

Voucher List  
City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714528	7/1/2021	011631 ALLIANT INSURANCE SERVICES	1549464		JUN'21 EMPLOYEE BENEFITS ADMIN SVCS	
				21-00166	Employee Benefit Program Consulting 110.14.1410.6110	4,166.67
					<b>Total :</b>	<b>4,166.67</b>
714529	7/1/2021	017202 AMERINATIONAL COMM SVC INC	21-00555		FIRST TIME HOMEBUYER LOANS	
				21-00023	First Time Homebuyer Program loan 820.22.2241.6110	263.50
				21-00022	Housing Preservation Program loan 820.22.2240.6110	201.50
					<b>Total :</b>	<b>465.00</b>
714530	7/1/2021	010092 AT&T CORP	387266		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	375.00
			390172		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	200.00
					<b>Total :</b>	<b>575.00</b>
714531	7/1/2021	010092 AT&T	16556285		9391064480 9391064480 375.31.3119.6145	203.29
					<b>Total :</b>	<b>203.29</b>
714532	7/1/2021	011394 AT&T MOBILITY	287291665613X061021		287291665613 287291665613 110.32.3210.6147	1,550.78
					<b>Total :</b>	<b>1,550.78</b>
714533	7/1/2021	010100 AZUSA LIGHT & WATER	051021-060921/10		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	58.03

714533	7/1/2021	010100	AZUSA LIGHT & WATER	(Continued)			
				051021-060921/11	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.61.4142.6143		58.03
				051021-060921/12	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.61.4142.6143		3,455.83
				051021-060921/13	303-0208.300 METER #51501		
					303-0208.300 METER #51501~		
					110.61.4142.6143		4,463.10
				051021-060921/14	303-0070.300 METER #42085		
					303-0070.300 METER #42085~		
					124.61.4141.6143		50.53
				051021-060921/15	303-0102.300 METER #97297435		
					303-0102.300 METER #97297435~		
					124.61.4141.6143		50.53
				051021-060921/16	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.61.4141.6143		50.53
				051021-060921/17	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.61.4141.6143		50.53
				051021-060921/18	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.61.4141.6143		50.53
				051021-060921/19	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.61.4141.6143		50.53
				051021-060921/20	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		134.12
				051021-060921/21	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143		80.32
				051021-060921/22	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		2,038.78
						<b>Total :</b>	<b>10,591.39</b>
714534	7/1/2021	018669	BLACK & WHITE EMERGENCY VEH	4063	EMERGENCY VEH SVC		

714534	7/1/2021	018669	BLACK & WHITE EMERGENCY VEH	(Continued)		EMERGENCY VEH SVC 110.31.3110.6329	80.00
						<b>Total :</b>	<b>80.00</b>
714535	7/1/2021	021387	BUBBLEMANIA AND CO LA LLC	19904		7/3/21 OUTDOOR PLAYTIME 4-6PM 7/3/21 OUTDOOR PLAYTIME 4-6PM 110.13300	430.00
						<b>Total :</b>	<b>430.00</b>
714536	7/1/2021	011719	CAT SPECIALTIES INC	36384		PD RECORDS POLOS PD RECORDS POLOS 110.31.3110.6011	67.25
						<b>Total :</b>	<b>67.25</b>
714537	7/1/2021	020605	CB MERCHANT SERVICES	792500000090		COLLECTION FEES COLLECTION FEES 110.32.4609	195.43
						<b>Total :</b>	<b>195.43</b>
714538	7/1/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5013824244	21-00285	FOLDER/INSERTER LEASE Folder/inserter lease SN#17FN2002~ 110.71.2110.6424	160.97
				5014251202	21-00285	FOLDER/INSERTER LEASE Folder/inserter lease SN#17FN2002~ 110.71.2110.6424	160.97
				5014678948	21-00285	FOLDER/INSERTER LEASE Folder/inserter lease SN#17FN2002~ 110.71.2110.6424	160.97
				5015091955	21-00285	FOLDER/INSERTER LEASE Folder/inserter lease SN#17FN2002~ 110.71.2110.6424	160.97
						<b>Total :</b>	<b>643.88</b>
714539	7/1/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2388609	21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Sharp Copier Maint/Supplies 20/21~ 110.13.1310.6330	48.28

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714539	7/1/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2393449	21-00142	WCPD COPIERS MAINT Ongoing maintenance service (account 110.31.3110.6330	4.53	
				IN2393451	21-00207	CITY CLERK COPIER MAINTENANCE City Clerk Copier Maintenance~ 110.12.1210.6330	152.10	
							<b>Total :</b>	<b>204.91</b>
714540	7/1/2021	010212	CHARTER COMMUNICATIONS	9939-6/1/21		6/1-6/30/21 - 8245100150941926 8245100150941926 110.11.1340.6145	849.00	
						8245100150941926 110.31.3110.6145	850.00	
						8245100150941926 375.31.3119.6145	850.00	
						8245100150941926 117.31.3110.6145	355.67	
							<b>Total :</b>	<b>2,904.67</b>
714541	7/1/2021	010212	CHARTER COMMUNICATIONS	3208-5/30/21		5/30-6/29/21 - 8245100151303951 8245100151303951 110.11.1340.6145	142.97	
							<b>Total :</b>	<b>142.97</b>
714542	7/1/2021	010212	CHARTER COMMUNICATIONS	0058-6/2/21		6/2-7/1/21 - 8245100151291750 8245100151291750 110.11.1340.6145	142.97	
							<b>Total :</b>	<b>142.97</b>
714543	7/1/2021	010212	CHARTER COMMUNICATIONS	3098-5/30/21		5/30-6/29/21 - 8245100151303944 8245100151303944 110.11.1340.6145	134.98	
							<b>Total :</b>	<b>134.98</b>
714544	7/1/2021	010212	CHARTER COMMUNICATIONS	8954-5/30/21		5/30-6/29/21 - 8245100151100837 8245100151100837 110.11.1340.6145	134.98	

714544	7/1/2021	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>134.98</b>
714545	7/1/2021	010212	CHARTER COMMUNICATIONS	1346-5/30/21		5/30-6/29/21 - 8245100151303985 8245100151303985 110.11.1340.6145	<b>Total :</b>	<b>127.98</b>
714546	7/1/2021	010212	CHARTER COMMUNICATIONS	5959-6/2/21		6/2-4/1/21 - 8245100151111487 8245100151111487 110.11.1340.6145	<b>Total :</b>	<b>124.98</b>
714547	7/1/2021	010212	CHARTER COMMUNICATIONS	5049-6/9/21		6/9-7/8/21 - 8245100151325228 8245100151325228 110.11.1340.6145	<b>Total :</b>	<b>114.98</b>
714548	7/1/2021	010212	CHARTER COMMUNICATIONS	9205-5/21/21		5/21-6/20/21 - 8245100150722235 8245100150722235 110.11.1340.6145	<b>Total :</b>	<b>47.56</b>
714549	7/1/2021	017089	COMMERCIAL AQUATIC SERVICES	121-3161		POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270	<b>Total :</b>	<b>74.28</b>
714550	7/1/2021	017580	DAVENPORT CITRUS PARTNERS LLC	06/01/21	21-00014	PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424	<b>Total :</b>	<b>1,479.08</b>
714551	7/1/2021	021372	DEFY SECURITY LLC	INV-00005777-1		ARUBA AP-515 US UNIFIED CTRL AP ARUBA AP-515 US UNIFIED CTRL AP 110.11.1340.6332	<b>Total :</b>	<b>2,496.62</b>
714552	7/1/2021	014450	DEWEY PEST CONTROL	14360225		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		94.50

714552	7/1/2021	014450	014450 DEWEY PEST CONTROL	(Continued)				<b>Total :</b>	<b>94.50</b>
714553	7/1/2021	014450	DEWEY PEST CONTROL	14360238			PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		52.00
								<b>Total :</b>	<b>52.00</b>
714554	7/1/2021	010339	DFM ASSOCIATES INC	46742			2021 CA ELECTIONS CODE BOOK 2021 CA Elections Code Book 110.12.1210.6210		74.00
					21-00280			<b>Total :</b>	<b>74.00</b>
714555	7/1/2021	010354	DUNN-EDWARDS CORP INC	2017408027			GMAX II 5900 GAS AIRLESS SPRAYER GMAX II 5900 - LO BOY - GAS AIRLESS 110.61.4147.6270		4,597.86
					21-00263			<b>Total :</b>	<b>4,597.86</b>
714556	7/1/2021	012331	EMERGENCY RESPONSE	T2021-307			CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		750.00
				T2021-310			CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
								<b>Total :</b>	<b>1,400.00</b>
714557	7/1/2021	021390	ENERGY ROOFING	B21-0475			B21-0475 REFUND B21-0475 REFUND 110.71.4220 B21-0475 REFUND 550.22239 B21-0475 REFUND 550.22222 B21-0475 REFUND 162.11.4900		173.76
									10.00
									21.49
									6.07
								<b>Total :</b>	<b>211.32</b>
714558	7/1/2021	019424	EPIC PRODUCTIONS OF PHOENIX LL	2279			WCPD WEBSITE UPDATE/REBUILD		

714558	7/1/2021	019424	EPIC PRODUCTIONS OF PHOENIX LL	(Continued)	21-00149	Rebuild/update WCPD.org website to New 117.31.3110.6120	5,500.00	<b>Total :</b>	<b>5,500.00</b>
714559	7/1/2021	013193	ESCOBEDO, ERNESTO	PA01-1907		PA01-1907 REF UNUSED BAL OF DEP 2ND PA01-1907 REF UNUSED BAL OF DEP 2ND 110.71.4611	324.98	<b>Total :</b>	<b>324.98</b>
714560	7/1/2021	021382	FRANCO, IRMA & JUAN	PA01-1885		PA01-1885 REF OF REMAINDER OF DEP FOR PA01-1885 REF OF REMAINDER OF DEP FOR 110.71.4611	277.30	<b>Total :</b>	<b>277.30</b>
714561	7/1/2021	019903	FRONTIER CALIFORNIA INC	060521-070421/10		626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150	111.26	<b>Total :</b>	<b>111.26</b>
714562	7/1/2021	012271	GALLARDO, PETER	062221		6/17-6/19/21 SBSLI LODGING 6/17-6/19/21 SBSLI LODGING 110.31.3110.6018	284.80	<b>Total :</b>	<b>284.80</b>
714563	7/1/2021	020124	GLADWELL GOVERNMENTAL SERV INC 4601			ELECTION SERV - HEALTH DEPT INITIATIVE ELECTION SERV - HEALTH DEPT INITIATIVE 110.12.1210.6118	950.00	<b>Total :</b>	<b>950.00</b>
714564	7/1/2021	010483	HAAKER EQUIPMENT CO INC	C72067		HUB ADAPTER HUB ADAPTER 189.61.4160.6330	1,561.14	<b>Total :</b>	<b>1,561.14</b>

714565	7/1/2021	010502	HOME DEPOT INC	1612710	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		53.68
						<b>Total :</b>	<b>53.68</b>
714566	7/1/2021	017114	KELLY PAPER INC	10604075	DEPT PAPER DEPT PAPER 110.31.3110.6210		450.43
						<b>Total :</b>	<b>450.43</b>
714567	7/1/2021	010597	KEYSTONE UNIFORMS CORP	068036	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		396.84
				068037	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		396.84
				068038	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		396.84
				068046	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		396.84
				068047	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		396.84
						<b>Total :</b>	<b>1,984.20</b>
714568	7/1/2021	010628	LA COUNTY-SHERIFF'S DEPT	212524BL	MAY'21 INMATE MEAL SVC MAY'21 INMATE MEAL SVC 110.31.3110.6225		695.00
						<b>Total :</b>	<b>695.00</b>
714569	7/1/2021	019259	LAWN MOWER CORNER WEST COVINA	126395	LAWN MOVER REPAIR LAWN MOVER REPAIR 124.61.4151.6250		350.36
						<b>Total :</b>	<b>350.36</b>
714570	7/1/2021	011696	LEWIS ENGRAVING INC	36930	LINE PLATE LINE PLATE 110.31.3110.6270		22.05



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						Total :	22.05
714570	7/1/2021	011696	011696 LEWIS ENGRAVING INC	(Continued)			
714571	7/1/2021	011582	LIEBERT CASSIDY WHITMORE	1514856	JAN'21 LEGAL SVCS		
					JAN'21 LEGAL SVCS		
					110.11.1140.6111		1,305.00
				1516612	FEB'21 LEGAL SVCS		
					FEB'21 LEGAL SVCS		
					110.11.1140.6111		3,660.00
				1516616	FEB'21 LEGAL SVCS		
					FEB'21 LEGAL SVCS		
					110.11.1140.6111		1,537.00
				1520359	APR'21 LEGAL SVCS		
					APR'21 LEGAL SVCS		
					110.11.1140.6111		1,015.00
				1520365	APR'21 LEGAL SVCS		
					APR'21 LEGAL SVCS		
					110.11.1140.6111		348.00
				1520366	APR'21 LEGAL SVCS		
					APR'21 LEGAL SVCS		
					110.11.1140.6111		348.00
				1522452	MAY'21 LEGAL SVCS		
					MAY'21 LEGAL SVCS		
					110.14.1410.6111		111.00
				1522453	MAY'21 LEGAL SVCS		
					MAY'21 LEGAL SVCS		
					110.14.1410.6111		2,128.00
				1522454	MAY'21 LEGAL SVCS		
					MAY'21 LEGAL SVCS		
					110.14.1410.6111		5,550.00
				1522455	MAY'21 LEGAL SVCS		
					MAY'21 LEGAL SVCS		
					110.14.1410.6111		897.00
				1522456	MAY'21 LEGAL SVCS		
					MAY'21 LEGAL SVCS		
					110.14.1410.6111		4,047.00
				1522457	MAY'21 LEGAL SVCS		
					MAY'21 LEGAL SVCS		
					110.14.1410.6111		2,233.00
						<b>Total :</b>	<b>23,179.00</b>

714572	7/1/2021	011251	LIFE ASSIST	1096712	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	24.51	
				1105402	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	5,221.61	
				1105814	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	2,303.60	
				1106050	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	1,215.45	
				1107029	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	208.05	
							<b>Total :</b>	<b>8,973.22</b>
714573	7/1/2021	019314	LIVEVIEW GPS INC	414740		GPS SVC GPS SVC 155.31.3110.6220	319.60	
				419224		PT10 PRO LIVE TRACKING SVC PT10 PRO LIVE TRACKING SVC 155.31.3110.6220	762.12	
							<b>Total :</b>	<b>1,081.72</b>
714574	7/1/2021	019285	MAJESTIC FIRE INC	MF130883	21-00264	ANNUAL FIRE ALARM TEST - CITY HALL AND J ANNUAL FIRE ALARM TEST - CITY HALL 110.61.4144.6120	1,500.00	
					21-00264	ANNUAL FIRE ALARM TEST - JAIL 110.61.4144.6120	900.00	
							<b>Total :</b>	<b>2,400.00</b>
714575	7/1/2021	019257	MAK FIRE PROTECTION ENG & CONS	061821		PLAN CHECK SERVICES		

714575	7/1/2021	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)	21-00092	FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	70.00	
							<b>Total :</b>	<b>70.00</b>
714576	7/1/2021	020206	MATTOX, TYLER J.	062121		PARAMEDIC LICENSE RENEWAL PARAMEDIC LICENSE RENEWAL 110.32.3210.6110	225.00	
							<b>Total :</b>	<b>225.00</b>
714577	7/1/2021	020906	MEGGITT TRAINING SYSTEMS INC	INV-0091515		SIMULATOR TRAINING EQUIPMENT FOR PD 21-00155 Virtual 1 screen law enforcement 117.31.3110.7160	14,799.84	
							21-00155 Virtual small arms trainer generic 117.31.3110.7160	22,200.17
							21-00155 Glock model 17 BlueFire weapon 117.31.3110.7160	7,540.81
							21-00155 1 Virtual TASER-x26P FATS Blue Fire 117.31.3110.7160	1,391.39
							Sales Tax 117.31.3110.7160	4,363.56
							<b>Total :</b>	<b>50,295.77</b>
714578	7/1/2021	021388	MENDOZA, AARON	061421		5/31-6/4/21 DUI SEMINAR MLS 5/31-6/4/21 DUI SEMINAR MLS 110.31.3110.6050	97.21	
							<b>Total :</b>	<b>97.21</b>
714579	7/1/2021	013457	MERCADO & SON PEST CONTROL	50406		PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.61.5135.6120	295.00	
							<b>Total :</b>	<b>295.00</b>
714580	7/1/2021	020228	MERCHANTS LANDSCAPE SERV INC	58182	21-00219	LANDSCAPE MAINTENANCE BIG LEAGUE DREAMS LANDSCAPE MAINTENANCE FOR BIG LEAGUE 110.61.4142.6120	15,000.00	

714580	7/1/2021	020228	020228	MERCHANTS LANDSCAPE SERVICE (Continued)				<b>Total :</b>	<b>15,000.00</b>
714581	7/1/2021	010713		MERRITT'S ACE HARDWARE	123527		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252		47.66
					123594		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.5180.6330		44.02
								<b>Total :</b>	<b>91.68</b>
714582	7/1/2021	010794		OFFICE DEPOT	169994750001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		41.60
					172050468001		OFFICE SUPPLIES OFFICE SUPPLIES 131.61.5120.6210		352.63
					178819961001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4130.6210		8.67
								<b>Total :</b>	<b>402.90</b>
714583	7/1/2021	015366		PARS	48180		APR'21 REP FEES SQ-REP07A APR'21 REP FEES SQ-REP07A 110.13.1310.6342		2,202.79
					48181		APR'21 REP FEES SQ-REP07B APR'21 REP FEES SQ-REP07B 110.13.1310.6342		2,202.79
								<b>Total :</b>	<b>4,405.58</b>
714584	7/1/2021	017075		PEREZ, PHIL	44368		7/3/21 EVENT 7/3/21 EVENT 110.13300		400.00
								<b>Total :</b>	<b>400.00</b>
714585	7/1/2021	017075		PEREZ, PHIL	44369		7/10/21 EVENT 7/10/21 EVENT 110.13300		400.00
								<b>Total :</b>	<b>400.00</b>
714586	7/1/2021	015592		PEREZ, PRISCILLA	062121		APR-JUN'21 ON CALL INTERNET SVC RMB		

714586	7/1/2021	015592 PEREZ, PRISCILLA	(Continued)	APR-JUN'21 ON CALL INTERNET SVC RMB 375.31.3119.6120	164.49
				<b>Total :</b>	<b>164.49</b>
714587	7/1/2021	018797 PETTY CASH - CASHIER	062921PTYCSHPD-A	06/29/21 PETTY CASH PD PETTY CASH 110.31.3110.6224	3,892.00
				<b>Total :</b>	<b>3,892.00</b>
714588	7/1/2021	018797 PETTY CASH - CASHIER	062921PTYCSHPD	6/29/21 PETTY CASH PD ESTABLISH FIREWORKS FUND 110.11120 REPLENISH GRAFFITI FUND 110.11120 2018 CASH REWARD 110.31.3110.6571	2,000.00 700.00 100.00
				<b>Total :</b>	<b>2,800.00</b>
714589	7/1/2021	018797 PETTY CASH - CASHIER	062821PTYCSHPD	06/28/21 PETTY CASH PD SWAT SUPPLIES 110.31.3110.6270 CITY VEHICLE GAS 110.31.3110.8105 SURVEILLANCE FOOD 110.31.3110.6270 FOOD FOR CHILDREN WAITING FOR CPS 110.31.3110.6050 RECORDS DEPT KEYS 110.31.3110.6210	65.59 61.69 12.76 26.78 36.49
				<b>Total :</b>	<b>203.31</b>
714590	7/1/2021	018797 PETTY CASH - CASHIER	062421PTYCSHFIRE	06/24/21 PETTY CASH FIRE GARDEN HOSES FOR FIRE ST 2 110.32.3210.6270	66.07
				<b>Total :</b>	<b>66.07</b>
714591	7/1/2021	021383 PRESTIGE WINDOW SOLUTIONS	21016	WINDOW FILM INSTALL	

714591	7/1/2021	021383	PRESTIGE WINDOW SOLUTIONS	(Continued)		WINDOW FILM INSTALL 117.31.3110.7530		1,196.37
							<b>Total :</b>	<b>1,196.37</b>
714592	7/1/2021	013915	PROFORCE LAW ENFORCEMENT	451972		PD SUPPLIES PD SUPPLIES 155.31.3110.6220		515.64
							<b>Total :</b>	<b>515.64</b>
714593	7/1/2021	021075	PRUDENTIAL OVERALL SUPPLY	52474742		UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011		3.20
					21-00020	UNIFORM RENTAL 124.61.4151.6011		95.63
					21-00020	UNIFORM RENTAL 188.61.4152.6011		9.73
					21-00020	UNIFORM RENTAL 189.61.4160.6011		13.58
				52476775		UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011		3.20
					21-00020	UNIFORM RENTAL 124.61.4151.6011		54.25
					21-00020	UNIFORM RENTAL 188.61.4152.6011		9.73
					21-00020	UNIFORM RENTAL 189.61.4160.6011		13.58
				52478715		UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011		3.20
					21-00020	UNIFORM RENTAL 124.61.4151.6011		48.50
					21-00020	UNIFORM RENTAL 188.61.4152.6011		9.73
					21-00020	UNIFORM RENTAL 189.61.4160.6011		13.57

Voucher ID	Date	Vendor	Item Description	Account	Amount	
714593	7/1/2021	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			52480793	21-00020	UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.04
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.58
			52482724	21-00020	UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.04
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.58
			52484938	21-00020	UNIFORM RENTAL~ UNIFORM RENTAL~ 110.61.4144.6011	3.20
				21-00020	UNIFORM RENTAL 124.61.4151.6011	44.04
				21-00020	UNIFORM RENTAL 188.61.4152.6011	9.73
				21-00020	UNIFORM RENTAL 189.61.4160.6011	13.58
					<b>Total :</b>	<b>489.55</b>
714594	7/1/2021	019967 RED WING BRANDS OF AMERICA INC	12-1-108621	21-00114	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011	48.00
				21-00114	BOOT ALLOWANCE~ 189.61.4160.6011	200.00
			12-1-109124	21-00114	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011	152.00

714594	7/1/2021	019967	RED WING BRANDS OF AMERICA INC	(Continued) 12-1-109280	21-00114	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011	37.45	
							<b>Total :</b>	<b>437.45</b>
714595	7/1/2021	011350	RETAIL MARKETING SVCS/CARTRAC	181511	21-00148	MAY'21 SHOPPING CART RETRIEVAL CITYWIDE SHOPPING CART RETRIEVAL 110.61.4140.6120	125.00	
					21-00148	CITYWIDE SHOPPING CART RETRIEVAL 124.61.4151.6120	125.00	
							<b>Total :</b>	<b>250.00</b>
714596	7/1/2021	021391	REYNOSO, MILAGRO JOHANA	21-13		21-13 REF UNUSED BAL FOR 2ND REVIEW 21-13 REF UNUSED BAL FOR 2ND REVIEW 110.71.4611	277.30	
							<b>Total :</b>	<b>277.30</b>
714597	7/1/2021	020248	RINCON CONSULTANTS INC	23657	21-00275	DA PROJECT AT PLAZA WEST COVINA Environmenal consultant who will 550.22223	329.25	
				24965	21-00275	DA PROJECT AT PLAZA WEST COVINA Environmenal consultant who will 550.22223	602.25	
				25424	21-00275	DA PROJECT AT PLAZA WEST COVINA Environmenal consultant who will 550.22223	1,125.00	
				29229	21-00275	DA PROJECT AT PLAZA WEST COVINA Environmenal consultant who will 550.22223	412.40	
							<b>Total :</b>	<b>2,468.90</b>



714598	7/1/2021	011241	ROWLAND WATER DISTRICT	051021-060821/10	840-01~ 840-01~ 124.61.4141.6143		204.00
						<b>Total :</b>	<b>204.00</b>
714599	7/1/2021	020061	SHERWIN WILLAMS CO	9624-8	PAINT SUPPLIES PAINT SUPPLIES 124.61.4151.6252		463.84
						<b>Total :</b>	<b>463.84</b>
714600	7/1/2021	016148	SHRED-IT	8182072485	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120		99.77
						<b>Total :</b>	<b>99.77</b>
714601	7/1/2021	020741	SIMONE, DEAN	061021	7/3/21 SUMMER CONCERT SERIES 7/3/21 SUMMER CONCERT SERIES 110.13300		1,600.00
						<b>Total :</b>	<b>1,600.00</b>
714602	7/1/2021	010999	SO CALIF EDISON COMPANY	031921-051721/CONS1	600001503510		

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714602	7/1/2021	010999 SO CALIF EDISON COMPANY	(Continued)		
				8002058261~	
				184.61.4145.6142	28.32
				8001767805~	
				188.61.4152.6142	1,039.31
				8002058470~	
				184.61.4145.6142	28.41
				8003976441~	
				110.61.4142.6142	28.41
				8002032532~	
				184.61.4145.6142	28.32
				8002685530~	
				184.61.4145.6142	27.78
				8002433095~	
				124.61.4150.6142	97.16
				8002032772~	
				184.61.4145.6142	28.32
				8002033268~	
				184.61.4145.6142	28.41
				8002433337~	
				124.61.4150.6142	121.94
				8002057604~	
				184.61.4145.6142	28.32
				8002433577~	
				124.61.4150.6142	113.84
				8002058054~	
				184.61.4145.6142	119.17
				8002433795~	
				124.61.4150.6142	383.25
				8001766115~	
				124.61.4141.6142	28.59
				8002434082~	
				124.61.4150.6142	86.83
				8002434319~	
				124.61.4150.6142	115.55
				8002444116~	
				124.61.4150.6142	86.83
				8001767046~	
				124.61.4150.6142	35.42

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714602	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002444401~	
					124.61.4150.6142	113.48
					8002455229~	
					124.61.4150.6142	34.74
					8001767505~	
					124.61.4141.6142	27.42
					8003414036~	
					186.61.4145.6142	27.42
					8001576365~	
					184.61.4145.6142	28.50
					8003187242~	
					110.61.4142.6142	1,452.14
					8002058908~	
					184.61.4145.6142	58.91
					8004836396~	
					184.61.4145.6142	53.95
					8001768016~	
					124.61.4150.6142	34.74
					8002059141~	
					184.61.4145.6142	28.32
					8003466417~	
					110.61.4142.6142	405.45
					8002059545~	
					184.61.4145.6142	28.32
					8000761452~	
					110.32.3210.6142	1,365.38
					8001805287~	
					124.61.4150.6142	100.60
					8002074047~	
					124.61.4150.6142	92.16
					8003652156~	
					110.61.4142.6142	25.21
					8001339003~	
					124.61.4141.6142	28.32
					8000374204~	
					110.61.4142.6142	95.14
					8001806891~	
					124.61.4150.6142	79.96

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714602	7/1/2021	010999 SO CALIF EDISON COMPANY	(Continued)		
				8000591308~	
				124.61.4141.6142	28.32
				8002080022~	
				184.61.4145.6142	79.56
				8001800446~	
				187.61.4145.6142	28.68
				8002080332~	
				124.61.4141.6142	28.50
				8001807588~	
				124.61.4150.6142	181.57
				8001697752~	
				124.61.4150.6142	111.58
				8002080811~	
				184.61.4145.6142	29.88
				8001533641~	
				124.61.4150.6142	47.34
				8002082634~	
				184.61.4145.6142	28.59
				8003505731~	
				124.61.4141.6142	28.32
				8001435136~	
				124.61.4141.6142	54.62
				8002083108~	
				124.61.4150.6142	97.85
				8005017230~	
				190.22.2231.6142	1,819.02
				8002083570~	
				110.61.4142.6142	145.66
				8001808878~	
				124.61.4150.6142	75.31
				8003027616~	
				124.61.4141.6142	27.42
				8002083872~	
				110.61.4142.6142	278.63
				8002253406~	
				124.61.4150.6142	95.08
				8002150571~	
				124.61.4141.6142	28.32

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714602	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001809338~	
					110.61.4142.6142	155.62
					8004155765~	
					110.61.4142.6142	2,360.92
					8002152090~	
					124.61.4150.6142	100.60
					8000737935~	
					110.61.4142.6142	643.68
					8003113968~	
					124.61.4141.6142	28.41
					8001809837~	
					124.61.4150.6142	100.78
					8000281212~	
					110.61.4142.6142	197.20
					8002153937~	
					124.61.4150.6142	122.08
					8002627182~	
					110.61.4142.6142	62.93
					8002154922~	
					124.61.4141.6142	28.32
					8004011729~	
					181.61.4145.6142	29.98
					8001821319~	
					110.61.4142.6142	218.62
					8002179720~	
					124.61.4150.6142	109.54
					8004436191~	
					110.61.4142.6142	201.21
					8002179920~	
					124.61.4151.6142	61.54
					8001834517~	
					110.61.4142.6142	584.81
					8002190721~	
					124.61.4150.6142	79.45
					8002190942~	
					124.61.4150.6142	110.40
					8001834975~	
					110.61.4142.6142	364.09

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714602	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002231096~	
					124.61.4150.6142	106.26
					8002231593~	
					124.61.4150.6142	100.60
					8001845630~	
					182.61.4145.6142	29.36
					8002377413~	
					124.61.4150.6142	142.37
					8002231833~	
					124.61.4150.6142	177.95
					8002232044~	
					124.61.4141.6142	32.25
					8001858249~	
					184.61.4145.6142	29.52
					8000333407~	
					110.61.4142.6142	374.16
					8002047410~	
					110.61.4140.6142	30.86
					8002232521~	
					124.61.4141.6142	29.40
					8001858473~	
					182.61.4145.6142	29.70
					8002233132~	
					124.61.4150.6142	112.28
					8004601945~	
					187.61.4145.6142	29.80
					8002233410~	
					124.61.4150.6142	100.76
					8002028609~	
					124.61.4150.6142	27.32
					8001858707~	
					184.61.4145.6142	28.41
					8002256435~	
					124.61.4150.6142	118.30
					8004548124~	
					124.61.4141.6142	27.42
					8002256929~	
					124.61.4150.6142	60.35

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714602	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8004826903~	
					184.61.4145.6142	28.21
					8002210177~	
					184.61.4145.6142	28.41
					8002257414	
					124.61.4150.6142	204.43
					8004349696~	
					181.61.4145.6142	28.68
					8002257642~	
					124.61.4150.6142	89.77
					8001858918~	
					124.61.4150.6142	104.37
					8002257876~	
					124.61.4150.6142	91.48
					8003734152~	
					184.61.4145.6142	28.68
					8001585136~	
					186.61.4145.6142	29.52
					8002258093~	
					124.61.4150.6142	119.85
					8001888346~	
					124.61.4141.6142	29.24
					8001585655~	
					187.61.4145.6142	28.68
					8002258319~	
					124.61.4150.6142	34.74
					8003427783~	
					186.61.4145.6142	29.52
					8004964196~	
					124.61.4151.6142	481.90
					8001889326~	
					124.61.4150.6142	116.24
					8001585852~	
					187.61.4145.6142	29.20
					8002267836~	
					124.61.4150.6142	89.92
					8001612430~	
					187.61.4145.6142	27.42

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714602	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001889711~	
					124.61.4141.6142	48.86
					8002268300~	
					124.61.4150.6142	97.86
					8001612973~	
					186.61.4145.6142	28.41
					8002269046~	
					124.61.4150.6142	106.60
					8001895269~	
					124.61.4141.6142	28.32
					8001614245~	
					186.61.4145.6142	29.52
					8002074304~	
					184.61.4145.6142	29.40
					8002269619~	
					124.61.4141.6142	99.38
					8001625342~	
					184.61.4145.6142	28.10
					8001895438~	
					181.61.4145.6142	63.27
					8002269824~	
					124.61.4150.6142	28.32
					8001626938~	
					184.61.4145.6142	28.92
					8001895741~	
					181.61.4145.6142	29.32
					8002280145~	
					124.61.4150.6142	145.29
					8001627180~	
					184.61.4145.6142	28.32
					8000922002~	
					187.61.4145.6142	28.68
					8001637949~	
					110.61.4142.6142	263.03
					8002327978~	
					124.61.4150.6142	144.94
					8001638152~	
					110.61.4142.6142	173.57

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714602	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001940112~	
					184.61.4145.6142	45.43
					8002328472~	
					124.61.4151.6142	63.35
					8003400998~	
					124.61.4150.6142	94.73
					8001638414~	
					124.61.4150.6142	389.77
					8002337629~	
					124.61.4150.6142	84.78
					8001940897~	
					184.61.4145.6142	37.11
					8003984052~	
					124.61.4141.6142	28.32
					8000060801~	
					184.61.4145.6142	50.77
					8002019237~	
					184.61.4145.6142	28.32
					8001954590~	
					184.61.4145.6142	44.92
					8001654680~	
					110.61.4142.6142	4,949.90
					8002006486~	
					184.61.4145.6142	28.41
					8002375069~	
					124.61.4150.6142	54.86
					8001654855~	
					110.61.4142.6142	963.52
					8002006704~	
					184.61.4145.6142	87.71
					8001954830~	
					184.61.4145.6142	82.31
					8004804534~	
					186.61.4145.6142	28.41
					8002007296~	
					181.61.4145.6142	28.41
					8003461369~	
					186.61.4145.6142	28.50

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714602	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8002375999~	
					124.61.4150.6142	45.56
					8001980843~	
					184.61.4145.6142	161.27
					8002007701~	
					181.61.4145.6142	114.20
					8002376446~	
					124.61.4150.6142	101.63
					8001662714~	
					110.32.3210.6142	275.89
					8001981043~	
					181.61.4145.6142	28.68
					8002008191~	
					181.61.4145.6142	111.28
					8002376724~	
					124.61.4150.6142	95.42
					8001662977~	
					124.61.4151.6142	97.27
					8001744376~	
					124.61.4150.6142	92.51
					8002432839~	
					124.61.4150.6142	88.91
					8002019459~	
					184.61.4145.6142	300.84
					8003485191~	
					186.61.4145.6142	14.62
					8001744888~	
					124.61.4141.6142	28.59
					8001756178~	
					124.61.4141.6142	28.59
					8002325658~	
					124.61.4150.6142	110.77
					8001928383~	
					184.61.4145.6142	131.95
					8001627386~	
					184.61.4145.6142	28.32
					8002325919~	
					124.61.4141.6142	28.41

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714602	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001928882~	
					184.61.4145.6142	28.68
					8001627685~	
					184.61.4145.6142	28.32
					8002326235~	
					124.61.4150.6142	83.89
					8001635537~	
					184.61.4145.6142	28.50
					8002327101~	
					124.61.4150.6142	121.73
					8001929621~	
					184.61.4145.6142	133.85
					8003433728~	
					186.61.4145.6142	27.42
					8004247835~	
					124.61.4141.6142	217.10
					8005102300~	
					110.61.4140.6142	30.28
					8004001351~	
					124.61.4141.6142	28.41
					8001663524~	
					110.61.4142.6142	625.49
					8002405799~	
					124.61.4150.6142	146.84
					8002008408~	
					181.61.4145.6142	93.46
					8001705081~	
					124.61.4141.6142	28.32
					8002406328~	
					124.61.4150.6142	119.67
					8002008669~	
					181.61.4145.6142	55.11
					8001706200~	
					124.61.4141.6142	27.42
					8002407152~	
					124.61.4150.6142	91.83
					8002018137~	
					184.61.4145.6142	60.62

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714602	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001706932~	
					124.61.4150.6142	116.75
					8002407673~	
					124.61.4150.6142	126.89
					8002018520~	
					184.61.4145.6142	207.05
					8001743407~	
					124.61.4141.6142	28.32
					8002407954~	
					124.61.4150.6142	82.53
					8002018748~	
					184.61.4145.6142	55.48
					8001743637~	
					124.61.4150.6142	86.83
					8002408913~	
					124.61.4150.6142	96.98
					8002018990~	
					184.61.4145.6142	28.32
					8004003831~	
					184.61.4145.6142	30.16
					8002338496~	
					124.61.4150.6142	99.39
					8001638658~	
					110.61.4142.6142	1,446.29
					8001952955~	
					188.61.4152.6142	75.01
					8001981271~	
					181.61.4145.6142	27.42
					8002339305~	
					124.61.4150.6142	79.28
					8001638913~	
					110.32.3210.6142	690.69
					8001981473~	
					181.61.4145.6142	27.42
					8001953427~	
					184.61.4145.6142	107.95
					8002350643~	
					124.61.4150.6142	85.98

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714602	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8001639126~	
					110.61.4142.6142	767.55
					8001981766~	
					181.61.4145.6142	28.32
					8001953897~	
					184.61.4145.6142	86.37
					8002350963~	
					124.61.4150.6142	106.43
					8001639324~	
					110.61.4142.6142	72.35
					8001982028~	
					184.61.4145.6142	402.86
					8002351355~	
					124.61.4150.6142	128.61
					8001954123~	
					184.61.4145.6142	123.56
					8001654243~	
					189.61.4160.6142	829.68
					8001982274~	
					184.61.4145.6142	28.41
					8002369363~	
					124.61.4150.6142	89.24
						<b>Total :</b>
						<b>37,089.51</b>
714603	7/1/2021	010999	SO CALIF EDISON COMPANY	051821-061621/CONS2	700205136553	

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714603	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
					8003012406~	
					110.32.3210.6142	371.05
					8003035706~	
					110.32.3210.6142	534.45
					8003051959~	
					110.61.4144.6142	960.87
					8003075266~	
					124.61.4141.6142	14.08
					8003086459~	
					124.61.4150.6142	51.86
					8003103998~	
					110.61.4140.6142	4,235.19
					8003127278~	
					110.61.4142.6142	77.62
					8003155031~	
					110.61.4142.6142	348.84
					8003206147~	
					124.61.4151.6142	40.57
					8003222048~	
					124.61.4151.6142	50.79
					8003248806~	
					124.61.4151.6142	47.93
					8003270930~	
					124.61.4151.6142	228.14
					8003283543~	
					124.61.4150.6142	47.88
					8003295128~	
					124.61.4150.6142	45.28
					8003298470~	
					124.61.4150.6142	76.48
					8003309801~	
					189.61.4160.6142	24.27
					8003334124~	
					124.61.4141.6142	14.24
					8003360610~	
					184.61.4145.6142	14.36

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714603	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				052021-062021/10	8000501813 - 3-035-1541-84 ~		
					8000501813 - 3-035-1541-84 ~		
					124.61.4141.6142		15.78
				052121-062121/10	8002805686 - 3-012-0936-66		
					8002805686 - 3-012-0936-66~		
					124.61.4150.6142		613.84
				052121-062121/11	8003994873 - 3-032-7511-19~		
					8003994873 - 3-032-7511-19~		
					124.61.4150.6142		71.86
				052121-062121/12	8004413864 - 3-015-3134-13		
					8004413864 - 3-015-3134-13~		
					124.61.4141.6142		14.62
				052421-062221/10	8001085571 - 3-014-3265-63		
					8001085571 - 3-014-3265-63~		
					124.61.4150.6142		74.92
				052421-062221/11	8000136213 - 3-013-3202-99		
					8000136213 - 3-013-3202-99~		
					124.61.4150.6142		54.40
				052421-062221/12	8001766251 - 3-012-0658-79		
					8001766251 - 3-012-0658-79 ~		
					110.61.4142.6142		139.07
				052421-062221/13	8004863011 - 3-010-6132-65		
					8004863011 - 3-010-6132-65~		
					110.61.4142.6142		255.75
				052421-062221/14	8000122979 - 3-012-0157-33		
					8000122979 - 3-012-0157-33~		
					184.61.4145.6142		14.01
				052421-062221/15	8000052418 - 3-028-1376-62		
					8000052418 - 3-028-1376-62~		
					187.61.4145.6142		13.71
				052421-062221/16	8002910818 - 3-028-7356-83		
					8002910818 - 3-028-7356-83~		
					110.61.4142.6142		13.71
				052421-062221/17	8003923812 - 3-011-2933-40		
					8003923812 - 3-011-2933-40~		
					110.61.4142.6142		299.27

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Voucher List  
 City of West Covina

714603	7/1/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				052421-062221/18	8000710551 - 3-017-6065-30		
					8000710551 - 3-017-6065-30~		
					187.61.4145.6142		15.04
				052421-062221/19	8000052857 - 3-028-1377-15		
					8000052857 - 3-028-1377-15~		
					187.61.4145.6142		14.46
				052421-062221/20	8000002729 - 3-010-7420-24		
					8000002729 - 3-010-7420-24~		
					110.61.4142.6142		607.13
				052521-062321/10	700233508952 - 2-21-414-8686		
					8000704079 - 3-017-6064-75~		
					187.61.4145.6142		13.71
					8000711463 - 3-017-6065-58~		
					187.61.4145.6142		14.38
						<b>Total :</b>	<b>9,429.56</b>
714604	7/1/2021	011000	SO CALIF GAS CO	051921-061821/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.79
				052021-062121/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		279.12
				052121-062221/10	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		32.16
				052121-062221/11	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		39.59
				052121-062221/12	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		17.27
				052121-062221/13	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		17.27
				052121-062221/14	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		21.73



714604	7/1/2021	011000	SO CALIF GAS CO	(Continued)			
				052121-062221/15	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		108.09
						<b>Total :</b>	<b>530.02</b>
714606	7/1/2021	011046	SUBURBAN WATER SYSTEMS INC	052021-061621/20	006000096596 METER# 62699416		
					006000096596 METER# 62699416~		
					184.61.4145.6143		114.00
				052121-061821/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.61.4145.6143		71.23
				052221-062121/10	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.61.4145.6143		2,789.63
				052221-062121/11	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.61.4145.6143		114.00
				052221-062121/12	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.61.4145.6143		35.63
				052221-062121/13	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					(OLD		
					184.61.4145.6143		270.49
				052621-062321/10	00600108354 METER #8112101		
					006000108354 METER# 8112101		
					OLD		
					124.61.4141.6143		170.21
				052621-062321/11	006000108355 METER# 8113161		
					006000108355 METER # 8113161		
					OLD		
					124.61.4141.6143		148.15
				052621-062321/12	006000094681 METER# 58653554		
					006000094681 METER# 8653554~		
					184.61.4145.6143		337.66

Voucher ID	Date	Vendor	Description	Amount
714606	7/1/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			052621-062321/13	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.61.4145.6143	609.84
			052621-062321/14	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.61.4145.6143	976.07
			052621-062321/15	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	114.00
			052621-062321/16	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	114.00
			052621-062321/17	
			006000119464	
			006000119464	
			184.61.4145.6143	114.00
			052621-062321/18	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	183.43
			052621-062321/19	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	454.46
			052621-062321/20	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.61.4141.6143	114.00
			052621-062321/21	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.61.4145.6143	114.00
			052621-062321/22	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.61.4145.6143	114.00
			052621-062321/23	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	114.00

Voucher List  
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
714606	7/1/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			052621-062321/24	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143 114.00
			052621-062321/25	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143 272.45
			052621-062321/26	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143 70.97
			052621-062321/27	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143 188.37
			052621-062321/28	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143 114.00
			052621-062321/29	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143 237.22
			052621-062321/30	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.61.4141.6143 111.64
			052621-062321/31	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143 114.00
			052621-062321/32	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143 622.30
			052621-062321/33	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143 597.47
			052621-062321/34	006000119465 006000119465 184.61.4145.6143 788.33
			052621-062321/35	006000119463 006000119463 184.61.4145.6143 292.49

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714606	7/1/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				052621-062321/36	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	114.00
				052621-062321/37	006000119453 006000119453 184.61.4145.6143	1,118.89
				052621-062321/38	006000123058 006000123058 110.61.4142.6143	2,892.34
				052621-062321/39	006000122176 006000122176 ~ 110.61.4142.6143	3,929.59
				052621-062321/40	006000119943 006000119943~ 184.61.4145.6143	4,226.73
				052621-062321/41	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	10,987.05
				052621-062321/42	006000119459 006000119459 184.61.4145.6143	1,270.96
				052621-062321/43	006000119462 006000119462 184.61.4145.6143	1,551.94
				052621-062321/44	006000119461 006000119461 184.61.4145.6143	1,138.73
				052621-062321/45	006000119452 006000119452 184.61.4145.6143	1,396.56
				052621-062321/46	006000119451 006000119451 184.61.4145.6143	1,542.03
				052621-062321/47	006000119455 006000119455 184.61.4145.6143	1,333.75

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714606	7/1/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				052621-062321/48	006000094583	METER# 66321352	
					006000094583	METER# 6321352 ~	
					184.61.4145.6143		1,573.54
				052621-062321/49	006000119456		
					006000119456		
					184.61.4145.6143		1,267.64
				052621-062321/50	006000094439	METER# 65527273	
					006000094439	METER# 5527273 ~	
					184.61.4145.6143		3,649.64
						<b>Total :</b>	<b>48,589.43</b>
714607	7/1/2021	012281	T-MOBILE	042121-052021/40	971805578		
					971805578 - 110.31.3110.6147		
					110.31.3110.6147		2,699.07
					971805578 - 375.31.3119.6147		
					375.31.3119.6147		0.30
						<b>Total :</b>	<b>2,699.37</b>
714608	7/1/2021	012281	T-MOBILE	042121-052021/50	962773831		
					962773831		
					375.31.3119.6145		1,540.19
						<b>Total :</b>	<b>1,540.19</b>
714609	7/1/2021	012281	T-MOBILE	052121-062021/10	966156537		

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714609	7/1/2021	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

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714609	7/1/2021	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	8.99
				626-485-0817	
				189.61.4160.6147	8.99
				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>518.00</b>
714610	7/1/2021	012281 T-MOBILE	9444137830	GPS LOCATE SVC	
				GPS LOCATE SVC	
				155.31.3110.6110	180.00
			9444458839	GPS LOCATE SVC	
				GPS LOCATE SVC	
				155.31.3110.6110	180.00
				<b>Total :</b>	<b>360.00</b>
714611	7/1/2021	012281 T-MOBILE	052121-062021/11	968146430	
				968146430	
				110.14.1410.6147	100.35
				<b>Total :</b>	<b>100.35</b>
714612	7/1/2021	021059 TRANSTECH ENGINEERS INC	APRIL 2021	TRANSTECH BUILDING & SAFETY SERVICES	

Voucher ID	Date	Vendor	Account	Description	Amount	
714612	7/1/2021	021059 TRANSTECH ENGINEERS INC	(Continued)	21-00255 Transtech Engineers Building & Safety 110.71.4120.6120	95,948.36	
					<b>Total :</b>	<b>95,948.36</b>
714613	7/1/2021	011125 UNITED PARCEL SERVICE	092687E231	COURIER SVC COURIER SVC 110.13.1310.6213	33.00	
					<b>Total :</b>	<b>33.00</b>
714614	7/1/2021	021371 US AUCTIONS	061021	RMB ERRONEOUS AUCTION SALE PROCEED FROM RMB ERRONEOUS AUCTION SALE PROCEED FROM 110.00.4814	66.00	
					<b>Total :</b>	<b>66.00</b>
714615	7/1/2021	019112 US FOODS INC	5678521	21-00083 RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120	694.00	
					21-00083 Raw food and miscellaneous supplies for 146.61.5186.6158	694.01
					5678522 RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					21-00083 Raw food and miscellaneous supplies for 146.61.5186.6158	137.05
					21-00083 Raw food and miscellaneous supplies for 131.61.5121.6120	137.05



Voucher #	Date	Vendor	Account #	Description	Amount
714615	7/1/2021	019112 US FOODS INC	(Continued) 5718148	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083 Raw food and miscellaneous supplies for	
				131.61.5121.6120	31.80
				21-00083 Raw food and miscellaneous supplies for	
				146.61.5186.6158	31.80
		5718150		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083 Raw food and miscellaneous supplies for	
				131.61.5121.6120	611.90
				21-00083 Raw food and miscellaneous supplies for	
				146.61.5186.6158	611.91
		5824612		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083 Raw food and miscellaneous supplies for	
				131.61.5121.6120	845.07
				21-00083 Raw food and miscellaneous supplies for	
				146.61.5186.6158	845.06
				<b>Total :</b>	<b>4,639.65</b>
714616	7/1/2021	011146 VALLEY LIGHT INDUSTRIES INC	33281	MAY'21 BUS SHELTER CLEANING - VLI	
				21-00053 Bus shelter cleaning. 3-year agreement	
				122.61.5144.6120	6,079.67
				<b>Total :</b>	<b>6,079.67</b>
714617	7/1/2021	011813 VALTIERRA, GENA	061621	6/10/21 TACTICS & CURRENT TRENDS TUITION	
				6/10/21 TACTICS & CURRENT TRENDS TUITION	
				110.31.3110.6018	60.00

714617	7/1/2021	011813	VALTIERRA, GENA	(Continued) 061621-A		6/3/21 HISTORY & CULTURE TUITION 6/3/21 HISTORY & CULTURE TUITION 110.31.3110.6018		60.00
							<b>Total :</b>	<b>120.00</b>
714618	7/1/2021	021167	VEOLIA ES TECH SOLUTIONS LLC	MD55093		MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110		109.35
							<b>Total :</b>	<b>109.35</b>
714619	7/1/2021	011550	VERIZON WIRELESS	9879075628		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147		783.96
				9881224348		CELLULAR PHONE~ 375.31.3119.6147		98.40
						563567834-00001 CELLULAR PHONE~ 110.31.3110.6147		717.60
						CELLULAR PHONE~ 375.31.3119.6147		98.40
							<b>Total :</b>	<b>1,698.36</b>
714620	7/1/2021	011383	WAXIE SANITARY SUPPLY	80062792	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		702.88
				80092272	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		1,830.03
							<b>Total :</b>	<b>2,532.91</b>
714621	7/1/2021	018724	WELLS FARGO FINANCIAL LEASING	5015337943	21-00019	WELLS FARGO FINANCIAL LEASE RICOH Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424		196.01
							<b>Total :</b>	<b>196.01</b>
714622	7/1/2021	011176	WEST COAST ARBORISTS INC	167642		CITYWIDE TREE TRIMMING		

Voucher List  
 City of West Covina

Voucher #	Date	Vendor	Account	Description	Amount
714622	7/1/2021	011176 WEST COAST ARBORISTS INC	(Continued)		
			21-00034	MD 4~ 184.61.4145.6130	3,336.00
		173452	21-00034	CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS 124.61.4141.6130	5,354.00
		173453	21-00034	CITYWIDE TREE TRIMMING MD 2 182.61.4145.6130	4,087.50
		173542	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	51,092.00
		173761	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES~ 188.61.4141.6130	24,899.00
				<b>Total :</b>	<b>88,768.50</b>
714623	7/1/2021	020007 WESTERN ROOTER & PLUMBING	112462		
			21-00140	CITYWIDE PLUMBING CITYWIDE PLUMBING~ 110.61.4142.6270	93.00
		112929	21-00140	CITYWIDE PLUMBING SEWER 189.61.4160.6120	769.50
				<b>Total :</b>	<b>862.50</b>
714624	7/1/2021	012034 YWCA OF SAN GABRIEL VALLEY	NOV'21 MOW		
			21-00188	NOV'21 SGV YWCA MEALS ON WHEELS/CDBG-CV Food delivery to homebound service in 225.61.5121.6460	1,229.71
				<b>Total :</b>	<b>1,229.71</b>
<b>96</b>	<b>Vouchers for bank code :</b>	ap01		<b>Bank total :</b>	<b>471,680.75</b>
<b>96</b>	<b>Vouchers in this report</b>			<b>Total vouchers :</b>	<b>471,680.75</b>

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	250,141.07
117	57,347.81
122	6,079.67
124	20,333.33
131	2,672.45
143	74.28
146	2,319.83
155	1,957.36
162	6.07
181	736.78
182	4,146.56
184	35,593.12
186	243.34
187	243.76
188	77,228.70
189	3,587.43
190	1,819.02
225	1,229.71
375	2,955.07
550	2,500.39
820	465.00
<b>Grand Total</b>	<b>471,680.75</b>