

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715368	9/16/2021	017813 AGUILAR, PETER	090721		RMB 7/12-7/16/21 RED HELMET TRNG RMB 7/12-7/16/21 RED HELMET TRNG 110.32.3210.6551	400.00
Total :						400.00
715369	9/16/2021	011631 ALLIANT INSURANCE SERVICES	1549473	22-00074	SEP'21 EMPLOYEE BENEFIT PROGRAM CONSULTI SEP'21 EMPLOYEE BENEFIT PROGRAM 110.14.1410.6110	4,166.67
Total :						4,166.67
715370	9/16/2021	011298 ALLISON MECHANICAL INC	77343	22-00005	HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	1,207.72
Total :						1,207.72
715371	9/16/2021	010045 ALLSTAR FIRE EQUIPMENT INC	234148		FIRE EQUIP FIRE EQUIP 110.32.3210.6270	1,374.95
Total :						1,374.95
715372	9/16/2021	021389 AMPLE SECURITY CO	013472-BAL	22-00024	PARKING BARRIER ARM REPAIR Parking Barrier Arm repair at West 110.61.4144.6330	6,863.00
Total :						6,863.00
715373	9/16/2021	010064 AMTECH ELEVATOR SERVICES	151400498883	22-00075	SEP'21 ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE 110.61.4144.6130	607.26
Total :						607.26
715374	9/16/2021	021392 APRO LLC	070121-073121		JUL'21 CAR WASHES	

715374	9/16/2021	021392 APRO LLC	(Continued)		JUL'21 CAR WASHES 110.31.3110.6329		18.00
						Total :	18.00
715375	9/16/2021	017238 ATHENS SERVICES INC	10757452		JUL'21 SVCS JUL'21 SVCS 189.61.4160.6120		75.00
						Total :	75.00
715376	9/16/2021	021396 ATSI	INV107803		PCMT 8000 TRAFFIC SIGNAL TESTER		
				22-00059	PCMT 8000 TRAFFIC SIGNAL TESTER 124.61.4150.6330		14,503.00
						Total :	14,503.00
715377	9/16/2021	010100 AZUSA LIGHT & WATER	073021-083021/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143		50.53
						Total :	50.53
715378	9/16/2021	018669 BLACK & WHITE EMERGENCY VEH	4157		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329		80.00
						Total :	80.00
715379	9/16/2021	010154 BYERS & BUTLER INC	301707		DOOR REPAIR @ ST 5 DOOR REPAIR @ ST 5 110.32.3210.6130		411.90
						Total :	411.90
715380	9/16/2021	021253 CALIF JOINT POWERS INS AUTH	UST001092		21/22 COVERAGE - UNDERGROUND STORAGE 21/22 COVERAGE - UNDERGROUND STORAGE 361.15.1520.6411		1,145.00
						Total :	1,145.00
715381	9/16/2021	017480 CARL WARREN AND CO	090721		TAIL CLAIMS TAIL CLAIMS 361.15.1520.6419		348.00

715381	9/16/2021	017480	017480	CARL WARREN AND CO	(Continued)				Total :	348.00
715382	9/16/2021	016201		CBE/CELL BUSINESS EQUIP INC	IN2418537					
						22-00034		PD COPIERS MAINTENANCE (FOUR) PD Copiers maintenance (account C8444) 110.31.3110.6330		313.17
									Total :	313.17
715383	9/16/2021	010212		CHARTER COMMUNICATIONS	8843-8/12/21			8/12-9/11/21 - 8245100151340185 8245100151340185 110.32.3210.6130		182.36
									Total :	182.36
715384	9/16/2021	010212		CHARTER COMMUNICATIONS	1994-6/20/21			6/11-7/10/21 - 8245106800002878 8245106800002878 110.61.5180.6270		63.40
					1994-7/20/21			7/11-8/10/21 - 8245106800002878 8245106800002878 110.61.5180.6270		63.40
					1994-8/20/21			8/11-9/10/21 - 8245106800002878 8245106800002878 110.61.5180.6270		63.40
									Total :	190.20
715385	9/16/2021	016317		CONCENTRA MEDICAL COMPL CORP	72455984			MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		117.00
									Total :	117.00
715386	9/16/2021	011073		COUNSELING TEAM INC	79923			PSYCH TESTING PSYCH TESTING 110.14.1410.6110		1,200.00
									Total :	1,200.00
715387	9/16/2021	017580		DAVENPORT CITRUS PARTNERS LLC	9/1/21			ANTENNA LEASE Public Safety Antenna Lease 21-22~ 110.11.1340.6424		1,520.08
						22-00067			Total :	1,520.08
715388	9/16/2021	011227		DF POLYGRAPH	2021/7			POLYGRAPH EXAMS		

715388	9/16/2021	011227	DF POLYGRAPH	(Continued)	POLYGRAPH EXAMS 110.14.1410.6110		1,050.00
						Total :	1,050.00
715389	9/16/2021	021426	EFFECT ENERGY INC	B21-1061	B21-1061 REFUND B21-1061 REFUND 110.71.4220 B21-1061 REFUND 110.71.4614 B21-1061 REFUND 550.22239 B21-1061 REFUND 162.11.4900		161.82 230.50 10.00 6.07
						Total :	408.39
715390	9/16/2021	010412	FERGUSON ENTERPRISES INC	0394721	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.61.4144.6270		162.13
				0427655	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.61.4144.6270		226.90
				0448094	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.61.4144.6270		927.92
						Total :	1,316.95
715391	9/16/2021	010483	HAAKER EQUIPMENT CO INC	C73532	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6270		2,370.38
						Total :	2,370.38
715392	9/16/2021	017674	HACIENDA SECURITY SVCS INC	32580	ALARM MONITORING AND REPAIRS		

Voucher #	Date	Vendor	Account	Description	Amount
715392	9/16/2021	017674 HACIENDA SECURITY SVCS INC	(Continued)		
			22-00088	ALARM REPAIRS	
				110.61.4144.6130	166.00
		32584		OCT'21 ALARM MONITORING AND REPAIRS	
			22-00088	ALARM MONITORING	
				110.61.4144.6130	1,447.00
Total :					1,613.00
715393	9/16/2021	010502 HOME DEPOT INC	1621535	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6250	356.87
		2523730		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6250	435.81
		4061619		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4142.6270	54.79
		4615701		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.61.4151.6250	134.28
		5290541		HARDWARE SUPP	
				HARDWARE SUPP	
				110.32.3210.6270	12.88
		7523657		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4142.6270	7.10
		7533698		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4142.6270	75.39
		7615222		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4142.6270	88.15
		7615268		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4142.6270	1,130.45
		8061899		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	246.00

715393	9/16/2021	010502	HOME DEPOT INC	(Continued)			
				8610299		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4142.6270	133.36
				9234573		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6250	33.31
						Total :	2,708.39
715394	9/16/2021	010503	HOSE-MAN INC	2393703-0001-02		HOSES & FITTINGS	
						HOSES & FITTINGS	
						820.22.2210.6169	80.48
						Total :	80.48
715395	9/16/2021	019423	IMPEX TECHNOLOGIES	18990		FLASH DATA STORAGE RENEWAL	
						FOR WCPD/WCSG	
					22-00114	Pure Storage renewal w/FF for	
						WCPD,	
						117.31.3119.6272	17,275.52
						Total :	17,275.52
715396	9/16/2021	010572	JG TUCKER & SONS INC	16134		PLUMBING / ELECTRICAL	
						SUPPLIES	
						PLUMBING / ELECTRICAL	
						SUPPLIES	
						110.61.4144.6270	44.38
				16243		PLUMBING / ELECTRICAL	
						SUPPLIES	
						PLUMBING / ELECTRICAL	
						SUPPLIES	
						110.61.4144.6270	241.17
				16245		PLUMBING / ELECTRICAL	
						SUPPLIES	
						PLUMBING / ELECTRICAL	
						SUPPLIES	
						820.22.2210.6169	200.66
				16249		PLUMBING / ELECTRICAL	
						SUPPLIES	
						PLUMBING / ELECTRICAL	
						SUPPLIES	
						124.61.4151.6270	284.39

715396	9/16/2021	010572	010572 JG TUCKER & SONS INC	(Continued)			Total :	770.60
715397	9/16/2021	010587	JW LOCK COMPANY INC	70793	LOCKING SVCS			
					LOCKING SVCS			
					110.61.5180.6330			312.69
				70794	LOCKING SUPPLIES			
					LOCKING SUPPLIES			
					110.61.4142.6270			356.22
							Total :	668.91
715398	9/16/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	21081600778	JUN'21 LABOR & EQUIP~			
					JUN'21 LABOR & EQUIP~			
					124.61.4150.6130			1,493.06
				21081600779	JUN'21 LABOR & EQUIP~			
					JUN'21 LABOR & EQUIP~			
					124.61.4150.6130			200.80
							Total :	1,693.86
715399	9/16/2021	010628	LA COUNTY-SHERIFF'S DEPT	220066VC	JUL'21 INMATE MEAL SVC			
					JUL'21 INMATE MEAL SVC			
					110.31.3110.6225			1,079.65
							Total :	1,079.65
715400	9/16/2021	019259	LAWN MOWER CORNER WEST COVINA	129979	LAWN MOWER REPAIR			
					LAWN MOWER REPAIR			
					124.61.4151.6330			176.63
					LAWN MOWER REPAIR			
					124.61.4151.6270			10.99
				130340	LAWN MOWER PARTS			
					LAWN MOWER PARTS			
					124.61.4151.6330			95.23
							Total :	282.85
715401	9/16/2021	011582	LIEBERT CASSIDY WHITMORE	203084	JUL'21 LEGAL SVCS			
					JUL'21 LEGAL SVCS			
					110.14.1410.6111			1,597.00
				203085	JUL'21 LEGAL SVCS			
					JUL'21 LEGAL SVCS			
					110.14.1410.6111			8,778.95

715401	9/16/2021	011582	LIEBERT CASSIDY WHITMORE	(Continued)				
				203086		JUL'21 LEGAL SVCS		
						JUL'21 LEGAL SVCS		
						110.14.1410.6111	61.00	
				203087		JUL'21 LEGAL SVCS		
						JUL'21 LEGAL SVCS		
						110.14.1410.6111	3,625.00	
				203088		JUL'21 LEGAL SVCS		
						JUL'21 LEGAL SVCS		
						110.14.1410.6111	6,916.00	
				203089		JUL'21 LEGAL SVCS		
						JUL'21 LEGAL SVCS		
						110.14.1410.6111	647.00	
						Total :	21,624.95	
715402	9/16/2021	011251	LIFE ASSIST	1123456		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233	2,999.72	
				1123610		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233	252.29	
				1124062		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233	6,006.76	
				1124883		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233	376.13	
				1125083		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233	57.82	
				1126320		EMERGENCY MEDICAL SUPPLIES		
					22-00018	EMERGENCY MEDICAL SUPPLIES		
						FY 21-22~		
						110.32.3210.6233	74.00	

715402	9/16/2021	011251	LIFE ASSIST	(Continued) 1127015	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	126.14	
				1129806	22-00018	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 21-22~ 110.32.3210.6233	4,008.91	
							Total :	13,901.77
715403	9/16/2021	010689	MARIPOSA LANDSCAPES INC	94061	22-00089	JUL'21 CITYWIDE MEDIANS, RIGHT OF WAYS, CITYWIDE MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	16,320.00	
				94554	22-00089	AUG'21 CITYWIDE MEDIANS, RIGHT OF WAYS, CITYWIDE MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	16,320.00	
							Total :	32,640.00
715404	9/16/2021	012705	MC DERMOTT, BRIAN	090121		RMB STATION SUPP RMB STATION SUPP 110.32.3210.6270	11.31	
							Total :	11.31
715405	9/16/2021	013457	MERCADO & SON PEST CONTROL	57472		PEST CONTROL @ SHADOW OAK PEST CONTROL @ SHADOW OAK 110.61.4144.6120	122.00	
							Total :	122.00
715406	9/16/2021	020228	MERCHANTS LANDSCAPE SERV INC	58533	22-00082	AUG'21 CITY PARKS/CIVIC CTR LANDSCAPE MA CITY PARKS/CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130	64,874.00	

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
715406	9/16/2021	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 58534	AUG'21 MAINTENANCE DISTRICT LANDSCAPING	
					22-00070 LMD1	
					181.61.4145.6130	6,466.67
					22-00070 NPDES PORTION FOR LMD1	
					181.61.4189.6130	833.33
					22-00070 LMD2	
					182.61.4145.6130	563.33
					22-00070 NPDES PORTION FOR LMD2	
					182.61.4189.6130	166.67
					22-00070 BLD/CSS	
					183.61.4145.6130	2,983.33
					22-00070 NPDES PORTION FOR BLD/CSS	
					183.61.4189.6130	666.67
					22-00070 LMD4	
					184.61.4145.6130	18,570.00
					22-00070 NPDES PORTION FOR LMD4	
					184.61.4189.6130	6,250.00
					22-00070 LMD6	
					186.61.4145.6130	4,083.33
					22-00070 NPDES PORTION FOR LMD6	
					186.61.4189.6130	416.67
					22-00070 LMD7	
					187.61.4145.6130	3,283.33
					22-00070 NPDES PORTION FOR LMD7	
					187.61.4189.6130	416.67
					Total :	109,574.00
715407	9/16/2021	010713	MERRITT'S ACE HARDWARE	124589	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	183.62
				124639	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.61.4151.6270	37.57
					Total :	221.19
715408	9/16/2021	019600	MOMAR INC	PSI412027	INDUSTRIAL SUPPLIES	
					INDUSTRIAL SUPPLIES	
					189.61.4160.6270	258.96

715408	9/16/2021	019600	019600 MOMAR INC	(Continued)			Total :	258.96
715409	9/16/2021	010752	MUTUAL PROPANE INC	250951	PROPANE			
				259701	PROPANE	365.13110		2,273.47
				259771	PROPANE	365.13110		2,037.82
					PROPANE	365.13110		2,052.66
							Total :	6,363.95
715410	9/16/2021	010872	PRAXAIR DISTRIBUTION INC	65336272	WELDING SUPPLIES			
					WELDING SUPPLIES	110.61.4140.6270		223.36
							Total :	223.36
715411	9/16/2021	019622	PRISTINE UNIFORMS LLC	10412	UNIFORM SUPPLIES			
				10414	UNIFORM SUPPLIES	110.31.3110.6011		205.77
				10415	UNIFORM SUPPLIES	110.31.3110.6011		205.77
					UNIFORM SUPPLIES	110.31.3110.6011		205.77
							Total :	617.31
715412	9/16/2021	013915	PROFORCE LAW ENFORCEMENT	460236	POLICE SUPPLIES			
					POLICE SUPPLIES	155.31.3110.6220		813.80
							Total :	813.80
715413	9/16/2021	011448	RELX / LEXIS NEXIS	1582661-20210831	AUG'21 ACCURINT SERVICE FOR			
					PD FY21-22			
					Accurint Virtual Crime Center			
					(includes			
					110.31.3110.6120			1,470.00
							Total :	1,470.00

715414	9/16/2021	019063	SADA SYSTEMS INC	INV140844	MAPS PLATFORM CONSUMPTION MAPS PLATFORM CONSUMPTION 117.31.3119.6272	916.90	
						Total :	916.90
715415	9/16/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011475370	RUN 7/15 & 7/22/21 FRIENDSHIP PARK RUN 7/15 & 7/22/21 FRIENDSHIP PARK 131.80.7004.7700	5,065.00	
						Total :	5,065.00
715416	9/16/2021	017739	SCIENTIA CONSULTING GROUP INC	9523	COMPUTER I.T. & WCSG SERVICES FOR PD 22-00029 Contracted Services for Computer IT and 117.31.3119.6120	9,979.75	
				9524	COMPUTER I.T. & WCSG SERVICES FOR PD 22-00029 Contracted Services for Computer IT and 117.31.3119.6120	42,337.39	
				9555	COMPUTER I.T. & WCSG SERVICES FOR PD 22-00029 Contracted Services for Computer IT and 117.31.3119.6120	2,370.00	
				9556	COMPUTER I.T. & WCSG SERVICES FOR PD 22-00029 Contracted Services for Computer IT and 117.31.3119.6120	1,620.00	
				9557	COMPUTER I.T. & WCSG SERVICES FOR PD 22-00029 Contracted Services for Computer IT and 117.31.3119.6120	2,370.00	
						Total :	58,677.14
715417	9/16/2021	021423	SHAW LAW GROUP PC	38777	INVESTIGATION SVCS		

715417	9/16/2021	021423	SHAW LAW GROUP PC	(Continued)	INVESTIGATION SVCS 110.14.1410.6111		546.00
						Total :	546.00
715418	9/16/2021	020061	SHERWIN WILLAMS CO	1758-2-A	PAINT SUPPLIES PAINT SUPPLIES 110.61.4142.6270		292.29
				2037-0	PAINT SUPPLIES PAINT SUPPLIES 110.61.4142.6270		8.18
						Total :	300.47
715419	9/16/2021	010992	SMART & FINAL IRIS CO	658588	DEPT SUPPLIES DEPT SUPPLIES 110.11.1110.6050		78.95
						Total :	78.95
715420	9/16/2021	010999	SO CALIF EDISON COMPANY	080221-083021/20	8002719636 - 3-011-2038-22 8002719636 - 3-011-2038-22~ 110.61.4144.6142		27,047.53
				080621-090621/10	8003804640 - 3-032-6682-41~ 8003804640 - 3-032-6682-41~ 124.61.4150.6142		51.42
				080621-090621/11	8003815425 - 3-032-6682-58~ 8003815425 - 3-032-6682-58~ 124.61.4150.6142		62.50
				080621-090621/12	8002128623 - 3-020-5634-57 8002128623 - 3-020-5634-57~ 124.61.4150.6142		58.45
				080621-090621/13	8002575050 - 3-029-9934-68~ 8002575050 - 3-029-9934-68~ 124.61.4150.6142		56.33
				080621-090621/14	8000050871 - 3-013-5202-13 8000050871 - 3-013-5202-13~ 110.61.4142.6142		139.58
				080621-090621/15	8000049846 - 3-028-1375-33 8000049846 - 3-028-1375-33~ 124.61.4150.6142		58.10

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount	
715420	9/16/2021	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			080621-090621/16	8000051087 - 3-028-1375-76 8000051087 - 3028-1375-76~ 124.61.4150.6142	51.42
			080621-090621/17	700407104596 - 2-28-258-7823 8000084166 - 3-027-8395-41~ 187.61.4145.6142	15.21
			080621-090621/18	8000084646 - 3-027-8395-50~ 187.61.4145.6142	14.63
			080621-090621/19	8000051813 - 3-028-1376-21 8000051813 - 3-028-1376-21~ 124.61.4141.6142	14.63
			080621-090621/20	8004643366 -3-012-7042-89 8004643366 - 3-012-7042-89~ 110.61.5133.6142	338.35
			080621-090621/21	8000051453 - 3-028-1375-95 8000051453 - 3-028-1375-95~ 124.61.4141.6142	15.29
			080621-090621/22	8000049665 - 3-028-1375-07 8000049665 - 3-028-1375-07~ 124.61.4141.6142	14.63
			080621-090621/23	8003923158 - 3-012-8754-25 8003923158 - 3-012-8754-25~ 184.61.4145.6142	14.93
			080921-090721/10	8001694235 - 3-032-9759-48 8001694235 - 3-032-9759-48 3401 110.61.4144.6142	473.56
			080921-090721/11	8002271871 - 3-009-8314-42 8002271871 - 3-009-8314-42~ 124.61.4150.6142	201.41
			080921-090721/12	8000084863 - 3-014-2246-99 8000084863 - 3-014-2246-99~ 124.61.4150.6142	51.88
			080921-090721/13	8003992887 - 3-032-7510-57 ~ 8003992887 - 3-032-7510-57 ~ 124.61.4150.6142	52.05
				8000683988 - 2-33-494-3289 8000683988 - 3-036-8626-84~ 124.61.4150.6142	53.46

715420	9/16/2021	010999	SO CALIF EDISON COMPANY	(Continued)		
				080921-090721/14	700489129921 - 2-27-339-2399	
					8004051044 - 3-026-2465-51~	
					124.61.4150.6142	15.10
					8000993573 - 3-026-4040-48~	
					124.61.4150.6142	14.37
					8003639520 - 3-026-9384-64~	
					124.61.4150.6142	51.16
				080921-090721/15	8002021989 - 3-009-8256-40	
					8002021989 - 3-009-8256-40~	
					188.61.4152.6142	214.91
				080921-090721/16	8000050928 - 3-020-8951-50	
					8000050928 - 3-020-8951-50~	
					110.61.4142.6142	14.19
				080921-090721/17	8000523069 - 3-030-8486-47~	
					8000523069 - 3-030-8486-47~	
					124.61.4141.6142	14.47
				080921-090721/18	8004183550 - 3-018-1159-18~	
					8004183550 - 3-018-1159-18~	
					110.61.4142.6142	14.19
				080921-090721/19	8000894540 - 3-012-0444-60	
					8000894540 - 3-012-0444-60~	
					124.61.4141.6142	14.25
				081021-090821/10	8001693249 - 3-032-9759-27	
					8001693249 - 3-032-9759-27	
					110.61.4142.6142	17.37
				081021-090821/11	8001352079 - 3-023-6774-24	
					8001352079 - 3-023-6774-24~	
					124.61.4141.6142	17.37
				081021-090821/12	8000681672 - 3-030-1466-58~	
					8000681672 - 3-030-1466-58~	
					124.61.4150.6142	61.60
					Total :	29,234.34
715421	9/16/2021	010999	SO CALIF EDISON COMPANY	031121-050921/10	700092129028 SVC ACCT#	
					8000036288	
					700092129028 - 1305 E CAMERON	
					AVE~	
					110.61.5161.6142	6,887.98

715421	9/16/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				051021-060821/20	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON AVE~		
					110.61.5161.6142		6,055.80
				060921-070821/20	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON AVE~		
					110.61.5161.6142		9,041.14
				070921-080821/30	700092129028 SVC ACCT# 8000036288 700092129028 - 1305 E CAMERON~		
					110.61.5161.6142		9,957.23
						Total :	31,942.15
715422	9/16/2021	011000	SO CALIF GAS CO	080121-090121/10	104-542-3955 8 104-542-3955 8 365.61.4170.6141		437.16
						Total :	437.16
715423	9/16/2021	011046	SUBURBAN WATER SYSTEMS INC	080521-090321/10	006000092076 METER# 65623554 006000092076 METER# 65623554~		
					110.61.4142.6143		6,824.24
				080521-090321/11	006000091413 - METER# 67980112 006000091413~		
					181.61.4145.6143		1,050.77
				080521-090321/12	006000091273 METER# 57371815 006000091273 METER# 57371815~		
					181.61.4145.6143		1,924.12
				080521-090321/20	006000010437 - METER# 60823869 006000010437~		
					124.61.4141.6143		98.42
				080521-090321/21	006000091921 - METER# 60580042 006000091921~		
					181.61.4145.6143		61.50
				080521-090321/22	006000091806 - METER# 58224402 006000091806~		
					181.61.4145.6143		61.50

715423	9/16/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080521-090321/23	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	98.42
				080521-090321/24	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	98.42
				080521-090321/25	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	30.76
				080521-090321/26	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	61.50
				080621-090721/10	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	344.39
				080621-090721/11	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	156.96
				080621-090721/12	00600014426 METER# 98410287 00600014426 METER# 98410287~ 110.61.4142.6143	1,181.63
				080621-090721/13	00600014424 - METER# 01214640 00600014424~ 110.61.4142.6143	642.55
				080621-090721/14	00600014422 METER# 66057784 00600014422 METER# 66057784~ 124.61.4141.6143	218.95
				080621-090721/15	00600014443 - METER# 98391205 00600014443 ~ 124.61.4141.6143	30.76
				080621-090721/16	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	98.42
				080621-090721/17	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	98.42

Voucher Number	Date	Vendor Name	Description	Amount
715423	9/16/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			080621-090721/18	
			006000101250 - METER# 61625820	
			006000101250~	
			124.61.4141.6143	98.42
			080621-090721/19	
			006000036799 METER# 71231117	
			006000036799 METER# 71231117~	
			124.61.4141.6143	61.50
			081021-090821/10	
			006000095230 - METER# 65527284	
			006000095230~	
			184.61.4145.6143	178.35
			081021-090821/11	
			006000095040 - METER# 61255611	
			006000095040~	
			184.61.4145.6143	978.83
			081021-090821/12	
			006000094909 - METER# 59240226	
			006000094909~	
			184.61.4145.6143	156.01
			081021-090821/13	
			006000094895 METER# 65527280	
			006000094895 METER# 65527280~	
			184.61.4145.6143	1,750.05
			081021-090821/14	
			006000018994 - METER# 97421185	
			006000018994~	
			110.61.5133.6143	136.38
			081021-090821/15	
			006000018905 - METER# 72765100	
			006000018905~	
			124.61.4141.6143	161.24
			081021-090821/16	
			006000015977 - METER# 71233891	
			006000015977~	
			110.61.4142.6143	98.42
			081021-090821/17	
			006000095118 - METER# 57587757	
			006000095118~	
			184.61.4145.6143	30.76
			081121-090921/10	
			006000096987 - METER# 67680752	
			006000096987~	
			184.61.4145.6143	1,934.78
			081121-090921/11	
			006000024566 - METER# 65850433	
			006000024566~	
			110.61.4142.6143	1,680.90

715423	9/16/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				081121-090921/12	006000024560 METER# 66057787		
					006000024560 METER# 66057787~		
					110.61.4142.6143		1,517.23
				081121-090921/13	006000092742 METER# 67980110		
					006000092742 METER# 67980110		
					~		
					184.61.4145.6143		117.98
				081121-090921/14	006000092517 - METER# 56331128		
					006000092517~		
					182.61.4145.6143		30.76
				081121-090921/15	006000092448 - METER# 59205401		
					006000092448~		
					182.61.4145.6143		689.22
						Total :	22,702.56
715424	9/16/2021	020832	TILLMANN FORENSIC INVESTN LLC	21-0812WC	FORENSIC SVCS		
					FORENSIC SVCS		
					110.31.3110.6110		187.50
						Total :	187.50
715425	9/16/2021	012281	T-MOBILE	072121-082021/20	971805578		
					971805578 - 110.31.3110.6147		
					110.31.3110.6147		1,401.17
						Total :	1,401.17
715426	9/16/2021	012281	T-MOBILE	072121-082021/10	966156537		

715426	9/16/2021	012281 T-MOBILE	(Continued)		
				626-206-3659	
				124.61.4151.6147	25.05
				626-206-3660	
				189.61.4160.6147	25.05
				626-221-7894	
				110.61.5110.6147	50.05
				626-260-3447	
				110.61.5135.6147	25.05
				626-364-5039	
				188.61.4141.6147	25.05
				626-419-1423	
				110.61.4147.6147	25.05
				626-419-6725	
				110.61.5110.6147	25.05
				626-482-1460	
				124.61.4151.6147	25.05
				626-485-9683	
				110.61.5180.6147	25.05
				626-827-0288	
				110.61.4144.6147	54.22
				626-425-7371	
				110.61.5110.6147	14.88
				626-425-7371	
				124.61.4151.6147	7.44
				626-425-7371	
				189.61.4160.6147	7.43
				626-482-4374	
				124.61.4151.6147	19.97
				626-482-4711	
				110.61.4142.6147	19.97
				626-483-1065	
				124.61.4151.6147	9.99
				626-483-1065	
				189.61.4160.6147	9.98
				626-483-1190	
				189.61.4160.6147	9.99
				626-483-1190	
				124.61.4151.6147	9.98

Voucher #	Date	Description	Account	Amount	Total
715426	9/16/2021	012281 T-MOBILE	(Continued)		
			626-483-1577		
			188.61.4141.6147		19.97
			626-484-2656		
			110.61.4144.6147		19.97
			626-484-2866		
			189.61.4160.6147		19.97
			626-484-3276		
			189.61.4160.6147		19.97
			626-485-0817		
			124.61.4151.6147		9.99
			626-485-0817		
			189.61.4160.6147		9.98
			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
			Total :		574.06
715427	9/16/2021	021424 TRACKDOWN MANAGEMENT SERVICES 2021-33			
			2021 CITY MGR NEWSLETTER		
			2021		
			2021 CITY MGR NEWSLETTER		
			2021		
			110.11.1120.6030		100.00
			Total :		100.00
715428	9/16/2021	011121 UNDERGROUND SVC ALERT CORP	820210204		
			NEW TICKET CHARGES		
			NEW TICKET CHARGES		
			124.61.4151.6120		744.25
		DSB20204221	BILLABLE TICKET SVC		
			BILLABLE TICKET SVC		
			124.61.4151.6120		156.64
			Total :		900.89

715429	9/16/2021	011142	VALENCIA HEIGHTS WATER CO	072921-082921/10	3-07061-00
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715429	9/16/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,109.15
					230408~	
					110.61.4142.6143	162.15
					401757~	
					186.61.4145.6143	44.63
					311612~	
					110.61.4142.6143	1,988.48
					36689443~	
					110.61.4142.6143	628.82
					163438~	
					187.61.4145.6143	159.73
					163425~	
					187.61.4145.6143	156.36
					163510~	
					186.61.4145.6143	569.96
					220200~	
					186.61.4145.6143	964.84
					220131~	
					186.61.4145.6143	108.76
					220132~	
					186.61.4145.6143	233.63
					162954~	
					187.61.4145.6143	1,680.17
					213601~	
					186.61.4145.6143	44.63
					162682~	
					186.61.4145.6143	90.98
					216272~	
					186.61.4145.6143	51.71
					213618~	
					186.61.4145.6143	228.71
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	33.37
					162882~	
					186.61.4145.6143	65.23

715429	9/16/2021	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
					162849~		
					186.61.4145.6143		90.98
					162681~		
					187.61.4145.6143		119.30
					401755~		
					187.61.4145.6143		90.98
						Total :	8,687.80
715430	9/16/2021	011550	VERIZON WIRELESS	9885546170	563567834-00004		
					563567834-00004		
					189.61.4160.6147		38.01
						Total :	38.01
715431	9/16/2021	011550	VERIZON WIRELESS	9885230411	272546366-00002		
					272546366-00002		
					189.61.4160.6147		35.02
						Total :	35.02
715432	9/16/2021	011166	WALNUT VALLEY WATER DISTRICT	080121-083121/10	509240-130656		
					#509240-130656 LOC:N/S VALLEY E		
					OF		
				080121-083121/11	110.61.4142.6143		739.43
					509240-130657		
					#509240-130657 LOC: N/S VALLEY		
					W OF		
				080121-083121/12	110.61.4142.6143		445.90
					509240-130659		
					#509240-130659 LOC: PARK ON		
					LEVELGLEN &		
					110.61.4142.6143		2,006.14
						Total :	3,191.47
715433	9/16/2021	011383	WAXIE SANITARY SUPPLY	80214470			
					CITYWIDE JANITORIAL SUPPLIES		
					FOR CITY BU		
				22-00065	CITYWIDE JANITORIAL SUPPLIES		
					FOR CITY		
					110.61.4144.6270		872.77

715433	9/16/2021	011383	WAXIE SANITARY SUPPLY	(Continued) 80274069					
					22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270		903.73	
							Total :	1,776.50	
715434	9/16/2021	020007	WESTERN ROOTER & PLUMBING	114610		PLUMBING SVCS PLUMBING SVCS 110.61.4144.6310		1,266.81	
				114786		PLUMBING SVCS PLUMBING SVCS 110.61.4144.6310		250.00	
							Total :	1,516.81	
715435	9/16/2021	021385	WEX BANK	73617411		08/25/21 WEX GASOLINE STMT 08/25/21 WEX GASOLINE STMT 365.61.4170.6485		51,794.62	
							Total :	51,794.62	
715436	9/16/2021	017822	WISE, SEAN	083121		RMB PARA LIC RENEWAL RMB PARA LIC RENEWAL 110.32.3210.6110		225.00	
							Total :	225.00	
715437	9/16/2021	017822	WISE, SEAN	090221		RMB STRIKE TEAM LODGING RMB STRIKE TEAM LODGING 110.32.3210.6490		211.67	
				090221-A		RMB VEH MNT RMB VEH MNT 110.32.3210.6329		16.08	
							Total :	227.75	
715438	9/16/2021	015532	WITMER PUBLIC SAFETY GROUP INC	2154442		STATION BOOTS STATION BOOTS 110.32.3210.6011		329.09	
							Total :	329.09	
71 Vouchers for bank code :							ap01	Bank total :	474,821.78

71 Vouchers in this report

Total vouchers : 474,821.78

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	215,846.80
117	76,869.56
124	53,679.74
131	5,065.00
155	813.80
162	6.07
181	10,686.99
182	1,449.98
183	3,650.00
184	29,981.69
186	7,092.66
187	5,936.38
188	279.90
189	2,899.72
361	1,493.00
365	58,595.73
550	10.00
820	464.76
Grand Total	474,821.78
