

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715266	9/2/2021	018555 AIR EXCHANGE INC	91605180-A	21-00205	STATION EXHAUST SYSTEMS INSTALL, REPLACE AND PERFORM 160.80.7001.7500	16,994.16
<b>Total :</b>						<b>16,994.16</b>
715267	9/2/2021	021369 ALFREDO DE LA TORRE CONSTRUCT	1009-1		LEAD REMEDIATION ENCAPSULATION TO WALLS LEAD REMEDIATION ENCAPSULATION TO WALLS 131.22.2242.6120	1,000.00
<b>Total :</b>						<b>1,000.00</b>
715268	9/2/2021	011631 ALLIANT INSURANCE SERVICES	1549472	22-00074	AUG'21 EMPLOYEE BENEFIT PROGRAM CONSULTI EMPLOYEE BENEFIT PROGRAM CONSULTING 110.14.1410.6110	4,166.67
<b>Total :</b>						<b>4,166.67</b>
715269	9/2/2021	010045 ALLSTAR FIRE EQUIPMENT INC	234265		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	673.73
			234282		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	1,528.10
			234302		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	1,005.57
<b>Total :</b>						<b>3,207.40</b>
715270	9/2/2021	017906 ALSCO INC	LLOS2041946		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	88.44

715270	9/2/2021	017906	ALSCO INC	(Continued) LLOS2042714	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	88.44	
				LLOS2043946	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	88.44	
				LLOS2044695	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	64.68	
						<b>Total :</b>	<b>330.00</b>
715271	9/2/2021	017202	AMERINATIONAL COMM SVC INC	21-00731	1ST TIME HOMEBUYER LOAN SERVICING		
					22-00044 First Time Homebuyer Program loan 820.22.2241.6110	248.00	
					22-00045 Housing Preservation Program loan 820.22.2240.6110	201.50	
						<b>Total :</b>	<b>449.50</b>
715272	9/2/2021	021419	ANDRES, GREGORY	PERMIT# 21-13	PERMIT# 21-13 REF APP FEE FOR ADMIN USE PERMIT# 21-13 REF APP FEE FOR ADMIN USE 110.71.4611	770.00	
						<b>Total :</b>	<b>770.00</b>
715273	9/2/2021	011394	AT&T MOBILITY	287291665613X081021	287291665613 287291665613 110.32.3210.6147	1,614.69	
						<b>Total :</b>	<b>1,614.69</b>
715274	9/2/2021	010100	AZUSA LIGHT & WATER	071221-080621/10	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	132.53	
				071221-080621/11	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	132.53	
				071221-080621/12	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	132.53	

715274	9/2/2021	010100	AZUSA LIGHT & WATER	(Continued)				
				071221-080621/13	303-0150.300 METER #82410			
					303-0150.300 METER #82410~			
					124.61.4141.6143			132.53
				071221-080621/14	303-0151.300 METER #92132			
					303-0151.300 METER #92132~			
					124.61.4141.6143			50.53
				071221-080621/15	303-0199.300 METER #88974			
					303-0199.300 METER #88974~			
					124.61.4141.6143			132.53
				071221-080621/16	303-0215.300 METER #15530			
					303-0215.300 METER #15530~			
					110.32.3210.6143			116.40
				071221-080621/17	303-0228.300 METER #46922			
					303-0228.300 METER #46922~			
					124.61.4141.6143			162.32
				071221-080621/18	303-0229.300 METER #38101			
					303-0229.300 METER #38101~			
					110.61.4142.6143			819.61
							<b>Total :</b>	<b>1,811.51</b>
715275	9/2/2021	010177	CA STATE-DEPT OF JUSTICE	524762	JUL'21 FINGERPRINT APPS			
					JUL'21 FINGERPRINT APPS			
					110.31.3110.6110			528.00
							<b>Total :</b>	<b>528.00</b>
715276	9/2/2021	019886	CAL MICRO RECYCLING	2101415	ELECTRONIC WASTE			
					COLLECTION & RECYCLING			
					22-00066	ELECTRONIC WASTE		
					COLLECTION & RECYCLING			
					129.61.4188.6167			858.25
							<b>Total :</b>	<b>858.25</b>
715277	9/2/2021	019119	CALLYO	R15170	VIRTUAL PHONE LINES			
					SUPPORT/SERV. FOR PD			
					22-00108	Virtual phone lines and support		
					117.31.3110.6220			3,480.00
							<b>Total :</b>	<b>3,480.00</b>
715278	9/2/2021	012040	CALOX INC	003901	OXYGEN DELIVERY SERVICE			

Voucher Number	Date	Vendor	Account	Item	Description	Amount
715278	9/2/2021	012040 CALOX INC	(Continued)	21-00132	MEDICAL OXYGEN DELIVERY SERVICE FY 110.32.3210.6233	1,223.75
			005118	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 110.32.3210.6233	11.75
			005226	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 110.32.3210.6233	11.75
			005227	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 110.32.3210.6233	11.75
<b>Total :</b>						<b>1,259.00</b>
715279	9/2/2021	020605 CB MERCHANT SERVICES	792500000095		COLLECTION SVCS COLLECTION SVCS 110.32.4609	12.88
<b>Total :</b>						<b>12.88</b>
715280	9/2/2021	016201 CBE/CELL BUSINESS EQUIP INC	IN2399467	22-00078	CITY YARD RICOH COPIER MAINT RICOH COPIER MAINTENANCE 124.61.4151.6330	141.71
			IN2408287	22-00035	HR COPIER MAINT HR COPIER MAINTENANCE~ 110.14.1410.6330	164.63
			IN2412101	22-00034	PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330	3.22
			IN2412102	22-00013	FIRE COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	16.76

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715280	9/2/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2412103		PD COPIERS MAINTENANCE (FOUR)		
					22-00034	PD Copiers maintenance (account C8444)		
						110.31.3110.6330	28.77	
				IN2412104		PD COPIERS MAINTENANCE (FOUR)		
					22-00034	PD Copiers maintenance (account C8444)		
						110.31.3110.6330	11.62	
				IN2412105		CM COPIER MAINTENANCE		
					22-00090	CM Copier maintenance for		
						110.11.1120.6330	90.01	
				IN2412107		FIRE COPIER MAINTENANCE		
					22-00013	FIRE ADMINISTRATION OFFICE COPIER		
						110.32.3210.6330	129.23	
				IN2413978		BLDG/ENG COPIERS MAINTENANCE		
					22-00014	Bld/Eng Copiers Maintenance~		
						188.71.4133.6330	8.79	
						<b>Total :</b>	<b>594.74</b>	
715281	9/2/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	IN2402782		SR CENTER COPIER LEASE/MAINT		
					22-00097	Senior Center COPIER Maintenance based		
						110.61.5180.6330	41.00	
						<b>Total :</b>	<b>41.00</b>	
715282	9/2/2021	010212	CHARTER COMMUNICATIONS	1145-8/19/21		8/19-9/18/21 - 8245100332224548		
						8245100332224548		
						117.31.3110.6145	407.80	
						<b>Total :</b>	<b>407.80</b>	
715283	9/2/2021	010212	CHARTER COMMUNICATIONS	0368-8/23/21		8/23-9/22/21 - 8245100150720759		
						8245100150720759		
						110.31.3110.6110	184.82	
						<b>Total :</b>	<b>184.82</b>	

715284	9/2/2021	020914	CONCENTRA MEDICAL CENTERS	71765677	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	1,121.50	
				72301702	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	181.00	
						<b>Total :</b>	<b>1,302.50</b>
715285	9/2/2021	011073	COUNSELING TEAM INC	79830	JUL'21 EMPLOYEE SUPPORT SVCS JUL'21 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	825.00	
				79890	PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00	
						<b>Total :</b>	<b>1,125.00</b>
715286	9/2/2021	016831	CPAC INC.COM	SI-1293052	MANAGEENGINE DESKTOP CENTRAL ANNUAL 22-00110 ManageEngine Desktop Central Annual 110.11.1340.6272	4,515.30	
						<b>Total :</b>	<b>4,515.30</b>
715287	9/2/2021	019929	DIRECTTV	007416543X210816	8/15-9/14/21 SVC 8/15-9/14/21 SVC 110.31.3110.6110	230.23	
						<b>Total :</b>	<b>230.23</b>
715288	9/2/2021	010366	ED BUTTS FORD INC	105622	AUTO REPAIR AUTO REPAIR 110.32.3210.8104	462.55	
						<b>Total :</b>	<b>462.55</b>
715289	9/2/2021	010371	ELECTRA-MEDIA INC	12575	SEP'21 MNT/PROGRAMMING/CELLULAR @ AUTO P		

715289	9/2/2021	010371	ELECTRA-MEDIA INC	(Continued)	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>
715290	9/2/2021	012271	GALLARDO, PETER	082421	RMB 8/19-8/21/21 SBSLI LODGING RMB 8/19-8/21/21 SBSLI LODGING 110.31.3110.6018	244.00	
					RMB 8/19-8/21/21 SBSLI LODGING 110.31.3110.6050	40.60	
						<b>Total :</b>	<b>284.60</b>
715291	9/2/2021	019444	GNA-BROOK FIRE PROTECTION INC	30042560-1	FIRE PROTECTION SVCS FIRE PROTECTION SVCS 146.61.5186.6330	40.00	
				30044309	FIRE PROTECTION SVCS FIRE PROTECTION SVCS 146.61.5186.6330	720.00	
						<b>Total :</b>	<b>760.00</b>
715292	9/2/2021	020983	GOGOVAPPS	21-107	CITIZEN & CODE ENF REQUEST APP 22-00117 Citizen Request Management (CRM) & 110.11.1340.6120	27,300.00	
						<b>Total :</b>	<b>27,300.00</b>
715293	9/2/2021	013485	HAUSER, BRYAN	081721	RMB 3/15-3/16/21 BASIC AIR TRNG RMB 3/15-3/16/21 BASIC AIR TRNG 110.32.3210.6551	325.00	
						<b>Total :</b>	<b>325.00</b>
715294	9/2/2021	021321	HUMAN PERFORMANCE TRNG INC	06232021	6/23-6/25/21 TRNG TUITION 6/23-6/25/21 TRNG TUITION 110.31.3110.6050	375.00	

715294	9/2/2021	021321	021321 HUMAN PERFORMANCE TRAINING (Continued)				<b>Total :</b>	<b>375.00</b>
715295	9/2/2021	018064	IRWINDALE INDUSTRIAL CLINIC	133068-1039848		MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	<b>Total :</b>	<b>450.00</b>
715296	9/2/2021	013828	JOE A GONSALVES & SON	159258	22-00027	SEP'21 SUCCESSOR AGENCY LEGISLATIVE COUN Professional services for consulting on 815.22.2210.6110	<b>Total :</b>	<b>2,500.00</b>
715297	9/2/2021	017114	KELLY PAPER INC	10673217		DEPT PAPER DEPT PAPER 110.31.3110.6210	<b>Total :</b>	<b>489.85</b>
715298	9/2/2021	011251	LIFE ASSIST	1118204	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233		261.50
				1124839	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	<b>Total :</b>	<b>407.23</b>
715299	9/2/2021	019314	LIVEVIEW GPS INC	423495		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	<b>Total :</b>	<b>159.80</b>
715300	9/2/2021	021418	MONDRAGON BALANCIO, RONENA	76978		REF CAMERON SEC DEP REF CAMERON SEC DEP 110.12120	<b>Total :</b>	<b>305.00</b>
715301	9/2/2021	021000	MUNICIPAL EMERGENCY SERV INC	IN1611469		THERMAL IMAGING EQUIPMENT		



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Voucher ID	Date	Account	Description	Code	Item Description	Amount	
715301	9/2/2021	021000	MUNICIPAL EMERGENCY SERV INC	(Continued)			
				22-00094	THERMAL IMAGING CAMERAS AND GEAR KEEPER 218.32.3156.7160	2,976.12	
						<b>Total :</b>	<b>2,976.12</b>
715302	9/2/2021	010794	OFFICE DEPOT		OFFICE SUPPLIES		
					OFFICE SUPPLIES 110.11.1120.6210	43.23	
				183425729001	CITYWIDE CONTRACT PRINTING		
				22-00106	Public Services/Comm Svc Div		
					110.61.5110.6214	258.97	
				183530547001	OFFICE SUPPLIES		
					OFFICE SUPPLIES 110.31.3110.6210	328.49	
				185310105001	OFFICE SUPPLIES		
					OFFICE SUPPLIES 110.11.1120.6210	27.50	
				185310105002	OFFICE SUPPLIES		
					OFFICE SUPPLIES 110.11.1110.6270	16.99	
				186184156001	OFFICE SUPPLIES		
					OFFICE SUPPLIES 110.31.3110.6210	150.09	
				186184293001	OFFICE SUPPLIES		
					OFFICE SUPPLIES 110.31.3110.6210	21.89	
				186315652001	OFFICE SUPPLIES		
					OFFICE SUPPLIES 110.31.3110.6210	996.25	
				186325342001	OFFICE SUPPLIES		
					OFFICE SUPPLIES 110.31.3110.6210	273.74	
				186903477001	OFFICE SUPPLIES		
					OFFICE SUPPLIES 110.14.1410.6210	185.08	
				186916114001	OFFICE SUPPLIES		
					OFFICE SUPPLIES 110.31.3110.6210	177.67	

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715302	9/2/2021	010794	OFFICE DEPOT	(Continued)			
				186916491001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		2,189.91
				187200028001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		68.33
				187200836001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		273.74
				187200837001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		108.50
				187336203001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.3125.6270		93.06
				187549685001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		96.44
				189136036001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		46.26
						<b>Total :</b>	<b>5,356.14</b>
715303	9/2/2021	017075	PEREZ, PHIL	44421	EVENT 10/29/21		
					EVENT 10/29/21		
					220.61.5180.6270		400.00
						<b>Total :</b>	<b>400.00</b>
715304	9/2/2021	013915	PROFORCE LAW ENFORCEMENT	457070	PD SUPPLIES		
					PD SUPPLIES		
					155.31.3110.6220		2,349.88
						<b>Total :</b>	<b>2,349.88</b>
715305	9/2/2021	018152	READY REFRESH BY NESTLE	01M0024454530	WATER SVC @ VINE		
					WATER SVC @ VINE		
					110.61.5133.6120		24.06
				01M0033982422	WATER SVC @ PALM VIEW		
					WATER SVC @ PALM VIEW		
					110.61.5135.6120		13.14

715305	9/2/2021	018152	018152 READY REFRESH BY NESTLE	(Continued)			<b>Total :</b>	<b>37.20</b>
715306	9/2/2021	021417	RINGCENTRAL INC	13109551024	PROD OF BASIC SUB INFO SVC			
					PROD OF BASIC SUB INFO SVC			
					110.31.3110.6110			50.00
				8778120022	PROD OF BASIC SUB INFO SVC			
					PROD OF BASIC SUB INFO SVC			
					110.31.3110.6110			50.00
				8885233343	PROD OF BASIC SUB INFO SVC			
					PROD OF BASIC SUB INFO SVC			
					110.31.3110.6110			50.00
							<b>Total :</b>	<b>150.00</b>
715307	9/2/2021	019985	ROGERS ANDERSON MALODY &SCOTT	66527	CONSULTING SVCS			
					CONSULTING SVCS			
					110.13.1310.6120			107.50
							<b>Total :</b>	<b>107.50</b>
715308	9/2/2021	011241	ROWLAND WATER DISTRICT	070721-080921/10	840-01~			
					840-01~			
					124.61.4141.6143			301.86
							<b>Total :</b>	<b>301.86</b>
715309	9/2/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011466285	RUN 6/1/21 ORD 2484			
					RUN 6/1/21 ORD 2484			
					110.12.1210.6170			308.00
				0011466291	RUN 6/1/21 ORD 2481			
					RUN 6/1/21 ORD 2481			
					110.12.1210.6170			308.00
				0011466293	RUN 6/1/21 ORD 2482			
					RUN 6/1/21 ORD 2482			
					110.12.1210.6170			290.00
				0011473074	RUN 7/2/21 PRECISE PLAN 21-01			
					RUN 7/2/21 PRECISE PLAN 21-01			
					110.71.2110.6170			815.00
				0011474935	RUN 7/13/21 AMAZON DEL			
					STATION DAX9			
					RUN 7/13/21 AMAZON DEL			
					STATION DAX9			
					110.71.2110.6170			680.00

715309	9/2/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0011481365	RUN 8/13/21 TENT TRACT MAP 18-01 RUN 8/13/21 TENT TRACT MAP 18-01 110.71.2110.6170	866.00	
						<b>Total :</b>	<b>3,267.00</b>
715310	9/2/2021	016148	SHRED-IT	8182520179	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	227.27	
						<b>Total :</b>	<b>227.27</b>
715311	9/2/2021	010999	SO CALIF EDISON COMPANY	072321-082221/10	8001766251 - 3-012-0658-79 8001766251 - 3-012-0658-79 ~ 110.61.4142.6142	96.70	
				072321-082221/11	8004863011 - 3-010-6132-65 8004863011 - 3-010-6132-65~ 110.61.4142.6142	224.08	
				072321-082221/12	8000136213 - 3-013-3202-99 8000136213 - 3-013-3202-99~ 124.61.4150.6142	56.88	
				072321-082221/13	8001085571 - 3-014-3265-63 8001085571 - 3-014-3265-63~ 124.61.4150.6142	75.56	
				072321-082221/14	8002910818 - 3-028-7356-83 8002910818 - 3-028-7356-83~ 110.61.4142.6142	14.17	
				072321-082221/15	8000122979 - 3-012-0157-33 8000122979 - 3-012-0157-33~ 184.61.4145.6142	14.64	
				072321-082221/16	8000710551 - 3-017-6065-30 8000710551 - 3-017-6065-30~ 187.61.4145.6142	15.39	
				072321-082221/17	8000052418 - 3-028-1376-62 8000052418 - 3-028-1376-62~ 187.61.4145.6142	14.17	
				072321-082221/18	8000052857 - 3-028-1377-15 8000052857 - 3-028-1377-15~ 187.61.4145.6142	14.74	

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715311	9/2/2021	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			072321-082221/19	8000002729 - 3-010-7420-24 8000002729 - 3-010-7420-24~ 110.61.4142.6142	596.68
			072321-082221/20	8003923812 - 3-011-2933-40 8003923812 - 3-011-2933-40~ 110.61.4142.6142	295.55
			072621-082321/10	700233508952 - 2-21-414-8686 8000704079 - 3-017-6064-75~ 187.61.4145.6142	13.25
			072921-082621/10	8000711463 - 3-017-6065-58~ 187.61.4145.6142	13.82
			072921-082621/11	8004297304 - 3-030-9202-31~ 8004297304 - 3-030-9202-31~ 124.61.4150.6142	51.18
			072921-082621/12	8004299145 - 3-038-5939-07 8004299145 - 3-038-5939-07 ~ 110.61.4144.6142	44.73
			072921-082621/13	8000760028 - 3-036-8101-00~ 8000760028 - 3-036-8101-00~ 110.61.4144.6142	309.49
			072921-082621/14	8003107243 - 3-023-8730-41~ 8003107243 - 3-023-8730-41~ 110.61.4142.6142	30.61
				8004643465 - 3-012-7042-91~ 8004643465 - 3-012-7042-91~ 110.61.5132.6142	144.01
				<b>Total :</b>	<b>2,025.65</b>
715312	9/2/2021	011000	SO CALIF GAS CO		
			072121-081921/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	97.75
			072221-082021/10	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141	29.76
			072221-082021/11	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141	56.05

715312	9/2/2021	011000	SO CALIF GAS CO	(Continued)		
				072221-082021/12	FORD 056 217 9500 3 FORD 056 217 9500 3~	
					110.61.4140.6141	15.85
				072221-082021/13	028 917 9800 7~ 028 917 9800 7~	
					110.61.4144.6141	15.85
				072221-082021/14	047 817 9500 2 047 817 9500 2~	
					110.61.4144.6141	18.94
				072221-082021/15	049 917 9500 8~ 049 917 9500 8~	
					110.32.3210.6141	85.42
				072721-082521/10	050 218 6700 6 050 218 6700 6~	
					110.32.3210.6141	153.74
					<b>Total :</b>	<b>473.36</b>
715314	9/2/2021	011046	SUBURBAN WATER SYSTEMS INC	072021-081821/10	006000096596 METER# 62699416 006000096596 METER# 62699416~	
					184.61.4145.6143	114.00
				072221-081921/10	006000064988 METER# 60580040 006000064988 METER# 60580040~	
					181.61.4145.6143	71.23
				072321-082321/10	006000097920 METER# 66864485 006000097920 METER# 6864485 ~	
					184.61.4145.6143	2,797.22
				072321-082321/11	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD	
					184.61.4145.6143	256.97
				072321-082321/20	006000097896 METER# 66864486 006000097896 METER# 6864486 ~	
					184.61.4145.6143	114.00
				072321-082321/21	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD	
					184.61.4145.6143	35.63

**Voucher List**  
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
715314	9/2/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			072721-082521/10	006000119453 006000119453 184.61.4145.6143	1,249.35
			072721-082521/11	006000119943 006000119943~ 184.61.4145.6143	3,166.33
			072721-082521/12	006000122176 006000122176 ~ 110.61.4142.6143	3,238.07
			072721-082521/13	006000119456 006000119456 184.61.4145.6143	1,194.69
			072721-082521/14	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143	5,264.17
			072721-082521/15	006000119455 006000119455 184.61.4145.6143	1,361.93
			072721-082521/16	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143	1,341.93
			072721-082521/17	006000119461 006000119461 184.61.4145.6143	1,577.44
			072721-082521/18	006000119451 006000119451 184.61.4145.6143	2,018.08
			072721-082521/19	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	3,573.42
			072721-082521/20	006000119452 006000119452 184.61.4145.6143	1,596.74
			072721-082521/21	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	10,056.72

Voucher List  
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
715314	9/2/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			072721-082521/22	006000123058 006000123058 110.61.4142.6143	2,359.66
			072721-082521/23	006000119462 006000119462 184.61.4145.6143	1,644.98
			072721-082521/24	006000119459 006000119459 184.61.4145.6143	1,310.49
			072721-082521/25	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143	190.49
			072721-082521/26	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.61.4141.6143	233.02
			072721-082521/27	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	548.21
			072721-082521/28	006000119465 006000119465 184.61.4145.6143	776.57
			072721-082521/29	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143	567.99
			072721-082521/30	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	611.92
			072721-082521/31	006000119463 006000119463 184.61.4145.6143	310.20
			072721-082521/32	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	114.00



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715314	9/2/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072721-082521/33	006000108352 METER # 8112109	
					006000108352 METER # 8112109	
					OLD	
					184.61.4145.6143	493.52
				072721-082521/34	006000119464	
					006000119464	
					184.61.4145.6143	114.00
				072721-082521/35	006000108342 METER# 8112108	
					006000108342 meter# 8112108	
					110.61.4142.6143	117.22
				072721-082521/36	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.61.4141.6143	635.30
				072721-082521/37	006000108340 METER # 8132572	
					006000108340 METER# 8132572	
					OLD	
					124.61.4141.6143	112.82
				072721-082521/38	006000094681 METER# 58653554	
					006000094681 METER# 8653554~	
					184.61.4145.6143	347.15
				072721-082521/39	006000094679 METER# 67680755	
					006000094679 METER# 7680755 ~	
					184.61.4145.6143	114.00
				072721-082521/40	006000094677 METER# 69468910	
					006000094677 METER# 69468910	
					OLD	
					124.61.4141.6143	114.00
				072721-082521/41	006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~	
					124.61.4141.6143	134.09
				072721-082521/42	006000094675 METER# 56338247	
					006000094675 METER# 6338247~	
					124.61.4141.6143	41.46
				072721-082521/43	006000108341 METER# 8112102	
					006000108341 METER# 8112102	
					OLD	
					124.61.4141.6143	114.00

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715314	9/2/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				072721-082521/44		006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143	319.84
				072721-082521/45		006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143	114.00
				072721-082521/46		006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	114.00
				072721-082521/47		006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	114.00
				072721-082521/48		006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143	114.00
				072721-082521/49		006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.61.4145.6143	191.19
				072721-082521/50		006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	880.63
						<b>Total :</b>	<b>51,880.67</b>
715315	9/2/2021	018724	WELLS FARGO FINANCIAL LEASING	5016217157	22-00095	CM RICOH COPIER LEASE CM RICOH Copier Lease Year 5 of 5-Year 110.11.1120.6424	254.04
						<b>Total :</b>	<b>254.04</b>
715316	9/2/2021	018724	WELLS FARGO FINANCIAL LEASING	5016422281	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>
715317	9/2/2021	018724	WELLS FARGO FINANCIAL LEASING	5016403718		FIRE COPIER LEASE	

715317	9/2/2021	018724	WELLS FARGO FINANCIAL LEASING	(Continued)	22-00022	FIRE COPIER LEASE S/N C737M840278~ 110.32.3210.6424	231.05		
							<b>Total :</b>	<b>231.05</b>	
715318	9/2/2021	010747	WILLDAN FINANCIAL SVCS INC	010-48541	22-00105	MDS/SEWER/LIGHTING ENGINEER REPORTS Engineer's Reports~ 181.71.4133.6110	1,593.75		
					22-00105	Annual Admin for LMD #2 182.71.4133.6110	1,271.25		
				010-48542	22-00105	MDS/SEWER/LIGHTING ENGINEER REPORTS Annual Admin for Citywide Sewer Service 189.71.4133.6110	3,588.75		
				010-48543	22-00105	MDS/SEWER/LIGHTING ENGINEER REPORTS Annual Admin for Costal Sage and Scrub 183.71.4133.6110	2,565.00		
				010-48544	22-00105	MDS/SEWER/LIGHTING ENGINEER REPORTS Annual Admin for LMD #4 184.71.4133.6110	1,996.25		
					22-00105	Annual Admin for LMD #6 186.71.4133.6110	1,160.00		
					22-00105	Annual Admin for LMD #7 187.71.4133.6110	1,172.50		
				010-48545	22-00105	MDS/SEWER/LIGHTING ENGINEER REPORTS Annual Admin for Citywide Sewer Service 189.71.4133.6110	3,588.75		
							<b>Total :</b>	<b>16,936.25</b>	
<b>52 Vouchers for bank code :</b>		ap01					<b>Bank total :</b>	<b>167,449.02</b>	
<b>52 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>167,449.02</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	79,670.41
117	3,887.80
124	8,456.04
129	858.25
131	1,000.00
146	760.00
155	2,349.88
160	16,994.16
181	1,664.98
182	1,271.25
183	2,565.00
184	30,775.47
186	1,160.00
187	1,243.87
188	8.79
189	7,177.50
190	1,280.00
218	2,976.12
220	400.00
815	2,500.00
820	449.50
<b>Grand Total</b>	<b>167,449.02</b>

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