210.6270	947.86
			11164		911 VEHICLE SVC	
					911 VEHICLE SVC	
					110.32.3210.6270	1,166.11
					<b>Total :</b>	<b>4,467.30</b>
713980	5/13/2021	019160 ALL CITY MANAGEMENT SVCS INC	69799		CROSSING GUARD SVC	
					CROSSING GUARD SVC	
					110.31.3110.6120	1,024.80
					<b>Total :</b>	<b>1,024.80</b>
713981	5/13/2021	016922 ALLDATA, LLC	INVC00548424		4/1/21-3/31/22 REPAIR + ACCESS	
					SUB	
					4/1/21-3/31/22 REPAIR + ACCESS	
					SUB	
					365.61.4170.6120	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
713982	5/13/2021	011631 ALLIANT INSURANCE SERVICES	1549463		MAY'21 EMPLOYEE BENEFITS	
					ADMIN SVCS	
				21-00166	Employee Benefit Program	
					Consulting	
					110.14.1410.6110	4,166.67
					<b>Total :</b>	<b>4,166.67</b>
713983	5/13/2021	017906 ALSCO INC	LLOS2011787		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	187.96

713983	5/13/2021	017906	ALSCO INC	(Continued)			
				LLOS2013576	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3110.6225	187.96	
				LLOS2014540	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3110.6225	84.88	
					<b>Total :</b>	<b>460.80</b>	
713984	5/13/2021	018949	ANIMAL & BIRD HOSPITAL INC	230374	K9 EXAM		
					K9 EXAM		
					110.31.3110.6560	21.20	
					<b>Total :</b>	<b>21.20</b>	
713985	5/13/2021	010092	AT&T	16329827	9391064349		
					9391064349		
					375.31.3119.6145	301.86	
					<b>Total :</b>	<b>301.86</b>	
713986	5/13/2021	010092	AT&T CORP	368102	LEA TRACKING SVC		
					LEA TRACKING SVC		
					110.31.3110.6110	225.00	
					<b>Total :</b>	<b>225.00</b>	
713987	5/13/2021	010100	AZUSA LIGHT & WATER	030221-040521/10	207-0222.300		
					207-0222.300~		
					124.61.4141.6143	33.21	
					<b>Total :</b>	<b>33.21</b>	
713988	5/13/2021	021189	BETTER 4 YOU MEALS	0421-3278-16	SR FROZEN MEALS		
					Senior Frozen Meals~		
					146.61.5186.6158	4,292.40	
				0421-3278-17	SR FROZEN MEALS		
					Senior Frozen Meals~		
					146.61.5186.6158	4,292.40	
					<b>Total :</b>	<b>8,584.80</b>	
713989	5/13/2021	018669	BLACK & WHITE EMERGENCY VEH	3834	EMERGENCY VEH SVC		
					EMERGENCY VEH SVC		
					110.31.3110.6329	160.00	

713989	5/13/2021	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 3890		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	450.00	
				3971		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	80.00	
							<b>Total :</b>	<b>690.00</b>
713990	5/13/2021	013903	CALIFORNIA HIGHWAY PATROL	1363915		CHP OFFICER OT FOR WCPD NARCOTICS TEAM CHP OFFICER OT FOR WCPD NARCOTICS TEAM 117.31.3131.6120	14,799.72	
							<b>Total :</b>	<b>14,799.72</b>
713991	5/13/2021	020605	CB MERCHANT SERVICES	792500000086		COLLECTION FEES COLLECTION FEES 110.32.4609	107.35	
							<b>Total :</b>	<b>107.35</b>
713992	5/13/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2369486		PLANNING COPIER MAINTENANCE 21-00073 Planning copier maintenance, supplies, 110.71.2110.6330	105.81	
				IN2374118		COPIER MAINTENANCE 21-00036 FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	13.40	
				IN2374121		WCPD COPIERS MAINT 21-00142 Ongoing maintenance service (account 110.31.3110.6330	100.59	
				IN2374122		WCPD COPIERS MAINT 21-00142 Ongoing maintenance service (account 110.31.3110.6330	8.64	

713992	5/13/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)					
				IN2374123		21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Ricoh Copier Maint/Supplies 20/21~ 110.13.1310.6330	191.70	
				IN2374126		21-00036	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	288.89	
				IN2375358		21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	42.60	
				IN2376930		21-00046	COMM SVC RM 316 PS COPIER MAINT Comm Svc Rm 316 copier maint based on 110.61.5110.6330	7.38	
						21-00046	Comm Svc Rm 316 copier maint based on 131.61.5120.6330	14.18	
						21-00046	Comm Svc Rm 316 copier maint based on 122.61.5120.6330	8.51	
				IN2378494		21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330	72.27	
								<b>Total :</b>	<b>853.97</b>
713993	5/13/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5014678949		21-00004	CELL BUSINESS EQUIPMENT LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	
								<b>Total :</b>	<b>239.81</b>
713994	5/13/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5014812955		21-00037	YARD RICOH LEASE C738M141880 CITY YARD RICOH LEASE 189.61.4160.6424	217.91	

713994	5/13/2021	016201	016201 CBE/CELL BUSINESS EQUIP (Not Inked)					<b>Total :</b>	<b>217.91</b>
713995	5/13/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5014754873	21-00115	HR RICOH COPIER LEASE HR COPIER LEASE s/n C738MA40325 110.14.1410.6424			213.53
								<b>Total :</b>	<b>213.53</b>
713996	5/13/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5014850705	21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330			137.98
								<b>Total :</b>	<b>137.98</b>
713997	5/13/2021	010212	CHARTER COMMUNICATIONS	1145-4/19/21		4/19-5/18/21 - 8245100332224548 8245100332224548 117.31.3110.6145			407.80
								<b>Total :</b>	<b>407.80</b>
713998	5/13/2021	010212	CHARTER COMMUNICATIONS	6408-4/25/21		4/25-5/24/21 - 8245100150975734 8245100150975734 117.31.3110.6145			383.04
								<b>Total :</b>	<b>383.04</b>
713999	5/13/2021	010212	CHARTER COMMUNICATIONS	0368-4/23/21		4/23-5/22/21 - 8245100150720759 8245100150720759 110.31.3110.6110			184.82
								<b>Total :</b>	<b>184.82</b>
714000	5/13/2021	010212	CHARTER COMMUNICATIONS	8843-4/12/21		4/12-5/11/21 - 8245100151340185 8245100151340185 110.32.3210.6130			172.36
								<b>Total :</b>	<b>172.36</b>
714001	5/13/2021	010212	CHARTER COMMUNICATIONS	8498-2/22/21		2/22-3/21/21 - 8245100151411648 8245100151411648 110.61.5161.6270			134.99
				8498-3/22/21		3/22-4/21/21 - 8245100151411648 8245100151411648 110.61.5161.6270			134.99

714001	5/13/2021	010212	CHARTER COMMUNICATIONS	(Continued) 8498-4/22/21		4/22-5/21/21 - 8245100151411648 8245100151411648 110.61.5161.6270	134.99	
							<b>Total :</b>	<b>404.97</b>
714002	5/13/2021	019974	COMMLINE INC	0275970-IN	21-00136	COMMUNICATIONS EQUIPMENT PURCHASE AND INSTALLATION OF THE FIRE 110.32.3210.6270	45,970.00	
							<b>Total :</b>	<b>45,970.00</b>
714003	5/13/2021	020914	CONCENTRA MEDICAL CENTERS	71106537		MEDICAL EXAM MEDICAL EXAM 110.14.1410.6210	80.00	
				71186022		MEDICAL EXAM MEDICAL EXAM 110.14.1410.6210	80.00	
							<b>Total :</b>	<b>160.00</b>
714004	5/13/2021	011073	COUNSELING TEAM INC	78863		PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00	
							<b>Total :</b>	<b>300.00</b>
714005	5/13/2021	010327	DELL SERVICE SALES	10479492768		VMWARE FOR WCSG & PD SERVERS		
					21-00240	VLA VMWare PROD SNS for VSPHERE 7 Ent 375.31.3119.6120	5,223.72	
					21-00240	VLA VMWare PROD SNS for VSPHERE 7 ENT 375.31.3119.6120	2,870.44	
					21-00240	VLA VMWare PROD SNS VCenter Server 7 375.31.3119.6120	1,495.26	
							<b>Total :</b>	<b>9,589.42</b>
714006	5/13/2021	014450	DEWEY PEST CONTROL	14227529		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	47.00	

714006	5/13/2021	014450	014450 DEWEY PEST CONTROL	(Continued)				<b>Total :</b>	<b>47.00</b>
714007	5/13/2021	014450	DEWEY PEST CONTROL	14227515		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		<b>Total :</b>	<b>46.00</b>
714008	5/13/2021	011227	DF POLYGRAPH	2021/3		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		<b>Total :</b>	<b>350.00</b>
714009	5/13/2021	019929	DIRECTTV	007416543X210416		4/15-5/14/21 SVC 4/15-5/14/21 SVC 110.31.3110.6110		<b>Total :</b>	<b>101.74</b>
714010	5/13/2021	010348	DOOLEY ENTERPRISES INC	60247		FULL METAL J FULL METAL J 110.31.3110.6221			2,402.83
				60305	21-00201	9MM 45, 223 AMMUNITION FOR PD 10 cases of 1000 rounds of 45 Auto, 230 110.31.3110.6221			3,056.80
				60306	21-00173	9MM 45 AMMUNITION FOR PD 26 cases of 1000 rounds of 45 Auto, 230 110.31.3110.6221			3,973.84
						Sales Tax 110.31.3110.6221			236.90
						110.31.3110.6221		<b>Total :</b>	<b>307.97</b>
								<b>Total :</b>	<b>9,978.34</b>
714011	5/13/2021	012537	D-PREP LLC	050421		6/7-6/11/21 BAS CRISIS HOSTAGE NEGO 6/7-6/11/21 BAS CRISIS HOSTAGE NEGO 110.31.3110.6050		<b>Total :</b>	<b>674.00</b>

714012	5/13/2021	020810	EDGEWORTH INTEGRATION LLC	30314		HID ICLASS SE KEYS HID ICLASS SE KEYS 110.31.3110.6270		687.00
							<b>Total :</b>	<b>687.00</b>
714013	5/13/2021	019879	ELECTRIC FX CORP	1419		ELECTRICAL SVCS ELECTRICAL SVCS 117.31.3110.7530		1,200.00
							<b>Total :</b>	<b>1,200.00</b>
714014	5/13/2021	020123	EMERGENT RESPIRATORY	35006640	21-00182	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 20-21~ 110.32.3210.6233		150.00
							<b>Total :</b>	<b>150.00</b>
714015	5/13/2021	013594	FIRESTONE TIRE & SVC CTR CORP	188261	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		97.05
				188725	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		956.31
							<b>Total :</b>	<b>1,053.36</b>
714016	5/13/2021	021270	FOOTHILL COMMUNICATIONS INC	INV5291		BATTERIES FOR RADIOS BATTERIES FOR RADIOS 110.31.3110.6330		1,149.75
							<b>Total :</b>	<b>1,149.75</b>
714017	5/13/2021	020820	FUEL PROS INC	54513		FUEL TESTING FUEL TESTING 365.61.4170.6130		150.00
				54850		FUEL TESTING FUEL TESTING 365.61.4170.6130		372.50
							<b>Total :</b>	<b>522.50</b>
714018	5/13/2021	010489	HDL COREN & CONE INC	SIN008452		APR-JUN'21 PROPERTY TAX AUDIT & CONSULTI		



714018	5/13/2021	010489 HDL COREN & CONE INC	(Continued)	21-00060	Jan - June 2021 Prop Tax Services per 110.13.1310.6110	4,750.00	
						<b>Total :</b>	<b>4,750.00</b>
714019	5/13/2021	019625 HOEFKE, ERICH	050421		4/12-4/23/21 ICI CORE LODGING / MLS 4/12-4/23/21 ICI CORE LODGING / MLS 110.31.3110.6018	1,495.77	
						4/12-4/23/21 ICI CORE LODGING / MLS 110.31.3110.6050	225.00
						<b>Total :</b>	<b>1,720.77</b>
714020	5/13/2021	010502 HOME DEPOT INC	1223104		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	865.05	
						3616610 HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	229.23
						3948676 HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	596.95
						4191266 JAIL & TRNG OFF REMODEL JAIL & TRNG OFF REMODEL 117.31.3110.7530	2,307.00
						4191267 JAIL & TRNG OFF REMODEL JAIL & TRNG OFF REMODEL 117.31.3110.7530	2,307.00
						4191268 JAIL & TRNG OFF REMODEL JAIL & TRNG OFF REMODEL 117.31.3110.7530	2,307.97
						4530506 HARDWARE SUPPLIES HARDWARE SUPPLIES 155.31.3110.6220	530.02
						8150513 K9 TEAM LOCKERS K9 TEAM LOCKERS 110.31.3110.6560	1,159.58

714020	5/13/2021	010502	HOME DEPOT INC	(Continued) 8611947		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		780.20
							<b>Total :</b>	<b>11,083.00</b>
714021	5/13/2021	018428	IDENTICARD SYSTEMS	9341004120		IDENTICARD SUPPLIES IDENTICARD SUPPLIES 110.31.3110.6130		235.43
							<b>Total :</b>	<b>235.43</b>
714022	5/13/2021	019423	IMPEX TECHNOLOGIES	18815		DATA STORAGE UPGRADE FOR PD		
					21-00239	Pure Storage Upgrade/trade-up, 5TB 117.31.3119.7160		25,930.76
					21-00239	Pure Storage Upgrade/trade-up, credit 1 117.31.3119.7160		1,069.24
						Sales Tax 117.31.3119.7160		2,463.42
							<b>Total :</b>	<b>29,463.42</b>
714023	5/13/2021	017114	KELLY PAPER INC	10542587		DEPT PAPER DEPT PAPER 110.31.3110.6210		450.43
							<b>Total :</b>	<b>450.43</b>
714024	5/13/2021	010628	LA COUNTY-SHERIFF'S DEPT	211955BL		MAR'21 INMATE MEAL SVC MAR'21 INMATE MEAL SVC 110.31.3110.6225		695.01
							<b>Total :</b>	<b>695.01</b>
714025	5/13/2021	010628	LA COUNTY-SHERIFF'S DEPT	LOG# 21A027		DVR EVIDENCE DVR EVIDENCE 110.31.3110.6110		163.03
							<b>Total :</b>	<b>163.03</b>
714026	5/13/2021	016478	LAW ENFORCEMENT MEDICAL INC	15753		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120		950.00

714026	5/13/2021	016478	016478 LAW ENFORCEMENT MEDICAL (Continued)				<b>Total :</b>	<b>950.00</b>
714027	5/13/2021	019259	LAWN MOWER CORNER WEST COVINA 122998		LAWN MOWER REPAIR LAWN MOWER REPAIR 110.32.3210.6270		<b>Total :</b>	<b>159.81</b>
714028	5/13/2021	010650	LC ACTION POLICE SUPPLY	424799	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		<b>Total :</b>	<b>2,091.25</b>
714029	5/13/2021	011696	LEWIS ENGRAVING INC	36837	LINE PLATES LINE PLATES 110.31.3110.6270		<b>Total :</b>	<b>44.10</b>
714030	5/13/2021	011582	LIEBERT CASSIDY WHITMORE	1518500	MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.14.1410.6111	723.00		
				1518501	MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.14.1410.6111	5,186.00		
				1518502	MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.14.1410.6111	2,031.00		
				1518503	MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.14.1410.6111	407.00		
				1518504	MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.14.1410.6111	3,381.00		
				1518505	MAR'21 LEGAL SVCS MAR'21 LEGAL SVCS 110.14.1410.6111	8,298.20	<b>Total :</b>	<b>20,026.20</b>
714031	5/13/2021	011251	LIFE ASSIST	1092394	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233			2,604.15

714031	5/13/2021	011251	LIFE ASSIST	(Continued) 1094050	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	454.21	
				1095079	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	2,524.30	
							<b>Total :</b>	<b>5,582.66</b>
714032	5/13/2021	017011	LONG BEACH BMW MOTORCYCLES	39910		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	830.38	
				39935		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	502.35	
							<b>Total :</b>	<b>1,332.73</b>
714033	5/13/2021	010713	MERRITT'S ACE HARDWARE	119262		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	1.53	
				121635		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	5.49	
							<b>Total :</b>	<b>7.02</b>
714034	5/13/2021	021343	MESSINA & ASSOC INC	APR21WCFD	21-00228	FIRE SERVICES AUDIT FIRE SERVICES AUDIT ~ 110.32.3210.6110	3,135.00	
							<b>Total :</b>	<b>3,135.00</b>
714035	5/13/2021	018821	MV PUBLIC TRANSPORTATION INC	113381	21-00041	APR'21 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	21,094.74	

Voucher List  
 City of West Covina

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
714035	5/13/2021	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 113382	APR'21 SHUTTLE - RED & BLUE LINES	
				21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5	
					122.61.5142.6120	22,918.83
				21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5	
					224.61.5142.6120	14,593.68
				113383	APR'21 GREEN LINE SHUTTLE	
				21-00042	Green Line Shuttle - Yr 5 of 5 year	
					122.61.5148.6120	35,180.45
					<b>Total :</b>	<b>93,787.70</b>
714036	5/13/2021	020872	MYSIDEWALK INC	31579	FIRE DASHBOARD SUBSCRIPTION	
				21-00256	FIRE DASHBOARD SUBSCRIPTION FY 19-20~	
					110.32.3210.6030	7,500.00
					<b>Total :</b>	<b>7,500.00</b>
714037	5/13/2021	017382	NEOGOV CORP	INV-14718	NEOGOV ANNUAL SUBSCRIPTION	
				21-00257	NeoGov Human Resources Annual	
					110.11.1340.6272	10,524.86
					<b>Total :</b>	<b>10,524.86</b>
714038	5/13/2021	020137	NICHOLS CONSULTING	21-9819970-01	PREP. OF STATE MANDATE COST CLAIMS	
				21-00249	Prep. of State Mandated Cost Claims~	
					110.13.1310.6110	5,800.00
					<b>Total :</b>	<b>5,800.00</b>
714039	5/13/2021	010794	OFFICE DEPOT	002488250827	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	241.83
				002488250828	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	188.78
				167294467001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	101.96

Voucher List  
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714039	5/13/2021	010794	OFFICE DEPOT	(Continued)		
				167325797001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	64.62
				167600846001	4/19/21 OFFICE SUPPLIES	
					4/19/21 OFFICE SUPPLIES	
					110.31.3110.6210	-73.32
				167609899001	4/20/21 OFFICE SUPPLIES	
					4/20/21 OFFICE SUPPLIES	
					110.31.3110.6210	-64.62
				167622267001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	73.32
				167624943001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	64.62
				167797546001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	20.52
				169063794001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	29.59
				169130536001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	85.16
				169165568001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	35.83
				169529152001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	165.37
				169843884001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	94.39
					<b>Total :</b>	<b>1,028.05</b>
714040	5/13/2021	011448	RELX / LEXIS NEXIS	1582661-20210430	APR'21 LEXIS NEXIS ACCURINT	
					VIRT. CRIME	

Voucher #	Date	Account #	Description	Account #	Item #	Description	Amount	
714040	5/13/2021	011448	RELX / LEXIS NEXIS	(Continued)	21-00184	Accurant Virtual Crime Center (includes 110.31.3110.6120	1,470.00	
							<b>Total :</b>	<b>1,470.00</b>
714041	5/13/2021	018599	SANDERS LOCK AND KEY INC	51101		LOCKING SVCS LOCKING SVCS 110.31.3110.6110	1,316.93	
							<b>Total :</b>	<b>1,316.93</b>
714042	5/13/2021	017739	SCIENTIA CONSULTING GROUP INC	9368		MARK43 SCRIPTS MARK43 SCRIPTS 117.31.3119.6120	2,042.50	
							<b>Total :</b>	<b>2,042.50</b>
714043	5/13/2021	011331	SECTRAN SECURITY INC	21040489	21-00108	APR'21 ARMORED TRUCK SERVICE Armored Truck Service FY 20/21 110.13.1310.6120	400.68	
							<b>Total :</b>	<b>400.68</b>
714044	5/13/2021	016148	SHRED-IT	8181833806		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	667.01	
							<b>Total :</b>	<b>667.01</b>
714045	5/13/2021	010999	SO CALIF EDISON COMPANY	040121-043021/10		8002578020 - 3-001-5073-86 8002578020 - 3-001-5073-86~ 124.61.4150.6142	8,574.55	
				040121-043021/11		700011041472 - 2-28-060-6815 8002769909 - 3-027-4928-26 ~ 188.61.4152.6142	74.71	
				040121-043021/12		8002790672 - 3-033-3768-80~ 183.61.4145.6142	42.76	
				040121-043021/13		700202189167 - 3-023-2365-15 700202189167 - 3-023-2365-15~ 110.61.4142.6142	13.66	
						8002482243 - 3-011-8156-98~ 8002482243 - 3-011-8156-98~ 110.61.4142.6142	13.66	

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714045	5/13/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				040121-053021/10	8002791283 - 3-001-7947-27	
					8002791283 - 3-001-7947-27~	
					188.61.4152.6142	85,486.48
					8002791283 - 3-001-7947-27~	
					124.61.4152.6142	21,371.62
				040221-050221/10	8000612244 - 3-015-3649-10~	
					8000612244 - 3-015-3649-10~	
					110.61.4144.6142	293.82
				040221-050221/20	8002719636 - 3-011-2038-22	
					8002719636 - 3-011-2038-22~	
					110.61.4144.6142	18,603.99
				040521-050321/10	8000680607 - 3-030-1466-32~	
					8000680607 - 3-030-1466-32~	
					124.61.4150.6142	42.21
				040521-050321/11	8000681410 - 3-030-1466-56~	
					8000681410 - 3-030-1466-56~	
					124.61.4150.6142	39.35
				040521-050321/12	8000681127 - 3-030-1466-49~	
					8000681127 - 3-030-1466-49~	
					124.61.4150.6142	37.71
				040521-050321/13	8003469978 - 3-022-1616-99	
					8003469978 - 3-022-1616-99~	
					124.61.4141.6142	32.88
				040521-050321/14	8000105780 - 3-015-1186-83~	
					8000105780 - 3-015-1186-83~	
					124.61.4141.6142	13.70
				040521-050321/15	8002391386 - 3-023-5838-71	
					8002391386 - 3-023-5838-71~	
					124.61.4141.6142	14.30
				040521-050321/16	8000150489 - 3-016-0855-79~	
					8000150489 - 3-016-0855-79~	
					124.61.4150.6142	17.30
				040621-050421/10	700550284983 - 2-04-735-3032	
					8000475332 - 3-010-8911-56~	
					110.61.4142.6142	217.93
					8000692983 - 3-020-3524-80~	
					110.61.4142.6142	102.41

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Voucher Number	Date	Account	Description	Amount
714045	5/13/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		040821-050621/10	8002575050 - 3-029-9934-68~ 8002575050 - 3-029-9934-68~ 124.61.4150.6142	49.12
		040821-050621/11	8000050871 - 3-013-5202-13 8000050871 - 3-013-5202-13~ 110.61.4142.6142	128.09
		040821-050621/12	8002128623 - 3-020-5634-57 8002128623 - 3-020-5634-57~ 124.61.4150.6142	51.69
		040821-050621/13	8000049846 - 3-028-1375-33 8000049846 - 3-028-1375-33~ 124.61.4150.6142	51.35
		040821-050621/14	8000051087 - 3-028-1375-76 8000051087 - 3028-1375-76~ 124.61.4150.6142	45.50
		040821-050621/15	8003804640 - 3-032-6682-41~ 8003804640 - 3-032-6682-41~ 124.61.4150.6142	46.02
		040821-050621/16	8003815425 - 3-032-6682-58~ 8003815425 - 3-032-6682-58~ 124.61.4150.6142	66.31
		040821-050621/17	700407104596 - 2-28-258-7823 8000084166 - 3-027-8395-41~ 187.61.4145.6142	13.79
		040821-050621/18	8000084646 - 3-027-8395-50~ 187.61.4145.6142 8001694235 - 3-032-9759-48 8001694235 - 3-032-9759-48 3401 110.61.4144.6142	279.88
		040821-050621/19	8003923158 - 3-012-8754-25 8003923158 - 3-012-8754-25~ 184.61.4145.6142	13.59
		040821-050621/20	8000051813 - 3-028-1376-21 8000051813 - 3-028-1376-21~ 124.61.4141.6142	13.25
		040821-050621/21	8000051453 - 3-028-1375-95 8000051453 - 3-028-1375-95~ 124.61.4141.6142	13.88

714045	5/13/2021	010999	SO CALIF EDISON COMPANY	(Continued) 040821-050621/22	8000049665 - 3-028-1375-07 8000049665 - 3-028-1375-07~ 124.61.4141.6142	13.25
				040821-050621/23	8004643366 -3-012-7042-89 8004643366 - 3-012-7042-89~ 110.61.5133.6142	41.64
					<b>Total :</b>	<b>135,833.65</b>
714046	5/13/2021	011000	SO CALIF GAS CO	040121-050121/10	104-542-3955 8 104-542-3955 8 365.61.4170.6141	399.11
					<b>Total :</b>	<b>399.11</b>
714047	5/13/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV97641	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS 21-00097 Fire Apparatus/ Heavy Equip Repairs~ 365.61.4170.6329	182.04
					<b>Total :</b>	<b>182.04</b>
714048	5/13/2021	016027	SPRINT	LCI-345330	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	100.00
					<b>Total :</b>	<b>100.00</b>
714049	5/13/2021	011046	SUBURBAN WATER SYSTEMS INC	040121-050321/10	006000101000 - METER# 2784333A 006000101000~ 110.61.4142.6143	2,471.62
				040121-050321/11	006000100990 METER# 2853805A 825 S 006000100990 METER# 2853805A 825 S 110.61.4140.6143	846.01
				040121-050321/20	006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143	114.00
				040121-050321/21	006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	35.63

Voucher ID	Date	Vendor	Description	Amount
714049	5/13/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			040121-050321/22	006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143 114.00
			040621-050421/10	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143 370.17
			040621-050421/11	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143 92.55
			040621-050421/12	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143 125.10
			040621-050421/13	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143 150.08
			040621-050421/14	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143 150.08
			040621-050421/15	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143 4,873.02
			040721-050421/10	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143 71.23
			040721-050421/11	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143 75.29
			040721-050421/12	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143 114.00
			040721-050421/13	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143 114.00
			040721-050421/14	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143 35.63

714049	5/13/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040721-050421/15	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	71.23
				040721-050421/16	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143	498.15
				040721-050421/17	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143	849.99
				040721-050421/18	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	114.00
				040721-050421/19	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143	2,651.38
				040821-050621/10	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	328.06
				040821-050621/11	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	55.98
				040821-050621/12	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	1,008.59
				040821-050621/13	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	736.88
				040821-050621/14	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	209.48
					<b>Total :</b>	<b>16,276.15</b>
714050	5/13/2021	011047	SUN BADGE CO	403391	BADGES BADGES	
					110.31.3110.6011	439.15
				404316	BADGE REPAIR BADGE REPAIR	
					110.31.3110.6011	81.08

714050	5/13/2021	011047	011047 SUN BADGE CO	(Continued)			<b>Total :</b>	<b>520.23</b>
714051	5/13/2021	012281	T-MOBILE	032121-042021/21	971805578			
					971805578 - 110.31.3110.6147			
					110.31.3110.6147			1,558.18
					971805578 - 375.31.3119.6147			
					375.31.3119.6147			0.30
							<b>Total :</b>	<b>1,558.48</b>
714052	5/13/2021	012281	T-MOBILE	9410390549	GPS LOCATE SVC			
					GPS LOCATE SVC			
					155.31.3110.6110			306.00
				9423912808	GPS LOCATE SVC			
					GPS LOCATE SVC			
					155.31.3110.6110			204.00
				9424222616	GPS LOCATE SVC			
					GPS LOCATE SVC			
					155.31.3110.6110			204.00
				9434838022	GPS LOCATE SVC			
					GPS LOCATE SVC			
					155.31.3110.6110			240.00
							<b>Total :</b>	<b>954.00</b>
714053	5/13/2021	012281	T-MOBILE	032121-042021/20	968146430			
					968146430			
					110.14.1410.6147			100.35
							<b>Total :</b>	<b>100.35</b>
714054	5/13/2021	012281	T-MOBILE	032121-042021/22	966196090			
					966196090			
					110.11.1340.6147			35.30
							<b>Total :</b>	<b>35.30</b>
714055	5/13/2021	021059	TRANSTECH ENGINEERS INC	JAN'21-A	TRANSTECH BUILDING & SAFETY SERVICES			
						21-00255		
					Transtech Engineers Building & Safety			
					110.71.4120.6120			112,826.93
							<b>Total :</b>	<b>112,826.93</b>

Voucher List  
City of West Covina

714056	5/13/2021	021129	UNION STATION HOMELESS SERV	DEC'20		UNION STATION - HOUSING NAVIGATION		
					21-00169	To provide homeless services for ESGV		
				FEB'21		240.61.2255.6120		14,221.72
						UNION STATION - HOUSING NAVIGATION		
					21-00169	To provide homeless services for ESGV		
				JAN'21		240.61.2255.6120		18,632.46
						UNION STATION - HOUSING NAVIGATION		
					21-00169	To provide homeless services for ESGV		
				MAR'21		240.61.2255.6120		16,071.29
						UNION STATION - HOUSING NAVIGATION		
					21-00169	To provide homeless services for ESGV		
				NOV'20		240.61.2255.6120		18,585.90
						UNION STATION - HOUSING NAVIGATION		
					21-00169	To provide homeless services for ESGV		
				OCT'20		240.61.2255.6120		12,402.24
						UNION STATION - HOUSING NAVIGATION		
					21-00169	To provide homeless services for ESGV		
						240.61.2255.6120		39,061.31
							<b>Total :</b>	<b>118,974.92</b>
714057	5/13/2021	011125	UNITED PARCEL SERVICE	092687E161		COURIER SVC COURIER SVC		
						110.13.1310.6213		33.00
							<b>Total :</b>	<b>33.00</b>
714058	5/13/2021	019112	US FOODS INC	4816505		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		

Voucher List  
City of West Covina

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714058	5/13/2021	019112	US FOODS INC	(Continued)			
					21-00083	Raw food and miscellaneous supplies for	
						131.61.5121.6120	321.39
					21-00083	Raw food and miscellaneous supplies for	
						146.61.5186.6158	321.39
			5956676			LEASE OF DISHWASHER AT SENIOR CENTER	
					21-00065	Lease of dishwasher at Senior Center;	
						146.61.5186.6424	227.71
							<b>Total :</b>
							<b>870.49</b>
714059	5/13/2021	011142	VALENCIA HEIGHTS WATER CO	032921-042921/10		3-07061-00	

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714059	5/13/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,063.86
					230408~	
					110.61.4142.6143	155.68
					401757~	
					186.61.4145.6143	44.63
					311612~	
					110.61.4142.6143	1,373.30
					36689443~	
					110.61.4142.6143	628.82
					163438~	
					187.61.4145.6143	65.23
					163425~	
					187.61.4145.6143	163.11
					163510~	
					186.61.4145.6143	617.92
					220200~	
					186.61.4145.6143	698.88
					220131~	
					186.61.4145.6143	105.38
					220132~	
					186.61.4145.6143	226.88
					162954~	
					187.61.4145.6143	6,743.64
					213601~	
					186.61.4145.6143	44.63
					162682~	
					186.61.4145.6143	90.98
					216272~	
					186.61.4145.6143	55.25
					213618~	
					186.61.4145.6143	246.41
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	65.23
					162882~	
					186.61.4145.6143	65.23

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Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount
714059	5/13/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~	
					186.61.4145.6143	90.98
					162681~	
					187.61.4145.6143	154.70
					401755~	
					187.61.4145.6143	90.98
					<b>Total :</b>	<b>12,856.95</b>
714060	5/13/2021	011550	VERIZON WIRELESS	9876938681	563567834-00001	
					CELLULAR PHONE~	
					110.31.3110.6147	867.71
					<b>Total :</b>	<b>867.71</b>
714061	5/13/2021	020763	VITAL MEDICAL SERVICES LLC	3252	COVID TESTING MEDICAL SERVICES	
				21-00251	Covid -19 Testing Medical Services~	
					361.15.1520.6110	12,404.00
				3253	COVID TESTING MEDICAL SERVICES	
				21-00251	Covid -19 Testing Medical Services~	
					361.15.1520.6110	7,024.00
				3314	COVID TESTING MEDICAL SERVICES	
				21-00251	Covid -19 Testing Medical Services~	
					361.15.1520.6110	5,036.00
					<b>Total :</b>	<b>24,464.00</b>
714062	5/13/2021	018724	WELLS FARGO FINANCIAL LEASING	5014755298	COPIER ANNUAL LEASE	
				21-00018	ANNUAL LEASE FOR FIRE ADMINISTRATION	
					110.32.3210.6424	231.05
					<b>Total :</b>	<b>231.05</b>
714063	5/13/2021	011176	WEST COAST ARBORISTS INC	171804	CITYWIDE TREE TRIMMING	
				21-00034	CITYWIDE TREES~	
					188.61.4141.6130	41,606.00
				171805	CITYWIDE TREE TRIMMING	
				21-00034	TREE RELATED SEWER LINE ISSUES	
					189.61.4160.6120	2,570.00

Voucher List  
 City of West Covina

714063	5/13/2021	011176	WEST COAST ARBORISTS INC	(Continued)				
				171806	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~		
						188.61.4141.6130	9,722.00	
				171807	21-00034	CITYWIDE TREE TRIMMING MD 7		
						187.61.4145.6130	852.00	
				171808	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~		
						188.61.4141.6130	35,100.00	
				171865	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~		
						188.61.4141.6130	2,997.50	
							<b>Total :</b>	<b>92,847.50</b>
714064	5/13/2021	012762	WITTMAN ENTERPRISES LLC	21030275		MAR'21 AMBULANCE BILLING FY 20-21		
					21-00112	AMBULANCE BILLING SERVICE FY 20-21~		
						110.32.3210.6120	10,225.43	
							<b>Total :</b>	<b>10,225.43</b>
<b>86</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>848,162.89</b>
<b>86</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>848,162.89</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	306,704.06
117	57,460.65
122	79,202.53
124	31,972.17
131	335.57
146	9,133.90
155	1,484.02
181	1,829.52
183	42.76
184	127.59
186	2,417.63
187	8,096.70
188	174,986.69
189	2,787.91
224	14,593.68
240	118,974.92
361	24,464.00
365	3,657.01
375	9,891.58
<b>Grand Total</b>	<b>848,162.89</b>

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