

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714212	6/3/2021	017813 AGUILAR, PETER	052421		RMB FIRE INSPECTOR 1A CLASS RMB FIRE INSPECTOR 1A CLASS 110.32.3210.6551	360.00
<b>Total :</b>						<b>360.00</b>
714213	6/3/2021	017906 ALSCO INC	LLOS201762		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	131.38
			LLOS2017951		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	97.42
<b>Total :</b>						<b>228.80</b>
714214	6/3/2021	017202 AMERINATIONAL COMM SVC INC	21-00378	21-00023	FIRST TIME HOMEBUYER LOANS First Time Homebuyer Program loan 820.22.2241.6110	263.50
				21-00022	Housing Preservation Program loan 820.22.2240.6110	232.50
<b>Total :</b>						<b>496.00</b>
714215	6/3/2021	011394 AT&T MOBILITY	287291665613X051021		287291665613 287291665613 110.32.3230.6147	3,194.93
<b>Total :</b>						<b>3,194.93</b>
714216	6/3/2021	010100 AZUSA LIGHT & WATER	040821-051021/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	58.03
			040821-051021/11		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	58.03
			040821-051021/12		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	58.03

714216	6/3/2021	010100	AZUSA LIGHT & WATER	(Continued)			
				040821-051021/13		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	58.03
				040821-051021/14		303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	58.03
				040821-051021/15		303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	58.03
				040821-051021/16		303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	123.58
				040821-051021/17		303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	87.82
				040821-051021/18		303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	651.18
						<b>Total :</b>	<b>1,210.76</b>
714217	6/3/2021	021189	BETTER 4 YOU MEALS	0221-3278-08	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	7,350.00
						<b>Total :</b>	<b>7,350.00</b>
714218	6/3/2021	011453	BURRO CANYON SHOOTING PARK	2374		RANGE FEES RANGE FEES 110.31.3110.6050	330.00
						<b>Total :</b>	<b>330.00</b>
714219	6/3/2021	011745	CA STATE-CONTROLLER'S OFFICE	FAUD-00002791		19/20 ANNUAL STREET REPORT 19/20 ANNUAL STREET REPORT 124.13.1310.6120	2,978.87
						<b>Total :</b>	<b>2,978.87</b>
714220	6/3/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5015101213	21-00004	CELL BUSINESS EQUIPMENT LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	239.81

Voucher #	Date	Account #	Description	Item #	Amount	Total
714220	6/3/2021	016201	016201 CBE/CELL BUSINESS EQUIP (Not Audited)			<b>239.81</b>
714221	6/3/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2378883		
				21-00038	YARD COPIER MAINT C738M141880	
				21-00038	YARD COPIER MAINT 129.61.4188.6330	44.66
				21-00038	YARD COPIER MAINT 189.61.4160.6330	169.94
			IN2384287	21-00036	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER	
					110.32.3210.6330	10.96
			IN2384293	21-00036	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER	
					110.32.3210.6330	93.05
			IN2384917	21-00046	COMM SVC RM 316 PS COPIER MAINT	
				21-00046	Comm Svc Rm 316 copier maint based on	
					110.61.5110.6330	3.13
				21-00046	Comm Svc Rm 316 copier maint based on	
					131.61.5120.6330	6.02
				21-00046	Comm Svc Rm 316 copier maint based on	
					122.61.5120.6330	3.62
					<b>Total :</b>	<b>331.38</b>
714222	6/3/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	IN2384294		
				21-00072	SR CTR COPIER - LEASE & MAINTENANCE	
					Senior center copier lease (\$126 base	
					110.61.5180.6330	20.76
					<b>Total :</b>	<b>20.76</b>
714223	6/3/2021	010212	CHARTER COMMUNICATIONS	8843-5/12/21		
					5/12-6/11/21 - 8245100151340185	
					8245100151340185	
					110.32.3210.6130	172.36
					<b>Total :</b>	<b>172.36</b>

714224	6/3/2021	011968	DANIELS, BRIAN	052421	RMB HEADSETS RMB HEADSETS 110.31.3110.6270			438.90	
								<b>Total :</b>	<b>438.90</b>
714225	6/3/2021	019929	DIRECTTV	007416543X210516	5/15-6/14/21 SVC 5/15-6/14/21 SVC 110.31.3110.6110			109.24	
								<b>Total :</b>	<b>109.24</b>
714226	6/3/2021	010371	ELECTRA-MEDIA INC	12441	JUN'21 MNT/PROGRAMMING/CELLULAR @ AUTO P				
					21-00077	Maintenance of Electronic Advertising		845.00	
					21-00077	Programming of Electronic Advertising		375.00	
					21-00077	Cellular connection to Electronic		60.00	
				12448	ID REPAIR WC AUTO PLAZA MONUMENT SIGN ID REPAIR WC AUTO PLAZA MONUMENT SIGN 190.22.2231.6270			679.63	
								<b>Total :</b>	<b>1,959.63</b>
714227	6/3/2021	010410	FEDERAL EXPRESS CORPORATION	7-371-76092	COURIER SVC COURIER SVC 110.11.1120.6270			33.07	
				7-371-76145	COURIER SVC COURIER SVC 110.14.1410.6213			151.23	
				7-379-16550	COURIER SVC COURIER SVC 110.11.1120.6270			69.01	
								<b>Total :</b>	<b>253.31</b>
714228	6/3/2021	012271	GALLARDO, PETER	052421	5/20-5/22/21 SBSLI PROGRAM LODGING /				

714228	6/3/2021	012271	GALLARDO, PETER	(Continued)		5/20-5/22/21 SBSLI PROGRAM LODGING / 110.31.3110.6018	293.42	<b>Total :</b>	<b>293.42</b>
714229	6/3/2021	011752	GMT INC	4282021		CABLE REPAIR @ CITY HALL SERVER ROOM CABLE REPAIR @ CITY HALL SERVER ROOM 110.11.1340.6332	1,235.00	<b>Total :</b>	<b>1,235.00</b>
714230	6/3/2021	011373	GRAINGER INC	9879653088	21-00027	JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270	358.56		
				9895079482	21-00027	JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270	182.53	<b>Total :</b>	<b>541.09</b>
714231	6/3/2021	017829	IK CONSULTING LLC	IK-WC0421		PERMITS PLUS SVCS PERMITS PLUS SVCS 110.11.1340.6334	1,012.50	<b>Total :</b>	<b>1,012.50</b>
714232	6/3/2021	010555	J & J'S SPORTS	27751		CITY LOGO POLO SHIRTS CITY LOGO POLO SHIRTS 110.61.5161.6011	283.89		
				27755		SAFETY SHIRTS & SWEATSHIRTS SAFETY SHIRTS & SWEATSHIRTS 110.61.5161.6011	155.34	<b>Total :</b>	<b>439.23</b>
714233	6/3/2021	021048	JACKSON, BILLY	052421		RMB BASIC AIR OPS CLASS RMB BASIC AIR OPS CLASS 110.32.3210.6551	325.00	<b>Total :</b>	<b>325.00</b>
714234	6/3/2021	021310	JD AUDIO VISUAL	324944		COUNCIL CHAMBERS AUDIO SUPPORT			

714234	6/3/2021	021310	JD AUDIO VISUAL	(Continued)	21-00202	City Council Chambers Audio / Video 110.11.1340.6130	2,990.00	<b>Total :</b>	<b>2,990.00</b>
714235	6/3/2021	013828	JOE A GONSALVES & SON	159047	21-00050	SUCCESSOR AGENCY LEGISLATIVE COUNSEL Consulting on ROPS, property 815.22.2210.6110	2,500.00	<b>Total :</b>	<b>2,500.00</b>
714236	6/3/2021	010645	JONES & MAYER	99481		AUG'20 LEGAL SVCS AUG'20 LEGAL SVCS 110.14.1410.6111	168.80		
				99971		SEP'20 LEGAL SVCS SEP'20 LEGAL SVCS 110.14.1410.6111	7,891.40	<b>Total :</b>	<b>8,060.20</b>
714237	6/3/2021	017114	KELLY PAPER INC	10574586		DEPT PAPER DEPT PAPER 110.31.3110.6210	450.43	<b>Total :</b>	<b>450.43</b>
714238	6/3/2021	011696	LEWIS ENGRAVING INC	36850		LINE PLATES LINE PLATES 110.31.3110.6270	33.08	<b>Total :</b>	<b>33.08</b>
714239	6/3/2021	017011	LONG BEACH BMW MOTORCYCLES	40409		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	540.14	<b>Total :</b>	<b>540.14</b>
714240	6/3/2021	014066	LOO, GARRETT	052421		5/10-5/21/21 HOM & DEATH INV MLS 5/10-5/21/21 HOM & DEATH INV MLS 110.31.3110.6018	80.00	<b>Total :</b>	<b>80.00</b>
714241	6/3/2021	011304	MITY-LITE INC	SO110759		PARTITION, TABLES			

Voucher #	Date	Vendor	Account	Description	Amount
714241	6/3/2021	011304 MITY-LITE INC	(Continued)		
			21-00265	Card Tables	
				110.61.5180.6999	2,053.00
			21-00265	Partition	
				110.61.5180.6999	1,796.00
			21-00265	Freight	
				110.61.5180.6999	318.39
			21-00265	Lift Gate Service	
				110.61.5180.6999	35.00
				Sales Tax	
				110.61.5180.6999	365.65
				<b>Total :</b>	<b>4,568.04</b>
714242	6/3/2021	012831 MOSLEY, HARDY	052621	RMB PARA LIC RENEWAL	
				RMB PARA LIC RENEWAL	
				110.32.3210.6110	225.00
				<b>Total :</b>	<b>225.00</b>
714243	6/3/2021	020872 MYSIDEWALK INC	31754	GEOCODING SVCS	
				GEOCODING SVCS	
				110.32.3210.6110	210.00
				<b>Total :</b>	<b>210.00</b>
714244	6/3/2021	021116 NAPOLES, ALEXUS	052421	5/11-5/13/21 MEDIA RELATIONS	
				LODGING MLS	
				5/11-5/13/21 MEDIA RELATIONS	
				LODGING MLS	
				110.31.3110.6050	193.25
				<b>Total :</b>	<b>193.25</b>
714245	6/3/2021	010794 OFFICE DEPOT	169162679001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.12.1210.6210	47.07
			169475333001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	64.41
			170753801001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1310.6210	182.30

714245	6/3/2021	010794	OFFICE DEPOT	(Continued)			
				171927671001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6214	23.72	
				172339757001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	79.33	
				172339757002	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	4.04	
					<b>Total :</b>	<b>400.87</b>	
714246	6/3/2021	015366	PARS	48071	MAR'21 REP FEES SQ-REP07A		
					MAR'21 REP FEES SQ-REP07A		
					110.13.1310.6342	2,202.79	
				48072	MAR'21 REP FEES SQ-REP07B		
					MAR'21 REP FEES SQ-REP07B		
					110.13.1310.6342	2,202.79	
					<b>Total :</b>	<b>4,405.58</b>	
714247	6/3/2021	013915	PROFORCE LAW ENFORCEMENT	428927	PD SUPPLIES		
					PD SUPPLIES		
					155.31.3110.6220	992.25	
				439077	PD SUPPLIES		
					PD SUPPLIES		
					110.31.3110.6270	89.25	
					<b>Total :</b>	<b>1,081.50</b>	
714248	6/3/2021	020689	QUEZADA, CHRISTOPHER	052421	5/10-5/13/21 TACT RIFLE INST		
					LODGING		
					5/10-5/13/21 TACT RIFLE INST		
					LODGING		
					110.31.3110.6018	474.90	
					<b>Total :</b>	<b>474.90</b>	
714249	6/3/2021	013195	ROBLES, JASON	052421	RMB PARA LIC RENEWAL		
					RMB PARA LIC RENEWAL		
					110.32.3210.6110	225.00	
					<b>Total :</b>	<b>225.00</b>	
714250	6/3/2021	010952	SAN BERNARDINO SHERIFF'S DEPT	20664	JAN-MAR'21 FIRING RANGE		



714250	6/3/2021	010952	SAN BERNARDINO SHERIFF'S DEPT	(Continued)		JAN-MAR'21 FIRING RANGE 110.31.3110.6050		1,120.00
							<b>Total :</b>	<b>1,120.00</b>
714251	6/3/2021	012991	SAN DIEGO REGIONAL TRNG CTR	52268		ICI MGMT & SUPER OF DET UNITS ICI MGMT & SUPER OF DET UNITS 110.31.3110.6050		576.00
							<b>Total :</b>	<b>576.00</b>
714252	6/3/2021	018073	SCHIENLE, JUSTIN	052421		4/26-4/30/21 ICI CHILD ABUSE INV 4/26-4/30/21 ICI CHILD ABUSE INV 110.31.3110.6050		1,123.87
				052421-A		5/5-5/7/21 ADV CHILD ABUSE LODGING MLS 5/5-5/7/21 ADV CHILD ABUSE LODGING MLS 110.31.3110.6050		333.36
							<b>Total :</b>	<b>1,457.23</b>
714253	6/3/2021	017739	SCIENTIA CONSULTING GROUP INC	9404		WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	21-00062	25,168.32
							<b>Total :</b>	<b>25,168.32</b>
714254	6/3/2021	011331	SECTRAN SECURITY INC	21050493		MAY'21 ARMORED TRUCK SERVICE Armored Truck Service FY 20/21 110.13.1310.6120	21-00108	400.68
							<b>Total :</b>	<b>400.68</b>
714255	6/3/2021	010999	SO CALIF EDISON COMPANY	041621-051621/10		8000582108 - 3-047-4814-90~ 8000582108 - 3-047-4814-90~ 187.61.4145.6142		18.14

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714255	6/3/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				041921-051721//CONS2	700205136553	
					8003012406~	
					110.32.3210.6142	201.63
					8003035706~	
					110.32.3210.6142	453.20
					8003051959~	
					110.61.4144.6142	934.00
					8003075266~	
					124.61.4141.6142	13.43
					8003086459~	
					124.61.4150.6142	50.15
					8003103998~	
					110.61.4140.6142	3,218.43
					8003127278~	
					110.61.4142.6142	77.43
					8003155031~	
					110.61.4142.6142	384.67
					8003206147~	
					124.61.4151.6142	36.85
					8003222048~	
					124.61.4151.6142	84.45
					8003248806~	
					124.61.4151.6142	44.37
					8003270930~	
					124.61.4151.6142	215.77
					8003283543~	
					124.61.4150.6142	45.84
					8003295128~	
					124.61.4150.6142	42.93
					8003298470~	
					124.61.4150.6142	74.72
					8003309801~	
					189.61.4160.6142	22.96
					8003334124~	
					124.61.4141.6142	13.88
					8003360610~	
					184.61.4145.6142	14.02

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Voucher ID	Date	Account	Description	Amount	
714255	6/3/2021	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			041921-051721/10	8000851448 - 3-019-1443-47 8000851448 - 3-019-1443-47~ 124.61.4141.6142	13.88
			042121-051921/10	8000501813 - 3-035-1541-84 ~ 8000501813 - 3-035-1541-84 ~ 124.61.4141.6142	14.30
			042221-052021/10	8004413864 - 3-015-3134-13 8004413864 - 3-015-3134-13~ 124.61.4141.6142	13.25
			042221-052021/11	8002805686 - 3-012-0936-66 8002805686 - 3-012-0936-66~ 124.61.4150.6142	604.97
			042221-052021/12	8003994873 - 3-032-7511-19~ 8003994873 - 3-032-7511-19~ 124.61.4150.6142	54.79
			042321-052321/10	8004863011 - 3-010-6132-65 8004863011 - 3-010-6132-65~ 110.61.4142.6142	254.12
			042321-052321/11	8001085571 - 3-014-3265-63 8001085571 - 3-014-3265-63~ 124.61.4150.6142	76.92
			042321-052321/12	8001766251 - 3-012-0658-79 8001766251 - 3-012-0658-79 ~ 110.61.4142.6142	160.24
			042321-052321/13	8000136213 - 3-013-3202-99 8000136213 - 3-013-3202-99~ 124.61.4150.6142	55.08
			042321-052321/14	8000710551 - 3-017-6065-30 8000710551 - 3-017-6065-30~ 187.61.4145.6142	15.22
			042321-052321/15	8003923812 - 3-011-2933-40 8003923812 - 3-011-2933-40~ 110.61.4142.6142	121.20
			042321-052321/16	8002910818 - 3-028-7356-83 8002910818 - 3-028-7356-83~ 110.61.4142.6142	14.17

Voucher List  
 City of West Covina

714255	6/3/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				042321-052321/17	8000122979 - 3-012-0157-33		
					8000122979 - 3-012-0157-33~		
					184.61.4145.6142		14.62
				042321-052321/18	8000052418 - 3-028-1376-62		
					8000052418 - 3-028-1376-62~		
					187.61.4145.6142		14.17
				042321-052321/19	8000052857 - 3-028-1377-15		
					8000052857 - 3-028-1377-15~		
					187.61.4145.6142		15.08
				042321-052321/20	8000002729 - 3-010-7420-24		
					8000002729 - 3-010-7420-24~		
					110.61.4142.6142		470.54
						<b>Total :</b>	<b>7,859.42</b>
714256	6/3/2021	011000	SO CALIF GAS CO	041621-051721/10	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		468.56
				041621-051721/11	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		113.44
				042021-051921/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.30
				042121-052021/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		523.20
				042221-052121/10	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		27.35
				042221-052121/11	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		50.57
				042221-052121/12	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		15.75
				042221-052121/13	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		14.30

714256	6/3/2021	011000	SO CALIF GAS CO	(Continued)			
				042221-052121/14	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		18.65
				042221-052121/15	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		97.02
						<b>Total :</b>	<b>1,343.14</b>
714257	6/3/2021	011046	SUBURBAN WATER SYSTEMS INC	041521-051321/20	006000036129 METER# 71233881		
					006000036129 METER# 71233881~		
					124.61.4141.6143		114.00
				041521-051321/21	006000036676 METER# 67489847		
					006000036676 METER# 67489847~		
					124.61.4141.6143		35.63
				041521-051321/22	006000036777 METER# 99388295		
					006000036777 METER# 99388295~		
					124.61.4141.6143		71.23
				041521-051321/23	006000036797 METER# 96507270		
					006000036797 METER# 96507270~		
					124.61.4141.6143		71.23
				041521-051321/24	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.61.4141.6143		114.00
				041621-051721/10	006000093162 METER# 99450410		
					006000093162 METER# 99450410~		
					184.61.4145.6143		126.19
				041621-051721/11	006000045819 METER# 57585931		
					006000045819 METER# 57585931~		
					124.61.4141.6143		35.63
				041621-051721/12	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.61.4145.6143		1,067.50
				041621-051721/13	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		3,043.39

Voucher List  
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
714257	6/3/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			042021-051821/10	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143	1,594.13
			042021-051821/11	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143	764.61
			042021-051821/12	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143	129.15
			042021-051821/13	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143	128.16
			042021-051821/14	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143	347.82
			042021-051821/15	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143	114.00
			042021-051821/16	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143	114.00
			042021-051821/17	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143	68.15
			042121-051921/10	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143	283.42
			042121-051921/11	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.61.4145.6143	114.00
			042121-051921/12	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143	130.52
			042121-051921/13	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143	179.06

714257	6/3/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				042121-051921/14	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143		1,229.89
				042121-051921/15	006000096890 METER# 66635420		
					006000096890 METER# 66635420~		
					184.61.4145.6143		2,689.19
				042121-051921/16	006000096891 METER# 66635424		
					006000096891 METER# 6635424 ~		
					184.61.4145.6143		1,883.93
				042221-052021/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143		71.23
				042321-052121/10	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.61.4145.6143		35.63
				042321-052121/11	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.61.4145.6143		114.00
				042321-052121/12	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.61.4145.6143		1,561.62
				042321-052121/13	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					(OLD		
					184.61.4145.6143		799.12
					<b>Total :</b>		<b>17,030.43</b>
714258	6/3/2021	011047	SUN BADGE CO	403351	BADGE REPAIR		
					BADGE REPAIR		
					110.31.3110.6011		455.38
					<b>Total :</b>		<b>455.38</b>
714259	6/3/2021	020832	TILLMANN FORENSIC INVESTN LLC	21-0318WC	FORENSIC SVCS		
					FORENSIC SVCS		
					110.31.3110.6110		150.00
					<b>Total :</b>		<b>150.00</b>

Voucher List  
City of West Covina

714260	6/3/2021	021059	TRANSTECH ENGINEERS INC	FEB'21-A	DESIGN OF TRAFFIC SIGNALS AT TWO INTERSE		
					21-00199	Design of traffic signals at Cameron	
						235.80.7006.7800	350.55
					21-00232	Shadow Oak Park playground installation	
						236.80.7004.7700	1,393.65
				FEB'21-B		FEB'21 TRANSTECH BUILDING & SAFETY SERVI	
					21-00255	Transtech Engineers Building & Safety	
						110.71.4120.6120	122,049.63
				JAN'21-B		DESIGN OF TRAFFIC SIGNALS AT TWO INTERSE	
					21-00199	Design of traffic signals at Cameron	
						235.80.7006.7800	1,947.50
					20-00364	West Covina Senior Center restroom	
						131.80.7001.7500	1,610.85
					21-00232	Shadow Oak Park playground installation	
						236.80.7004.7700	1,360.40
						<b>Total :</b>	<b>128,712.58</b>
714261	6/3/2021	011369	ULTRA CHEM INC	1268182	JAIL SUPPLIES		
					JAIL SUPPLIES		
						110.31.3110.6225	673.23
						<b>Total :</b>	<b>673.23</b>
714262	6/3/2021	011125	UNITED PARCEL SERVICE	092687E191	COURIER SVC		
					COURIER SVC		
						110.13.1310.6213	33.00
				092687E201	COURIER SVC		
					COURIER SVC		
						110.13.1310.6213	33.00
						<b>Total :</b>	<b>66.00</b>
714263	6/3/2021	015263	UNITED STATES POSTAL SERVICE	PERMIT 625 - 5/20/21	PERMIT 625 - EXP DATE 7/20/21		
					PERMIT 625 - EXP DATE 7/20/21		
						110.13.1310.6213	245.00
						<b>Total :</b>	<b>245.00</b>



714264	6/3/2021	019112	US FOODS INC	4682814		CABINET CABINET 110.61.5180.6999		1,557.43	
								<b>Total :</b>	<b>1,557.43</b>
714265	6/3/2021	011550	VERIZON WIRELESS	9879075630		563567834-00004 563567834-00004 189.61.4160.6147		38.01	
								<b>Total :</b>	<b>38.01</b>
714266	6/3/2021	011550	VERIZON WIRELESS	9878760247		272546366-00002 272546366-00002 189.61.4160.6147		35.02	
								<b>Total :</b>	<b>35.02</b>
714267	6/3/2021	018724	WELLS FARGO FINANCIAL LEASING	5015150114	21-00018	COPIER ANNUAL LEASE ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424		172.71	
					21-00018	2020 LOS ANGELES COUNTY PROPERTY TAX 110.32.3210.6424		58.34	
								<b>Total :</b>	<b>231.05</b>
714268	6/3/2021	012034	YWCA OF SAN GABRIEL VALLEY	APR'21 MOW	21-00188	APR'21 SGV YWCA MEALS ON WHEELS/CDBG-CV Food delivery to homebound service in 225.61.5121.6460		1,279.15	
				MAR'21 MOW	21-00188	MAR'21 SGV YWCA MEALS ON WHEELS/CDBG-CV Food delivery to homebound service in 225.61.5121.6460		1,000.11	
								<b>Total :</b>	<b>2,279.26</b>
<b>57 Vouchers for bank code :</b>								<b>Bank total :</b>	<b>239,357.16</b>
<b>57 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>239,357.16</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	172,679.78
117	25,168.32
122	3.62
124	5,773.99
129	44.66
131	1,616.87
146	7,350.00
155	992.25
181	2,801.28
182	1,067.50
184	9,243.36
187	62.61
189	265.93
190	1,959.63
225	2,279.26
235	2,298.05
236	2,754.05
815	2,500.00
820	496.00
<b>Grand Total</b>	<b>239,357.16</b>

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