

Voucher List  
City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
714828	7/29/2021	021379 ADVANCED PROBLEM SOLVING LLC	WCVFD001	22-00012	ONLINE TRAINING PLATFORM CONTINUING EDUCATION ONLINE TRAINING 110.32.3210.6110	5,440.00
<b>Total :</b>						<b>5,440.00</b>
714829	7/29/2021	018555 AIR EXCHANGE INC	91605180	21-00205	STATION EXHAUST SYSTEMS INSTALL, REPLACE AND PERFORM 160.80.7001.7500	9,015.57
			91605181	21-00205	STATION EXHAUST SYSTEMS INSTALL, REPLACE AND PERFORM 160.80.7001.7500	1,595.74
<b>Total :</b>						<b>10,611.31</b>
714830	7/29/2021	010037 ALAMO CAR WASH	JUN'21 CAR WASH PD		JUN'21 CAR WASH PD JUN'21 CAR WASH PD 110.31.3110.6329	70.00
<b>Total :</b>						<b>70.00</b>
714831	7/29/2021	017906 ALSCO INC	LLOS2030903		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	40.39
<b>Total :</b>						<b>40.39</b>
714832	7/29/2021	017202 AMERINATIONAL COMM SVC INC	21-00654	21-00023	JUN'21 FIRST TIME HOMEBUYER LOANS First Time Homebuyer Program loan 820.22.2241.6110	248.00
				21-00022	Housing Preservation Program loan 820.22.2240.6110	201.50
<b>Total :</b>						<b>449.50</b>

714833	7/29/2021	019863	ARCHIVE SOCIAL, INC	16406		ARCHIVING ANNUAL SERVICE 21-22		
					22-00002	Archiving 3000 social media records,~		
						110.11.1340.6130		7,176.00
							<b>Total :</b>	<b>7,176.00</b>
714834	7/29/2021	011394	AT&T MOBILITY	287291665613X071021		287291665613		
						287291665613		
						110.32.3210.6147		1,535.68
							<b>Total :</b>	<b>1,535.68</b>
714835	7/29/2021	010100	AZUSA LIGHT & WATER	060221-063021/10		217-0061.300 METER #48598		
						217-0061.300 METER #48598~		
						124.61.4141.6143		50.53
				060621-070621/10		207-0221.300 METER#11990		
						207-0221.300 METER#11990~		
						110.61.4142.6143		50.53
				060621-070621/11		207-0222.300		
						207-0222.300~		
						124.61.4141.6143		25.71
							<b>Total :</b>	<b>126.77</b>
714836	7/29/2021	011518	BADGE FRAME INC	726725		NAME PLATE		
						NAME PLATE		
						110.31.3110.6270		40.76
							<b>Total :</b>	<b>40.76</b>
714837	7/29/2021	010114	BEE REMOVERS	599269		BEE REMOVAL SVC		
						BEE REMOVAL SVC		
						110.61.4142.6120		123.00
				599305		BEE REMOVAL SVC		
						BEE REMOVAL SVC		
						188.61.4152.6270		290.00
				599316		BEE REMOVAL SVC		
						BEE REMOVAL SVC		
						188.61.4152.6270		75.00

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714837	7/29/2021	010114	BEE REMOVERS	(Continued) 599327	BEE REMOVAL @ 2100 S AZUSA AVE BEE REMOVAL @ 2100 S AZUSA AVE 110.61.4142.6120	123.00	
						<b>Total :</b>	<b>611.00</b>
714838	7/29/2021	018669	BLACK & WHITE EMERGENCY VEH	3952	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	450.00	
				3985	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	80.00	
						<b>Total :</b>	<b>530.00</b>
714839	7/29/2021	010154	BYERS & BUTLER INC	300722	GATE REPAIR FIRE ST# 2 GATE REPAIR FIRE ST# 2 110.32.3210.6130	322.67	
						<b>Total :</b>	<b>322.67</b>
714840	7/29/2021	012040	CALOX INC	004288	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	25.75	
				004801	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	51.00	
				004977	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	92.00	
				005119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	31.25	
				005186	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	61.75	

714840	7/29/2021	012040	012040 CALOX INC	(Continued)			<b>Total :</b>	<b>261.75</b>
714841	7/29/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2388607	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 110.71.4130.6330		9.00
					21-00088	Bld/Eng Copiers Maintenance~ 188.71.4133.6330		100.00
					21-00088	Bld/Eng Copiers Maintenance~ 189.71.4133.6330		27.29
				IN2399465		PD COPIERS MAINTENANCE (FOUR)		
					22-00034	PD Copiers maintenance (account C8444) 110.31.3110.6330		313.17
				IN2399466	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 189.71.4133.6330		174.15
				IN2399468		FINANCE COPIERS MAINT/SUPPLIES 20/21		
					21-00013	Sharp Copier Maint/Supplies 20/21~ 110.13.1310.6330		65.29
				IN2403936	22-00046	CITY CLERK COPIER MAINT Copier Maintenance Fees for City Clerk 110.12.1210.6330		122.48
							<b>Total :</b>	<b>811.38</b>
714842	7/29/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5015537100	22-00006	FIN CELL BUS EQUIP LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424		239.81
							<b>Total :</b>	<b>239.81</b>
714843	7/29/2021	021301	CERVANTES, BRIAN	072021		8/3-8/6/21 CA GANG INVES CONF 8/3-8/6/21 CA GANG INVES CONF 110.31.3110.6050		300.00
							<b>Total :</b>	<b>300.00</b>
714844	7/29/2021	010247	COLD DUCK PRODUCTIONS INC	09082021		BUS LIC TAX CERT FOR SUMMER CONCERT		

714844	7/29/2021	010247	COLD DUCK PRODUCTIONS INC	(Continued)		BUS LIC TAX CERT FOR SUMMER CONCERT 110.61.5150.6188	158.93	
						<b>Total :</b>	<b>158.93</b>	
714845	7/29/2021	020914	CONCENTRA MEDICAL CENTERS	71843148		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	1,858.00	
				71919099		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	225.00	
						<b>Total :</b>	<b>2,083.00</b>	
714846	7/29/2021	011558	CORTINA, ANTONIO	072121		TUITION RMB 3/2-4/19/21 COMM ENGAGEMENT TUITION RMB 3/2-4/19/21 COMM ENGAGEMENT 110.14.1410.6022	1,947.00	
						<b>Total :</b>	<b>1,947.00</b>	
714847	7/29/2021	010290	CUMMINS ALLISON CORPORATION	1395813		8/1/21-7/31/22 SHREDDER CONTRACT RENEWAL 8/1/21-7/31/22 SHREDDER CONTRACT RENEWAL 110.31.3110.6130	570.30	
						<b>Total :</b>	<b>570.30</b>	
714848	7/29/2021	010304	DANIELS TIRE SERVICE CORP	200419884	21-00058	CITYWIDE VEHICLES TIRES Citywide vehicles tires 365.61.4170.6329	1,447.29	
						<b>Total :</b>	<b>1,447.29</b>	
714849	7/29/2021	015596	DAVIS, CHRISTOPHER	062921		RMB PRECISION TRNG, BEHAVIOR TRNG RMB PRECISION TRNG, BEHAVIOR TRNG 110.32.3210.6551	400.00	

714849	7/29/2021	015596	DAVIS, CHRISTOPHER	(Continued) 072021		RMB PRECISION TRNG GROUP 6/30-7/2/21 RMB PRECISION TRNG GROUP 6/30-7/2/21 110.32.3210.6551	400.00	<b>Total :</b>	<b>800.00</b>
714850	7/29/2021	021372	DEFY SECURITY LLC	INV-00005981-1	22-00037	3 YEARS PANORAMA SUPPORT Premium Support 3 year renewal 110.11.1340.6185	5,340.00	<b>Total :</b>	<b>5,340.00</b>
714851	7/29/2021	014450	DEWEY PEST CONTROL	14398507		PEST CONTROL @ ZAPARRO PEST CONTROL @ ZAPARRO 110.31.3110.6560	75.00	<b>Total :</b>	<b>75.00</b>
714852	7/29/2021	014450	DEWEY PEST CONTROL	14419085		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	68.70	<b>Total :</b>	<b>68.70</b>
714853	7/29/2021	014450	DEWEY PEST CONTROL	14429643		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	5.00	<b>Total :</b>	<b>5.00</b>
714854	7/29/2021	021397	DIGITAL ASSURANCE CERT LLC	54276		ANNUAL FEE EC ANNUAL FEE EC 300.13.9000.6426	2,500.00	<b>Total :</b>	<b>2,500.00</b>
714855	7/29/2021	021395	DIVERSIFIED PROTECTIVE SVC INC	11313		UNARMED SECURITY GUARD UNARMED SECURITY GUARD 236.80.7004.7700	1,918.13	<b>Total :</b>	<b>1,918.13</b>
714856	7/29/2021	019680	EASY ICE LLC	00438234		AUG'21 SUB FEE AUG'21 SUB FEE 110.32.3210.6270	141.25		

714856	7/29/2021	019680	019680 EASY ICE LLC	(Continued)			<b>Total :</b>	<b>141.25</b>
714857	7/29/2021	010371	ELECTRA-MEDIA INC	8816		JUL'21 MAINTENANCE/PROGRAMMING/C ELLULAR		
					22-00038	Maintenance of Electronic Advertising 190.22.2231.6330		845.00
					22-00038	Programming of Electronic Advertising 190.22.2231.6110		375.00
					22-00038	Cellular connection of Electronic 190.22.2231.6145		60.00
							<b>Total :</b>	<b>1,280.00</b>
714858	7/29/2021	012331	EMERGENCY RESPONSE	T2021-328		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		475.00
				T2021-339		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		750.00
							<b>Total :</b>	<b>1,225.00</b>
714859	7/29/2021	020123	EMERGENT RESPIRATORY	35006727		EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 20-21~ 110.32.3210.6233		1,051.20
					21-00182		<b>Total :</b>	<b>1,051.20</b>
714860	7/29/2021	015316	EMERSON, DAN	071921		RMB TOOL RESTORATION 4/19/21 RMB TOOL RESTORATION 4/19/21 110.32.3210.6270		9.55
							<b>Total :</b>	<b>9.55</b>
714861	7/29/2021	021364	ENVISION WC CDJR AUTO LLC	13911		REPAIR FOR RESCUE 2 Repair for Rescue 2 water Pump. This 365.61.4170.6329		4,685.00
					21-00254		<b>Total :</b>	<b>4,685.00</b>
714862	7/29/2021	021132	EXTREME SAFETY INC	00101534		SCBA MASKS AND MAINTENANCE		

714862	7/29/2021	021132	EXTREME SAFETY INC	(Continued)	21-00138	TESTING, REPAIR, AND MAINTENANCE OF 110.32.3210.6330	75.00	<b>Total :</b>	<b>75.00</b>
714863	7/29/2021	021359	FBI-LEEDA INC	200057427		SLI-SAN GABRIEL, CA 8/2021 SLI-SAN GABRIEL, CA 8/2021 110.31.3110.6050	695.00	<b>Total :</b>	<b>695.00</b>
714864	7/29/2021	010410	FEDERAL EXPRESS CORPORATION	7-431-07241		COURIER SVC COURIER SVC 110.14.1410.6213	103.91	<b>Total :</b>	<b>103.91</b>
714865	7/29/2021	010412	FERGUSON ENTERPRISES INC	0252685		PLUMBING, ELEC SUPPLIES PLUMBING, ELEC SUPPLIES 110.61.4144.6310	462.34	<b>Total :</b>	<b>462.34</b>
714866	7/29/2021	021394	FICKEL, BRIAN	071221		5/31-6/4/21 DUI SEMINAR MLS 5/31-6/4/21 DUI SEMINAR MLS 110.31.3110.6050	88.52	<b>Total :</b>	<b>88.52</b>
714867	7/29/2021	010559	FIREFIGHTER'S SAFETY CTR INC	28527		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	291.07	<b>Total :</b>	<b>291.07</b>
714868	7/29/2021	013361	FORENSIC NURSE SPECIALISTS INC	4806		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120	800.00	<b>Total :</b>	<b>800.00</b>
714869	7/29/2021	019903	FRONTIER CALIFORNIA INC	062821-072721/20		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145	31.87	<b>Total :</b>	<b>31.87</b>
714870	7/29/2021	019903	FRONTIER CALIFORNIA INC	062821-072721/21		626-964-5917-030699-5			



714870	7/29/2021	019903	FRONTIER CALIFORNIA INC	(Continued)		626-964-5917-030699-5 110.32.3210.6145		31.87
							<b>Total :</b>	<b>31.87</b>
714871	7/29/2021	020820	FUEL PROS INC	56352		FUEL MNT & TESTING FUEL MNT & TESTING 365.61.4170.6130		135.00
							<b>Total :</b>	<b>135.00</b>
714872	7/29/2021	010458	GENTRY BROTHERS INC	4		STREET REHABILITATION PROGRAM PROJECT NO Street rehabilitation program project 124.80.7005.7200		74,470.00
					20-00350	GENTRY BROTHERS RETENTION 124.21300		-3,723.50
							<b>Total :</b>	<b>70,746.50</b>
714873	7/29/2021	011373	GRAINGER INC	9946074433		JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270		16.21
				9946530483		JANITORIAL SUPPLIES FY 21-22 JANITORIAL SUPPLIES FY 21-22 ~ 110.32.3210.6270		198.72
				9946530491		JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270		173.40
				9947012549		JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270		898.35
				9947348794		JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FY 20-21~ 110.32.3210.6270		1,005.95
							<b>Total :</b>	<b>2,292.63</b>
714874	7/29/2021	021346	HAWKINS, RICKEY	072121		TUITION RMB 5/11-6/28/21 ORG LDRSHP FOR TUITION RMB 5/11-6/28/21 ORG LDRSHP FOR 110.14.1410.6022		2,240.00

714874	7/29/2021	021346	021346 HAWKINS, RICKEY	(Continued)			<b>Total :</b>	<b>2,240.00</b>
714875	7/29/2021	010502	HOME DEPOT INC	2540534		HARDWARE SUPPLIES		
				3613658		HARDWARE SUPPLIES		16.07
				4623032		HARDWARE SUPPLIES		89.26
				6344270		HARDWARE SUPPLIES		45.56
				6901063		HARDWARE SUPPLIES		68.58
						HARDWARE SUPPLIES		738.03
						110.32.3210.6270	<b>Total :</b>	<b>957.50</b>
714876	7/29/2021	010506	HOUSING RIGHTS CENTER INC	JUN'21 SAL/BEN	21-00274	JUN'21 HOUSING RIGHTS CENTER		
						CDBG Public Service Subrecipient		
						for FY		
						131.61.2244.6120	<b>Total :</b>	<b>1,767.27</b>
								<b>1,767.27</b>
714877	7/29/2021	018064	IRWINDALE INDUSTRIAL CLINIC	133068-1035669		JUN'21 MEDICAL EXAMS		
						JUN'21 MEDICAL EXAMS		
						110.14.1410.6110	<b>Total :</b>	<b>1,335.00</b>
								<b>1,335.00</b>
714878	7/29/2021	010572	JG TUCKER & SONS INC	15908		IND/SAFETY TOOLS		
				15943		IND/SAFETY TOOLS		1,047.87
						110.61.4147.6270		
						IND/SAFETY TOOLS		
						IND/SAFETY TOOLS		
						110.61.4144.6270	<b>Total :</b>	<b>507.04</b>
								<b>1,554.91</b>
714879	7/29/2021	021259	JHD PLANNING LLC	FEB-JUN'21		GENERAL PLAN HOUSING		
						ELEMENT		

714879	7/29/2021	021259	JHD PLANNING LLC	(Continued)	21-00127	Preparation of the West Covina General 820.22.2210.6110		18,750.00
							<b>Total :</b>	<b>18,750.00</b>
714880	7/29/2021	013828	JOE A GONSALVES & SON	159119	22-00027	JUL'21 SUCCESSOR AGENCY LEGISLATIVE COUN Professional services for consulting on 815.22.2210.6110		2,500.00
				159189	22-00027	AUG'21 SUCCESSOR AGENCY LEGISLATIVE COUN Professional services for consulting on 815.22.2210.6110		2,500.00
							<b>Total :</b>	<b>5,000.00</b>
714881	7/29/2021	019624	JOHN L HUNTER & ASSOC	WC1MS412106	21-00194	NATIONAL POLLUTANT DISCHARGE ELIMINATION NATIONAL POLLUTANT DISCHARGE 197.71.4189.6130		17,162.50
							<b>Total :</b>	<b>17,162.50</b>
714882	7/29/2021	010645	JONES & MAYER	104348		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.11.1140.6111		86.32
				104351		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.11.1140.6111		1,187.84
				104353		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.11.1140.6111		1,603.60
				104356		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.11.1140.6111		865.10
				104359		JUN'21 LEGAL SVCS JUN'21 LEGAL SVCS 110.11.1140.6113		1,632.10

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714882	7/29/2021	010645	JONES & MAYER	(Continued)			
				104361	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					131.22.2232.6120		394.80
				104363	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					110.11.1140.6111		717.40
				104366	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					110.11.1140.6113		7,574.90
				104367	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					110.11.1140.6113		232.10
				104369	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					110.11.1140.6111		127.38
				104372	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					110.11.1140.6178		63.30
				104373	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					815.22.2210.6111		63.30
				104374	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					110.11.1140.6178		316.50
				104375	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					815.22.2210.6111		506.40
				104376	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					110.11.1140.6113		105.50
				104465	JUN'21 LEGAL SVCS		
					JUN'21 LEGAL SVCS		
					110.11.1140.6178		30,000.00
						<b>Total :</b>	<b>45,476.54</b>
714883	7/29/2021	010587	JW LOCK COMPANY INC	70563	LOCKING SVCS		
					LOCKING SVCS		
					110.61.4144.6270		183.99

714883	7/29/2021	010587	010587 JW LOCK COMPANY INC	(Continued)				<b>Total :</b>	<b>183.99</b>
714884	7/29/2021	017114	KELLY PAPER INC	10634234		DEPT PAPER DEPT PAPER 110.31.3110.6210		<b>Total :</b>	<b>450.43</b>
714885	7/29/2021	021298	KJ CONSULTANTS	2021-2-002	21-00164	FEB'21 PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20-21~ 110.32.3230.6110			3,380.00
				2021-3-003	21-00164	MAR'21 PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20-21~ 110.32.3230.6110			3,810.00
				2021-4-003	21-00164	APR'21 PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20-21~ 110.32.3230.6110			560.00
				2021-5-002	21-00164	MAY'21 PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20-21~ 110.32.3230.6110			3,530.00
				2021-6-002	21-00164	JUN'21 PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20-21~ 110.32.3230.6110		<b>Total :</b>	<b>14,510.00</b>
714886	7/29/2021	010628	LA COUNTY-SHERIFF'S DEPT	212908BL		JUN'21 INMATE MEAL SVC JUN'21 INMATE MEAL SVC 110.31.3110.6225		<b>Total :</b>	<b>686.50</b>
714887	7/29/2021	019259	LAWN MOWER CORNER WEST COVINA	127119		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.61.4151.6250			65.67
				127444		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.61.4151.6250			87.56

714887	7/29/2021	019259	LAWN MOWER CORNER WEST COVINA (Continued)	127780		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.61.4151.6250		175.19
							<b>Total :</b>	<b>328.42</b>
714888	7/29/2021	011251	LIFE ASSIST	1108322	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		501.51
				1110810	21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233		800.55
				1112315	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		247.50
				1112544	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		32.85
				1113460	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		4,595.90
				1113782	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		125.68
							<b>Total :</b>	<b>6,303.99</b>
714889	7/29/2021	019314	LIVEVIEW GPS INC	419255		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110		319.60
							<b>Total :</b>	<b>319.60</b>
714890	7/29/2021	017011	LONG BEACH BMW MOTORCYCLES	40851		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		494.32

714890	7/29/2021	017011	017011 LONG BEACH BMW MOTORCYCLES					<b>Total :</b>	<b>494.32</b>
714891	7/29/2021	012180	MACIAS, ENRIQUE	072021			1/13-1/14/21 OFF INV SHOOTINGS FLD 1/13-1/14/21 OFF INV SHOOTINGS FLD 110.31.3110.6018	<b>Total :</b>	<b>249.00</b>
714892	7/29/2021	019257	MAK FIRE PROTECTION ENG & CONS	061521	21-00092		PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	<b>Total :</b>	<b>70.00</b>
714893	7/29/2021	020228	MERCHANTS LANDSCAPE SERV INC	58120	21-00219		MAY'21 LANDSCAPE MAINTENANCE BIG LEAGUE LANDSCAPE MAINTENANCE FOR BIG LEAGUE 110.61.4142.6120		5,000.00
				58236	21-00061		JUN'21 CIVIC CENTER/CITY PARKS LANDSCAPE 3/31/21 Added funding for remainder of 110.61.4142.6130		64,874.00

Voucher #	Date	Vendor	Account	Description	Amount	
714893	7/29/2021	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 58237	JUN'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	
			58296	MAY'21 CITYWIDE WEED ABATEMENT		
			21-00128	CITYWIDE WEED ABATEMENT 124.61.4151.6120	1,665.00	
					<b>Total :</b>	<b>116,239.00</b>
714894	7/29/2021	010713 MERRITT'S ACE HARDWARE	123754	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES 820.22.2210.6169	173.93	
			123839	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES 110.61.5135.6270	98.90	



714894	7/29/2021	010713	010713 MERRITT'S ACE HARDWARE(Continued)				<b>Total :</b>	<b>272.83</b>
714895	7/29/2021	013322	MODERN MARKETING INC	MMI141764		NITRILE GLOVES NITRILE GLOVES 110.31.3110.6225		1,739.22
							<b>Total :</b>	<b>1,739.22</b>
714896	7/29/2021	012592	MOTOROLA SOLUTIONS INC	8230333495		TECH SUPPORT, MAINTENANCE, ETC. FOR 5 DI Astro System Advanced Package tech 117.31.3110.7160		19,117.35
					22-00009		<b>Total :</b>	<b>19,117.35</b>
714897	7/29/2021	010746	MULTIFORCE SYSTEMS CORP	920591		7/1-12/31/21 FUELFORCE 6 MONTH SUPPORT 7/1-12/31/21 FUELFORCE 6 MONTH SUPPORT 365.61.4170.6120		1,475.00
							<b>Total :</b>	<b>1,475.00</b>
714898	7/29/2021	010748	MUNICIPAL CODE CORP	00359485		MUNICODE EXPENSES Municode Expenses FY 21/22~ 110.12.1210.6130		500.00
					22-00050		<b>Total :</b>	<b>500.00</b>
714899	7/29/2021	010752	MUTUAL PROPANE INC	252233		PROPANE PROPANE 365.13110		1,676.04
				264286		PROPANE PROPANE 365.13110		2,302.07
				282366		PROPANE PROPANE 365.13110		1,415.89
							<b>Total :</b>	<b>5,394.00</b>
714900	7/29/2021	018821	MV PUBLIC TRANSPORTATION INC	114162		JUN'21 SHUTTLE - RED & BLUE LINES		

714900	7/29/2021	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	11,562.49
					21-00040	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120	7,362.48
					21-00040	Funds for March - June invoices 122.61.5142.6120	18,543.07
			114163		21-00041	JUN'30 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	22,145.76
			114165		21-00042	JUN'30 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120	34,767.08
						<b>Total :</b>	<b>94,380.88</b>
714901	7/29/2021	020293	NATIONWIDE COST REC SERV LLC	WCM101-A		JUN'30 FORECLOSURE SERVICES FY 2020-21	
					21-00081	Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110	1,930.00
						<b>Total :</b>	<b>1,930.00</b>
714902	7/29/2021	011277	NATIONWIDE ENVIRONMENTAL SVCS	31663		JUN'30 STREET SWEEPING STREET SWEEPING~ 224.61.4153.6130	46,805.46
						<b>Total :</b>	<b>46,805.46</b>
714903	7/29/2021	017382	NEOGOV CORP	INV-20752		GOVERNMENTJOBS.COM ANNUAL SUBSCRIP	
					22-00003	Governmentjobs.com~ 110.11.1340.6272	11,156.35
						<b>Total :</b>	<b>11,156.35</b>
714904	7/29/2021	010445	NORTON ROSE FULBRIGHT US LLP	1001143179		BOND COUNCIL SVCS BOND COUNCIL SVCS 160.80.7001.7500	25,000.00
						<b>Total :</b>	<b>25,000.00</b>
714905	7/29/2021	010794	OFFICE DEPOT	173020860001		OFFICE SUPPLIES	

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714905	7/29/2021	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					110.11.1120.6210	37.96
				177116541001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.4140.6210	112.35
				177141606001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.4140.6210	10.83
				177141607001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.4140.6210	22.22
				177961265001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	234.66
				178257736001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	38.31
				178258463001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	82.11
				178258466001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	38.97
				178258467001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	37.97
				178268722001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	146.23
				178270753001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	34.89
				179199086001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5110.6214	37.96
				179525994001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	296.93

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Voucher List  
City of West Covina

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714905	7/29/2021	010794	OFFICE DEPOT	(Continued)		
				179525994002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	37.00
				179528074001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6331	1,346.65
				179533439001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6331	540.14
				179655632001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
				180350596001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	108.50
				180350844001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	457.98
				180427396001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					129.61.4188.6210	197.22
				180459593001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					129.61.4188.6210	11.95
				180490749001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5110.6214	151.85
				180613700001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.61.5120.6210	301.12
					OFFICE SUPPLIES	
					131.61.5120.6210	301.12
				180678272001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	321.30
				180685062001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	29.55

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714905	7/29/2021	010794	OFFICE DEPOT	(Continued)			
				180931581001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	24.97	
				180931726001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	54.74	
				181082415001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	227.79	
				181477657001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	144.53	
				182346799001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	57.29	
					<b>Total :</b>	<b>5,478.51</b>	
714906	7/29/2021	020709	PAPARRO, IAN	071521	3/8-4/23/21 K9 BASIC HANDLERS		
					COURSE		
					3/8-4/23/21 K9 BASIC HANDLERS		
					COURSE		
					110.31.3110.6050	2,183.24	
					<b>Total :</b>	<b>2,183.24</b>	
714907	7/29/2021	012517	PARMA	155220	FY21/22 MEMBER DUES - TRAN		
					FY21/22 MEMBER DUES - TRAN		
					110.14.1410.6030	150.00	
					<b>Total :</b>	<b>150.00</b>	
714908	7/29/2021	015366	PARS	48486	MAY'21 REP FEES SQ-REP07A		
					MAY'21 REP FEES SQ-REP07A		
					110.13.1310.6342	2,202.79	
				48487	MAY'21 REP FEES SQ-REP07B		
					MAY'21 REP FEES SQ-REP07B		
					110.13.1310.6342	2,202.79	
					<b>Total :</b>	<b>4,405.58</b>	
714909	7/29/2021	017075	PEREZ, PHIL	44399	8/6/21 EVENT @ WC COOLER		
					CORTEZ FRIDAYS		

714909	7/29/2021	017075 PEREZ, PHIL	(Continued)		8/6/21 EVENT @ WC COOLER CORTEZ FRIDAYS 110.61.5180.6270		487.57
						<b>Total :</b>	<b>487.57</b>
714910	7/29/2021	020625 POWER PHONE INC	73127		ONLINE TRNG EMD CERT ONLINE TRNG EMD CERT 110.31.3110.6050		798.00
						<b>Total :</b>	<b>798.00</b>
714911	7/29/2021	013915 PROFORCE LAW ENFORCEMENT	453401		PD SUPPLIES PD SUPPLIES 110.31.3110.6011		243.02
			455126		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		520.87
						<b>Total :</b>	<b>763.89</b>
714912	7/29/2021	021075 PRUDENTIAL OVERALL SUPPLY	52448226		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
			52456357		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>141.10</b>
714913	7/29/2021	013951 QUADIENT LEASING/ NEOPOST INC	N8936128		7/30/21-10/29/21 COVERAGE		

714913	7/29/2021	013951	QUADIENT LEASING/ NEOPOST INC	(Continued)		7/30/21-10/29/21 COVERAGE 110.13.1310.6130		504.29
							<b>Total :</b>	<b>504.29</b>
714914	7/29/2021	011350	RETAIL MARKETING SVCS/CARTRAC	181718		JUN'21 SHOPPING CART RETRIEVAL		
					21-00148	CITYWIDE SHOPPING CART RETRIEVAL		125.00
					21-00148	110.61.4140.6120 CITYWIDE SHOPPING CART RETRIEVAL		125.00
						124.61.4151.6120	<b>Total :</b>	<b>250.00</b>
714915	7/29/2021	017504	RINCON ENVIRONMENTAL LLC	00094		JUN'21 LEA/ REGULATORY COMPLIANCE SVC		
					21-00234	PROFESSIONAL SERVICES AGREEMENT FOR		4,800.35
						145.71.4182.6120	<b>Total :</b>	<b>4,800.35</b>
714916	7/29/2021	010952	SAN BERNARDINO SHERIFF'S DEPT	20788		APR-JUN'21 FIRING RANGE APR-JUN'21 FIRING RANGE		
						110.31.3110.6050	<b>Total :</b>	<b>1,160.00</b>
714917	7/29/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011471667		RUN 6/25/21 WC AUTO PLAZA BUS RUN 6/25/21 WC AUTO PLAZA BUS		
						190.22.2231.6120	<b>Total :</b>	<b>3,190.00</b>
714918	7/29/2021	015367	SEEBA, STEVEN	070621		5/24-6/10/21 OES TYPE 6 ENGINE PICKUP		
						5/24-6/10/21 OES TYPE 6 ENGINE PICKUP		
						110.32.3210.6490	<b>Total :</b>	<b>242.31</b>
714919	7/29/2021	013216	SGV COUNCIL OF GOVERNMENTS	7030		FY21/22 ANNUAL DUES		

714919	7/29/2021	013216	SGV COUNCIL OF GOVERNMENTS	(Continued)	FY21/22 ANNUAL DUES 121.61.5140.6087		36,492.95
						<b>Total :</b>	<b>36,492.95</b>
714920	7/29/2021	020061	SHERWIN WILLAMS CO	9948-1	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		1,150.44
				9987-9	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		95.07
						<b>Total :</b>	<b>1,245.51</b>
714921	7/29/2021	011098	SMITH, TODD	071921	RMB PAINT SUPPLIES 6/6/21 RMB PAINT SUPPLIES 6/6/21 110.32.3210.6270		23.05
				071921-A	RMB STATION REPAIR SUPPLIES 7/7/21 RMB STATION REPAIR SUPPLIES 7/7/21 110.32.3210.6270		90.04
						<b>Total :</b>	<b>113.09</b>
714922	7/29/2021	010999	SO CALIF EDISON COMPANY	061021-071121/10	8001693249 - 3-032-9759-27 8001693249 - 3-032-9759-27 110.61.4142.6142		18.53
				061021-071121/11	8001352079 - 3-023-6774-24 8001352079 - 3-023-6774-24~ 124.61.4141.6142		18.53
				061021-071121/12	8000681672 - 3-030-1466-58~ 8000681672 - 3-030-1466-58~ 124.61.4150.6142		64.80
				061421-071321/10	700444395339 - 2-29-713-2177 8002967166 - 3-030-3140-61~ 110.61.4142.6142		13.71
					8002192354 - 3-030-3812-93~ 124.61.4141.6142		14.37
					8003495642 - 3-030-5085-91~ 124.61.4141.6142		13.71



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714922	7/29/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				061621-071521/10	8000582108 - 3-047-4814-90~		
					8000582108 - 3-047-4814-90~		
					187.61.4145.6142		18.03
				061721-071821/10	8000851448 - 3-019-1443-47		
					8000851448 - 3-019-1443-47~		
					124.61.4141.6142		15.55

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714922	7/29/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				061721-071821/CONS2	700205136553	
					8003012406~	
					110.32.3210.6142	581.19
					8003035706~	
					110.32.3210.6142	618.80
					8003051959~	
					110.61.4144.6142	1,847.15
					8003075266~	
					124.61.4141.6142	15.19
					8003086459~	
					124.61.4150.6142	55.36
					8003103998~	
					110.61.4140.6142	5,659.63
					8003127278~	
					110.61.4142.6142	81.20
					8003155031~	
					110.61.4142.6142	298.96
					8003222048~	
					124.61.4151.6142	179.67
					8003248806~	
					124.61.4151.6142	53.68
					8003270930~	
					124.61.4151.6142	226.14
					8003283543~	
					124.61.4150.6142	51.88
					8003295128~	
					124.61.4150.6142	49.26
					8003298470~	
					124.61.4150.6142	81.73
					8003309801~	
					189.61.4160.6142	33.43
					8003334124~	
					124.61.4141.6142	15.28
					8003360610~	
					184.61.4145.6142	15.65
				062121-072021/10	8000501813 - 3-035-1541-84 ~	
					8000501813 - 3-035-1541-84 ~	
					124.61.4141.6142	14.93

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714922	7/29/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				062221-072121/10	8003994873 - 3-032-7511-19~ 8003994873 - 3-032-7511-19~ 124.61.4150.6142		73.25
				062221-072121/11	8002805686 - 3-012-0936-66 8002805686 - 3-012-0936-66~ 124.61.4150.6142		574.83
				062221-072121/12	8004413864 - 3-015-3134-13 8004413864 - 3-015-3134-13~ 124.61.4141.6142		13.71
				062321-072221/10	8000136213 - 3-013-3202-99 8000136213 - 3-013-3202-99~ 124.61.4150.6142		55.07
				062321-072221/11	8001085571 - 3-014-3265-63 8001085571 - 3-014-3265-63~ 124.61.4150.6142		73.76
				062321-072221/12	8001766251 - 3-012-0658-79 8001766251 - 3-012-0658-79 ~ 110.61.4142.6142		104.76
				062321-072221/13	8004863011 - 3-010-6132-65 8004863011 - 3-010-6132-65~ 110.61.4142.6142		248.25
				062321-072221/14	8000710551 - 3-017-6065-30 8000710551 - 3-017-6065-30~ 187.61.4145.6142		14.93
				062321-072221/15	8003923812 - 3-011-2933-40 8003923812 - 3-011-2933-40~ 110.61.4142.6142		318.17
				062321-072221/16	8000052418 - 3-028-1376-62 8000052418 - 3-028-1376-62~ 187.61.4145.6142		13.71
				062321-072221/17	8000002729 - 3-010-7420-24 8000002729 - 3-010-7420-24~ 110.61.4142.6142		581.80
				062321-072221/18	8000052857 - 3-028-1377-15 8000052857 - 3-028-1377-15~ 187.61.4145.6142		14.48

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714922	7/29/2021	010999	SO CALIF EDISON COMPANY	(Continued)				
				062321-072221/19	8000122979 - 3-012-0157-33			
					8000122979 - 3-012-0157-33~			
					184.61.4145.6142			14.18
				062321-072221/20	8002910818 - 3-028-7356-83			
					8002910818 - 3-028-7356-83~			
					110.61.4142.6142			13.71
							<b>Total :</b>	<b>12,170.97</b>
714923	7/29/2021	011000	SO CALIF GAS CO	061021-071221/10	141 518 4800 0~			
					141 518 4800 0~			
					110.61.4142.6141			15.78
				061021-071221/11	055 418 1600 4~			
					055 418 1600 4~			
					110.32.3210.6141			86.86
				061621-071621/10	171 319 2900 6~			
					171 319 2900 6~			
					110.32.3210.6141			110.40
				061621-071621/11	173 419 2900 2~			
					173 419 2900 2~			
					110.61.4142.6141			227.27
				061821-072021/10	106 420 0475 7~			
					106 420 0475 7~			
					110.61.4142.6141			15.78
				062121-072121/10	196 820 0439 5~			
					196 820 0439 5~			
					110.61.5161.6141			103.11
							<b>Total :</b>	<b>559.20</b>
714924	7/29/2021	020871	SOUTHERN CALIF FLEET SERV INC	RV11607	FIRE APPARATUS/HEAVY			
					EQUIPMENT REPAIRS			
					21-00097	Fire Apparatus/ Heavy Equip		
					Repairs~			
					365.61.4170.6329			4,510.58
				RV99242	FIRE APPARATUS/HEAVY			
					EQUIPMENT REPAIRS			
					21-00097	Fire Apparatus/ Heavy Equip		
					Repairs~			
					365.61.4170.6329			246.69
							<b>Total :</b>	<b>4,757.27</b>

714925	7/29/2021	020714	STREAMLINE AUTOMATION SYSTEMS	2021-65	22-00021	ANNUAL SUPPORT RENEWAL IPAD ANNUAL SUPPORT RENEWAL FY 21-22~ 110.32.3230.6110	5,134.90	
							<b>Total :</b>	<b>5,134.90</b>
714926	7/29/2021	012388	STRYKER SALES CORPORATION	3415767M	21-00289	REIMBURSABLE 2019 AFG REIMBURSABLE 2019 ASSISTANCE TO 139.32.3210.7160	51,659.35	
				3430855M	21-00289	REIMBURSABLE 2019 AFG REIMBURSABLE 2019 ASSISTANCE TO 139.32.3210.7160	79,926.14	
							<b>Total :</b>	<b>131,585.49</b>
714928	7/29/2021	011046	SUBURBAN WATER SYSTEMS INC	060921-071221/10		006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	2,565.15	
				060921-071221/11		006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	151.67	
				060921-071221/12		006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	1,958.85	
				060921-071221/13		006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	147.61	
				060921-071221/14		006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	39.85	
				060921-071221/15		006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	127.50	
				060921-071221/16		006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	127.50	

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714928	7/29/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060921-071221/17	006000024560 METER# 66057787	
					006000024560 METER# 66057787~	
					110.61.4142.6143	1,336.85
				060921-071221/18	006000092448 - METER# 59205401	
					006000092448~	
					182.61.4145.6143	742.65
				061021-071321/10	006000025025 - METER# 97509704	
					006000025025~	
					124.61.4141.6143	98.67
				061021-071321/11	006000025042 - METER# 61486927	
					006000025042 ~	
					124.61.4141.6143	169.34
				061021-071321/12	006000025050 - METER# 96489004	
					006000025050~	
					124.61.4141.6143	355.08
				061021-071321/13	006000025335 - METER# 56131660	
					006000025335~	
					124.61.4141.6143	216.96
				061021-071321/14	006000029377 - METER# 97421191	
					006000029377~	
					110.61.5133.6143	63.08
				061021-071321/15	006000026430 - METER# 72675188	
					006000026430~	
					110.61.4142.6143	79.02
				061021-071321/16	006000026811 METER# 62035865	
					006000026811 METER# 62035865	
					OLD#	
					110.61.5161.6143	280.66
				061021-071321/17	006000025056 - METER# 59319372	
					006000025056~	
					124.61.4141.6143	479.37
				061021-071321/18	006000025336 METER# 71231066	
					006000025336 METER# 71231066~	
					110.61.4144.6143	83.51
				061021-071321/19	006000028980 - METER# 66058114	
					006000028980~	
					124.61.4141.6143	141.80

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Voucher Number	Date	Vendor Name	Description	Amount
714928	7/29/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			061021-071321/20	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.61.4142.6143	147.03
			061121-071421/10	
			006000035521 METER# 72655101	
			006000035521 METER# 72765101~	
			124.61.4141.6143	127.50
			061121-071421/11	
			006000096312 METER# 66635413	
			006000096312 METER# 66635413~	
			124.61.4141.6143	922.50
			061121-071421/12	
			006000096091 METER# 66635411	
			006000096091 METER# 66635411~	
			184.61.4145.6143	531.04
			061121-071421/13	
			006000096092 METER# 66635409	
			006000096092 METER# 66635409~	
			184.61.4145.6143	224.28
			061121-071421/14	
			006000096185 METER# 66635410	
			006000096185 METER# 66635410~	
			184.61.4145.6143	716.71
			061121-071421/15	
			006000096273	
			006000096273 ~	
			184.61.4145.6143	970.95
			061121-071421/16	
			006000096313 METER# 62699115	
			006000096313 METER# 62699115~	
			184.61.4145.6143	135.52
			061121-071421/17	
			006000096314 METER# 67667037	
			006000096314 METER# 67667037~	
			184.61.4145.6143	397.89
			061121-071421/18	
			006000095995 METER# 66321357	
			006000095995 METER# 66321357~	
			184.61.4145.6143	1,612.67
			061521-071521/10	
			006000036777 METER# 99388295	
			006000036777 METER# 99388295~	
			124.61.4141.6143	75.07
			061521-071521/11	
			006000036789 METER# 66057799	
			006000036789 METER# 66057799	
			~	
			124.61.4141.6143	203.95

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714928	7/29/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				061521-071521/12	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.61.4141.6143		114.00
				061521-071521/13	006000036797 METER# 96507270		
					006000036797 METER# 96507270~		
					124.61.4141.6143		71.23
				061521-071521/14	006000036676 METER# 67489847		
					006000036676 METER# 67489847~		
					124.61.4141.6143		35.63
				061521-071521/15	006000036129 METER# 71233881		
					006000036129 METER# 71233881~		
					124.61.4141.6143		114.00
				061621-071621/10	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		4,928.21
				061621-071621/11	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.61.4145.6143		1,005.12
				061621-071621/20	006000093162 METER# 99450410		
					006000093162 METER# 99450410~		
					184.61.4145.6143		114.00
				061621-071621/21	006000045819 METER# 57585931		
					006000045819 METER# 57585931~		
					124.61.4141.6143		35.63
				061721-071921/10	006000093579 METER# 62220220A		
					006000093579 METER# 2220220A		
					~		
					181.61.4145.6143		1,564.28
				061721-071921/11	006000093605 METER# 56155738		
					006000093605 METER# 56155738~		
					181.61.4145.6143		1,110.29
				061721-071921/12	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143		1,327.00
				061721-071921/13	006000096890 METER# 66635420		
					006000096890 METER# 66635420~		
					184.61.4145.6143		3,517.38

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Voucher Number	Date	Account Number	Description	Amount
714928	7/29/2021	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			061721-071921/14	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.61.4145.6143	2,750.52
			061721-071921/15	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.61.4145.6143	204.36
			061721-071921/16	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.61.4141.6143	507.83
			061721-071921/17	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.61.4145.6143	344.42
			061721-071921/18	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.61.4145.6143	91.87
			061721-071921/19	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.61.4141.6143	114.00
			061721-071921/20	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.61.4145.6143	114.00
			061721-071921/21	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.61.4145.6143	305.92
			061721-071921/22	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.61.4145.6143	354.82
			061721-071921/23	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.61.4145.6143	182.22
			061721-071921/30	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.61.4145.6143	114.00
			061921-072121/10	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.61.4145.6143	71.23

714928	7/29/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 062221-072221/10	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.61.4145.6143	263.31	
				062221-072221/11	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143	2,768.25	
						<b>Total :</b>	<b>37,353.75</b>
714929	7/29/2021	021059	TRANSTECH ENGINEERS INC	MAR'21-B	WEST COVINA SENIOR CENTER RESTROOM RENOV		
				20-00364	West Covina Senior Center restroom 131.80.7001.7500	638.40	
				21-00232	Shadow Oak Park playground installation 236.80.7004.7700	11,529.20	
				21-00199	Design of traffic signals at Cameron 235.80.7006.7800	545.30	
						<b>Total :</b>	<b>12,712.90</b>
714930	7/29/2021	013526	TRENCH PLATE RENTAL	320167	RENTAL EQUIPMENT RENTAL EQUIPMENT 124.61.4151.6251	1,200.00	
						<b>Total :</b>	<b>1,200.00</b>
714931	7/29/2021	021398	TRINGALI, JOHN	7/31/21 EVENT SUMMER	7/31/21 EVENT SUMMER CONCERT SERIES 7/31/21 EVENT SUMMER CONCERT SERIES 110.61.5150.6188	1,500.00	
						<b>Total :</b>	<b>1,500.00</b>
714932	7/29/2021	010265	TROPHY CENTER	7116367	NAME BADGES NAME BADGES 110.61.5110.6270	59.13	
						<b>Total :</b>	<b>59.13</b>
714933	7/29/2021	011121	UNDERGROUND SVC ALERT CORP	620210208	NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	712.90	

714933	7/29/2021	011121	UNDERGROUND SVC ALERT CORP	(Continued) DSB20203105		BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120		156.64
							<b>Total :</b>	<b>869.54</b>
714934	7/29/2021	011125	UNITED PARCEL SERVICE	092687E271		COURIER SVC COURIER SVC 110.13.1310.6213		33.00
							<b>Total :</b>	<b>33.00</b>
714935	7/29/2021	019112	US FOODS INC	3234662		DAYCARE SUPPLIES DAYCARE SUPPLIES 110.61.5133.6270		68.87
							<b>Total :</b>	<b>68.87</b>
714936	7/29/2021	011382	VERITIV OPERATING COMPANY	069-50031675	21-00054	JANITORIAL SUPPLIES FY 20-21 JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270		1,745.31
							<b>Total :</b>	<b>1,745.31</b>
714937	7/29/2021	011550	VERIZON WIRELESS	9883377531		563567834-00004 563567834-00004 189.61.4160.6147		38.01
							<b>Total :</b>	<b>38.01</b>
714938	7/29/2021	011550	VERIZON WIRELESS	9883061362		272546366-00002 272546366-00002 189.61.4160.6147		35.02
							<b>Total :</b>	<b>35.02</b>
714939	7/29/2021	019715	VIRTUAL GRAFFITI, INC	1099671	22-00040	EMAIL SECURITY ANNUAL SERVICE Barracuda Email Security Annual License 110.11.1340.6130		17,860.48
							<b>Total :</b>	<b>17,860.48</b>
714940	7/29/2021	011166	WALNUT VALLEY WATER DISTRICT	060121-063021/10		509240-109240		

714940	7/29/2021	011166	WALNUT VALLEY WATER DISTRICT	(Continued)		METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	225.93
				060121-063021/11		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	1,931.28
				060121-063021/12		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	439.99
				060121-063021/13		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	735.49
						<b>Total :</b>	<b>3,332.69</b>
714941	7/29/2021	018724	WELLS FARGO FINANCIAL LEASING	5015928836	22-00058	CITY CLERK COPIER LEASE City Clerk Copier Lease~ 110.12.1210.6424	272.65
						<b>Total :</b>	<b>272.65</b>
714942	7/29/2021	018724	WELLS FARGO FINANCIAL LEASING	5015577934	22-00022	FIRE COPIER LEASE FIRE COPIER LEASE S/N C737M840278~ 110.32.3210.6424	231.05
						<b>Total :</b>	<b>231.05</b>
714943	7/29/2021	018724	WELLS FARGO FINANCIAL LEASING	5015633112	22-00041	ENG COPIER LEASE S/N C737M610151 ENG COPIER LEASE S/N C737M610151 110.71.4110.6424	231.05
						<b>Total :</b>	<b>231.05</b>
714944	7/29/2021	020007	WESTERN ROOTER & PLUMBING	113570	21-00140	CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310	829.08

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714944	7/29/2021	020007	WESTERN ROOTER & PLUMBING	(Continued)				
				113670		PLUMBING SVCS		
						PLUMBING SVCS		
						110.61.4144.6310		586.00
							<b>Total :</b>	<b>1,415.08</b>
<b>116</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>867,048.89</b>
<b>116</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>867,048.89</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	262,088.73
117	19,117.35
121	36,492.95
122	87,319.52
124	80,587.60
129	209.17
131	3,101.59
139	131,585.49
145	4,800.35
155	520.87
160	35,611.31
181	10,708.58
182	2,517.62
183	3,650.00
184	44,347.61
186	4,500.00
187	3,761.15
188	553.04
189	351.13
190	4,470.00
197	17,162.50
224	54,167.94
235	545.30
236	13,447.33
300	2,500.00
365	17,893.56
815	5,569.70
820	19,468.50
<b>Grand Total</b>	<b>867,048.89</b>