

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714453	6/24/2021	010037 ALAMO CAR WASH	MAY'21 CAR WASH PD		MAY'21 CAR WASH PD MAY'21 CAR WASH PD 110.31.3110.6329	42.00
<b>Total :</b>						<b>42.00</b>
714454	6/24/2021	019160 ALL CITY MANAGEMENT SVCS INC	70062	21-00278	CROSSING GUARD SERVICES Estimated Cost of Crossing Guard 110.31.3110.6120	4,256.76
			70309	21-00278	CROSSING GUARD SERVICES Estimated Cost of Crossing Guard 110.31.3110.6120	9,043.43
			70625	21-00278	CROSSING GUARD SERVICES Estimated Cost of Crossing Guard 110.31.3110.6120	8,848.51
			70867	21-00278	CROSSING GUARD SERVICES Estimated Cost of Crossing Guard 110.31.3110.6120	8,582.70
<b>Total :</b>						<b>30,731.40</b>
714455	6/24/2021	010045 ALLSTAR FIRE EQUIPMENT INC	232559	21-00266	PACKS AND REDUCERS PACKS AND REDUCERS~ 110.32.3210.6270	696.52
<b>Total :</b>						<b>696.52</b>
714456	6/24/2021	017906 ALSCO INC	LLOS2023326		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	67.90
			LLOS2024461		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	105.42
			LLOS2025162		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	71.47

714456	6/24/2021	017906	017906 ALSCO INC	(Continued)			<b>Total :</b>	<b>244.79</b>
714457	6/24/2021	018949	ANIMAL & BIRD HOSPITAL INC	230625	K9 EXAM K9 EXAM 110.31.3110.6560		<b>Total :</b>	<b>158.81</b>
714458	6/24/2021	019975	APPRIVER LLC	1622877	EMAIL & WEB SECURITY SVC EMAIL & WEB SECURITY SVC 117.31.3119.6272		<b>Total :</b>	<b>2,432.76</b>
714459	6/24/2021	010092	AT&T CORP	7274433341	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		<b>Total :</b>	<b>1,355.93</b>
714460	6/24/2021	010092	AT&T	16469841	9391064349 9391064349 375.31.3119.6145		<b>Total :</b>	<b>301.86</b>
714461	6/24/2021	010092	AT&T	16405721	9391064480 9391064480 375.31.3119.6145		<b>Total :</b>	<b>205.42</b>
714462	6/24/2021	010100	AZUSA LIGHT & WATER	050421-060621/10  050421-060621/11	207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143 207-0222.300 207-0222.300~ 124.61.4141.6143		<b>Total :</b>	<b>68.74</b>
714463	6/24/2021	010114	BEE REMOVERS	599169	BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4144.6120		<b>Total :</b>	<b>120.00</b>
714464	6/24/2021	019784	BRISKIE, MATTHEW	061521	RMB SHIPPING FEES			

714464	6/24/2021	019784	BRISKIE, MATTHEW	(Continued)		RMB SHIPPING FEES 110.32.3210.6213		15.31
							<b>Total :</b>	<b>15.31</b>
714465	6/24/2021	010177	CA STATE-DEPT OF JUSTICE	506702		JAN-MAR'21 MISC SVCS JAN-MAR'21 MISC SVCS 110.31.3110.6110		1,876.98
							<b>Total :</b>	<b>1,876.98</b>
714466	6/24/2021	019886	CAL MICRO RECYCLING	2100977		ELECTRONIC WASTE COLLECTION/RECYCLING 21-00101 Electronic Waste Collection & Recycling 129.61.4188.6167		724.60
							<b>Total :</b>	<b>724.60</b>
714467	6/24/2021	012040	CALOX INC	004193		OXYGEN DELIVERY SERVICE 21-00132 MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		51.00
				004375		OXYGEN DELIVERY SERVICE 21-00132 MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		11.75
				004440		OXYGEN DELIVERY SERVICE 21-00132 MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		11.75
				004475		OXYGEN DELIVERY SERVICE 21-00132 MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		46.75
							<b>Total :</b>	<b>121.25</b>
714468	6/24/2021	020723	CANTON, JOSHUA	061521		5/31-6/4/21 DUI SEMINAR LODGING / MLS 5/31-6/4/21 DUI SEMINAR LODGING / MLS 110.31.3110.6050		1,050.41

714468	6/24/2021	020723	020723 CANTON, JOSHUA	(Continued)				<b>Total :</b>	<b>1,050.41</b>
714469	6/24/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2388606	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330			313.17
				IN2388608	21-00038	YARD COPIER MAINT C738M141880			
					21-00038	YARD COPIER MAINT 189.61.4160.6330			220.19
				IN2388610	21-00038	YARD COPIER MAINT 110.61.5161.6330			220.19
					21-00162	HR RICOH COPIER MAINT HR Ricoh Copier Maint S/N C738MA40325 110.14.1410.6330		<b>Total :</b>	<b>204.79</b>
									<b>958.34</b>
714470	6/24/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5015274610	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>
714471	6/24/2021	021301	CERVANTES, BRIAN	060821		5/31-6/4/21 DUI SEMINAR LODGING / MLS 5/31-6/4/21 DUI SEMINAR LODGING / MLS 110.31.3110.6050			816.26
								<b>Total :</b>	<b>816.26</b>
714472	6/24/2021	010212	CHARTER COMMUNICATIONS	1145-5/19/21		5/19-6/18/21 - 8245100332224548 8245100332224548 117.31.3110.6145			407.80
								<b>Total :</b>	<b>407.80</b>
714473	6/24/2021	010212	CHARTER COMMUNICATIONS	0368-5/23/21		5/23-6/22/21 - 8245100150720759 8245100150720759 110.31.3110.6110			184.82
								<b>Total :</b>	<b>184.82</b>

714474	6/24/2021	010212	CHARTER COMMUNICATIONS	1994-3/20/21	3/11-4/10/21 - 8245106800002878 8245106800002878 110.61.5180.6270	63.40
					8245106800002878 110.14.1410.6270	47.78
				1994-4/20/21	4/11-5/10/21 - 8245106800002878 8245106800002878 110.61.5180.6270	63.40
					8245106800002878 110.14.1410.6270	47.56
				1994-5/20/21	5/11-6/10/21 - 8245106800002878 8245106800002878 110.61.5180.6270	63.40
					8245106800002878 110.14.1410.6270	47.56
					<b>Total :</b>	<b>333.10</b>
714475	6/24/2021	010223	CITRUS CAR WASH	MAY'21 CAR WASH PD	MAY'21 CAR WASH PD MAY'21 CAR WASH PD 110.31.3110.6329	136.93
					<b>Total :</b>	<b>136.93</b>
714476	6/24/2021	020914	CONCENTRA MEDICAL CENTERS	71618661	MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110	422.00
					<b>Total :</b>	<b>422.00</b>
714477	6/24/2021	011073	COUNSELING TEAM INC	79321	EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110	675.00
					<b>Total :</b>	<b>675.00</b>
714478	6/24/2021	014450	DEWEY PEST CONTROL	14312743	PEST CONTROL @ ZAPARRO PEST CONTROL @ ZAPARRO 110.31.3110.6560	75.00
					<b>Total :</b>	<b>75.00</b>
714479	6/24/2021	014450	DEWEY PEST CONTROL	14349980	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	9.70

714479	6/24/2021	014450	014450 DEWEY PEST CONTROL	(Continued)			<b>Total :</b>	<b>9.70</b>
714480	6/24/2021	019090	DOG WASTE DEPOT	405909		DOG WASTE BAGS DOG WASTE BAGS 110.61.4142.6270	<b>Total :</b>	<b>902.13</b> <b>902.13</b>
714481	6/24/2021	010410	FEDERAL EXPRESS CORPORATION	7-386-96278		COURIER SVC COURIER SVC 122.61.5120.6170	<b>Total :</b>	<b>29.76</b> <b>29.76</b>
714482	6/24/2021	013594	FIRESTONE TIRE & SVC CTR CORP	189219	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		21.11
				189677	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329		42.68
				189810	21-00126	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO 365.61.4170.6329	<b>Total :</b>	<b>700.52</b> <b>764.31</b>
714483	6/24/2021	018388	FORENSIC NURSE RESPONSE TEAM	05-31-21		SART EXAM SART EXAM 110.31.3110.6120	<b>Total :</b>	<b>1,060.00</b> <b>1,060.00</b>
714484	6/24/2021	020820	FUEL PROS INC	56292		FUEL TESTING FUEL TESTING 365.61.4170.6120	<b>Total :</b>	<b>150.00</b> <b>150.00</b>
714485	6/24/2021	021386	GAINFUL VOCATIONAL REHAB INC	30-21LS		ERGONOMIC ITEMS ERGONOMIC ITEMS 110.12.1210.6210		1,461.83

714485	6/24/2021	021386	GAINFUL VOCATIONAL REHAB INC	(Continued) 59-21LS	CONF W/ EMPLOYER / EMPLOYEE CONF W/ EMPLOYER / EMPLOYEE 110.12.1210.6210				385.00
								<b>Total :</b>	<b>1,846.83</b>
714486	6/24/2021	020005	GWMA	HTU-2018-61	HARBOR TOXIC SVCS HARBOR TOXIC SVCS 197.71.4189.6130				77.49
								<b>Total :</b>	<b>77.49</b>
714487	6/24/2021	010483	HAAKER EQUIPMENT CO INC	C70608	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6330				1,561.14
								<b>Total :</b>	<b>1,561.14</b>
714488	6/24/2021	017674	HACIENDA SECURITY SVCS INC	32376	ALARM MONITORING & SVC CALLS	21-00028			
					ALARM MONITORING & SVC CALLS~				584.89
				32377	ALARM MONITORING & SVC CALLS	21-00028			
					ALARM MONITORING & SVC CALLS~				240.00
				32379	ALARM MONITORING & SVC CALLS	21-00028			
					ALARM MONITORING & SVC CALLS~				120.00
					110.61.4144.6130			<b>Total :</b>	<b>944.89</b>
714489	6/24/2021	010502	HOME DEPOT INC	1275186	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270				15.24
				1797512	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270				238.71

714489	6/24/2021	010502	HOME DEPOT INC	(Continued)			
				5041204		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4140.6167	62.74
				6611988		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4142.6270	234.67
						<b>Total :</b>	<b>551.36</b>
714490	6/24/2021	021057	I PERMIT E RATERS	060221		MISCHARGED DUCT EXT ON 38	
						PERMITS	
						MISCHARGED DUCT EXT ON 38	
						PERMITS	
						110.71.4220	4,825.14
						<b>Total :</b>	<b>4,825.14</b>
714491	6/24/2021	019324	JP PAPER SHREDDERS	61088		MOBILE PAPER SHREDDING SVC	
						MOBILE PAPER SHREDDING SVC	
						129.61.4188.6120	600.00
						<b>Total :</b>	<b>600.00</b>
714492	6/24/2021	011743	JTB SUPPLY COMPANY	108773		TRAFFIC SIGNAL EQUIPMENT	
					21-00260	TRAFFIC SIGNAL EQUIPMENT ~	
						124.61.4150.6330	2,600.63
						<b>Total :</b>	<b>2,600.63</b>
714493	6/24/2021	012084	LEADER INDUSTRIES	90666669		EMERGENCY VEHICLE REPAIR	
						EMERGENCY VEHICLE REPAIR	
						365.61.4170.6329	1,623.38
						<b>Total :</b>	<b>1,623.38</b>
714494	6/24/2021	011251	LIFE ASSIST	1082562		3/10/21 EMERGENCY MEDICAL	
						SUPPLIES	
						3/10/21 EMERGENCY MEDICAL	
						SUPPLIES	
						110.32.3210.6233	-1,644.05
				1097786		EMERGENCY MEDICAL SUPPLIES	
					21-00160	EMERGENCY MEDICAL SUPPLIES	
						FY 20/21~	
						110.32.3210.6233	208.05



Voucher List  
 City of West Covina

Voucher #	Date	Account #	Description	Item #	Code	Description	Amount	
714494	6/24/2021	011251	LIFE ASSIST	(Continued)				
				1100123	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	148.00	
				1102112	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	489.53	
				1102239	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	136.35	
				1102300	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	3,274.89	
				1104227	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	87.05	
				1105522	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	444.00	
							<b>Total :</b>	<b>3,143.82</b>
714495	6/24/2021	010610	LN CURTIS & SONS CORP	INV495403	21-00270	HOSE AND WYES HOSE AND WYES~ 110.32.3210.6270	4,044.18	
							<b>Total :</b>	<b>4,044.18</b>
714496	6/24/2021	013457	MERCADO & SON PEST CONTROL	56489		PEST CONTROL @ SHADOWOAK PEST CONTROL @ SHADOWOAK 110.61.4144.6120	122.00	
							<b>Total :</b>	<b>122.00</b>
714497	6/24/2021	010713	MERRITT'S ACE HARDWARE	123423		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270	365.16	

714497	6/24/2021	010713	MERRITT'S ACE HARDWARE	(Continued) 123424		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4147.6270		870.41
				123457		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4140.6167		56.62
				123471		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.5161.6270		43.91
							<b>Total :</b>	<b>1,336.10</b>
714498	6/24/2021	012592	MOTOROLA SOLUTIONS INC	16149131		5 APX8500 MOBILE RADIOS FOR PD		
					21-00242	Five (5) APX8500 all band MP Mobile		
						218.31.3156.7160		36,278.00
					21-00242	3Y essential service for above		
						218.31.3156.7160		882.00
						Sales Tax		
						218.31.3156.7160		3,450.42
							<b>Total :</b>	<b>40,610.42</b>
714499	6/24/2021	010748	MUNICIPAL CODE CORP	00360138		MUNICODE EXPENSES FOR THE 20/21 FY		
					21-00106	Municode Expenses for the 20/21 Fiscal		
						110.12.1210.6130		1,422.00
							<b>Total :</b>	<b>1,422.00</b>
714500	6/24/2021	010752	MUTUAL PROPANE INC	263093		PROPANE		
						PROPANE		
						365.13110		1,404.99
							<b>Total :</b>	<b>1,404.99</b>
714501	6/24/2021	010792	OF WOLFINBARGER INC	042661		LANDSCAPE MTLs		
						LANDSCAPE MTLs		
						110.61.4142.6270		800.44
							<b>Total :</b>	<b>800.44</b>
714502	6/24/2021	010794	OFFICE DEPOT	168677783001		OFFICE SUPPLIES		

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714502	6/24/2021	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					110.31.3110.6210	128.10
		169990949001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	93.93
		170246824001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	211.31
		170246826001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	249.64
		171844425001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
		171964455001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
		172208936001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	84.19
		172872510001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	51.14
		172994663001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	197.07
		173042842001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	66.84
		173097324001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	163.11
		173295442001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.71.4131.6210	30.56
		174176207001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	29.57

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Voucher List  
 City of West Covina

714502	6/24/2021	010794	OFFICE DEPOT	(Continued)				
				174177715001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			124.29
				174177717001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			28.46
				174177720001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			19.26
				174867424001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			178.06
				175188615001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			112.57
				175476075001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			51.75
							<b>Total :</b>	<b>1,886.69</b>
714503	6/24/2021	016093	PALAGANAS, CHRIS	061421	RMB SWAT BOOTS			
					RMB SWAT BOOTS			
					110.31.3110.6011			100.00
							<b>Total :</b>	<b>100.00</b>
714504	6/24/2021	013915	PROFORCE LAW ENFORCEMENT	450828	PD SUPPLIES			
					PD SUPPLIES			
					155.31.3110.6220			275.65
							<b>Total :</b>	<b>275.65</b>
714505	6/24/2021	018494	PROJECT 29:11 A COMM DEV CORP	APR'21	APR'21 PROJECT 29:11 FOOD			
					BANK CDBG-CV			
					21-00183	Food bank service in response to		
						225.61.5121.6460		2,850.24
				FEB'21	FEB'21 PROJECT 29:11 FOOD			
					BANK CDBG-CV			
					21-00183	Food bank service in response to		
						225.61.5121.6460		719.06
							<b>Total :</b>	<b>3,569.30</b>

714506	6/24/2021	020689	QUEZADA, CHRISTOPHER	061421		5/31-6/4/21 DUI SEMINAR MLS 5/31-6/4/21 DUI SEMINAR MLS 110.31.3110.6050		147.60
							<b>Total :</b>	<b>147.60</b>
714507	6/24/2021	019967	RED WING BRANDS OF AMERICA INC	20210422011177	21-00114	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011		392.84
				20210422011177-A	21-00114	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011		190.55
							<b>Total :</b>	<b>583.39</b>
714508	6/24/2021	021308	SAFE RESTRAINTS INC	CH061021WCPD		WRAP RESTRAINT WRAP RESTRAINT 117.31.3110.6220		1,571.04
							<b>Total :</b>	<b>1,571.04</b>
714509	6/24/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011461007		RUN 5/7/21 CDBG PROPOSALS RUN 5/7/21 CDBG PROPOSALS 131.61.5120.6170		236.00
							<b>Total :</b>	<b>236.00</b>
714510	6/24/2021	018155	SIEMENS INDUSTRY INC	5620031184	21-00096	TRAFFIC SIGNAL CALL OUT MAINT Traffic signal callout maintenance~ 124.61.4150.6330		518.93
							<b>Total :</b>	<b>518.93</b>
714511	6/24/2021	014305	SIFLING, DAVID	061621		MAY'21 ADV DISABILITY PENSION PYMT MAY'21 ADV DISABILITY PENSION PYMT 110.31.3120.5156		3,887.17
							<b>Total :</b>	<b>3,887.17</b>
714512	6/24/2021	010999	SO CALIF EDISON COMPANY	051321-061321/10		700444395339 - 2-29-713-2177		

714512	6/24/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
					8002967166 - 3-030-3140-61~		
					110.61.4142.6142		14.62
					8002192354 - 3-030-3812-93~		
					124.61.4141.6142		15.26
					8003495642 - 3-030-5085-91~		
					124.61.4141.6142		14.62
				051721-061521/10	8000582108 - 3-047-4814-90~		
					8000582108 - 3-047-4814-90~		
					187.61.4145.6142		17.94
				051821-061621/10	8000851448 - 3-019-1443-47		
					8000851448 - 3-019-1443-47~		
					124.61.4141.6142		14.52
						<b>Total :</b>	<b>76.96</b>
714513	6/24/2021	011000	SO CALIF GAS CO	051121-061021/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		106.27
				051121-061021/11	141 518 4800 0~		
					141 518 4800 0~		
					110.61.4142.6141		14.79
				051721-061621/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		112.68
				051721-061621/11	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		91.91
						<b>Total :</b>	<b>325.65</b>
714514	6/24/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV97957	FIRE APPARATUS/HEAVY		
					EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip	
					Repairs~		
					365.61.4170.6329		716.69
				RV99136	FIRE APPARATUS/HEAVY		
					EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip	
					Repairs~		
					365.61.4170.6329		405.90

714514	6/24/2021	020871	SOUTHERN CALIF FLEET SERV INC	(Continued) RV99139		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		
						365.61.4170.6329		196.00
				RV99169		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		
						365.61.4170.6329		294.00
							<b>Total :</b>	<b>1,612.59</b>
714515	6/24/2021	016704	STAPLES BUSINESS ADVANTAGE INC	3460560278		OFFICE SUPPLIES OFFICE SUPPLIES		
						110.31.3110.6210		280.28
							<b>Total :</b>	<b>280.28</b>
714516	6/24/2021	011046	SUBURBAN WATER SYSTEMS INC	051321-061021/20		006000096313 METER# 62699115 006000096313 METER# 62699115~		
						184.61.4145.6143		118.05
				051321-061021/21		006000035521 METER# 72655101 006000035521 METER# 72765101~		
						124.61.4141.6143		114.00
				051421-061421/10		006000036789 METER# 66057799 006000036789 METER# 66057799 ~		
						124.61.4141.6143		197.65
				051421-061421/11		006000036777 METER# 99388295 006000036777 METER# 99388295~		
						124.61.4141.6143		79.16
				051421-061421/12		006000036838 METER# 02117226 006000036838 METER# 02117226 METER#		
						124.61.4141.6143		114.00
				051421-061421/13		006000036797 METER# 96507270 006000036797 METER# 96507270~		
						124.61.4141.6143		71.23

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714516	6/24/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				051421-061421/14	006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.61.4141.6143	35.63
				051421-061421/15	006000036129 METER# 71233881	
					006000036129 METER# 71233881~	
					124.61.4141.6143	114.00
				051821-061521/10	006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.61.4145.6143	961.77
				051821-061521/11	006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.61.4142.6143	7,188.74
				051821-061521/12	006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.61.4141.6143	35.63
				051821-061521/13	006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.61.4145.6143	101.81
				051921-061621/10	006000093839 METER# 66864491	
					006000093839 METER# 66864491~	
					181.61.4145.6143	114.00
				051921-061621/11	006000093458 METER# 64916053	
					006000093458 METER# 64916053~	
					124.61.4141.6143	114.00
				051921-061621/12	006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.61.4141.6143	399.21
				051921-061621/13	006000094026 METER# 57587857	
					006000094026 METER# 57587857~	
					184.61.4145.6143	80.35
				051921-061621/14	006000093706 METER# 65527278	
					006000093706 METER# 65527278~	
					181.61.4145.6143	319.27
				051921-061621/15	006000093675 METER# 64916009	
					006000093675 METER# 4916009 ~	
					181.61.4145.6143	202.34

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Voucher List  
 City of West Covina

714516	6/24/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				051921-061621/16	006000093605	METER# 56155738	
					006000093605	METER# 56155738~	
					181.61.4145.6143		1,024.85
				051921-061621/17	006000093579	METER# 62220220A	
					006000093579	METER# 2220220A	
					~		
					181.61.4145.6143		1,431.48
				052021-061621/10	006000096891	METER# 66635424	
					006000096891	METER# 66635424 ~	
					184.61.4145.6143		2,081.05
				052021-061621/11	006000096890	METER# 66635420	
					006000096890	METER# 66635420~	
					184.61.4145.6143		2,823.41
				052021-061621/12	006000096868	METER# 65623560	
					006000096868	METER# 65623560~	
					184.61.4145.6143		1,225.25
				052021-061621/13	006000096690	METER# 66864495	
					006000096690	METER# 66864495~	
					184.61.4145.6143		179.06
				052021-061621/14	006000096594	METER# 60823866	
					006000096594	METER# 60823866~	
					184.61.4145.6143		167.71
				052021-061621/15	006000096355	METER# 59205299	
					006000096355	METER# 59205299~	
					184.61.4145.6143		279.29
						<b>Total :</b>	<b>19,572.94</b>
714517	6/24/2021	012281	T-MOBILE	042121-052021/20	966156537		

714517 6/24/2021 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	25.06
626-206-3660	
189.61.4160.6147	25.06
626-221-7894	
110.61.5110.6147	25.06
626-260-3447	
110.61.5135.6147	25.06
626-364-5039	
188.61.4141.6147	25.06
626-419-1423	
110.61.4147.6147	25.06
626-419-6725	
110.61.5110.6147	25.06
626-482-1460	
124.61.4151.6147	25.06
626-485-9683	
110.61.5180.6147	25.06
626-827-0288	
110.61.4144.6147	25.06
626-425-7371	
110.61.5110.6147	14.88
626-425-7371	
124.61.4151.6147	7.44
626-425-7371	
189.61.4160.6147	7.43
626-482-4374	
124.61.4151.6147	19.97
626-482-4711	
110.61.4142.6147	19.97
626-483-1065	
124.61.4151.6147	9.99
626-483-1065	
189.61.4160.6147	9.98
626-483-1190	
189.61.4160.6147	9.99
626-483-1190	
124.61.4151.6147	9.98

Voucher ID	Date	Account	Description	Amount	Subtotal	Total
714517	6/24/2021	012281	T-MOBILE	(Continued)		
				626-483-1577		
				188.61.4141.6147		19.97
				626-484-2656		
				110.61.4144.6147		19.97
				626-484-2866		
				189.61.4160.6147		19.97
				626-484-3276		
				189.61.4160.6147		19.97
				626-485-0817		
				124.61.4151.6147		9.66
				626-485-0817		
				189.61.4160.6147		9.65
				626-485-0968		
				189.61.4160.6147		9.99
				626-485-0968		
				124.61.4151.6147		9.98
				626-862-2904		
				188.61.4141.6147		19.97
				626-977-5037		
				189.61.4160.6147		9.99
				626-977-5037		
				124.61.4151.6147		9.98
					<b>Total :</b>	<b>519.33</b>
714518	6/24/2021	016497	TOWERSTREAM CORP	491730		
				12892		
				BROADBAND INTERNET45 MBPS		
				110.31.3110.6145		191.50
				BROADBAND INTERNET45 MBPS		
				375.31.3119.6145		191.50
					<b>Total :</b>	<b>383.00</b>
714519	6/24/2021	011121	UNDERGROUND SVC ALERT CORP	DSB20202543		
				BILLABLE TICKETS		
				BILLABLE TICKETS		
				124.61.4151.6120		156.64
					<b>Total :</b>	<b>156.64</b>
714520	6/24/2021	020227	UNITED MAINTENANCE SYSTEMS	14930		
				21-00110		
				MAY'21 JANITORIAL SERVICES		
				Janitorial Services~		
				110.61.4144.6130		7,700.00

714520	6/24/2021	020227	020227 UNITED MAINTENANCE SYS	(Contd)				<b>Total :</b>	<b>7,700.00</b>
714521	6/24/2021	011550	VERIZON WIRELESS	9881224350		563567834-00004 563567834-00004 189.61.4160.6147		<b>Total :</b>	<b>38.01</b>
714522	6/24/2021	011550	VERIZON WIRELESS	9880909285		272546366-00002 272546366-00002 189.61.4160.6147		<b>Total :</b>	<b>35.02</b>
714523	6/24/2021	011383	WAXIE SANITARY SUPPLY	80041831	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270	1,250.58		
				80068374	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270	450.78		
				80068375	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270	325.65	<b>Total :</b>	<b>2,027.01</b>
714524	6/24/2021	018724	WELLS FARGO FINANCIAL LEASING	5013091228	21-00213	CITY CLERK COPIER LEASE City Clerk Copier Lease 110.12.1210.6424	272.65	<b>Total :</b>	<b>272.65</b>
714525	6/24/2021	011176	WEST COAST ARBORISTS INC	169176	21-00034	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130	13,704.00	<b>Total :</b>	<b>13,704.00</b>
714526	6/24/2021	011216	XEROX CORPORATION	013544638	21-00056	CDD COPIER LEASE S/N E2B669711 CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	77.56	<b>Total :</b>	<b>77.56</b>
714527	6/24/2021	014444	ZOLL MEDICAL CORP GPO	3302835		MEDICAL PRODUCTS			

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714527 6/24/2021 014444 ZOLL MEDICAL CORP GPO

(Continued)

21-00216

MEDICAL PRODUCTS FY 20-21~  
110.32.3210.6233

835.51

**Total :** **835.51**

**75 Vouchers for bank code :** ap01

**Bank total :** **175,117.64**

**75 Vouchers in this report**

**Total vouchers :** **175,117.64**

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	84,413.92
117	4,411.60
122	29.76
124	19,058.39
129	1,324.60
131	236.00
155	275.65
181	3,091.94
182	961.77
184	7,055.98
187	17.94
188	65.00
189	2,230.34
197	77.49
218	40,610.42
225	3,569.30
365	5,555.27
375	2,054.71
820	77.56
<b>Grand Total</b>	<b>175,117.64</b>

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