

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714356	6/17/2021	011298 ALLISON MECHANICAL INC	76600		MAY'21 HVAC MAINT 20 BLDS	
				21-00021	HVAC MAINT 20 BLDS~ 110.61.4144.6130	10,717.00
			76617		HVAC MAINT 20 BLDS	
				21-00021	HVAC MAINT 20 BLDS~ 110.61.4144.6130	374.43
Total :						11,091.43
714357	6/17/2021	010045 ALLSTAR FIRE EQUIPMENT INC	232468		FIRE EQUIP FIRE EQUIP 110.32.3210.6270	1,455.50
Total :						1,455.50
714358	6/17/2021	017906 ALSCO INC	LLOS2021528		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	97.42
Total :						97.42
714359	6/17/2021	017202 AMERINATIONAL COMM SVC INC	21-00222		FIRST TIME HOMEBUYER LOANS	
				21-00023	First Time Homebuyer Program loan 820.22.2241.6110	279.00
				21-00022	Housing Preservation Program loan 820.22.2240.6110	232.50
Total :						511.50
714360	6/17/2021	010100 AZUSA LIGHT & WATER	040821-051021/20		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	3,803.89
			040821-051021/21		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	3,028.39
			040821-051021/22		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	58.03

714360	6/17/2021	010100	AZUSA LIGHT & WATER	(Continued) 040821-051021/23	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	58.03	
				050321-060221/10	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	50.53	
						Total :	6,998.87
714361	6/17/2021	021165	BADGE BEHAVIOR	05146872	6/6/21 PHYSICAL EVIDENCE COLL & HNDG 6/6/21 PHYSICAL EVIDENCE COLL & HNDG 110.31.3110.6018	99.00	
						Total :	99.00
714362	6/17/2021	017082	BARCODE WAREHOUSE CORP	26716	PD SUPPLIES PD SUPPLIES 110.31.3110.6270	595.84	
						Total :	595.84
714363	6/17/2021	020613	BARR & CLARK INC	52596	ENVIRONMENTAL TESTING ENVIRONMENTAL TESTING 131.22274	340.00	
						Total :	340.00
714364	6/17/2021	021189	BETTER 4 YOU MEALS	0521-3278-21	21-00156 SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	10,290.00	
						Total :	10,290.00
714365	6/17/2021	018669	BLACK & WHITE EMERGENCY VEH	4043	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	80.00	
				4044	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	239.86	
				4045	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	239.86	

714365	6/17/2021	018669	018669 BLACK & WHITE EMERGENCY (Continued)					Total :	559.72
714366	6/17/2021	021018	BROWN, PHILIP	060821		RMB TRNG GPS/;AND NAV/MAP RMB TRNG GPS/;AND NAV/MAP 110.32.3210.6551			250.00
								Total :	250.00
714367	6/17/2021	011935	BROWNELLS INC	21063186.00		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221			65.16
								Total :	65.16
714368	6/17/2021	011745	CA STATE-CONTROLLER'S OFFICE	FTB-00002970		FTB OFFSETS FTB OFFSETS 110.31.3110.6120			775.68
								Total :	775.68
714369	6/17/2021	010177	CA STATE-DEPT OF JUSTICE	513323		MAY'21 FINGERPRINT APPS MAY'21 FINGERPRINT APPS 110.31.3110.6110			671.00
								Total :	671.00
714370	6/17/2021	017480	CARL WARREN AND CO	060921		TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419			948.60
								Total :	948.60
714371	6/17/2021	018903	CARLSBAD, CITY OF	AR210285		LEASING OF SAFETY FACILITY LEASING OF SAFETY FACILITY 110.31.3110.6050			1,120.00
								Total :	1,120.00
714372	6/17/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5015235015	21-00037	YARD RICOH LEASE C738M141880 CITY YARD RICOH LEASE 189.61.4160.6424			217.91
								Total :	217.91
714373	6/17/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5015149712	21-00162	HR RICOH COPIER MAINT HR Ricoh Copier Maint S/N C738MA40325 110.14.1410.6330			213.53

714373	6/17/2021	016201	016201 CBE/CELL BUSINESS EQUIP (Not Inked)					Total :	213.53
714374	6/17/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2384291					
					21-00068	CMO COPIER MAINT RICOH/MPC4504EX CMO Copier maint Ricoh/MPC4504ex Serial 110.11.1120.6330			196.77
								Total :	196.77
714375	6/17/2021	010212	CHARTER COMMUNICATIONS	2130-051821					
						051821-061721 - 8245100151125495 8245100151125495 110.11.1340.6145			171.96
								Total :	171.96
714376	6/17/2021	010212	CHARTER COMMUNICATIONS	4175-5/16/21					
						051621-061521 - 8245100151125487 8245100151125487 110.11.1340.6145			134.98
								Total :	134.98
714377	6/17/2021	011937	COPY DOCTOR	42145					
						COPY REPAIR @ PD COPY REPAIR @ PD 110.31.3110.6210			525.91
								Total :	525.91
714378	6/17/2021	011073	COUNSELING TEAM INC	79166					
						PSYCH TESTING PSYCH TESTING 110.14.1410.6110			300.00
								Total :	300.00
714379	6/17/2021	021327	CREW METAL FABRICATION COMPANY	200121					
					21-00218	DOOR STRUCTURE REINFORCE FIRE ST #4 BAY DOOR STRUCTURAL REINFORCEMENT FOR 160.80.7001.7500			19,947.50
								Total :	19,947.50
714380	6/17/2021	014450	DEWEY PEST CONTROL	14292994					
						PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560			92.00
								Total :	92.00
714381	6/17/2021	014450	DEWEY PEST CONTROL	14293007					
						PEST CONTROL @ BOWMAN			

714381	6/17/2021	014450 DEWEY PEST CONTROL	(Continued)	PEST CONTROL @ BOWMAN 110.31.3110.6560	47.00
				Total :	47.00
714382	6/17/2021	011227 DF POLYGRAPH	2021/4	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	875.00
				Total :	875.00
714383	6/17/2021	012331 EMERGENCY RESPONSE	T2021-293	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	750.00
				Total :	750.00
714384	6/17/2021	013361 FORENSIC NURSE SPECIALISTS INC	4787	SEXUAL ASSAULT EXAMS SEXUAL ASSAULT EXAMS 110.31.3110.6120	1,600.00
				Total :	1,600.00
714385	6/17/2021	015374 FRANCO, JUANITA	060821	5/24-5/26/21 COMM TRNG MLS 5/24-5/26/21 COMM TRNG MLS 110.31.3110.6018	24.00
				Total :	24.00
714386	6/17/2021	019903 FRONTIER CALIFORNIA INC	052821-062721/20	209-188-1547-101697-5	

714386	6/17/2021	019903 FRONTIER CALIFORNIA INC	(Continued)		
				209-150-4371	
				110.32.3210.6145	70.03
				209-150-4376	
				110.32.3210.6145	48.26
				209-150-4381	
				110.32.3210.6145	95.71
				209-150-4386	
				110.32.3210.6145	90.49
				209-151-5691	
				110.31.3110.6145	546.44
				626 337-8414	
				110.71.4130.6145	34.52
				626-338-2331	
				110.32.3210.6145	59.47
				626-338-2335	
				110.32.3210.6145	64.32
				626 338-7864	
				110.71.4130.6145	30.72
				626 338-9109 JAIL	
				110.31.3110.6145	47.76
				626 338-9720	
				110.32.3210.6145	34.52
				626 339-2965	
				110.32.3210.6145	30.72
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	49.51
				626 858-0926	
				110.61.5135.6145	30.72
				626 915-7176	
				110.61.5135.6145	43.18
				626-917-1291	
				110.61.5110.6145	48.95
				626 919-5376	
				110.32.3210.6145	46.04
				626 960-4422	
				110.31.3110.6145	32.73
				626 960-5441	
				110.11.1340.6145	199.78

Voucher ID	Date	Vendor	Account	Description	Amount	Total
714386	6/17/2021	019903 FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
				110.61.4144.6145		59.81
				626 962-0906		
				110.31.3110.6145		63.61
				626 962-2405		
				110.31.3110.6145		65.62
				626 962-2720		
				110.31.3110.6145		47.76
				626 962-8647		
				110.32.3240.6145		501.97
				626 966-3508		
				110.61.5180.6145		51.07
				Total :		2,393.71
714387	6/17/2021	019903 FRONTIER CALIFORNIA INC	052121-062021/11	626-197-0062-021919-5		
				626-197-0062-021919-5		
				110.11.1340.6150		1,427.80
				Total :		1,427.80
714388	6/17/2021	019903 FRONTIER CALIFORNIA INC	052121-062021/10	626-197-0019-021919-5		
				626-197-0019-021919-5		
				110.11.1340.6150		1,132.07
				Total :		1,132.07
714389	6/17/2021	019903 FRONTIER CALIFORNIA INC	052021-061921/10	626-939-8400-021919-5		
				626-939-8400-021919-5		
				110.11.1340.6150		335.19
				Total :		335.19
714390	6/17/2021	019903 FRONTIER CALIFORNIA INC	052821-062721/22	626-917-0983-031004-5		
				626-917-0983-031004-5		
				110.11.1340.6150		138.06
				Total :		138.06
714391	6/17/2021	019903 FRONTIER CALIFORNIA INC	052821-062721/21	626-965-0236-020409-5		
				626-965-0236-020409-5		
				110.11.1340.6150		93.39
				Total :		93.39
714392	6/17/2021	019903 FRONTIER CALIFORNIA INC	052821-062721/10	626-960-9511-030699-5		

714392	6/17/2021	019903	FRONTIER CALIFORNIA INC	(Continued)	626-960-9511-030699-5 110.32.3210.6145			31.87
						Total :		31.87
714393	6/17/2021	019903	FRONTIER CALIFORNIA INC	052821-062721/11	626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145			31.87
						Total :		31.87
714394	6/17/2021	012271	GALLARDO, PETER	060821	5/20-5/22/21 SBSLI SESSION MLS 5/20-5/22/21 SBSLI SESSION MLS 110.31.3110.6018			43.00
						Total :		43.00
714395	6/17/2021	020124	GLADWELL GOVERNMENTAL SERV INC 4588		GOVERNMENT SVCS - RECORDS RET LEGAL GOVERNMENT SVCS - RECORDS RET LEGAL 110.12.1210.6130			500.00
						Total :		500.00
714396	6/17/2021	019297	H2O FIRE PROTECTION INC	1616	FIRE PROTECTION SVCS FIRE PROTECTION SVCS 110.61.4144.6330			670.00
				1617	FIRE PROTECTION SVCS FIRE PROTECTION SVCS 110.61.4144.6330			615.00
				1618	FIRE PROTECTION SVCS FIRE PROTECTION SVCS 110.61.4144.6330			895.00
						Total :		2,180.00
714397	6/17/2021	010502	HOME DEPOT INC	0514458	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270			43.03
				0544761	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6310			86.19

Voucher ID	Date	Vendor	Description	Amount
714397	6/17/2021	010502 HOME DEPOT INC	(Continued)	
			1074360 HARDWARE SUPPLIES	
			110.61.4144.6310 HARDWARE SUPPLIES	114.32
			1611299 HARDWARE SUPPLIES	
			110.61.4142.6270 HARDWARE SUPPLIES	120.15
			4050272 HARDWARE SUPPLIES	
			189.61.4160.6270 HARDWARE SUPPLIES	72.17
			4060868 HARDWARE SUPPLIES	
			189.61.4160.6330 HARDWARE SUPPLIES	13.73
			5044641 HARDWARE SUPPLIES	
			124.61.4151.6250 HARDWARE SUPPLIES	8.67
			7012222 HARDWARE SUPPLIES	
			110.61.4140.6270 HARDWARE SUPPLIES	104.74
			7510873 HARDWARE SUPPLIES	
			110.61.4140.6270 HARDWARE SUPPLIES	35.10
			7520943 HARDWARE SUPPLIES	
			110.61.4140.6270 HARDWARE SUPPLIES	86.38
			8012935 HARDWARE SUPPLIES	
			124.61.4151.6250 HARDWARE SUPPLIES	128.20
			9062926 HARDWARE SUPPLIES	
			110.61.4140.6270 HARDWARE SUPPLIES	7.62
			Total :	820.30
714398	6/17/2021	010503 HOSE-MAN INC	2391121-0001-02 HOSES & FITTINGS	
			110.61.4147.6270 HOSES & FITTINGS	239.74
			2391124-0001-02 HOSES & FITTINGS	
			110.61.4147.6270 HOSES & FITTINGS	42.45

714398	6/17/2021	010503 HOSE-MAN INC	(Continued) 2391197-0001-02	HOSES & FITTINGS HOSES & FITTINGS 110.61.4147.6270	35.48	
					Total :	317.67
714399	6/17/2021	020140 HPC COMPUTERS USA INC	27356	PRINTER PRINTER 110.11.1340.6999	643.38	
					Total :	643.38
714400	6/17/2021	015739 IMS ICE SYSTEMS REFRIGERATION	49524	ICE MAKER REPAIR ICE MAKER REPAIR 110.61.5180.6330	331.10	
			49529	ICE MACHINE REPAIR ICE MACHINE REPAIR 110.61.5180.6330	488.16	
					Total :	819.26
714401	6/17/2021	018064 IRWINDALE INDUSTRIAL CLINIC	133068-1032184	MAY'21 MEDICAL EXAMS MAY'21 MEDICAL EXAMS 110.14.1410.6110	505.00	
					Total :	505.00
714402	6/17/2021	010572 JG TUCKER & SONS INC	15736	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.61.4151.6254	66.15	
			15747	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 110.61.4147.6270	64.17	
					Total :	130.32
714403	6/17/2021	019624 JOHN L HUNTER & ASSOC	WC1MS412104	NATIONAL POLLUTANT DISCHARGE ELIMINATION 21-00194 NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130	4,602.50	
					Total :	4,602.50
714404	6/17/2021	016478 LAW ENFORCEMENT MEDICAL INC	15806	BLOOD DRAWS		

714404	6/17/2021	016478	LAW ENFORCEMENT MEDICAL INC	(Continued)	BLOOD DRAWS 110.31.3110.6120		800.00
						Total :	800.00
714405	6/17/2021	019259	LAWN MOWER CORNER WEST COVINA	125165	LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330		98.69
				125166	LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330		100.21
				125680	LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330		26.03
				125681	LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330		65.03
				125748	LAWN MOWER SUPP LAWN MOWER SUPP 110.61.4147.6270		103.98
						Total :	393.94
714406	6/17/2021	011582	LIEBERT CASSIDY WHITMORE	1520360	APR'21 LEGAL SVCS APR'21 LEGAL SVCS 110.14.1410.6111		1,473.00
				1520361	APR'21 LEGAL SVCS APR'21 LEGAL SVCS 110.14.1410.6111		1,001.00
				1520362	APR'21 LEGAL SVCS APR'21 LEGAL SVCS 110.14.1410.6111		666.00
				1520363	APR'21 LEGAL SVCS APR'21 LEGAL SVCS 110.14.1410.6111		2,583.00
				1520364	APR'21 LEGAL SVCS APR'21 LEGAL SVCS 110.14.1410.6111		6,703.80
						Total :	12,426.80

714407	6/17/2021	010689	MARIPOSA LANDSCAPES INC	93368					
					21-00039	MAY'21 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130		16,320.00	
							Total :	16,320.00	
714408	6/17/2021	013457	MERCADO & SON PEST CONTROL	56341		PEST CONTROL @ FIRE ST 2 PEST CONTROL @ FIRE ST 2 110.61.4144.6120		295.00	
							Total :	295.00	
714409	6/17/2021	020228	MERCHANTS LANDSCAPE SERV INC	57482					
					21-00061	CIVIC CENTER/CITY PARKS LANDSCAPING 3/31/21 Added funding for remainder of 110.61.4142.6130		1,060.00	

Voucher Number	Date	Vendor Name	Account Number	Description	Amount
714409	6/17/2021	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 57883	APR'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
				Total :	45,760.00
714410	6/17/2021	010713 MERRITT'S ACE HARDWARE	123194	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6310	24.19
			123269	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6250	69.17
			123271	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4147.6270	59.38

714410	6/17/2021	010713	MERRITT'S ACE HARDWARE	(Continued)				
				123305		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						220.61.5150.6490		160.60
				123306		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						220.61.5150.6490		158.84
							Total :	472.18
714411	6/17/2021	013322	MODERN MARKETING INC	MMI141465		NITRILE GLOVES		
						NITRILE GLOVES		
						110.31.3110.6225		986.19
							Total :	986.19
714412	6/17/2021	021000	MUNICIPAL EMERGENCY SERV INC	IN1555686	21-00145	STRUCTURAL BOOTS		
						PERSONAL PROTECTIVE		
						EQUIPMENT		
						110.32.3210.6011		4,758.02
				IN1559388		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.32.3210.6011		318.60
							Total :	5,076.62
714413	6/17/2021	010752	MUTUAL PROPANE INC	228844		PROPANE		
						PROPANE		
						365.13110		1,515.24
				263034		PROPANE		
						PROPANE		
						365.13110		1,549.72
							Total :	3,064.96
714414	6/17/2021	018821	MV PUBLIC TRANSPORTATION INC	113785	21-00042	MAY'21 GREEN LINE SHUTTLE		
						Green Line Shuttle - Yr 5 of 5 year		
						122.61.5148.6120		32,000.70

714414	6/17/2021	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 113787		MAY'21 SHUTTLE - RED & BLUE LINES		
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5		
						122.61.5142.6120		20,841.42
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5		
						224.61.5142.6120		13,270.89
				113793		DIAL-A-RIDE SERVICE		
					21-00041	Dial-A-Ride - Yr 5 of 5 year Agreement		
						122.61.5143.6120		90.35
				113871		MAY'21 DIAL-A-RIDE SERVICE		
					21-00041	Dial-A-Ride - Yr 5 of 5 year Agreement		
						122.61.5143.6120		19,325.88
							Total :	85,529.24
714415	6/17/2021	018516	NATIONAL TRENCH SAFETY	1024577		PERMA PATCH COLD MIX PERMA PATCH COLD MIX		
						124.61.4151.6251		1,971.00
							Total :	1,971.00
714416	6/17/2021	020293	NATIONWIDE COST REC SERV LLC	WCM99-A		APR'21 FORECLOSURE SERVICES FY 2020-21		
					21-00081	Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110		640.00
							Total :	640.00
714417	6/17/2021	011277	NATIONWIDE ENVIRONMENTAL SVCS	31600		MAY'21 STREET SWEEPING STREET SWEEPING~		
					21-00011	224.61.4153.6130		46,805.46
							Total :	46,805.46
714418	6/17/2021	010794	OFFICE DEPOT	172463104001		OFFICE SUPPLIES OFFICE SUPPLIES		
						110.14.1410.6210		103.91
				172965663001		OFFICE SUPPLIES OFFICE SUPPLIES		
						110.71.4130.6210		48.49

Voucher List
 City of West Covina

714418	6/17/2021	010794	OFFICE DEPOT	(Continued)			
				173288655001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	233.28
				173303422001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	357.11
				174098122001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	302.53
				174142459001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6331	431.16
				174638196001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.71.4130.6210	40.79
				175653016001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6331	707.19
						Total :	2,224.46
714419	6/17/2021	011376	PEP BOYS CORP	14041128184	21-00113	FLEET PARTS	
						Fleet Parts Sourcewell contract	
						365.61.4170.6325	416.24
						Total :	416.24
714420	6/17/2021	010872	PRAXAIR DISTRIBUTION INC	63425595		WELDING SUPPLIES	
						WELDING SUPPLIES	
						110.61.4142.6270	358.02
						Total :	358.02
714421	6/17/2021	018673	RED DOT UNIFORMS	78748		PARKS & REC SHIRTS	
						PARKS & REC SHIRTS	
						110.61.5161.6011	990.00
						PARKS & REC SHIRTS	
						110.61.5162.6011	500.00
						PARKS & REC SHIRTS	
						110.61.5180.6011	547.09
						Total :	2,037.09

714422	6/17/2021	011448	RELX / LEXIS NEXIS	1582661-20210531		MAY'21 LEXIS NEXIS ACCURINT VIRT. CRIME		
					21-00184	Accurint Virtual Crime Center (includes 110.31.3110.6120		1,470.00
							Total :	1,470.00
714423	6/17/2021	021375	ROBLES, NICHOLAS	060821		5/24-5/28/21 DUI SEM LODGING 5/24-5/28/21 DUI SEM LODGING 110.31.3110.6050		392.32
							Total :	392.32
714424	6/17/2021	010954	SAN DIEGO POLICE EQUIPMENT CO	647099		308 AMMUNITION FOR WCPD SWAT		
					21-00192	25 cases of 200 rounds of Federal 110.31.3110.6221		7,978.00
						Sales Tax 110.31.3110.6221		757.92
							Total :	8,735.92
714425	6/17/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011460621		RUN 5/6 & 5/13/21 FIRE ST# 4 RUN 5/6 & 5/13/21 FIRE ST# 4 110.32.3210.6490		1,220.00
				0011464852		RUN 5/26/21 LANDSCAPE MNT DIST 7 RUN 5/26/21 LANDSCAPE MNT DIST 7 187.71.4133.6110		404.00
				0011464858		RUN 5/26/21 LANDSCAPE MNT DIST 6 RUN 5/26/21 LANDSCAPE MNT DIST 6 186.71.4133.6110		416.00
				0011464861		RUN 5/26/21 LANDSCAPE MNT DIST 4 RUN 5/26/21 LANDSCAPE MNT DIST 4 184.71.4133.6110		416.00
							Total :	2,456.00
714426	6/17/2021	018073	SCHIENLE, JUSTIN	060821		5/5-5/7/21 ADV CHILD ABUSE MLS		

714426	6/17/2021	018073	SCHIENLE, JUSTIN	(Continued)	5/5-5/7/21 ADV CHILD ABUSE MLS 110.31.3110.6050	23.00	
						Total :	23.00
714427	6/17/2021	020061	SHERWIN WILLAMS CO	9140-5	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	111.90	
						Total :	111.90
714428	6/17/2021	016148	SHRED-IT	8182027945	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	451.57	
						Total :	451.57
714429	6/17/2021	010992	SMART & FINAL IRIS CO	176099	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.11.1110.6050	100.03	
				327433	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	104.35	
				716244	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6270	22.04	
						Total :	226.42
714431	6/17/2021	010999	SO CALIF EDISON COMPANY	050121-053121/10	700034755447 - 8002791283 - 3-001-7947-2 700034755447 - 8002791283 - 188.61.4152.6142	86,633.30	
				050121-053121/11	700034755447 - 8002791283 - 124.61.4152.6142 700011041472 - 2-28-060-6815 8002769909 - 3-027-4928-26 ~ 188.61.4152.6142	21,658.33	
				050121-053121/12	8002790672 - 3-033-3768-80~ 183.61.4145.6142 8002482243 - 3-011-8156-98~ 8002482243 - 3-011-8156-98~ 110.61.4142.6142	74.71	
							42.76
							13.66

Voucher List
 City of West Covina

Voucher Number	Date	Account	Description	Amount
714431	6/17/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		050121-053121/13	8002578020 - 3-001-5073-86 8002578020 - 3-001-5073-86~ 124.61.4150.6142	8,574.55
		050121-053121/14	700202189167 - 3-023-2365-15 700202189167 - 3-023-2365-15~ 110.61.4142.6142	13.66
		050321-060121/10	8002719636 - 3-011-2038-22 8002719636 - 3-011-2038-22~ 110.61.4144.6142	19,250.69
		050321-060121/11	8000612244 - 3-015-3649-10~ 8000612244 - 3-015-3649-10~ 110.61.4144.6142	269.54
		050421-060221/10	8000150489 - 3-016-0855-79~ 8000150489 - 3-016-0855-79~ 124.61.4150.6142	17.88
		050421-060221/11	8002391386 - 3-023-5838-71 8002391386 - 3-023-5838-71~ 124.61.4141.6142	14.76
		050421-060221/12	8000681410 - 3-030-1466-56~ 8000681410 - 3-030-1466-56~ 124.61.4150.6142	40.80
		050421-060221/13	8000681127 - 3-030-1466-49~ 8000681127 - 3-030-1466-49~ 124.61.4150.6142	39.31
		050421-060221/14	8000680607 - 3-030-1466-32~ 8000680607 - 3-030-1466-32~ 124.61.4150.6142	43.58
		050421-060221/15	8000105780 - 3-015-1186-83~ 8000105780 - 3-015-1186-83~ 124.61.4141.6142	14.16
		050421-060221/16	8003469978 - 3-022-1616-99 8003469978 - 3-022-1616-99~ 124.61.4141.6142	34.31
		050521-060321/10	700550284983 - 2-04-735-3032 8000475332 - 3-010-8911-56~ 110.61.4142.6142 8000692983 - 3-020-3524-80~ 110.61.4142.6142	201.19 119.66

Voucher Number	Date	Account	Description	Amount	
714431	6/17/2021	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			050721-060721/10	8003804640 - 3-032-6682-41~ 8003804640 - 3-032-6682-41~ 124.61.4150.6142	50.62
			050721-060721/11	8003815425 - 3-032-6682-58~ 8003815425 - 3-032-6682-58~ 124.61.4150.6142	61.31
			050721-060721/12	8000051087 - 3-028-1375-76 8000051087 - 3028-1375-76~ 124.61.4150.6142	49.93
			050721-060721/13	8000050871 - 3-013-5202-13 8000050871 - 3-013-5202-13~ 110.61.4142.6142	139.22
			050721-060721/14	8002128623 - 3-020-5634-57 8002128623 - 3-020-5634-57~ 124.61.4150.6142	57.01
			050721-060721/15	8002575050 - 3-029-9934-68~ 8002575050 - 3-029-9934-68~ 124.61.4150.6142	54.23
			050721-060721/16	8000049846 - 3-028-1375-33 8000049846 - 3-028-1375-33~ 124.61.4150.6142	57.18
			050721-060721/17	700407104596 - 2-28-258-7823 8000084166 - 3-027-8395-41~ 187.61.4145.6142	15.18
			050721-060721/18	8000084646 - 3-027-8395-50~ 187.61.4145.6142	14.62
			050721-060721/18	8000051813 - 3-028-1376-21 8000051813 - 3-028-1376-21~ 124.61.4141.6142	14.62
			050721-060721/19	8003923158 - 3-012-8754-25 8003923158 - 3-012-8754-25~ 184.61.4145.6142	15.06
			050721-060721/20	8004643366 -3-012-7042-89 8004643366 - 3-012-7042-89~ 110.61.5133.6142	52.73
			050721-060721/21	8000051453 - 3-028-1375-95 8000051453 - 3-028-1375-95~ 124.61.4141.6142	15.26

Voucher ID	Date	Account	Description	Amount	
714431	6/17/2021	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			050721-060721/22	8000049665 - 3-028-1375-07 8000049665 - 3-028-1375-07~ 124.61.4141.6142	14.62
			050721-060721/23	8001694235 - 3-032-9759-48 8001694235 - 3-032-9759-48 3401 110.61.4144.6142	328.13
			051021-060821/10	700489129921 - 2-27-339-2399 8004051044 - 3-026-2465-51~ 124.61.4150.6142	14.67
				8000993573 - 3-026-4040-48~ 124.61.4150.6142	14.27
				8003639520 - 3-026-9384-64~ 124.61.4150.6142	49.82
			051021-060821/11	8003992887 - 3-032-7510-57 ~ 8003992887 - 3-032-7510-57 ~ 124.61.4150.6142	50.87
			051021-060821/12	8000683988 - 2-33-494-3289 8000683988 - 3-036-8626-84~ 124.61.4150.6142	51.56
			051021-060821/13	8002271871 - 3-009-8314-42 8002271871 - 3-009-8314-42~ 124.61.4150.6142	185.78
			051021-060821/14	8002021989 - 3-009-8256-40 8002021989 - 3-009-8256-40~ 188.61.4152.6142	133.47
			051021-060821/15	8000084863 - 3-014-2246-99 8000084863 - 3-014-2246-99~ 124.61.4150.6142	50.51
			051021-060821/16	8000050928 - 3-020-8951-50 8000050928 - 3-020-8951-50~ 110.61.4142.6142	14.27
			051021-060821/17	8004183550 - 3-018-1159-18~ 8004183550 - 3-018-1159-18~ 110.61.4142.6142	14.15
			051021-060821/18	8000894540 - 3-012-0444-60 8000894540 - 3-012-0444-60~ 124.61.4141.6142	14.20

714431	6/17/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				051021-060821/19	8000523069 - 3-030-8486-47~		
					8000523069 - 3-030-8486-47~		
					124.61.4141.6142		14.54
				051121-060921/10	8001352079 - 3-023-6774-24		
					8001352079 - 3-023-6774-24~		
					124.61.4141.6142		17.37
				051121-060921/11	8000681672 - 3-030-1466-58~		
					8000681672 - 3-030-1466-58~		
					124.61.4150.6142		58.65
				051121-060921/12	8001693249 - 3-032-9759-27		
					8001693249 - 3-032-9759-27		
					110.61.4142.6142		17.37
						Total :	138,698.07
714432	6/17/2021	011000	SO CALIF GAS CO	042821-052721/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		56.64
				042821-052721/11	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		58.10
				050121-060121/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		475.15
						Total :	589.89
714433	6/17/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV98840	FIRE APPARATUS/HEAVY		
					EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip	
					Repairs~		
					365.61.4170.6329		734.47
						Total :	734.47
714435	6/17/2021	011046	SUBURBAN WATER SYSTEMS INC	042921-052721/20	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.61.4145.6143		114.00
				042921-052721/21	006000100671 METER# 01483376		
					006000100671 METER# 1483376 ~		
					187.61.4145.6143		114.00

714435	6/17/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				042921-052721/22	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.61.4145.6143		114.00
				042921-052721/23	006000100720 METER# 56912961		
					006000100720 METER# 56912961		
					OLD# 2921		
					187.61.4145.6143		71.23
				050421-060121/10	006000006736 - METER# 95434483		
					006000006736~		
					124.61.4141.6143		35.63
				050421-060121/11	006000101000 - METER# 2784333A		
					006000101000~		
					110.61.4142.6143		3,487.24
				050421-060121/12	006000100990 METER# 2853805A		
					825 S		
					006000100990 METER# 2853805A		
					825 S		
					110.61.4140.6143		727.46
				050421-060121/13	006000091682 - METER# 71401947		
					006000091682~		
					184.61.4145.6143		114.00
				050421-060121/14	006000100991 - METER# 60823851		
					006000100991~		
					124.61.4141.6143		114.00
				050521-060321/10	006000091273 METER# 57371815		
					006000091273 METER# 57371815~		
					181.61.4145.6143		1,801.54
				050521-060321/11	006000091413 - METER# 67980112		
					006000091413~		
					181.61.4145.6143		1,106.18
				050521-060321/12	006000092076 METER# 65623554		
					006000092076 METER# 65623554~		
					110.61.4142.6143		6,189.09
				050521-060321/13	006000101174 METER# 500447		
					006000101174 METER# 500447 ~		
					110.61.4144.6143		5,857.02

Voucher ID	Date	Vendor	Description	Amount
714435	6/17/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			050521-060321/14	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143 150.08
			050521-060321/15	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143 150.08
			050521-060321/16	00600010919 METER# 67490009 00600010919 METER# 67490009 ~ 124.61.4141.6143 226.76
			050521-060321/17	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143 108.81
			050521-060321/18	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143 451.50
			050521-060321/19	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143 71.23
			050521-060321/20	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143 35.63
			050521-060321/21	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143 114.00
			050521-060321/22	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143 114.00
			050521-060321/23	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143 71.23
			050521-060321/24	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143 71.23
			050621-060421/10	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143 242.03

Voucher ID	Date	Vendor	Description	Amount
714435	6/17/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			050621-060421/11	
			006000014426 METER# 98410287	
			006000014426 METER# 98410287~	
			110.61.4142.6143	1,049.25
			050621-060421/12	
			006000014443 - METER# 98391205	
			006000014443 ~	
			124.61.4141.6143	60.04
			050621-060421/13	
			006000010437 - METER# 60823869	
			006000010437~	
			124.61.4141.6143	114.00
			050621-060421/20	
			006000014424 - METER# 01214640	
			006000014424~	
			110.61.4142.6143	1,241.10
			050721-060421/10	
			006000101208 - METER# 06156766	
			006000101208~	
			124.61.4141.6143	146.26
			050721-060421/11	
			006000101260 - METER# 06156714	
			006000101260~	
			124.61.4141.6143	320.17
			050721-060721/10	
			006000094895 METER# 65527280	
			006000094895 METER# 65527280~	
			184.61.4145.6143	1,410.79
			050721-060721/11	
			006000094909 - METER# 59240226	
			006000094909~	
			184.61.4145.6143	211.63
			050721-060721/12	
			006000101282 - METER# 62220220	
			006000101282~	
			124.61.4141.6143	24.53
			050721-060721/13	
			006000095040 - METER# 61255611	
			006000095040~	
			184.61.4145.6143	1,154.98
			050721-060721/14	
			006000101274 METER# 6980955	
			006000101274 METER# 6980955~	
			110.61.4142.6143	114.00
			050721-060721/15	
			006000101250 - METER# 61625820	
			006000101250~	
			124.61.4141.6143	114.00

Voucher List
City of West Covina

714435	6/17/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050721-060721/16	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	472.72
				050721-060721/17	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	192.51
				050721-060721/18	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	35.63
				050721-060721/19	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	71.23
				050721-060721/20	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	114.00
				050821-060721/10	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	154.66
				051121-060821/10	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	2,299.57
				051121-060821/11	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	1,726.58
				051121-060821/12	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	681.18
				051121-060821/13	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	130.26
				051121-060821/14	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	2,122.76
				051121-060821/15	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	114.00

Voucher ID	Date	Vendor	Description	Amount
714435	6/17/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			051121-060821/16	
			006000092617 METER# 66635427	
			006000092617 METER# 66635427	
			~	
			184.61.4145.6143	114.00
			051121-060821/17	
			006000092517 - METER# 56331128	
			006000092517~	
			182.61.4145.6143	35.63
			051121-060821/18	
			006000092159 METER# 01483378	
			006000092159 - METER#	
			01483378~	
			184.61.4145.6143	114.00
			051221-060921/10	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.61.4142.6143	157.46
			051221-060921/11	
			006000028980 - METER# 66058114	
			006000028980~	
			124.61.4141.6143	122.59
			051221-060921/12	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.61.5161.6143	241.08
			051221-060921/13	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.61.4144.6143	71.23
			051221-060921/14	
			006000026430 - METER# 72675188	
			006000026430~	
			110.61.4142.6143	75.15
			051221-060921/15	
			006000025335 - METER# 56131660	
			006000025335~	
			124.61.4141.6143	201.63
			051221-060921/16	
			006000025056 - METER# 59319372	
			006000025056~	
			124.61.4141.6143	426.86
			051221-060921/17	
			006000025050 - METER# 96489004	
			006000025050~	
			124.61.4141.6143	311.58
			051221-060921/18	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.61.4141.6143	142.34

714435	6/17/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				051221-060921/19	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	79.10
				051221-060921/20	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143	56.94
				051321-061021/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	333.57
				051321-061021/11	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	492.16
				051321-061021/12	006000096273 006000096273 ~ 184.61.4145.6143	614.15
				051321-061021/13	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	581.64
				051321-061021/14	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	191.27
				051321-061021/15	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	967.93
				051321-061021/16	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	1,333.90
					Total :	42,392.03
714436	6/17/2021	020832	TILLMANN FORENSIC INVESTN LLC	21-0506WC	FORENSIC SVCS FORENSIC SVCS 110.31.3110.6110	150.00
					Total :	150.00
714437	6/17/2021	012281	T-MOBILE	042121-052021/11	966194354 966194354 110.11.1340.6147	134.68
					Total :	134.68

714438	6/17/2021	012281	T-MOBILE	042121-052021/30	968146430 968146430 110.14.1410.6147		100.35
						Total :	100.35
714439	6/17/2021	012281	T-MOBILE	042121-052021/10	966198406 966198406 110.11.1110.6147 966198406 110.11.1120.6147		47.57
						Total :	47.58
							95.15
714440	6/17/2021	012281	T-MOBILE	042121-052021/12	966198245 966198245 110.71.1150.6147 966198245 820.22.2210.6147		42.05
						Total :	28.04
							70.09
714441	6/17/2021	021381	TOP NOTCH PLUMBING INC	2598	PLUMBING SVC PLUMBING SVC 189.61.4160.6120		1,100.00
						Total :	1,100.00
714442	6/17/2021	021059	TRANSTECH ENGINEERS INC	MAR'21-A	MAR'21 CITY ENGINEERING SERVICES		
				21-00195	City engineer, traffic engineer, and 110.71.4130.6110		7,074.83
				21-00195	City engineer, traffic engineer, and 122.71.4132.6130		60,641.41
				21-00195	City engineer, traffic engineer, and 124.71.4131.6110		5,053.45
				21-00195	City engineer, traffic engineer, and 189.71.4189.6130		8,085.52
						Total :	80,855.21
714443	6/17/2021	021059	TRANSTECH ENGINEERS INC	APR'21	APR'21 CITY ENGINEERING SERVICES		

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
714443	6/17/2021	021059	TRANSTECH ENGINEERS INC	(Continued)		
				21-00195	City engineer, traffic engineer, and 110.71.4130.6110	6,728.05
				21-00195	City engineer, traffic engineer, and 122.71.4132.6130	57,668.99
				21-00195	City engineer, traffic engineer, and 124.71.4131.6110	4,805.75
				21-00195	City engineer, traffic engineer, and 189.71.4189.6130	7,689.20
					Total :	76,891.99
714444	6/17/2021	011121	UNDERGROUND SVC ALERT CORP	520210206	NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	613.90
					Total :	613.90
714445	6/17/2021	019112	US FOODS INC	5391333	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	29.08
				21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	29.08
			5530250		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	513.15
				21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	513.16
			5901562		LEASE OF DISHWASHER AT SENIOR CENTER	
				21-00065	Lease of dishwasher at Senior Center; 146.61.5186.6424	227.71
					Total :	1,312.18
714446	6/17/2021	011142	VALENCIA HEIGHTS WATER CO	042921-052921/10	3-07061-00	

714446	6/17/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,102.68
					230408~	
					110.61.4142.6143	175.09
					401757~	
					186.61.4145.6143	44.63
					311612~	
					110.61.4142.6143	1,331.18
					36689443~	
					110.61.4142.6143	607.02
					163438~	
					187.61.4145.6143	65.23
					163425~	
					187.61.4145.6143	159.73
					163510~	
					186.61.4145.6143	622.28
					220200~	
					186.61.4145.6143	646.56
					220131~	
					186.61.4145.6143	108.76
					220132~	
					186.61.4145.6143	237.99
					162954~	
					187.61.4145.6143	256.39
					213601~	
					186.61.4145.6143	44.63
					162682~	
					186.61.4145.6143	90.98
					216272~	
					186.61.4145.6143	51.71
					213618~	
					186.61.4145.6143	253.49
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	65.23
					162882~	
					186.61.4145.6143	65.23

714446	6/17/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	90.98 151.16 90.98	Total :	6,327.16
714447	6/17/2021	020292	VELA, EDGAR D	060821	RMB TRNG FIRE INVES 1C RMB TRNG FIRE INVES 1C 110.32.3210.6551	400.00	Total :	400.00
714448	6/17/2021	021374	VETERINARY DENTAL SPCS & ORAL	444559	K9 MEDICAL EXAM K9 MEDICAL EXAM 110.31.3110.6560	2,452.28	Total :	2,452.28
714449	6/17/2021	012943	VISTA SMOG & TEST ONLY CENTER	76617	SMOG TESTING SMOG TESTING 365.61.4170.6329	48.00		
				78132	SMOG TESTING SMOG TESTING 365.61.4170.6329	48.00		
				78145	SMOG TESTING SMOG TESTING 365.61.4170.6329	48.00		
				78995	SMOG TESTING SMOG TESTING 365.61.4170.6329	48.00		
				79011	SMOG TESTING SMOG TESTING 365.61.4170.6329	48.00		
				79018	SMOG TESTING SMOG TESTING 365.61.4170.6329	48.00		
				79100	SMOG TESTING SMOG TESTING 365.61.4170.6329	48.00		

Voucher List
 City of West Covina

714449	6/17/2021	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)		
				79145	SMOG TESTING	
					SMOG TESTING	
					365.61.4170.6329	48.00
				79164	SMOG TESTING	
					SMOG TESTING	
					365.61.4170.6329	48.00
				79165	SMOG TESTING	
					SMOG TESTING	
					365.61.4170.6329	48.00
				79169	SMOG TESTING	
					SMOG TESTING	
					365.61.4170.6329	48.00
				79481	SMOG TESTING	
					SMOG TESTING	
					365.61.4170.6329	48.00
				79482	SMOG TESTING	
					SMOG TESTING	
					365.61.4170.6329	48.00
				79486	SMOG TESTING	
					SMOG TESTING	
					365.61.4170.6329	48.00
						Total :
						672.00
714450	6/17/2021	011166	WALNUT VALLEY WATER DISTRICT	043021-053121/10	509240-130659	
					#509240-130659 LOC: PARK ON	
					LEVELGLEN &	
					110.61.4142.6143	1,996.29
				050121-053121/10	509240-130656	
					#509240-130656 LOC:N/S VALLEY E	
					OF	
					110.61.4142.6143	749.28
				050121-053121/11	509240-130657	
					#509240-130657 LOC: N/S VALLEY	
					W OF	
					110.61.4142.6143	213.44
				050121-053121/12	509240-109240	
					METER# 70263579 S/W	
					LEVEIGLEN /	
					110.61.4142.6143	225.93

714450	6/17/2021	011166	011166 WALNUT VALLEY WATER DIS (Contiued)					Total :	3,184.94	
714451	6/17/2021	018724	WELLS FARGO FINANCIAL LEASING	5015168722						
					21-00033	ENG S/N C737M610151 LEASE ENG COPIER LEASE~ 110.71.4110.6424			231.05	
								Total :	231.05	
714452	6/17/2021	011176	WEST COAST ARBORISTS INC	169177						
					21-00034	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE ISSUES 189.61.4160.6120			940.00	
				169178						
					21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130			1,362.50	
								Total :	2,302.50	
95	Vouchers for bank code :		ap01					Bank total :	675,863.94	
95	Vouchers in this report								Total vouchers :	675,863.94

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	147,117.45
122	190,568.75
124	64,729.39
131	882.23
146	11,059.95
160	19,947.50
181	10,685.04
182	1,446.81
183	3,692.76
184	35,216.08
186	7,303.70
187	5,042.52
188	88,203.98
189	18,118.53
197	4,602.50
220	319.44
224	60,076.35
361	948.60
365	5,362.82
820	539.54
Grand Total	675,863.94
