

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715493	9/30/2021	019160 ALL CITY MANAGEMENT SVCS INC	71744		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	3,939.83
			71979		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services. 110.31.3110.6120	12,897.12
Total :						16,836.95
715494	9/30/2021	017906 ALSCO INC	LLOS2049883		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	112.21
			LLOS2050657		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	64.68
Total :						176.89
715495	9/30/2021	020771 AM TEC TOTAL SECURITY INC	619424		SECURITY DOOR SVC SECURITY DOOR SVC 110.31.3110.6330	452.50
Total :						452.50
715496	9/30/2021	019955 AMERICAN POWER WASH CORP	29834		JUL'21 CAR WASH PD JUL'21 CAR WASH PD 110.31.3110.6329	1,224.00
Total :						1,224.00
715497	9/30/2021	021029 ARROWHEAD FORENSICS	140623		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	233.45
Total :						233.45
715498	9/30/2021	010092 AT&T CORP	7275176971		8002-473-5948 ~	

715498	9/30/2021	010092 AT&T CORP	(Continued)	8002-473-5948 ~ 375.31.3119.6145	1,339.66
				Total :	1,339.66
715499	9/30/2021	011394 AT&T MOBILITY	287291665613X091021	287291665613 287291665613 110.32.3210.6147	2,317.56
				Total :	2,317.56
715500	9/30/2021	012604 BERLITZ	001-274-21-03084	SPANISH SPEAKING TESTS SPANISH SPEAKING TESTS 110.14.1410.6110	150.00
				Total :	150.00
715501	9/30/2021	018669 BLACK & WHITE EMERGENCY VEH	4165	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	103.15
				Total :	103.15
715502	9/30/2021	011453 BURRO CANYON SHOOTING PARK	2497	RANGE FEES RANGE FEES 110.31.3110.6050	40.00
				Total :	40.00
715503	9/30/2021	017588 BUSBY, KYLE	072121	SALT FIRE STRIKE TEAM INCIDENT LODGING SALT FIRE STRIKE TEAM INCIDENT LODGING 110.32.3210.6490	105.60
				Total :	105.60
715504	9/30/2021	010177 CA STATE-DEPT OF JUSTICE	530619	AUG'21 FINGERPRINT APPS AUG'21 FINGERPRINT APPS 110.31.3110.6110	228.00
				Total :	228.00
715505	9/30/2021	021430 CALCANAS, VALERIE	78422	REF CANCELLED DUE TO COVID REF CANCELLED DUE TO COVID 110.12120	206.00
				Total :	206.00

715506	9/30/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016779959	22-00006	FIN CELL BUS EQUIP LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	
							Total :	239.81
715507	9/30/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2418541	22-00035	HR COPIER MAINT HR COPIER MAINTENANCE~ 110.14.1410.6330	217.57	
							Total :	217.57
715508	9/30/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5016527240	22-00097	SR CENTER COPIER LEASE/MAINT Senior Center COPIER Lease 110.61.5180.6424	137.98	
							Total :	137.98
715509	9/30/2021	021301	CERVANTES, BRIAN	092121		9/13-9/17/21 FLD TRNG OFF MLS RMB 9/13-9/17/21 FLD TRNG OFF MLS RMB 110.31.3110.6018	40.00	
							Total :	40.00
715510	9/30/2021	010212	CHARTER COMMUNICATIONS	9939-9/1/21		9/1-9/30/21 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00 873.07	
							Total :	3,422.07
715511	9/30/2021	010212	CHARTER COMMUNICATIONS	7313-9/2/21		9/2-10/1/21 - 8245100151398688 8245100151398688 110.11.1340.6145	517.40	
							Total :	517.40
715512	9/30/2021	010212	CHARTER COMMUNICATIONS	8843-9/12/21		9/12-10/11/21 - 8245100151340185		

715512	9/30/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151340185 110.32.3210.6130		182.36
						Total :	182.36
715513	9/30/2021	010212	CHARTER COMMUNICATIONS	3208-8/30/21	8/30-9/29/21 - 8245100151303951 8245100151303951 110.11.1340.6145		142.97
						Total :	142.97
715514	9/30/2021	010212	CHARTER COMMUNICATIONS	0058-9/2/21	9/2-10/1/21 - 8245100151291750 8245100151291750 110.11.1340.6145		142.97
						Total :	142.97
715515	9/30/2021	010212	CHARTER COMMUNICATIONS	4724-9/11/21	9/11-10/10/21 - 8245100151125479 8245100151125479 110.11.1340.6145		142.97
						Total :	142.97
715516	9/30/2021	010212	CHARTER COMMUNICATIONS	8954-8/30/21	8/30-9/29/21 - 8245100151100837 8245100151100837 110.11.1340.6145		134.98
						Total :	134.98
715517	9/30/2021	010212	CHARTER COMMUNICATIONS	3098-8/30/21	8/30-9/29/21 - 8245100151303944 8245100151303944 110.11.1340.6145		134.98
						Total :	134.98
715518	9/30/2021	010212	CHARTER COMMUNICATIONS	1346-8/30/21	8/30-9/29/21 - 8245100151303985 8245100151303985 110.11.1340.6145		127.98
						Total :	127.98
715519	9/30/2021	010212	CHARTER COMMUNICATIONS	5959-9/2/21	9/2-10/1/21 - 8245100151111487 8245100151111487 110.11.1340.6145		124.98
						Total :	124.98
715520	9/30/2021	010212	CHARTER COMMUNICATIONS	5049-9/9/21	9/9-10/8/21 - 8245100151325228		

715520	9/30/2021	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151325228 110.11.1340.6145		114.98
						Total :	114.98
715521	9/30/2021	011629	CHUNG, CHRIS	OCT'21 MED HLTH RMB	OCT'21 MED HLTH RMB OCT'21 MED HLTH RMB 110.11.1120.5160 OCT'21 MED HLTH RMB 110.00.4826		1,346.53
						Total :	1,296.53
715522	9/30/2021	021187	CNG MECHANICAL	INV-0001581	COMPRESSOR SVC COMPRESSOR SVC 365.61.4170.6120		1,000.00
						Total :	1,000.00
715523	9/30/2021	010245	COASTLINE EQUIPMENT CORP	828511	EQUIPMENT REPAIR EQUIPMENT REPAIR 365.61.4170.6329		1,904.30
						Total :	1,904.30
715524	9/30/2021	014450	DEWEY PEST CONTROL	14569406	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		48.50
						Total :	48.50
715525	9/30/2021	021428	DUENAS, VENANCIO	69501	REF CANCELLED DUE TO COVID REF CANCELLED DUE TO COVID 110.12120		154.50
						Total :	154.50
715526	9/30/2021	010386	ENCORE AWARDS & MARKING CORP	210799	SELF INKING STAMP SELF INKING STAMP 110.71.2110.6210		48.96
						Total :	48.96
715527	9/30/2021	010388	ENTENMANN ROVIN INC	0160955-IN	FIRE BADGES FIRE BADGES 110.32.3210.6011		1,688.26
						Total :	1,688.26

715528	9/30/2021	020557	ERIC JACOBY IE INC	P21-0423	P21-0423 REFUND P21-0423 REFUND 110.71.4222 P21-0423 REFUND 550.22239 P21-0423 REFUND 162.11.4900	30.20 10.00 1.51	Total :	41.71
715529	9/30/2021	010410	FEDERAL EXPRESS CORPORATION	7-482-01774	COURIER SVC COURIER SVC 122.61.5120.6210	28.00	Total :	28.00
715530	9/30/2021	020654	FORD FLEET CARE	GSH2101305	22-00113 VEHICLE REPAIR PAYMENTS VIA CREDIT CARD CREDIT CARD SVC/VEHICLE REPAIR PAYMENTS 365.61.4170.6329	25,908.65	Total :	25,908.65
715531	9/30/2021	015518	FREEMAN, KEITH	092121	9/13-9/17/21 POST MGMT SEM SCUSLB"A" 9/13-9/17/21 POST MGMT SEM SCUSLB"A" 110.31.3110.6018 9/13-9/17/21 POST MGMT SEM SCUSLB"A" 110.31.3110.6050	610.00 130.20	Total :	740.20
715532	9/30/2021	019903	FRONTIER CALIFORNIA INC	082821-092721/23	209-188-1547-101697-5			

715532	9/30/2021	019903 FRONTIER CALIFORNIA INC	(Continued)		
				209-150-4371	
				110.32.3210.6145	70.03
				209-150-4376	
				110.32.3210.6145	48.26
				209-150-4381	
				110.32.3210.6145	95.71
				209-150-4386	
				110.32.3210.6145	90.49
				209-151-5691	
				110.31.3110.6145	546.44
				626 337-8414	
				110.71.4130.6145	34.09
				626-338-2331	
				110.32.3210.6145	60.60
				626-338-2335	
				110.32.3210.6145	64.38
				626 338-7864	
				110.71.4130.6145	30.29
				626 338-9109 JAIL	
				110.31.3110.6145	47.33
				626 338-9720	
				110.32.3210.6145	34.09
				626 339-2965	
				110.32.3210.6145	30.29
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	49.08
				626 858-0926	
				110.61.5135.6145	30.29
				626 915-7176	
				110.61.5135.6145	42.75
				626-917-1291	
				110.61.5110.6145	48.03
				626 919-5376	
				110.32.3210.6145	45.45
				626 960-4422	
				110.31.3110.6145	32.30
				626 960-5441	
				110.11.1340.6145	198.06

715532	9/30/2021	019903	FRONTIER CALIFORNIA INC	(Continued)			
					626 962-0594		
					110.61.4144.6145		58.95
					626 962-0906		
					110.31.3110.6145		62.75
					626 962-2405		
					110.31.3110.6145		64.76
					626 962-2720		
					110.31.3110.6145		47.33
					626 962-8647		
					110.32.3240.6145		494.66
					626 966-3508		
					110.61.5180.6145		50.48
						Total :	2,376.89
715533	9/30/2021	019903	FRONTIER CALIFORNIA INC	082821-092721/22	626-917-0983-031004-5		
					626-917-0983-031004-5		
					110.11.1340.6150		136.30
						Total :	136.30
715534	9/30/2021	019903	FRONTIER CALIFORNIA INC	090521-100421/10	626-939-8700-021919-5		
					626-939-8700-021919-5		
					110.11.1340.6150		136.22
						Total :	136.22
715535	9/30/2021	019903	FRONTIER CALIFORNIA INC	082821-092721/21	626-965-0236-020409-5		
					626-965-0236-020409-5		
					110.11.1340.6150		92.57
						Total :	92.57
715536	9/30/2021	019903	FRONTIER CALIFORNIA INC	082821-092721/20	626-964-5917-030699-5		
					626-964-5917-030699-5		
					110.32.3210.6145		31.43
						Total :	31.43
715537	9/30/2021	010489	HDL COREN & CONE INC	SIN011478	PROPERTY TAX AUDIT & CONSULTING SRVCS.		
					22-00069	Property Tax & Consulting Svcs.~	
						110.13.1310.6110	223.43
						Total :	223.43

715538	9/30/2021	015739	IMS ICE SYSTEMS REFRIGERATION	50138		REFRIGERATION REPAIR REFRIGERATION REPAIR 146.61.5186.6330		741.36
							Total :	741.36
715539	9/30/2021	013828	JOE A GONSALVES & SON	159324	22-00027	OCT'21 SUCCESSOR AGENCY LEGISLATIVE COUN Professional services for consulting on 815.22.2210.6110		2,500.00
							Total :	2,500.00
715540	9/30/2021	010645	JONES & MAYER	104842		JUL'21 LEGAL SVCS JUL'21 LEGAL SVCS 110.11.1140.6111		422.00
				104847		JUL'21 LEGAL SVCS JUL'21 LEGAL SVCS 110.11.1140.6111		42.20
				104849		JUL'21 LEGAL SVCS JUL'21 LEGAL SVCS 131.22.2232.6120		1,127.20
				104851		JUL'21 LEGAL SVCS JUL'21 LEGAL SVCS 110.11.1140.6111		822.90
				104854		JUL'21 LEGAL SVCS JUL'21 LEGAL SVCS 110.11.1140.6113		2,114.99
				104856		JUL'21 LEGAL SVCS JUL'21 LEGAL SVCS 110.11.1140.6111		63.30
				104861		JUL'21 LEGAL SVCS JUL'21 LEGAL SVCS 110.11.1140.6178		84.40
				104863		JUL'21 LEGAL SVCS JUL'21 LEGAL SVCS 815.22.2210.6111		253.20
				104864		JUL'21 LEGAL SVCS JUL'21 LEGAL SVCS 110.11.1140.6111		105.50

715540	9/30/2021	010645 JONES & MAYER	(Continued) 104903	JUL'21 LEGAL SVCS RETAINER JUL'21 LEGAL SVCS RETAINER 110.11.1140.6178	30,000.00	
					Total :	35,035.69
715541	9/30/2021	010621 LA COUNTY-DEPT OF PUBLIC WORKS	DI220000007	COORDINATED INTEGRATED MONITORING COORDINATED INTEGRATED MONITORING 197.71.4189.6130	82,180.00	
					Total :	82,180.00
715542	9/30/2021	011582 LIEBERT CASSIDY WHITMORE	203875	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.14.1410.6111	152.00	
			204700	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.14.1410.6111	5,449.00	
			204706	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.14.1410.6111	7,106.00	
			204721	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.14.1410.6111	1,005.00	
			204746	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.14.1410.6111	3,744.95	
			204938	AUG'21 LEGAL SVCS AUG'21 LEGAL SVCS 110.14.1410.6111	190.00	
					Total :	17,646.95
715543	9/30/2021	021083 M COACH	11107	MCOACH - RECREATIONAL TRANSIT 22-00129 Recreation Transit Charter Bus - Year 3 122.61.5145.6120	1,234.80	
					Total :	1,234.80
715544	9/30/2021	010713 MERRITT'S ACE HARDWARE	124411	HARDWARE SUPPLIES		

715544	9/30/2021	010713	MERRITT'S ACE HARDWARE	(Continued)		HARDWARE SUPPLIES 365.61.4170.6329		8.78
							Total :	8.78
715545	9/30/2021	019600	MOMAR INC	PSI412601		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.61.4160.6270		1,001.10
							Total :	1,001.10
715546	9/30/2021	014252	MOORE IACOFANO GOLTSMAN INC	0070255		MAY'21 ON-CALL PLANNING SERVICES		
					22-00124	On call Planning Services. ~ 110.71.2110.6110		1,645.00
				0071159		JUL'21 ON-CALL PLANNING SERVICES		
					22-00124	On call Planning Services. ~ 110.71.2110.6110		805.00
							Total :	2,450.00
715547	9/30/2021	018821	MV PUBLIC TRANSPORTATION INC	115021		AUG'21 SHUTTLE - GREEN LINE Green Line. Agreement approved by City		
					22-00053	122.61.5148.6120		34,684.38
				115022		AUG'21 SHUTTLE - RED + BLUE LINES		
					22-00051	Red/Blue Fixed Route Shuttle - 122.61.5142.6120		22,437.97
					22-00051	Red/Blue Fixed Route Shuttle - 224.61.5142.6120		14,923.12
				115023		AUG'21 DIAL-A-RIDE Dial-A-Ride Service. Agreement		
					22-00052	122.61.5143.6120		22,473.86
							Total :	94,519.33
715548	9/30/2021	010794	OFFICE DEPOT	176750709002		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		20.79
				187555519001		OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210		61.75

Voucher List
City of West Covina

715548	9/30/2021	010794	OFFICE DEPOT	(Continued)		
				188116368001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	252.92
				189054809001	8/26/21 OFFICE SUPPLIES	
					8/26/21 OFFICE SUPPLIES	
					110.13.1310.6214	-54.93
				190139426001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	99.87
				190586539001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	23.91
				190603779001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	23.65
				191666947001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					131.61.5120.6210	46.37
				191724275001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5110.6214	88.53
				191783713001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	11.06
				191799769001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					146.61.5186.6330	21.68
				191906054001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	42.67
				191907153001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	93.75
				192050658001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	36.89

715548	9/30/2021	010794	OFFICE DEPOT	(Continued)		
				192053873001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	203.35
				192053892001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	5.31
				192463981001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	68.81
				192490891001	8/31/21 OFFICE SUPPLIES	
					8/31/21 OFFICE SUPPLIES	
					110.11.1120.6210	-20.79
				192498464001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	16.33
				192498968001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6050	11.76
				193223924001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	59.25
				193225627001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	52.88
				194026965001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	57.48
				194743203001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	16.92
				194743748001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	96.44
					Total :	1,336.65
715549	9/30/2021	011831	PASMANT, ANDREW	OCT'21 MED HLTH RMB	OCT'21 MED HLTH RMB	

715549	9/30/2021	011831	PASMANT, ANDREW	(Continued)				
						OCT'21 MED HLTH RMB		
						110.11.1120.5160		1,663.14
						OCT'21 MED HLTH RMB		
						110.11.1120.5159		117.51
						Total :		1,780.65
715550	9/30/2021	017075	PEREZ, PHIL	4448		10/31/21 HALLOWEEN EVENT		
						10/31/21 HALLOWEEN EVENT		
						220.61.5150.6490		400.00
						Total :		400.00
715551	9/30/2021	015592	PEREZ, PRISCILLA	JUL-SEP'21 INT SVC		JUL-SEP'21 ONCALL INT SVC RMB		
						JUL-SEP'21 ONCALL INT SVC RMB		
						375.31.3119.6120		164.49
						Total :		164.49
715552	9/30/2021	019622	PRISTINE UNIFORMS LLC	10425		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.31.3110.6011		1,672.31
						Total :		1,672.31
715553	9/30/2021	013915	PROFORCE LAW ENFORCEMENT	459884		POLICE SUPPLIES		
						POLICE SUPPLIES		
						110.31.3110.6011		223.38
				460577		POLICE SUPPLIES		
						POLICE SUPPLIES		
						110.31.3110.6011		535.63
						Total :		759.01
715554	9/30/2021	011448	RELX / LEXIS NEXIS	800325-20210831		DESK OFFICER REPORTING		
						LICENSE & SUPPORT		
					22-00122	Desk Officer Reporting System		
						license &		
						110.31.3110.6130		13,400.95
						Total :		13,400.95
715555	9/30/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	0011473043		RUN 7/2/21 PROPOSED FY 21/22		
						CDBG		

715555	9/30/2021	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)				
						RUN 7/2/21 PROPOSED FY 21/22 CDBG 131.61.5120.6170		1,452.50
				0011483528		RUN 8/26/21 ZONE CHANGE 20-03 RUN 8/26/21 ZONE CHANGE 20-03 110.12.1210.6170		2,165.00
				0011483829		RUN 8/27/21 CDBG - CAPER RUN 8/27/21 CDBG - CAPER 131.61.5120.6170		296.00
				0011484363		RUN 8/28/21 CODE AMEND 21-01 RUN 8/28/21 CODE AMEND 21-01 110.71.2110.6170		1,096.00
							Total :	5,009.50
715556	9/30/2021	018599	SANDERS LOCK AND KEY INC	SC00856490		KEYS KEYS 365.61.4170.6120		66.80
							Total :	66.80
715557	9/30/2021	011331	SECTRAN SECURITY INC	21090513		SEP'21 ARMORED TRUCK SERVICE Armored Truck Service FY 21/22 110.13.1310.6120		400.68
					22-00085		Total :	400.68
715558	9/30/2021	021429	SEGOVIA, ALICIA CRUZ	77468		REF CANCELLED DUE TO COVID REF CANCELLED DUE TO COVID 110.12120		15.45
							Total :	15.45
715559	9/30/2021	014832	SGV POLICE CHIEF'S ASSOC	21/22 DUES - BELL		21/22 DUES - BELL 21/22 DUES - BELL 110.31.3110.6050		400.00
							Total :	400.00
715560	9/30/2021	010992	SMART & FINAL IRIS CO	005811		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		364.70

715560	9/30/2021	010992	SMART & FINAL IRIS CO	(Continued)			
				2801	DEPT SUPPLIES		
					DEPT SUPPLIES		
					242.61.5167.6270		190.26
				401399	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.61.5186.6158		8.98
						Total :	563.94
715561	9/30/2021	012281	T-MOBILE	9459495731	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		1,470.00
				9463763364	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		300.00
				9463763365	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		300.00
				9464839941	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		180.00
						Total :	2,250.00
715562	9/30/2021	012281	T-MOBILE	072121-082021/50	962773831		
					962773831		
					375.31.3119.6145		1,462.00
						Total :	1,462.00
715563	9/30/2021	012281	T-MOBILE	072121-082021/40	966198245		
					966198245		
					110.11.1120.6147		70.07
						Total :	70.07
715564	9/30/2021	011118	UC REGENTS	3015	JUL'21 CONTINUING EDUCATION		
					22-00072	CONTINUING EDUCATION FY	
					21-22~		
					110.32.3210.6110		4,988.50
				3016	AUG'21 CONTINUING EDUCATION		
					22-00072	CONTINUING EDUCATION FY	
					21-22~		
					110.32.3210.6110		4,988.50

715564	9/30/2021	011118 UC REGENTS	(Continued) 3017	22-00072	SEP'21 CONTINUING EDUCATION CONTINUING EDUCATION FY 21-22~ 110.32.3210.6110	4,988.50	
						Total :	14,965.50
715565	9/30/2021	020943 US DIGITAL DESIGNS INC	21266	21-00290	FIRE STATION PRE-ALERTING SYSTEM FIRE STATION ALERTING SYSTEM - 160.80.7003.7900	7,266.58	
						Total :	7,266.58
715566	9/30/2021	021167 VEOLIA ES TECH SOLUTIONS LLC	MD61482		MEDICAL WASTE SVC MEDICAL WASTE SVC 110.31.3110.6110	115.23	
						Total :	115.23
715567	9/30/2021	011550 VERIZON WIRELESS	9887717636		563567834-00001 CELLULAR PHONE~ 110.31.3110.6147	765.70	
						Total :	765.70
715568	9/30/2021	011383 WAXIE SANITARY SUPPLY	80178630	22-00065	CITYWIDE JANITORIAL SUPPLIES FOR CITY BU CITYWIDE JANITORIAL SUPPLIES FOR CITY 110.61.4144.6270	3,100.85	
						Total :	3,100.85
715569	9/30/2021	018724 WELLS FARGO FINANCIAL LEASING	5016780035	22-00058	CITY CLERK COPIER LEASE City Clerk Copier Lease~ 110.12.1210.6424	272.65	
						Total :	272.65
715570	9/30/2021	011183 WEST COVINA AUTO HAND WASH	155-MNT		JUL'20-DEC'20 CAR WASH MNT JUL'20-DEC'20 CAR WASH MNT 365.61.4170.6120	393.69	

715570	9/30/2021	011183	WEST COVINA AUTO HAND WASH	(Continued)	JAN'21-JUN'21 CAR WASH MNT	
				156-MNT	JAN'21-JUN'21 CAR WASH MNT	
					365.61.4170.6120	384.70
					Total :	778.39
78	Vouchers for bank code :	ap01			Bank total :	359,429.62
78	Vouchers in this report				Total vouchers :	359,429.62

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	131,429.91
117	873.07
122	80,859.01
131	2,922.07
146	1,136.72
160	7,266.58
162	1.51
189	1,001.10
197	82,180.00
220	400.00
224	14,923.12
242	190.26
365	29,666.92
375	3,816.15
550	10.00
815	2,753.20
Grand Total	359,429.62
