

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
709989	4/30/2020	011298 ALLISON MECHANICAL INC	74140	20-00003	MAR'20 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS~ 110.61.4144.6130	10,717.00
			74214	20-00003	APR'20 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS~ 110.61.4144.6130	10,717.00
Total :						21,434.00
709990	4/30/2020	017906 ALSCO INC	LLOS1918330	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	150.94
Total :						150.94
709991	4/30/2020	020771 AM TEC TOTAL SECURITY INC	604683		SECURITY SVCS SECURITY SVCS 110.31.3110.6330	250.00
Total :						250.00
709992	4/30/2020	017202 AMERINATIONAL COMM SVC INC	20-00218	20-00209	FEB'20 HOUSING LOAN SERVICES FY 19/20 Home preservatin loan 820.22.2240.6110	279.00
				20-00209	First Time Homebuyer Loans 820.22.2241.6110	294.50
			20-00300	20-00209	MAR'20 HOUSING LOAN SERVICES FY 19/20 Home preservatin loan 820.22.2240.6110	279.00
				20-00209	First Time Homebuyer Loans 820.22.2241.6110	294.50
Total :						1,147.00
709993	4/30/2020	011372 ARAMARK	001451254885		SCRAPER MAT SVC	

709993	4/30/2020	011372 ARAMARK	(Continued)	SCRAPER MAT SVC 110.61.5161.6120	99.51
				Total :	99.51
709994	4/30/2020	010092 AT&T CORP	299151	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	800.00
			300489	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	850.00
			309325	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	475.00
				Total :	2,125.00
709995	4/30/2020	017238 ATHENS SERVICES INC	8216608	MAR'20 SVCS MAR'20 SVCS 189.61.4160.6120	75.00
				Total :	75.00
709996	4/30/2020	018669 BLACK & WHITE EMERGENCY VEH	3458	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	80.00
				Total :	80.00
709997	4/30/2020	011935 BROWNELLS INC	18976909.00	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6270	278.68
				Total :	278.68
709998	4/30/2020	020605 CB MERCHANT SERVICES	792500000057	COLLECTION FEES COLLECTION FEES 110.32.4630	548.36
				Total :	548.36
709999	4/30/2020	020605 CB MERCHANT SERVICES	792500000054	COLLECTION FEES COLLECTION FEES 110.32.4630	296.10
				Total :	296.10

710000	4/30/2020	020605	CB MERCHANT SERVICES	792500000053		COLLECTION FEES COLLECTION FEES 110.32.4630		119.28
							Total :	119.28
710001	4/30/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2249536		FINANCE COPIERS MAINT/SUPPLIES 19/20		
					20-00031	Sharp Copier Maint/Supplies 19/20~ 110.13.1310.6330		84.21
				IN2256569		FINANCE COPIERS MAINT/SUPPLIES 19/20		
					20-00031	Ricoh Copier Maint/Supplies 19/20~ 110.13.1310.6330		192.71
				IN2259030		S/N 25003255 S/N 25003255		
						110.31.3110.6330		258.42
				IN2259031		S/N E195M810002 S/N E195M810002		
						110.12.1210.6130		78.27
				IN2259033		S/N C738MA40325 S/N C738MA40325		
						110.14.1410.6330		223.75
				IN2262522		FINANCE COPIERS MAINT/SUPPLIES 19/20		
					20-00031	Sharp Copier Maint/Supplies 19/20~ 110.13.1310.6330		110.41
							Total :	947.77
710002	4/30/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5009999548		CELL BUSINESS EQUIPMENT LEASE SHARP		
					20-00220	Finance Sharp Copier Lease~ 110.13.1310.6424		239.81
							Total :	239.81
710003	4/30/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5509631107		CELL BUSINESS EQUIPMENT LEASE SHARP		
					20-00220	Finance Sharp Copier Lease~ 110.13.1310.6424		239.81
							Total :	239.81
710004	4/30/2020	010212	CHARTER COMMUNICATIONS	4724-4/11/20		4/11-5/10/20 - 8245100151125479		

710004	4/30/2020	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151125479 110.11.1340.6145			131.97
						Total :		131.97
710005	4/30/2020	010212	CHARTER COMMUNICATIONS	0058-4/2/20	4/2-5/1/20 - 8245100151291750 8245100151291750 110.11.1340.6145			131.97
						Total :		131.97
710006	4/30/2020	010212	CHARTER COMMUNICATIONS	5959-4/2/20	4/2-5/1/20 - 8245100151111487 8245100151111487 110.11.1340.6145			124.98
						Total :		124.98
710007	4/30/2020	010212	CHARTER COMMUNICATIONS	8498-3/22/20	3/22-4/21/20 - 8245100151411648 8245100151411648 110.61.5161.6270			109.99
						Total :		109.99
710008	4/30/2020	010212	CHARTER COMMUNICATIONS	5049-4/9/20	4/9-5/8/20 - 8245100151325228 8245100151325228 110.11.1340.6145			104.98
						Total :		104.98
710009	4/30/2020	011629	CHUNG, CHRIS	APR'20 MED HLTH RMB	APR'20 MED HLTH RMB APR'20 MED HLTH RMB 110.11.1120.5160			1,282.41
				MAY'20 MED HLTH RMB	APR'20 MED HLTH RMB 110.00.4826			-50.00
					MAY'20 MED HLTH RMB MAY'20 MED HLTH RMB 110.11.1120.5160			1,282.41
					MAY'20 MED HLTH RMB 110.00.4826			-50.00
						Total :		2,464.82
710010	4/30/2020	021187	CNG MECHANICAL	INV-0001253	COMPRESSOR MNT SVC COMPRESSOR MNT SVC 365.61.4170.6329			1,000.00

710010	4/30/2020	021187	021187 CNG MECHANICAL	(Continued)			Total :	1,000.00
710011	4/30/2020	018577	COMMERCIAL DOOR COMPANY INC	75703		DOOR REPAIR DOOR REPAIR 124.61.4151.6310	Total :	909.05
710012	4/30/2020	010296	CUSTOM SIGNS INC	12803		STREET SIGNS STREET SIGNS 124.61.4151.6254	Total :	323.03
710013	4/30/2020	010410	FEDERAL EXPRESS CORPORATION	6-989-05854		COURIER SVC COURIER SVC 110.31.3110.6270	Total :	21.03
710014	4/30/2020	010483	HAAKER EQUIPMENT CO INC	C60882		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6270	Total :	82.13
710015	4/30/2020	010489	HDL COREN & CONE INC	0027782-IN	20-00073	PROPERTY TAX AUDIT & CONSULTING SVCS. April - June 2020 Prop Tax 110.13.1310.6110	Total :	1,690.00
710016	4/30/2020	010502	HOME DEPOT INC	1600202		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		75.81
				1674512		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		435.81
				6622953		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		83.68
				8119939		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		938.24

710016	4/30/2020	010502	010502 HOME DEPOT INC	(Continued)			Total :	1,533.54
710017	4/30/2020	010572	JG TUCKER & SONS INC	13290		IND TOOLS / SAFETY EQUIP		
				13349		IND TOOLS / SAFETY EQUIP		39.69
				13354		IND TOOLS / SAFETY EQUIP		191.23
						IND TOOLS / SAFETY EQUIP		33.71
						IND TOOLS / SAFETY EQUIP	Total :	264.63
710018	4/30/2020	010645	JONES & MAYER	96959		MAR'20 LEGAL SVCS		
						MAR'20 LEGAL SVCS		
						110.12.1210.6118		400.90
							Total :	400.90
710019	4/30/2020	010597	KEYSTONE UNIFORMS CORP	067235		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.31.3110.6011		82.63
							Total :	82.63
710020	4/30/2020	010628	LA COUNTY-SHERIFF'S DEPT	203263BL		MAR'20 INMATE MEAL SVC		
						MAR'20 INMATE MEAL SVC		
						110.31.3110.6225		905.05
							Total :	905.05
710021	4/30/2020	021169	LANGLOIS FANCY FROZEN FOODS	115069		FROZEN MEALS FOR SR MEALS		
					20-00293	PRGM		
						Frozen meals for senior meals		
						program.		
				115162		146.61.5186.6158		1,529.36
					20-00293	FROZEN MEALS FOR SR MEALS		
						PRGM		
						Frozen meals for senior meals		
						program.		
						146.61.5186.6158		1,456.21
							Total :	2,985.57
710022	4/30/2020	019259	LAWN MOWER CORNER WEST COVINA	100044		LAWN MOWER REPAIR		

710022	4/30/2020	019259	LAWN MOWER CORNER WEST COVINA (Continued)				
				100045	LAWN MOWER REPAIR 124.61.4151.6330		89.14
				100046	LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.61.4151.6330		92.68
				100047	LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.61.4151.6330		65.68
					LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.61.4151.6250		19.68
						Total :	267.18
710023	4/30/2020	010650	LC ACTION POLICE SUPPLY	409333	POLICE SUPPLIES POLICE SUPPLIES 130.31.3110.6220		1,363.18
				409334	POLICE SUPPLIES POLICE SUPPLIES 130.31.3110.6220		1,133.39
						Total :	2,496.57
710024	4/30/2020	016687	LEXIPOL CORP	INV507			
					20-00318	LEXIPOL POLICE MANUAL SYSTEM SUB. 5/20 - LEXIPOL Law Enforcement Knowledge 110.31.3110.6110	5,565.00
						Total :	5,565.00
710025	4/30/2020	020228	MERCHANTS LANDSCAPE SERV INC	55798			
					20-00248	MAR'20 PARKS & CIVIC CENTER LANDSCAPE MA PARKS & CIVIC CTR LANDSCAPE MAINT~ 110.61.4142.6130	64,874.00

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
710025	4/30/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 55799	MAR'20 LANDSCAPE MAINTENANCE DISTRICTS	
				20-00112	LANDSCAPE MAINTENANCE DISTRICTS~	
					181.61.4145.6130	6,466.67
				20-00112	NPDES PORTION FOR MD1	
					181.61.4189.6130	833.33
				20-00112	MD2	
					182.61.4145.6130	563.33
				20-00112	NPDES PORTION FOR MD2	
					182.61.4189.6130	166.67
				20-00112	BLD/CSS	
					183.61.4145.6130	2,983.33
				20-00112	NPDES PORTION FOR BLD	
					183.61.4189.6130	666.67
				20-00112	MD4	
					184.61.4145.6130	18,570.00
				20-00112	NPDES PORTION FOR MD4	
					184.61.4189.6130	6,250.00
				20-00112	MD6	
					186.61.4145.6130	4,083.33
				20-00112	NPDES PORTION FOR MD6	
					186.61.4189.6130	416.67
				20-00112	MD7	
					187.61.4145.6130	3,283.33
				20-00112	NPDES PORTION FOR MD7	
					187.61.4189.6130	416.67
					Total :	109,574.00
710026	4/30/2020	010713	MERRITT'S ACE HARDWARE	117502	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.31.3110.6270	3.29
				117539	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4142.6270	41.69
					Total :	44.98
710027	4/30/2020	019783	MOBILE WIRELESS LLC	3702	SOFTWARE MNT	

710027	4/30/2020	019783	MOBILE WIRELESS LLC	(Continued)	SOFTWARE MNT 375.31.3119.6138		2,477.00
						Total :	2,477.00
710028	4/30/2020	013322	MODERN MARKETING INC	MMI137302	EXAM GLOVES EXAM GLOVES 110.31.3110.6225		1,664.47
						Total :	1,664.47
710029	4/30/2020	010794	OFFICE DEPOT	406139714001	11/25/19 OFFICE PRODUCTS 11/25/19 OFFICE PRODUCTS 122.71.4132.6215		-68.44
				419806160001	OFFICE PRODUCTS OFFICE PRODUCTS 110.61.5180.6210		383.25
				446536325001	2/20/20 OFFICE PRODUCTS 2/20/20 OFFICE PRODUCTS 110.71.4120.6210		-155.18
				448888152001	2/26/20 OFFICE PRODUCTS 2/26/20 OFFICE PRODUCTS 110.71.4120.6210		-7.98
				451521597001	OFFICE PRODUCTS OFFICE PRODUCTS 110.61.5180.6210		255.35
				451555894001	OFFICE PRODUCTS OFFICE PRODUCTS 110.61.5180.6210		86.29
				451809264001	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		7.12
				462427518001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		152.19
				466679270001	OFFICE PRODUCTS OFFICE PRODUCTS 110.71.3125.6270		166.02
				468123383001	OFFICE PRODUCTS OFFICE PRODUCTS 110.61.5180.6210		149.05

710029	4/30/2020	010794	OFFICE DEPOT	(Continued)			
				468326370001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					122.71.4132.6215		129.19
				468855003001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					122.71.4132.6215		7.19
				472100256001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.14.1410.6210		26.55
				473625112001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210		329.76
					Total :		1,460.36
710030	4/30/2020	015366	PARS	44978	JAN'20 REP FEES SP-REP07A		
					JAN'20 REP FEES SP-REP07A		
					110.13.1310.6342		2,138.63
				44979	JAN'20 REP FEES SP-REP07B		
					JAN'20 REP FEES SP-REP07B		
					110.13.1310.6342		2,138.63
					Total :		4,277.26
710031	4/30/2020	011831	PASMANT, ANDREW	APR'20 MED HLTH RMB	APR'20 MED HLTH RMB		
					APR'20 MED HLTH RMB		
					110.11.1120.5152		1,583.95
					APR'20 MED HLTH RMB		
					110.11.1120.5159		117.51
				MAY'20 MED HLTH RMB	MAY'20 MED HLTH RMB		
					MAY'20 MED HLTH RMB		
					110.11.1120.5152		1,583.95
					MAY'20 MED HLTH RMB		
					110.11.1120.5159		117.51
					Total :		3,402.92
710032	4/30/2020	019622	PRISTINE UNIFORMS LLC	8745	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		100.20
					Total :		100.20

710033	4/30/2020	013915	PROFORCE LAW ENFORCEMENT	403222		POLICE SUPPLIES POLICE SUPPLIES 130.31.3110.6220		382.79
							Total :	382.79
710034	4/30/2020	014602	QUADIENT DBA NEOFUNDS	03/10/20	20-00076	POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213		4,469.79
							Total :	4,469.79
710035	4/30/2020	013951	QUADIENT LEASING/ NEOPOST INC	N8236408		4/30-7/29/20 COVERAGE PERIOD 4/30-7/29/20 COVERAGE PERIOD 110.13.1310.6130		504.29
							Total :	504.29
710036	4/30/2020	011350	RETAIL MARKETING SVCS/CARTRAC	177368	20-00049	MAR'20 SHOPPING CART RETRIEVAL SHOPPING CART RETRIEVAL~ 110.61.4140.6120		125.00
					20-00049	SHOPPING CART RETRIEVAL~ 124.61.4151.6120		125.00
							Total :	250.00
710037	4/30/2020	019985	ROGERS ANDERSON MALODY &SCOTT	62952	20-00150	CITY AUDIT FY 18/19 CAFR REPORT PREPARATION 110.13.1310.6112		2,120.00
					20-00150	CITY AUDIT FY 18/19 110.13.1310.6112		2,020.00
							Total :	4,140.00
710038	4/30/2020	012468	SAFARILAND	120-025390		POLICE SUPPLIES POLICE SUPPLIES 130.31.3110.6220		490.00
							Total :	490.00
710039	4/30/2020	018599	SANDERS LOCK AND KEY INC	47072		LOCKING SUPPLIES LOCKING SUPPLIES 110.31.3110.6270		36.05
				47217		LOCKING SVCS LOCKING SVCS 110.31.3110.6110		239.14

710039	4/30/2020	018599	018599 SANDERS LOCK AND KEY INC	(Continued)				Total :	275.19
710040	4/30/2020	017739	SCIENTIA CONSULTING GROUP INC	8952			MAR'20 NETWORK MONITORING SVC		
							MAR'20 NETWORK MONITORING SVC		
							117.31.3119.6272		654.00
				8953			FEB'20 CLOUD BACKUP SVC		
							FEB'20 CLOUD BACKUP SVC		
							117.31.3119.6272		97.50
								Total :	751.50
710041	4/30/2020	011331	SECTRAN SECURITY INC	20030483			MAR'20 ARMORED TRUCK SERVICE		
					20-00143		Armored Truck Service FY 19/20		
							110.13.1310.6120		400.68
				20040454			APR'20 ARMORED TRUCK SERVICE		
					20-00143		Armored Truck Service FY 19/20		
							110.13.1310.6120		400.68
								Total :	801.36
710042	4/30/2020	020061	SHERWIN WILLAMS CO	6538-3			PAINT SUPPLIES		
							PAINT SUPPLIES		
							110.61.4147.6270		71.81
								Total :	71.81
710043	4/30/2020	016148	SHRED-IT	8129464701			SHREDDING SVC @ FIN		
							SHREDDING SVC @ FIN		
							110.13.1310.6120		93.16
								Total :	93.16
710044	4/30/2020	010999	SO CALIF EDISON COMPANY	030920-040720/30			3-023-0888-71		
							3-023-0888-71~		
							110.61.5161.6142		3,326.93

Voucher List
City of West Covina

710044	4/30/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				031320-041320/10	2-29-713-2177	
					3-030-3140-61~	
					110.61.4142.6142	10.76
					3-030-3812-93~	
					124.61.4141.6142	11.24
					3-030-5085-91~	
					124.61.4141.6142	10.76
				031720-041520/10	3-047-4814-90~	
					3-047-4814-90~	
					187.61.4145.6142	20.40
				031820-041620/10	3-019-1443-47	
					3-019-1443-47~	
					124.61.4141.6142	10.75

Voucher Number	Date	Account Number	Description	Amount
710044	4/30/2020	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			031820-041620/CONS2	
			CONS#2 ACCT#2-27-746-7064	
			3-000-4567-98~	
			110.32.3210.6142	340.87
			FORD 3-000-4568-03~	
			110.61.4140.6142	2,290.07
			3-000-4567-97~	
			110.61.4144.6142	99.17
			3-000-4568-01~	
			124.61.4150.6142	32.91
			3-000-4568-15~	
			124.61.4150.6142	34.23
			3-000-4568-16~	
			124.61.4150.6142	59.24
			3-000-4568-07~	
			124.61.4151.6142	30.44
			3-000-4568-08~	
			124.61.4151.6142	448.56
			3-000-4568-10~	
			124.61.4151.6142	227.37
			3-000-4568-11~	
			124.61.4151.6142	267.20
			3-000-4568-20~	
			184.61.4145.6142	10.76
			3-000-4568-00~	
			124.61.4141.6142	10.12
			3-000-4568-19~	
			124.61.4141.6142	10.64
			3-000-4567-99~	
			110.61.4142.6142	607.76
			3-000-4568-04~	
			110.61.4142.6142	109.21
			3-000-4568-17~	
			189.61.4160.6142	16.60
			3-000-4568-14~	
			124.61.4150.6142	37.18
			032020-042020/10	
			3-035-1541-84	
			3-035-1541-84	
			124.61.4141.6142	11.77

710044	4/30/2020	010999	010999 SO CALIF EDISON COMPANY(Continued)					Total :	8,034.94
710045	4/30/2020	011000	SO CALIF GAS CO	031720-041520/10	173 419 2900 2~				
					173 419 2900 2~				
					110.61.4142.6141				323.61
				031720-041520/11	171 319 2900 6~				
					171 319 2900 6~				
					110.32.3210.6141				104.49
				031920-041720/10	106 420 0475 7~				
					106 420 0475 7~				
					110.61.4142.6141				14.30
								Total :	442.40
710046	4/30/2020	019621	SOUTHERN COMPUTER WAREHOUSE I IN-000634358		CITY COUNCIL AGENDA				
					EQUIPMENT				
				20-00304	City Council Chambers Agenda & Reports				
					205.80.7001.7900				279.52
				20-00304	City Council Chambers Agenda & Reports				
					110.11.1340.6999				61.36
				IN-000634436	CITY COUNCIL AGENDA				
					EQUIPMENT				
				20-00304	City Council Chambers Agenda & Reports				
					205.80.7001.7900				36.08
				20-00304	City Council Chambers Agenda & Reports				
					110.11.1340.6999				7.92
				IN-000635576	DESKTOP COMPUTER				
					PERIPHERALS				
				20-00295	Desktop Computer Peripherals & Equipment				
					110.11.1340.6999				1,203.49
								Total :	1,588.37
710047	4/30/2020	019821	STOP STICK, LTD	0017137-IN	POLICE SUPPLIES				
					POLICE SUPPLIES				
					110.31.3110.6270				402.30
								Total :	402.30

Voucher List
 City of West Covina

710049	4/30/2020	011046	SUBURBAN WATER SYSTEMS INC	031220-041320/20	006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	34.70
				031220-041320/21	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143	130.70
				031220-041320/22	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	228.77
				031220-041320/23	006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	38.63
				031220-041320/24	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	104.75
				031220-041320/25	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	77.92
				031220-041320/26	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	397.83
				031220-041320/27	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	34.70
				031220-041320/28	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	34.70
				031320-041420/10	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	203.98
				031320-041420/11	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	466.64
				031320-041420/12	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	410.07
				031320-041420/13	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	248.43

Voucher ID	Date	Vendor	Description	Amount
710049	4/30/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			031320-041420/14	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143 111.03
			031320-041420/15	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143 111.03
			031320-041420/16	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143 111.03
			031320-041420/17	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143 111.03
			031320-041420/18	006000096273 006000096273 ~ 184.61.4145.6143 264.58
			031420-041520/10	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143 73.31
			031420-041520/11	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143 38.63
			031420-041520/12	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143 69.38
			031420-041520/13	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143 111.03
			031420-041520/14	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143 111.03
			031420-041520/15	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143 34.70
			031720-041620/10	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143 877.60

Voucher ID	Date	Vendor	Description	Amount
710049	4/30/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			031720-041620/11	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143 34.70
			031720-041620/12	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143 378.37
			031720-041620/13	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143 115.07
			031820-041720/10	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143 119.12
			031820-041720/11	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 139.77
			031820-041720/12	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143 183.76
			031820-041720/13	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143 240.35
			031820-041720/14	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143 34.70
			031820-041720/15	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143 34.70
			031820-041720/16	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143 69.38
			031820-041720/17	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143 115.06
			031920-042020/10	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143 187.82

710049	4/30/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 031920-042020/11		006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.61.4145.6143	356.94	
							Total :	6,445.94
710050	4/30/2020	011047	SUN BADGE CO	398699		BADGE REPAIR BADGE REPAIR 110.31.3110.6011	379.28	
				399528		BADGE REPAIR BADGE REPAIR 110.31.3110.6011	621.99	
				399672		BADGE REPAIR BADGE REPAIR 110.31.3110.6011	11.00	
							Total :	1,012.27
710051	4/30/2020	021171	SUREVERA LLC	1038	20-00316	ARUBA RENEWAL MAINTENANCE 20-21 Aruba Renewal and Support True Up 110.11.1340.6130	5,457.43	
							Total :	5,457.43
710052	4/30/2020	012281	T-MOBILE	9304886937		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	1,581.00	
				9363698924		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	1,428.00	
							Total :	3,009.00
710053	4/30/2020	012524	ULINE	118707233		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6270	169.68	
							Total :	169.68
710054	4/30/2020	011125	UNITED PARCEL SERVICE	092687E100		COURIER SVC COURIER SVC 110.13.1310.6213	44.02	

710054	4/30/2020	011125	UNITED PARCEL SERVICE	(Continued)				
				092687E110			COURIER SVC COURIER SVC 110.13.1310.6213	31.00
				092687E120			COURIER SVC COURIER SVC 110.13.1310.6213	34.95
				092687E130			COURIER SVC COURIER SVC 110.13.1310.6213	45.10
				092687E140			COURIER SVC COURIER SVC 110.13.1310.6213	33.64
				092687E150			COURIER SVC COURIER SVC 110.13.1310.6213	47.88
				092687E160			COURIER SVC COURIER SVC 110.13.1310.6213	46.11
							Total :	282.70
710055	4/30/2020	021185	VAN LANT & FANKHANEL LLP	040720	20-00317		Accounting Services Accounting Services~ 110.13.1310.6112	13,500.00
							Total :	13,500.00
710056	4/30/2020	011550	VERIZON WIRELESS	9851868243			563567834-00001 - 3/5-4/4/20 CELLULAR PHONE~ 110.31.3110.6147 CELLULAR PHONE~ 375.31.3119.6147	5,396.45
							Total :	5,736.92
710057	4/30/2020	011550	VERIZON WIRELESS	9851868245			563567834-00004 563567834-00004 189.61.4160.6147	38.01
							Total :	38.01
710058	4/30/2020	011550	VERIZON WIRELESS	9851557983			272546366-00002	

Voucher ID	Date	Account	Description	Category	Amount	Total
710058	4/30/2020	011550	VERIZON WIRELESS	(Continued)	272546366-00002 189.61.4160.6147	35.02
						Total : 35.02
710059	4/30/2020	011383	WAXIE SANITARY SUPPLY	78880651	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	225.95
				79030845	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	560.83
				79045836	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	50.69
				79045871	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	169.55
				79045910	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	114.27
				79050584	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	331.74
				79050762	JANITORIAL SUPPLIES CITY BLDGS	
				20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	100.96

Voucher List
 City of West Covina

Voucher Number	Date	Account Number	Description	Amount
710059	4/30/2020	011383	WAXIE SANITARY SUPPLY	
			(Continued)	
		79055334	JANITORIAL SUPPLIES CITY BLDGS	
			20-00027 JANITORIAL SUPPLIES CITY BLDGS~	
			110.61.4144.6270	50.69
		79055361	JANITORIAL SUPPLIES CITY BLDGS	
			20-00027 JANITORIAL SUPPLIES CITY BLDGS~	
			110.61.4144.6270	46.43
		79066327	JANITORIAL SUPPLIES CITY BLDGS	
			20-00027 JANITORIAL SUPPLIES CITY BLDGS~	
			110.61.4144.6270	50.69
		79071696	JANITORIAL SUPPLIES CITY BLDGS	
			20-00027 JANITORIAL SUPPLIES CITY BLDGS~	
			110.61.4144.6270	739.90
		79075566	JANITORIAL SUPPLIES CITY BLDGS	
			20-00027 JANITORIAL SUPPLIES CITY BLDGS~	
			110.61.4144.6270	50.69
		79085172	JANITORIAL SUPPLIES CITY BLDGS	
			20-00027 JANITORIAL SUPPLIES CITY BLDGS~	
			110.61.4144.6270	203.45
		79102686	JANITORIAL SUPPLIES CITY BLDGS	
			20-00027 JANITORIAL SUPPLIES CITY BLDGS~	
			110.61.4144.6270	260.76

710059	4/30/2020	011383	WAXIE SANITARY SUPPLY	(Continued)				
				79102695		20-00027	JANITORIAL SUPPLIES CITY BLDGS	
							JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	217.30
				79102794		20-00027	JANITORIAL SUPPLIES CITY BLDGS	
							JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	173.84
				79111498		20-00027	JANITORIAL SUPPLIES CITY BLDGS	
							JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	82.94
				79112013		20-00027	JANITORIAL SUPPLIES CITY BLDGS	
							JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	185.71
				79112099		20-00027	JANITORIAL SUPPLIES CITY BLDGS	
							JANITORIAL SUPPLIES CITY BLDGS~	
							110.61.4144.6270	172.82
							Total :	3,789.21
710060	4/30/2020	018724	WELLS FARGO FINANCIAL LEASING	5009896070		20-00082	CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE	
							CMO copier lease year 3 of 5-year	
							110.11.1120.6424	254.04
							Total :	254.04
71	Vouchers for bank code :		ap01				Bank total :	235,055.59
71	Vouchers in this report						Total vouchers :	235,055.59

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	167,328.92
117	2,201.36
122	67.94
124	4,630.78
130	3,369.36
146	2,985.57
181	8,052.38
182	1,607.60
183	3,650.00
184	27,341.05
186	4,500.00
187	3,720.40
189	320.16
205	315.60
365	1,000.00
375	2,817.47
820	1,147.00
Grand Total	235,055.59
