

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
715904	11/4/2021	020258 ACRYLATEX COATINGS & RECYCLING	21155		PAINT FOR CITYWIDE GRAFFITI REMOVAL~	
				22-00004	PAINT FOR CITYWIDE GRAFFITI REMOVAL~	
			21196		820.22.2210.6169	62.40
				22-00004	PAINT FOR CITYWIDE GRAFFITI REMOVAL~	
					820.22.2210.6169	1,750.33
Total :						1,812.73
715905	11/4/2021	011957 ADAMS, PAMELA KAY	619812		11/10/21 EVENT	
					11/10/21 EVENT	
					220.61.5180.6270	392.00
Total :						392.00
715906	11/4/2021	019160 ALL CITY MANAGEMENT SVCS INC	72356		CROSSING GUARD SERVICES 2021-22	
				22-00126	2021-2022 Crossing Guard Services.	
					110.31.3110.6120	13,578.06
Total :						13,578.06
715907	11/4/2021	017906 ALSCO INC	LLOS2057959		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					150.31.3115.6225	114.99
			LLOS2058725		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					150.31.3115.6225	105.42
			LLOS2059937		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					150.31.3115.6225	85.05

715907	11/4/2021	017906	ALSCO INC	(Continued)				
				LLOS2060702		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						150.31.3115.6225		85.05
				LLOS2061932		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						150.31.3115.6225		125.79
				LLOS2062674		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						150.31.3115.6225		105.42
							Total :	621.72
715908	11/4/2021	019955	AMERICAN POWER WASH CORP	30005		AUG'21 CAR WASH PD		
						AUG'21 CAR WASH PD		
						110.31.3110.6329		1,181.50
							Total :	1,181.50
715909	11/4/2021	017202	AMERINATIONAL COMM SVC INC	21-00888		1ST TIME HOMEBUYER LOAN		
						SERVICING		
					22-00044	First Time Homebuyer Program loan		
						820.22.2241.6110		232.50
					22-00045	Housing Preservation Program loan		
						820.22.2240.6110		201.50
							Total :	434.00
715910	11/4/2021	010064	AMTECH ELEVATOR SERVICES	151400565408		NOV'21 ELEVATOR MAINTENANCE		
					22-00075	ELEVATOR MAINTENANCE		
						110.61.4144.6130		607.26
							Total :	607.26
715911	11/4/2021	012463	APCO INTERNATIONAL	58330		ENGINEERING SVCS		
						ENGINEERING SVCS		
						117.31.3110.6220		1,780.00
							Total :	1,780.00
715912	11/4/2021	010092	AT&T CORP	7275361197		8002-473-5948 ~		
						8002-473-5948 ~		
						375.31.3119.6145		1,312.22
							Total :	1,312.22
715913	11/4/2021	010100	AZUSA LIGHT & WATER	090921-101221/10		303-0070.300 METER #42085		

Voucher ID	Date	Description	Amount
715913	11/4/2021	010100 AZUSA LIGHT & WATER	
		(Continued)	
		303-0070.300 METER #42085~ 124.61.4141.6143	58.03
		090921-101221/11 303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	58.03
		090921-101221/12 303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	58.03
		090921-101221/13 303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	493.18
		090921-101221/14 303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	58.03
		090921-101221/15 303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	58.03
		090921-101221/16 303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	142.20
		090921-101221/17 303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	87.82
		090921-101221/18 303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	427.32
		090921-101221/20 303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	5,583.44
		090921-101321/10 303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	3,417.81
		092521-102621/21 303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	53.66
		092521-102621/22 303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	50.53

715913	11/4/2021	010100	010100 AZUSA LIGHT & WATER	(Continued)			Total :	10,546.11
715914	11/4/2021	011518	BADGE FRAME INC	38146		TRNG OFFICE SIGNS TRNG OFFICE SIGNS 110.31.3110.6270	Total :	1,738.76
715915	11/4/2021	010114	BEE REMOVERS	599598		BEE REMOVAL SVC BEE REMOVAL SVC 188.61.4141.6130	Total :	135.00
715916	11/4/2021	012821	BEN CLARK PUBLIC SAFETY	102621		11/29-12/17/21 BASIC PUB SAF DISPATCH 11/29-12/17/21 BASIC PUB SAF DISPATCH 110.31.3110.6018	Total :	369.00
715917	11/4/2021	018669	BLACK & WHITE EMERGENCY VEH	4234		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329		95.00
				4241		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	Total :	350.00
715918	11/4/2021	010132	BOB BARKER CO INC	INV1673125		JAIL SUPPLIES JAIL SUPPLIES 150.31.3115.6225	Total :	98.56
715919	11/4/2021	020605	CB MERCHANT SERVICES	792500000101		COLLECTION FEES COLLECTION FEES 110.32.4609	Total :	59.85
715920	11/4/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2408288		S/N EQ120014 S/N EQ120014 110.71.2110.6330		106.92

715920	11/4/2021	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2433019		22-00034	PD COPIERS MAINTENANCE (FOUR)	
							PD Copiers maintenance (account C8444)	
							110.31.3110.6330	1.23
				IN2433022			SR CENTER COPIER LEASE/MAINT	
						22-00097	Senior Center COPIER Maintenance based	
							110.61.5180.6330	21.33
				IN2433023			PD COPIERS MAINTENANCE (FOUR)	
						22-00034	PD Copiers maintenance (account C8444)	
							110.31.3110.6330	32.00
				IN2433024			PD COPIERS MAINTENANCE (FOUR)	
						22-00034	PD Copiers maintenance (account C8444)	
							110.31.3110.6330	13.12
				IN2433025			PUB SVC RM 316 COPIER MAINT	
						22-00033	Pub Svc Room 316, based on estimated	
							110.61.5110.6330	2.42
						22-00033	Pub Svc Room 316, based on estimated	
							122.61.5120.6330	4.85
						22-00033	Pub Svc Room 316, based on estimated	
							131.61.5120.6330	4.85
				IN2433028			SR CENTER COPIER LEASE/MAINT	
						22-00097	Senior Center COPIER Maintenance based	
							110.61.5180.6330	19.55
							Total :	206.27
715921	11/4/2021	011629	CHUNG, CHRIS	NOV'21 MED HLTH RMB			NOV'21 MED HLTH RMB	

715921	11/4/2021	011629	CHUNG, CHRIS	(Continued)		NOV'21 MED HLTH RMB 110.11.1120.5160	1,346.53
						NOV'21 MED HLTH RMB 110.00.4826	-50.00
						Total :	1,296.53
715922	11/4/2021	019040	COM-NET JPA	1054		COM NET ANNUAL OPERATIONS COM NET ANNUAL OPERATIONS 117.31.3110.6120	35,000.00
						Total :	35,000.00
715923	11/4/2021	016412	COUNTRY INN SUITES CARLSON INC	102621		11/15-11/19/21 ICI FIN CRIMES LODGING 11/15-11/19/21 ICI FIN CRIMES LODGING 110.31.3110.6018	610.00
						11/15-11/19/21 ICI FIN CRIMES LODGING 110.31.3110.6050	94.35
						Total :	704.35
715924	11/4/2021	016831	CPAC INC.COM	SI-1293076		BACKUP SOFTWARE FOR NEW SERVERS 22-00109 Veeam Backup Software License / 110.11.1340.6185	6,460.50
						Total :	6,460.50
715925	11/4/2021	017580	DAVENPORT CITRUS PARTNERS LLC	11/1/21		22-00067 ANTENNA LEASE Public Safety Antenna Lease 21-22~ 110.11.1340.6424	1,520.08
						Total :	1,520.08
715926	11/4/2021	010348	DOOLEY ENTERPRISES INC	61397		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221	1,629.18
						Total :	1,629.18
715927	11/4/2021	010371	ELECTRA-MEDIA INC	12788		NOV'21 MNT/PROGRAMMING/CELLULAR @ AUTO P	

Voucher No	Date	Account No	Vendor Name	Account Description	Item No	Description	Amount
715927	11/4/2021	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
						Total :	1,280.00
715928	11/4/2021	020557	ERIC JACOBY IE INC	M21-0083		M21-0083 REF PERMIT FEE - 3329 S M21-0083 REF PERMIT FEE - 3329 S 110.71.4220	83.95
						Total :	83.95
715929	11/4/2021	020878	ESO SOLUTIONS INC	ESO-62004	22-00140	FIREHOUSE ANNUAL SERVICE Annual Service for Firehouse Software 110.11.1340.6120	3,421.40
						Total :	3,421.40
715930	11/4/2021	010410	FEDERAL EXPRESS CORPORATION	7-541-61324		COURIER SVC COURIER SVC 110.14.1410.6213	58.45
						Total :	58.45
715931	11/4/2021	010412	FERGUSON ENTERPRISES INC	0624172		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	163.52
				0640190		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.61.4144.6270	417.29
						Total :	580.81
715932	11/4/2021	015518	FREEMAN, KEITH	102521		10/11-10/14/21 POST MGMT SCUSLB "B"	

Voucher #	Date	Account #	Name	Agency	Description	Amount	Total
715932	11/4/2021	015518	FREEMAN, KEITH	(Continued)	10/11-10/14/21 POST MGMT SCUSLB "B" 110.31.3110.6018	366.00	
				102621	10/11-10/14/21 POST MGMT SCUSLB "B" 110.31.3110.6050	107.19	
					SWAT TEAM RANGE FEE SWAT TEAM RANGE FEE 110.31.3110.6050	550.00	Total : 1,023.19
715933	11/4/2021	015217	GOLDBAUM, MARITZA	102621	10/26-10/28/21 CLEARS SEM 10/26-10/28/21 CLEARS SEM 110.31.3110.6050	333.61	Total : 333.61
715934	11/4/2021	011373	GRAINGER INC	9076974329	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 110.61.4140.6270	219.66	Total : 219.66
715935	11/4/2021	010489	HDL COREN & CONE INC	SIN012307	OCT-DEC'21 PROPERTY TAX AUDIT & CONSULTI 22-00069 Property Tax & Consulting Svcs.~ 110.13.1310.6110 22-00069 Audit Find Fee Prop. Tax~ 110.13.1310.6110	4,526.57 223.43	Total : 4,750.00
715936	11/4/2021	014158	HIROTA, RACHEL	110121	RMB OFFICE SUPPLIES RMB OFFICE SUPPLIES 110.14.1410.6210	185.06	Total : 185.06
715937	11/4/2021	010502	HOME DEPOT INC	6054177	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270	38.25	
				9610867	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	24.06	

715937	11/4/2021	010502	010502 HOME DEPOT INC	(Continued)			Total :	62.31
715938	11/4/2021	021416	IBI GROUP	10013445	22-00118	TRANSIT SERVICE EVALUATION Consultant Services to conduct Transit 121.61.5140.6110	Total :	21,015.00
715939	11/4/2021	010572	JG TUCKER & SONS INC	16561		IND TOOLS IND TOOLS 124.61.4151.6270	Total :	801.41
715940	11/4/2021	020618	KEIM, BRENDEN	102521		10/11-10/15/21 ICI ROBBERY LODGING 10/11-10/15/21 ICI ROBBERY LODGING 110.31.3110.6018 10/11-10/15/21 ICI ROBBERY LODGING 110.31.3110.6050	Total :	610.00
715941	11/4/2021	017114	KELLY PAPER INC	10710042	22-00119	CITYWIDE PAPER SUPPLY CDD/Building Div Prop C related 122.71.4132.6215	Total :	551.72
				10740887		CITYWIDE PAPER CITYWIDE PAPER 110.31.3110.6210	Total :	514.16
715942	11/4/2021	010597	KEYSTONE UNIFORMS CORP	068201		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	Total :	1,190.53
				068245		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	Total :	82.63
				068246		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	Total :	88.14

715942	11/4/2021	010597	KEYSTONE UNIFORMS CORP	(Continued) 068274	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	308.48	
							Total : 1,669.78
715943	11/4/2021	010614	LA COUNTY-DEPT OF ANIMAL CARE	SEP'21 ANIMAL CONTRL	SEP'21 ANIMAL CONTROL SEP'21 ANIMAL CONTROL 110.61.5190.6130	49,829.40	
							Total : 49,829.40
715944	11/4/2021	010621	LA COUNTY-DEPT OF PUBLIC WORKS	21101202195	SEP'21 LABOR & EQUIP SEP'21 LABOR & EQUIP 124.61.4150.6130	144.05	
							Total : 144.05
715945	11/4/2021	010650	LC ACTION POLICE SUPPLY	431245	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	989.44	
							Total : 989.44
715946	11/4/2021	021110	LOYOLA, MANUEL	102521	10/11-10/22/21 ICI CORE LODGING, MLS 10/11-10/22/21 ICI CORE LODGING, MLS 110.31.3110.6018 10/11-10/22/21 ICI CORE LODGING, MLS 110.31.3110.6050	1,351.81 372.40	
							Total : 1,724.21
715947	11/4/2021	010689	MARIPOSA LANDSCAPES INC	94603	AUG'21 EXTRA WORK AUG'21 EXTRA WORK 110.61.4142.6120	2,490.00	
							Total : 2,490.00
715948	11/4/2021	013457	MERCADO & SON PEST CONTROL	57303	PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.61.4144.6120	105.00	

715948	11/4/2021	013457	MERCADO & SON PEST CONTROL	(Continued) 58541	PEST CONTROL @ FIRE#4 PEST CONTROL @ FIRE#4 110.61.4144.6120	325.00	
						Total :	430.00
715949	11/4/2021	020228	MERCHANTS LANDSCAPE SERV INC	58471	JUL'21 LANDSCAPE MAINTENANCE FOR SPORTSP LANDSCAPE MAINTENANCE FOR SPORTSPLEX~ 242.61.5167.6120	10,000.00	
						22-00144	
						58593	
						22-00144	
						58743	
						22-00144	
						10,000.00	
						Total :	30,000.00
715950	11/4/2021	010713	MERRITT'S ACE HARDWARE	125253	HARDWARE SUPPLIES HARDWARE SUPPLIES 242.61.5167.6120	43.99	
						Total :	43.99
715951	11/4/2021	010752	MUTUAL PROPANE INC	274253	PROPANE PROPANE 365.13110	2,502.63	
						Total :	2,502.63
715952	11/4/2021	010794	OFFICE DEPOT	158899946001	OFFICE SUPPLIES OFFICE SUPPLIES 110.61.5180.6210	94.37	
						174238576001	
						OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	77.96

Voucher List
City of West Covina

Voucher Number	Date	Account	Description	Amount
715952	11/4/2021	010794	OFFICE DEPOT	
			(Continued)	
		174934574001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5180.6210	164.24
		186631020001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.2110.6210	82.76
		194918219001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.3125.6270	369.67
		200121770001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	132.84
		200625523001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5180.6210	25.80
		200694320001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			365.61.4170.6210	47.77
		201258722001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			220.61.5150.6188	163.89
		201600781001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	33.42
		202058911001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	45.97
		202059586001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	166.33
		202194089001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	141.78
		202312602001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.5180.6210	24.51

715952	11/4/2021	010794	OFFICE DEPOT	(Continued)		
				202536328001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	960.27
				202546788001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	32.84
				202886756001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.61.4170.6210	18.37
				202907435001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.4140.6270	21.82
				202907458001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.4140.6270	12.03
				203293764001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	193.66
				203435275001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	41.25
				203552463001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	78.61
				203562236001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	62.40
				203562238001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	16.41
					Total :	3,008.97
715953	11/4/2021	015366	PARS	49028	AUG'21 SVCS SQ-REP07A	
					AUG'21 SVCS SQ-REP07A	
					110.13.1310.6342	2,202.79
				49029	AUG'21 SVCS SQ-REP07B	
					AUG'21 SVCS SQ-REP07B	
					110.13.1310.6342	2,202.79

715953	11/4/2021	015366	015366 PARS	(Continued)			Total :	4,405.58
715954	11/4/2021	011831	PASMANT, ANDREW	NOV'21 MED HLTH RMB	NOV'21 MED HLTH RMB			
					NOV'21 MED HLTH RMB			
					110.11.1120.5160			1,746.30
					NOV'21 MED HLTH RMB			
					110.11.1120.5159			117.51
							Total :	1,863.81
715955	11/4/2021	021237	PETERS, SHAYLYN	101921	9/13-10/1/21 BASIC PUB SAF DIS			
					MLS,			
					9/13-10/1/21 BASIC PUB SAF DIS			
					MLS,			
					110.31.3110.6018			350.25
							Total :	350.25
715956	11/4/2021	013915	PROFORCE LAW ENFORCEMENT	464876	POLICE SUPPLIES			
					POLICE SUPPLIES			
					110.31.3110.6270			804.33
							Total :	804.33
715957	11/4/2021	018673	RED DOT UNIFORMS	79546	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES			
					110.61.4142.6011			342.46
					UNIFORM SUPPLIES			
					124.61.4151.6011			85.62
					UNIFORM SUPPLIES			
					189.61.4160.6011			85.62
							Total :	513.70
715958	11/4/2021	019967	RED WING BRANDS OF AMERICA INC	115-2-38256	BOOT ALLOWANCE			
					22-00175			
					BOOT ALLOWANCE			
					124.61.4151.6011			138.91
					22-00175			
					BOOT ALLOWANCE			
					189.61.4160.6011			138.91
				12-1-109392	6/18/21 BOOT ALLOWANCE PER			
					MOU			
					6/18/21 BOOT ALLOWANCE PER			
					MOU			
					110.61.4144.6011			-190.55

715958	11/4/2021	019967	RED WING BRANDS OF AMERICA INC	(Continued)				
				12-1-109393				
					22-00175	BOOT ALLOWANCE PER MOU		
						BOOT ALLOWANCE PER MOU		
						110.61.4144.6011		190.55
				12-1-110316				
					22-00175	BOOT ALLOWANCE PER MOU		
						BOOT ALLOWANCE PER MOU		
						110.61.4144.6011		193.76
				12-1-114041				
					22-00175	BOOT ALLOWANCE		
						BOOT ALLOWANCE		
						124.61.4151.6011		83.78
					22-00175	BOOT ALLOWANCE		
						189.61.4160.6011		83.79
				12-1-114042				
					22-00175	BOOT ALLOWANCE		
						BOOT ALLOWANCE		
						124.61.4151.6011		16.22
					22-00175	BOOT ALLOWANCE		
						189.61.4160.6011		16.21
				12-1-115486				
						10/4/21 BOOT ALLOWANCE PER MOU		
						10/4/21 BOOT ALLOWANCE PER MOU		
						110.61.4144.6011		-243.08
				995-1-52209				
					22-00175	BOOT ALLOWANCE		
						BOOT ALLOWANCE		
						124.61.4151.6011		98.53
					22-00175	BOOT ALLOWANCE		
						189.61.4160.6011		98.52
							Total :	625.55
715959	11/4/2021	014348	RODRIGUEZ, ESTEBAN	101821		RMB APPLIANCE REPAIR		
						RMB APPLIANCE REPAIR		
						110.32.3210.6270		37.71
							Total :	37.71
715960	11/4/2021	011241	ROWLAND WATER DISTRICT	090821-101021/10		840-01~		
						840-01~		
						124.61.4141.6143		201.67
							Total :	201.67
715961	11/4/2021	018599	SANDERS LOCK AND KEY INC	52919		LOCKING SVCS		

715961	11/4/2021	018599 SANDERS LOCK AND KEY INC	(Continued)	LOCKING SVCS 110.31.3110.6110	740.00
				Total :	740.00
715962	11/4/2021	010992 SMART & FINAL IRIS CO	009711	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	736.45
			165444	DEPT SUPPLIES DEPT SUPPLIES 220.61.5150.6490	161.94
			549444	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	278.76
			623455	DEPT SUPPLIES DEPT SUPPLIES 220.61.5150.6490	155.95
				Total :	1,333.10
715963	11/4/2021	010999 SO CALIF EDISON COMPANY	092021-101921/10	8000501813 - 3-035-1541-84 ~ 8000501813 - 3-035-1541-84 ~ 124.61.4141.6142	16.78
			092121-102021/10	8002805686 - 3-012-0936-66 8002805686 - 3-012-0936-66~ 124.61.4150.6142	725.59
			092121-102021/11	8003994873 - 3-032-7511-19~ 8003994873 - 3-032-7511-19~ 124.61.4150.6142	86.31
			092121-102021/12	8004413864 - 3-015-3134-13 8004413864 - 3-015-3134-13~ 124.61.4141.6142	15.67
			092221-102121/10	8004863011 - 3-010-6132-65 8004863011 - 3-010-6132-65~ 110.61.4142.6142	275.50
			092221-102121/11	8001766251 - 3-012-0658-79 8001766251 - 3-012-0658-79 ~ 110.61.4142.6142	302.32
			092221-102121/12	8000136213 - 3-013-3202-99 8000136213 - 3-013-3202-99~ 124.61.4150.6142	58.91

Voucher ID	Date	Account	Description	Amount
715963	11/4/2021	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		092221-102121/13	8001085571 - 3-014-3265-63 8001085571 - 3-014-3265-63~ 124.61.4150.6142	60.75
		092221-102121/14	8000002729 - 3-010-7420-24 8000002729 - 3-010-7420-24~ 110.61.4142.6142	535.27
		092221-102121/15	8000710551 - 3-017-6065-30 8000710551 - 3-017-6065-30~ 187.61.4145.6142	16.97
		092221-102121/16	8003923812 - 3-011-2933-40 8003923812 - 3-011-2933-40~ 110.61.4142.6142	266.37
		092221-102121/17	8000122979 - 3-012-0157-33 8000122979 - 3-012-0157-33~ 184.61.4145.6142	16.25
		092221-102121/18	8002910818 - 3-028-7356-83 8002910818 - 3-028-7356-83~ 110.61.4142.6142	15.77
		092221-102121/19	8000052857 - 3-028-1377-15 8000052857 - 3-028-1377-15~ 187.61.4145.6142	15.77
		092221-102121/20	8000052418 - 3-028-1376-62 8000052418 - 3-028-1376-62~ 187.61.4145.6142	15.77
		092321-102421/10	700233508952 8000704079 ~ 187.61.4145.6142	16.98
		092821-102721/10	8000711463 ~ 187.61.4145.6142 8004297304 - 3-030-9202-31~ 8004297304 - 3-030-9202-31~ 124.61.4150.6142	53.56
		092821-102721/20	8004299145 - 3-038-5939-07 8004299145 - 3-038-5939-07 ~ 110.61.4144.6142	45.29
		092821-102721/21	8000760028 - 3-036-8101-00~ 8000760028 - 3-036-8101-00~ 110.61.4144.6142	46.84

Voucher List
 City of West Covina

715963	11/4/2021	010999	SO CALIF EDISON COMPANY	(Continued)			
				092821-102721/22	8003107243 - 3-023-8730-41~		
					8003107243 - 3-023-8730-41~		
					110.61.4142.6142		38.08
				092821-102721/23	8004643465 - 3-012-7042-91~		
					8004643465 - 3-012-7042-91~		
					110.61.5132.6142		115.48
						Total :	2,757.81
715964	11/4/2021	011000	SO CALIF GAS CO	091521-101821/10	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		117.51
				091521-101821/11	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		133.58
				091721-102021/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		16.27
				092021-102121/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		535.03
				092221-102221/10	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		19.67
				092221-102221/11	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		113.99
				092221-102221/12	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		65.21
				092221-102221/13	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		45.69
				092221-102221/14	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		16.42
				092221-102221/15	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		18.04

Voucher ID	Date	Account	Description	Amount	Total	
715964	11/4/2021	011000	SO CALIF GAS CO	(Continued) 092721-102721/10		
				050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	184.08	
					Total :	1,265.49
715966	11/4/2021	011046	SUBURBAN WATER SYSTEMS INC	091621-101821/20		
				006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143	35.63	
				091721-101921/10		
				006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143	201.27	
				091721-101921/11		
				006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143	95.10	
				091721-101921/12		
				006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143	351.85	
				091721-101921/13		
				006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143	1,046.93	
				091721-101921/14		
				006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143	232.52	
				091721-101921/15		
				006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143	338.83	
				091721-101921/16		
				006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143	114.00	
				091721-101921/17		
				006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143	114.00	
				092121-102021/10		
				006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143	184.25	
				092121-102021/11		
				006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143	336.57	

Voucher ID	Date	Vendor	Description	Amount
715966	11/4/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			092121-102021/12	
			006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.61.4145.6143	193.12
			092121-102021/13	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.61.4145.6143	114.00
			092121-102021/14	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.61.4145.6143	114.00
			092121-102021/15	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.61.4145.6143	225.16
			092121-102021/16	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.61.4145.6143	276.05
			092221-102121/10	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.61.4145.6143	71.23
			092321-102221/10	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.61.4145.6143	244.76
			092321-102221/11	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.61.4145.6143	114.00
			092321-102221/12	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.61.4145.6143	139.77
			092321-102221/13	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.61.4145.6143	35.63
			092521-102621/10	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.61.4142.6143	5,450.96
			092521-102621/11	
			006000122176	
			006000122176 ~	
			110.61.4142.6143	2,811.54

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
715966	11/4/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			092521-102621/12	006000119943 006000119943~ 184.61.4145.6143
				4,234.24
			092521-102621/13	006000123058 006000123058 110.61.4142.6143
				1,626.62
			092521-102621/14	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143
				1,940.25
			092521-102621/15	006000119456 006000119456 184.61.4145.6143
				1,068.49
			092521-102621/16	006000119452 006000119452 184.61.4145.6143
				1,464.33
			092521-102621/17	006000119451 006000119451 184.61.4145.6143
				1,823.46
			092521-102621/18	006000119455 006000119455 184.61.4145.6143
				1,194.34
			092521-102621/19	006000119461 006000119461 184.61.4145.6143
				1,476.66
			092521-102621/20	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143
				2,956.21
			092521-102621/21	006000119453 006000119453 184.61.4145.6143
				1,019.33
			092521-102621/22	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.61.4141.6143
				114.00
			092521-102621/23	006000108342 METER# 8112108 006000108342 meter# 8112108 110.61.4142.6143
				114.00

Voucher ID	Date	Vendor	Description	Amount	
715966	11/4/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			092521-102621/24	006000119464 006000119464 184.61.4145.6143	114.00
			092521-102621/25	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.61.4145.6143	132.31
			092521-102621/26	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	114.00
			092521-102621/27	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	224.31
			092521-102621/28	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.61.4145.6143	466.90
			092521-102621/29	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143	114.00
			092521-102621/30	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	114.00
			092521-102621/31	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	114.00
			092521-102621/32	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143	114.00
			092521-102621/33	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143	294.99
			092521-102621/34	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143	336.40

Voucher ID	Date	Vendor	Description	Amount
715966	11/4/2021	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			092521-102621/35	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.61.4141.6143	181.29
			092521-102621/36	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.61.4145.6143	597.91
			092521-102621/37	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.61.4145.6143	408.70
			092521-102621/38	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.61.4145.6143	926.00
			092521-102621/39	
			006000119465	
			006000119465	
			184.61.4145.6143	746.22
			092521-102621/40	
			006000119463	
			006000119463	
			184.61.4145.6143	301.22
			092521-102621/41	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.61.4141.6143	32.35
			092521-102621/42	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.61.4141.6143	143.81
			092521-102621/43	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.61.4141.6143	114.00
			092521-102621/44	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.61.4145.6143	114.00
			092521-102621/45	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.61.4145.6143	770.29
			092521-102621/46	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.61.4141.6143	115.43

715966	11/4/2021	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				092521-102621/47	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	506.33	
				092521-102621/48	006000119459 006000119459 184.61.4145.6143	911.91	
				092521-102621/49	006000119462 006000119462 184.61.4145.6143	436.16	
				092521-102621/50	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.61.4141.6143	279.68	
						Total :	40,597.31
715967	11/4/2021	011047	SUN BADGE CO	405796	PD BADGES PD BADGES 110.31.3110.6011	699.21	
				407327	PD BADGES PD BADGES 110.31.3110.6011	1,231.26	
				407408	PRESENTATION BOXES PRESENTATION BOXES 110.31.3110.6011	140.61	
						Total :	2,071.08
715968	11/4/2021	011094	TIME CLOCK SALES & SVC INC	LM83594.1	11/19/21-11/19/22 MNT - ADMIN/CHIEFS 11/19/21-11/19/22 MNT - ADMIN/CHIEFS 110.31.3110.6130	151.11	
						Total :	151.11
715969	11/4/2021	012281	T-MOBILE	9469674462	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	180.00	
				9469674463	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	60.00	

715969	11/4/2021	012281	012281 T-MOBILE	(Continued)			Total :	240.00
715970	11/4/2021	016497	TOWERSTREAM CORP	506789	12892	BROADBAND INTERNET45 MBPS		
					110.31.3110.6145			191.50
					BROADBAND INTERNET45 MBPS			
					375.31.3119.6145			191.50
							Total :	383.00
715971	11/4/2021	011550	VERIZON WIRELESS	9889901874	563567834-00001	CELLULAR PHONE~		
					110.31.3110.6147			640.47
							Total :	640.47
715972	11/4/2021	011550	VERIZON WIRELESS	9889901876	563567834-00004			
					563567834-00004			
					189.61.4160.6147			38.01
							Total :	38.01
715973	11/4/2021	011550	VERIZON WIRELESS	9889585993	272546366-00002			
					272546366-00002			
					189.61.4160.6147			35.02
							Total :	35.02
715974	11/4/2021	013727	WAGONER, PAM	102421	LINE DANCING			
					LINE DANCING			
					110.61.5180.6120			265.20
							Total :	265.20
715975	11/4/2021	011383	WAXIE SANITARY SUPPLY	80404538				
					CITYWIDE JANITORIAL SUPPLIES			
					FOR CITY BU			
					22-00065	CITYWIDE JANITORIAL SUPPLIES		
					FOR CITY			
					110.61.4144.6270			1,917.78
							Total :	1,917.78
715976	11/4/2021	011788	WEATHERMON, MICHAEL	102521	10/6-10/7/21 OFF INV SHOOTING			
					LODGING,			

Voucher #	Date	Vendor	Account	Description	Amount
715976	11/4/2021	011788 WEATHERMON, MICHAEL	(Continued)	10/6-10/7/21 OFF INV SHOOTING LODGING, 110.31.3110.6018	716.54
				10/6-10/7/21 OFF INV SHOOTING LODGING, 110.31.3110.6050	251.70
				Total :	968.24
715977	11/4/2021	018724 WELLS FARGO FINANCIAL LEASING	5017050896	22-00095 CM RICOH COPIER LEASE CM RICOH Copier Lease Year 5 of 5-Year 110.11.1120.6424	303.42
				Total :	303.42
715978	11/4/2021	011176 WEST COAST ARBORISTS INC	178538	22-00146 CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	3,570.00
			178539	22-00146 CITYWIDE TREE TRIMMING MD 4 184.61.4145.6130	1,989.00
			178540	22-00146 CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	8,925.00
				Total :	14,484.00
715979	11/4/2021	010747 WILLDAN FINANCIAL SVCS INC	010-49213	ARBITRAGE REBATE SVCS ARBITRAGE REBATE SVCS 853.22.9000.6490	2,500.00
			010-49308	CFD 1989-1 (FASHION PLAZA) CFD 1989-1 (FASHION PLAZA) 853.22.9000.6490	2,100.00
				Total :	4,600.00
75 Vouchers for bank code : ap01					Bank total : 292,052.13
75 Vouchers in this report					Total vouchers : 292,052.13

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	148,706.94
117	36,780.00
121	21,015.00
122	556.57
124	7,231.55
131	4.85
146	1,015.21
150	720.28
181	2,155.36
184	26,426.98
187	83.07
188	3,705.00
189	534.33
190	1,280.00
220	873.78
242	30,043.99
365	2,568.77
375	1,503.72
820	2,246.73
853	4,600.00
Grand Total	292,052.13
