

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714269	6/10/2021	020258 ACRYLATEX COATINGS & RECYCLING	20411		GRAFFITI PAINT	
					GRAFFITI PAINT	
					110.61.4147.6270	1,458.61
			20754		GRAFFITI PAINT	
					GRAFFITI PAINT	
					110.61.4147.6270	547.97
					Total :	2,006.58
714270	6/10/2021	018555 AIR EXCHANGE INC	91604585	21-00205	STATION EXHAUST SYSTEMS INSTALL, REPLACE AND PERFORM	
					160.80.7001.7500	1,126.45
			91604606	21-00205	STATION EXHAUST SYSTEMS INSTALL, REPLACE AND PERFORM	
					160.80.7001.7500	62,604.50
			91604649	21-00205	STATION EXHAUST SYSTEMS INSTALL, REPLACE AND PERFORM	
					160.80.7001.7500	5,428.50
			91604654	21-00205	STATION EXHAUST SYSTEMS INSTALL, REPLACE AND PERFORM	
					160.80.7001.7500	25,968.00
			91604715	21-00205	STATION EXHAUST SYSTEMS INSTALL, REPLACE AND PERFORM	
					160.80.7001.7500	37,740.35
					Total :	132,867.80
714271	6/10/2021	011298 ALLISON MECHANICAL INC	76235	21-00021	MAR'21 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~	
					110.61.4144.6130	10,717.00

714271	6/10/2021	011298	011298 ALLISON MECHANICAL INC (Continued)				Total :	10,717.00
714272	6/10/2021	017906	ALSCO INC	LLOS2019052		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		131.38
				LLOS2019744		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		111.00
				LLOS2020830		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		91.84
							Total :	334.22
714273	6/10/2021	010064	AMTECH ELEVATOR SERVICES	151400394886	21-00024	JUN'21 ELEVATORS MAINT ELEVATORS MAINTENANCE~ 110.61.4144.6130		589.58
							Total :	589.58
714274	6/10/2021	017238	ATHENS SERVICES INC	10304837		APR'21 SVCS APR'21 SVCS 189.61.4160.6120		275.00
							Total :	275.00
714275	6/10/2021	010114	BEE REMOVERS	599010		BEE REMOVAL SVC BEE REMOVAL SVC 189.61.4160.6120		120.00
				599138		BEE REMOVAL SVC BEE REMOVAL SVC 189.61.4160.6120		145.00
							Total :	265.00
714276	6/10/2021	021189	BETTER 4 YOU MEALS	0521-3278-20	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158		5,145.00
							Total :	5,145.00
714277	6/10/2021	017255	BIO CLEAN ENVIRONMENTAL INC	11792865	21-00253	CATCH BASIN DEVICES CATCH BASIN DEVICES~ 149.61.4180.6120		16,289.47
							Total :	16,289.47

714278	6/10/2021	010132	BOB BARKER CO INC	INV1618079		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		1,006.54
							Total :	1,006.54
714279	6/10/2021	011453	BURRO CANYON SHOOTING PARK	2390		RANGE FEES RANGE FEES 110.31.3110.6050		190.00
							Total :	190.00
714280	6/10/2021	019886	CAL MICRO RECYCLING	2100580		ELECTRONIC WASTE COLLECTION/RECYCLING Electronic Waste Collection & Recycling 129.61.4188.6167		690.10
					21-00101		Total :	690.10
714281	6/10/2021	012040	CALOX INC	003910		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		11.75
				003911		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		11.75
				003918		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		50.75
				003919		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		38.25
				004289		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		11.75
				004290		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		53.75

714281	6/10/2021	012040	CALOX INC	(Continued) 004291	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	18.75	
							Total :	196.75
714282	6/10/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2384288	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 188.71.4133.6330	11.74	
				IN2384290	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	3.13	
				IN2384292	21-00207	CITY CLERK COPIER MAINTENANCE City Clerk Copier Maintenance~ 110.12.1210.6330	118.28	
				IN2384918	21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Ricoh Copier Maint/Supplies 20/21~ 110.13.1310.6330	102.98	
					21-00013	Sharp Copier Maint/Supplies 20/21~ 110.13.1310.6330	130.67	
							Total :	366.80
714283	6/10/2021	010212	CHARTER COMMUNICATIONS	4724-5/11/21		5/11-6/10/21 - 8245100151125479 8245100151125479 110.11.1340.6145	142.97	
							Total :	142.97
714284	6/10/2021	010212	CHARTER COMMUNICATIONS	5049-5/9/21		5/9-6/8/21 - 8245100151325228 8245100151325228 110.11.1340.6145	114.98	
							Total :	114.98
714285	6/10/2021	011841	COMPRESSED AIR SPECIALTIES INC	37973	21-00143	AIR/LIGHT UNIT MAINTENANCE TESTING, REPAIR, AND MAINTENANCE OF THE 110.32.3210.6329	9,264.83	

714285	6/10/2021	011841	011841 COMPRESSED AIR SPECIAL (Continued)				Total :	9,264.83
714286	6/10/2021	020914	CONCENTRA MEDICAL CENTERS	71260453		MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110	Total :	125.00
714287	6/10/2021	010296	CUSTOM SIGNS INC	13222		SGVT VINYL LETTERS SGVT VINYL LETTERS 110.61.4144.6270	Total :	154.35
714288	6/10/2021	011968	DANIELS, BRIAN	060121		RMB BATTERIES RMB BATTERIES 110.31.3110.6210	Total :	290.10
714289	6/10/2021	021132	EXTREME SAFETY INC	00101002	21-00138	SCBA MASKS AND MAINTENANCE TESTING, REPAIR, AND MAINTENANCE OF 110.32.3210.6330	Total :	390.00
714290	6/10/2021	010410	FEDERAL EXPRESS CORPORATION	7-334-84942		COURIER SVC COURIER SVC 110.11.1120.6270	Total :	28.33
714291	6/10/2021	010559	FIREFIGHTER'S SAFETY CTR INC	28421	21-00245	STREAMLIGHT FLASHLIGHTS STREAMLIGHT SURVIVOR FLASHLIGHTS~ 110.32.3210.6270	Total :	3,767.41
714292	6/10/2021	021270	FOOTHILL COMMUNICATIONS INC	INV5308		RADIO REPAIR SVC RADIO REPAIR SVC 110.31.3110.6330	Total :	500.00
714293	6/10/2021	020654	FORD FLEET CARE	GSE2101294		CREDIT CARD SVC AUTO REPAIRS~		

714293	6/10/2021	020654	FORD FLEET CARE	(Continued)	21-00089	Auto Repairs for Ford Fleet Care. 365.61.4170.6329	13,251.28	
							Total :	13,251.28
714294	6/10/2021	020820	FUEL PROS INC	55764		FUEL TESTING FUEL TESTING 365.61.4170.6130	150.00	
							Total :	150.00
714295	6/10/2021	021341	GEARGRID LLC	0019903-IN	21-00223	TURNOUT STORAGE TURNOUT STORAGE FOR FIRE STATIONS 2, 3, 160.80.7001.7500	8,232.00	
				0019904-IN	21-00223	TURNOUT STORAGE TURNOUT STORAGE FOR FIRE STATIONS 2, 3, 160.80.7001.7500	7,960.00	
							Total :	16,192.00
714296	6/10/2021	011373	GRAINGER INC	9897894490		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270	606.41	
				9898362554	21-00027	JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270	987.69	
				9913211596		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270	298.82	
				9913211604		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.61.4144.6270	163.70	
							Total :	2,056.62
714297	6/10/2021	012612	GRESHAM, TERESA	060121		5/27/21 ALCOHOL BEV CONT ENFORCE 5/27/21 ALCOHOL BEV CONT ENFORCE 110.31.3110.6050	60.00	
							Total :	60.00

Voucher List
 City of West Covina

Voucher #	Date	Vendor	Account #	Item #	Description	Amount
714298	6/10/2021	011845 HI WAY SAFETY INC	115695	21-00246	STREET SIGNAGE STREET SIGNAGE REQUIRED FROM TRAFFIC 124.61.4151.6254	4,523.12
			116192	21-00246	STREET SIGNAGE STREET SIGNAGE REQUIRED FROM TRAFFIC 124.61.4151.6254	1,604.94
Total :						6,128.06
714299	6/10/2021	010502 HOME DEPOT INC	2521874		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270	10.19
Total :						10.19
714300	6/10/2021	010506 HOUSING RIGHTS CENTER INC	AUG'20	21-00274	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	202.09
			DEC'20	21-00274	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	891.01
			FEB'21	21-00274	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	1,017.15
			JAN'21	21-00274	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	1,056.39
			JUL'20	21-00274	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	230.94
			MAR'21	21-00274	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	1,060.71

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 City of West Covina

714300	6/10/2021	010506	HOUSING RIGHTS CENTER INC	(Continued) NOV'20	21-00274	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	806.19	
				OCT'20	21-00274	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	847.20	
				SEP'20	21-00274	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.61.2244.6120	209.62	
							Total :	6,321.30
714301	6/10/2021	016758	INLAND VALLEY HUMANE SOCIETY	JUNE2021	21-00048	JUN'21 ANIMAL CONTROL Animal control for period July 1, 2020 110.61.5190.6130	41,642.12	
							Total :	41,642.12
714302	6/10/2021	021048	JACKSON, BILLY	060221		RMB PAINT SUPP RMB PAINT SUPP 110.32.3210.6270	74.85	
							Total :	74.85
714303	6/10/2021	010572	JG TUCKER & SONS INC	15415		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 110.61.4144.6270	301.86	
							Total :	301.86
714304	6/10/2021	010645	JONES & MAYER	103404		APR'21 LEGAL SVCS APR'21 LEGAL SVCS 110.11.1140.6111	393.70	
				103407		APR'21 LEGAL SVCS APR'21 LEGAL SVCS 110.11.1140.6111	157.15	
				103410		APR'21 LEGAL SVCS APR'21 LEGAL SVCS 110.11.1140.6111	211.00	

Voucher List
City of West Covina

714304	6/10/2021	010645	JONES & MAYER	(Continued)		
				103414	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					110.11.1140.6113	189.90
				103417	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					131.22.2232.6120	865.10
				103419	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					110.11.1140.6111	3,502.60
				103422	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					110.11.1140.6111	3,101.70
				103423	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					110.11.1140.6111	379.80
				103428	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					110.11.1140.6178	633.00
				103429	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					815.22.2210.6111	949.50
				103430	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					110.11.1140.6178	21.10
				103431	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					815.22.2210.6111	5,064.00
				103432	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					110.11.1140.6111	464.20
				103433	APR'21 LEGAL SVCS	
					APR'21 LEGAL SVCS	
					815.22.2210.6111	147.70
				103446	APR'21 LEGAL SVCS RETAINER	
					APR'21 LEGAL SVCS RETAINER	
					110.11.1140.6178	30,000.00
					Total :	46,080.45
714305	6/10/2021	011743	JTB SUPPLY COMPANY	108881	TRAFFIC SIGNAL SUPPLIES	

714305	6/10/2021	011743	JTB SUPPLY COMPANY	(Continued)		TRAFFIC SIGNAL SUPPLIES 188.61.4152.6270		238.53
							Total :	238.53
714306	6/10/2021	010587	JW LOCK COMPANY INC	70401		LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4144.6310		170.47
							Total :	170.47
714307	6/10/2021	017634	KJSERVICES ENVIRONMENTAL	2183		USED OIL COLLECTION/FILTER EXCHANGE PROG		
					21-00153	Used oil collection/filter exchange 149.61.4180.6120		191.25
							Total :	191.25
714308	6/10/2021	017617	KRONOS INC	11766077		WORKFORCE TELESTAFF WORKFORCE TELESTAFF 110.11.1340.6120		5.93
							Total :	5.93
714309	6/10/2021	010618	LA COUNTY DHS- EMS AGENCY	042721		BALTAZAR - PARAMEDIC P12436 BALTAZAR - PARAMEDIC P12436 110.32.3210.6110		150.00
							Total :	150.00
714310	6/10/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	21051006396		APR'21 LABOR & EQUIP APR'21 LABOR & EQUIP 124.61.4150.6130		142.37
							Total :	142.37
714311	6/10/2021	010628	LA COUNTY-SHERIFF'S DEPT	212222BL		APR'21 INMATE MEAL SVC APR'21 INMATE MEAL SVC 110.31.3110.6225		625.35
							Total :	625.35
714312	6/10/2021	019259	LAWN MOWER CORNER WEST COVINA	124227		LAWN MOWER REPAIR LAWN MOWER REPAIR 110.61.4140.6330		25.46

714312	6/10/2021	019259	LAWN MOWER CORNER WEST COVINA (Continued)				
				124228	LAWN MOWER REPAIR		
					LAWN MOWER REPAIR		
					110.61.4140.6330	50.02	
				124229	LAWN MOWER REPAIR		
					LAWN MOWER REPAIR		
					110.61.4140.6330	105.41	
					Total :		180.89
714313	6/10/2021	010650	LC ACTION POLICE SUPPLY	425572	POLICE SUPPLIES		
					POLICE SUPPLIES		
					110.31.3110.6270	1,912.52	
					Total :		1,912.52
714314	6/10/2021	010291	MC CART, CURTIS	060221	RMB STAION SUPP		
					RMB STAION SUPP		
					110.32.3210.6270	27.78	
					Total :		27.78
714315	6/10/2021	013457	MERCADO & SON PEST CONTROL	55335	PEST CONTROL @ GYM		
					PEST CONTROL @ GYM		
					110.61.4144.6120	98.00	
				56071	PEST CONTROL @ SR CTR		
					PEST CONTROL @ SR CTR		
					146.61.5186.6120	100.00	
				56093	PEST CONTROL @ GYM		
					PEST CONTROL @ GYM		
					110.61.4144.6120	195.00	
					Total :		393.00
714316	6/10/2021	020228	MERCHANTS LANDSCAPE SERV INC	57882	APR'21 CIVIC CENTER/CITY		
					PARKS LANDSCAPI		
					21-00061		
					3/31/21 Added funding for remainder		
					of		
					110.61.4142.6130	64,874.00	
				57962	APR'21 LANDSCAPE		
					MAINTENANCE BIG LEAGUE		
					21-00219		
					LANDSCAPE MAINTENANCE FOR		
					BIG LEAGUE		
					110.61.4142.6120	10,000.00	

714316	6/10/2021	020228	020228	MERCHANTS LANDSCAPE SERVICES (Continued)				Total :	74,874.00
714317	6/10/2021	010713		MERRITT'S ACE HARDWARE	122665		HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
					122668		124.61.4151.6252		12.06
							HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
					122903		124.61.4151.6252		6.58
							HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
					122986		110.61.4147.6270		96.71
							HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
					123104		124.61.4151.6250		23.73
							HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
							110.61.4147.6270		47.87
								Total :	186.95
714318	6/10/2021	020926		MINER LTD	IN-0437068	21-00210	REPLACE APPARATUS DOORS		
							REPLACE OVERHEAD APPARATUS		
							DOORS AT		
							160.80.7001.7500		35,700.00
					IN-0437225		DOOR REPAIR		
							DOOR REPAIR		
							110.32.3210.6130		477.00
					IN-0437418		DOOR REPAIR		
							DOOR REPAIR		
							110.32.3210.6130		636.15
								Total :	36,813.15
714319	6/10/2021	014252		MOORE IACOFANO GOLTSMAN INC	0069273	21-00224	MAR'21 ON CALL PLANNING		
							SERVICES		
							On-call planning services~		
							550.22221		3,465.00
					0069782	21-00224	APR'21 ON CALL PLANNING		
							SERVICES		
							On-call planning services~		
							550.22221		2,240.00
								Total :	5,705.00

714320	6/10/2021	021000	MUNICIPAL EMERGENCY SERV INC	IN1547160	21-00145	STRUCTURAL BOOTS PERSONAL PROTECTIVE EQUIPMENT 110.32.3210.6011	4,325.47	
				IN1569812	21-00145	STRUCTURAL BOOTS PERSONAL PROTECTIVE EQUIPMENT 110.32.3210.6011	865.09	
				IN1569835		BOOTS BOOTS 110.32.3210.6011	318.60	
							Total :	5,509.16
714321	6/10/2021	021268	MUNICIPAL UNDERGROUND SV INC	21-3157	21-00220	PLUMBING REPAIRS FIRE ST # 2, 3 & 4 PLUMBING REPAIRS AT FIRE STATIONS 2, 3 160.80.7001.7500	6,758.55	
							Total :	6,758.55
714322	6/10/2021	010752	MUTUAL PROPANE INC	263310		PROPANE PROPANE 365.13110	1,572.43	
				263371		PROPANE PROPANE 365.13110	1,595.12	
							Total :	3,167.55
714323	6/10/2021	020293	NATIONWIDE COST REC SERV LLC	WCM98-A	21-00081	MAR'21 FORECLOSURE SERVICES FY 2020-21 Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110	1,500.00	
							Total :	1,500.00
714324	6/10/2021	010794	OFFICE DEPOT	171088628001		OFFICE SUPPLIES OFFICE SUPPLIES 129.61.4188.6210	28.31	
				173303423001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	18.99	

714324	6/10/2021	010794	010794 OFFICE DEPOT	(Continued)			Total :	47.30
714325	6/10/2021	016093	PALAGANAS, CHRIS	060121		5/10-5/13/21 TACT RIFLE INST MLS 5/10-5/13/21 TACT RIFLE INST MLS 110.31.3110.6018	Total :	131.12
714326	6/10/2021	021309	PARKER BOZYLINSKI, JOYCE	317	21-00221	ON CALL PLANNING SERVICES On-call planning services for~ 550.22221	Total :	1,000.00
714327	6/10/2021	011376	PEP BOYS CORP	14041127547		AUTO PARTS AUTO PARTS 110.61.4144.6270		50.56
				14041127791	21-00113	FLEET PARTS Fleet Parts Sourcewell contract 365.61.4170.6325	Total :	162.09
714328	6/10/2021	020689	QUEZADA, CHRISTOPHER	060121		5/10-5/13/21 TACT RIFLE INST MLS 5/10-5/13/21 TACT RIFLE INST MLS 110.31.3110.6018	Total :	113.73
714329	6/10/2021	011448	RELX / LEXIS NEXIS	800325-20210430	21-00165	1-TIME NEW RMS INTERFACE FOR DORS New, 1-time Desk Officer Reporting 117.31.3119.6272	Total :	9,000.00
714330	6/10/2021	021375	ROBLES, NICHOLAS	060121		5/24-5/28/21 DUI SEM MLS 5/24-5/28/21 DUI SEM MLS 110.31.3110.6050	Total :	87.39
714331	6/10/2021	019985	ROGERS ANDERSON MALODY &SCOTT	65682	21-00095	CITY AUDIT FY 19/20 Single Audit 50% 131.61.5120.6112		1,850.00
					21-00095	Single Audit 50% 110.13.1310.6112		1,850.00

714331	6/10/2021	019985	019985 ROGERS ANDERSON MALON	068506				Total :	3,700.00
714332	6/10/2021	011241	ROWLAND WATER DISTRICT	041221-051021/10	840-01~ 840-01~ 124.61.4141.6143			Total :	204.00
714333	6/10/2021	011587	RUDROFF, JAMES	060221	RMB REHAB WATER RMB REHAB WATER 110.32.3210.6270			Total :	34.44
714334	6/10/2021	010952	SAN BERNARDINO SHERIFF'S DEPT	052621	5/31-6/4/21 FLD TRNG 5/31-6/4/21 FLD TRNG 110.31.3110.6018			Total :	100.00
714335	6/10/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011458801	RUN 4/23 & 4/29/21 FEES FOR WC HEALTH RUN 4/23 & 4/29/21 FEES FOR WC HEALTH 110.12.1210.6170				716.00
				0011461904	RUN 5/12/21 ORD 2482 RUN 5/12/21 ORD 2482 110.12.1210.6170				254.00
				0011461910	RUN 5/12/21 ORD 2483 RUN 5/12/21 ORD 2483 110.12.1210.6170				356.00
				0011461913	RUN 5/12/21 ORD 2484 RUN 5/12/21 ORD 2484 110.12.1210.6170				266.00
				0011461915	RUN 5/12/21 ORD 2481 RUN 5/12/21 ORD 2481 110.12.1210.6170				266.00
				0011463657	RUN 5/20/21 PRECISE PLAN 20-09 RUN 5/20/21 PRECISE PLAN 20-09 110.71.4611			Total :	800.00
714336	6/10/2021	017739	SCIENTIA CONSULTING GROUP INC	9403	INFORMATION TECH. CONTRACT SERVICES FOR				

714339	6/10/2021	010999	SO CALIF EDISON COMPANY	(Continued) 042921-052721/11	8003107243 - 3-023-8730-41~ 8003107243 - 3-023-8730-41~ 110.61.4142.6142	29.17	
				042921-052721/12	8000760028 - 3-036-8101-00~ 8000760028 - 3-036-8101-00~ 110.61.4144.6142	95.28	
				042921-052721/13	8004643465 - 3-012-7042-91~ 8004643465 - 3-012-7042-91~ 110.61.5132.6142	71.83	
				042921-052721/20	8004297304 - 3-030-9202-31~ 8004297304 - 3-030-9202-31~ 124.61.4150.6142	48.60	
						Total :	1,844.39
714340	6/10/2021	011000	SO CALIF GAS CO	042721-052621/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	171.82	
						Total :	171.82
714341	6/10/2021	011010	SOUTH COAST AQMD	3817131	FY20/21 HOT SPOTS - AZUSA AVE SEWER FY20/21 HOT SPOTS - AZUSA AVE SEWER 365.61.4170.6120	137.63	
						Total :	137.63
714342	6/10/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV96301	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS 21-00097 Fire Apparatus/ Heavy Equip Repairs~ 365.61.4170.6329	761.94	
						Total :	761.94
714344	6/10/2021	011046	SUBURBAN WATER SYSTEMS INC	042721-052521/10	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143	114.00	
				042721-052521/11	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	114.00	

Voucher ID	Date	Account	Description	Amount
714344	6/10/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			042721-052521/12	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.61.4145.6143	114.00
			042721-052521/13	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.61.4145.6143	866.28
			042721-052521/14	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.61.4141.6143	114.00
			042721-052521/15	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.61.4145.6143	114.00
			042721-052521/16	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	114.00
			042721-052521/17	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.61.4141.6143	114.00
			042721-052521/18	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.61.4142.6143	114.00
			042721-052521/19	
			006000119453	
			006000119453	
			184.61.4145.6143	854.45
			042721-052521/20	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.61.4141.6143	114.00
			042721-052521/21	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	454.46

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
714344	6/10/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			042721-052521/22	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.61.4145.6143 180.11
			042721-052521/23	006000108342 METER# 8112108 006000108342 meter# 8112108 110.61.4142.6143 114.00
			042721-052521/24	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.61.4141.6143 114.00
			042721-052521/25	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143 9,145.81
			042721-052521/26	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143 193.73
			042721-052521/27	006000123058 006000123058 110.61.4142.6143 2,494.52
			042721-052521/28	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.61.4141.6143 111.64
			042721-052521/29	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143 333.57
			042721-052521/30	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143 126.39
			042721-052521/31	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143 37.89
			042721-052521/32	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143 7,436.04
			042721-052521/33	006000119456 006000119456 184.61.4145.6143 1,257.74

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
714344	6/10/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			042721-052521/34	006000119463 006000119463 184.61.4145.6143	322.23
			042721-052521/35	006000119455 006000119455 184.61.4145.6143	1,346.97
			042721-052521/36	006000119451 006000119451 184.61.4145.6143	1,518.88
			042721-052521/37	006000119452 006000119452 184.61.4145.6143	1,161.89
			042721-052521/38	006000119461 006000119461 184.61.4145.6143	1,161.89
			042721-052521/39	006000119465 006000119465 184.61.4145.6143	583.41
			042721-052521/40	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	642.89
			042721-052521/41	006000122176 006000122176 ~ 110.61.4142.6143	3,741.15
			042721-052521/42	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143	1,355.46
			042721-052521/43	006000119464 006000119464 184.61.4145.6143	444.56
			042721-052521/44	006000119943 006000119943~ 184.61.4145.6143	864.95
			042721-052521/45	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	618.22

714344	6/10/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				042721-052521/46	006000094439 METER# 65527273		
					006000094439 METER# 5527273 ~		
					184.61.4145.6143		3,322.52
				042721-052521/48	006000094455 METER# 66635423		
					006000094455 METER# 6635423 ~		
					184.61.4145.6143		378.32
				042721-052521/49	006000094471 METER# 66864481		
					006000094471 METER# 6864481 ~		
					184.61.4145.6143		523.09
				042721-052521/50	006000119459		
					006000119459		
					184.61.4145.6143		996.61
				042721-052521/51	006000119462		
					006000119462		
					184.61.4145.6143		1,109.00
				042921-052721/10	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.61.4145.6143		80.35
				042921-052721/11	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.61.4145.6143		1,376.43
				042921-052721/12	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.61.4142.6143		203.47
				042921-052721/13	006000100801 METER# 01556944		
					006000100801 METER# 01556944		
					OLD #		
					187.61.4145.6143		461.61
					Total :		46,960.53
714345	6/10/2021	015680	SUNBELT RENTALS INC	113633832-0001	CONCRETE MIXER RENTAL		
					CONCRETE MIXER RENTAL		
					110.61.4142.6270		287.95
					Total :		287.95
714346	6/10/2021	021059	TRANSTECH ENGINEERS INC	MAR'21	TRANSTECH BUILDING & SAFETY SERVICES		

714346	6/10/2021	021059	TRANSTECH ENGINEERS INC	(Continued)	21-00255	Transtech Engineers Building & Safety 110.71.4120.6120		217,632.71
							Total :	217,632.71
714347	6/10/2021	021376	TUANO, MICHAEL	060121		5/24-5/28/21 DUI SEM MLS 5/24-5/28/21 DUI SEM MLS 110.31.3110.6050		83.59
							Total :	83.59
714348	6/10/2021	021377	TUBBS III, JAMES B	060321		RMB FIRE DRIVER OP 1A RMB FIRE DRIVER OP 1A 110.32.3210.6551		140.00
							Total :	140.00
714349	6/10/2021	011118	UC REGENTS	2936	21-00133	CONTINUING EDUCATION CONTINUING EDUCATION FY 20-21~ 110.32.3210.6110		4,750.96
							Total :	4,750.96
714350	6/10/2021	020227	UNITED MAINTENANCE SYSTEMS	14899	21-00110	APR'21 JANITORIAL SERVICES Janitorial Services~ 110.61.4144.6130		7,700.00
							Total :	7,700.00
714351	6/10/2021	011125	UNITED PARCEL SERVICE	092687E211		COURIER SVC COURIER SVC 110.13.1310.6213		33.00
				092687E221		COURIER SVC COURIER SVC 110.13.1310.6213		33.00
							Total :	66.00
714352	6/10/2021	019112	US FOODS INC	5247052		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		

Voucher #	Date	Vendor	Account	Description	Amount
714352	6/10/2021	019112 US FOODS INC	(Continued)		
				21-00083 Raw food and miscellaneous supplies for	
				131.61.5121.6120	325.82
				21-00083 Raw food and miscellaneous supplies for	
				146.61.5186.6158	325.83
		5384127		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083 Raw food and miscellaneous supplies for	
				131.61.5121.6120	287.36
				21-00083 Raw food and miscellaneous supplies for	
				146.61.5186.6158	287.36
				Total :	1,226.37
714353	6/10/2021	021167 VEOLIA ES TECH SOLUTIONS LLC	MD53083	MEDICAL WASTE SVC	
				MEDICAL WASTE SVC	
				110.31.3110.6110	109.31
				Total :	109.31
714354	6/10/2021	013792 VOYAGER FLEET SYSTEMS INC	8691745402122	05/24/21 VOYAGER GASOLINE STATEMT	
				05/24/21 VOYAGER GASOLINE STATEMT	
				365.61.4170.6485	44,496.82
				Total :	44,496.82
714355	6/10/2021	011176 WEST COAST ARBORISTS INC	172627	CITYWIDE TREE TRIMMING	
				21-00034 CITYWIDE TREE TRIMMING~	
				110.61.4142.6130	8,388.00
			172902	CITYWIDE TREE TRIMMING	
				21-00034 CITYWIDE TREES~	
				188.61.4141.6130	8,360.00
			172903	CITYWIDE TREE TRIMMING	
				21-00034 CITYWIDE TREES~	
				188.61.4141.6130	74,024.00
				Total :	90,772.00

86 Vouchers for bank code : ap01

Bank total : 892,758.34

86 Vouchers in this report

Total vouchers : 892,758.34

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	460,953.54
117	10,266.25
124	15,365.45
129	718.41
131	9,649.58
146	5,858.19
149	16,480.72
160	191,518.35
184	22,210.28
187	488.74
188	83,705.13
189	550.19
365	62,127.31
550	6,705.00
815	6,161.20
Grand Total	892,758.34
