

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
710532	6/18/2020	016696 ACE PELIZON PLUMBING	103468	20-00103	SEWER PLUMBING	
					SEWER PLUMBING	
					189.61.4160.6120	395.00
			103553	20-00103	PARKS PLUMBING	
					PARKS PLUMBING	
					110.61.4142.6270	330.00
					<b>Total :</b>	<b>725.00</b>
710533	6/18/2020	014624 AFLAC	934854		MAY'20 SVCS RD412	
					MAY'20 SVCS RD412	
					110.21648	3,015.58
					<b>Total :</b>	<b>3,015.58</b>
710534	6/18/2020	017906 ALSCO INC	LLOS1932401	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD	
					110.31.3110.6225	115.09
					<b>Total :</b>	<b>115.09</b>
710535	6/18/2020	010064 AMTECH ELEVATOR SERVICES	DVB08873K620	20-00162	JUN'20 ELEVATOR MAINT ELEVATOR MAINT~	
					110.61.4144.6130	572.40
					<b>Total :</b>	<b>572.40</b>
710536	6/18/2020	010100 AZUSA LIGHT & WATER	041620-052020/20		303-0070.300 METER #42085	
					303-0070.300 METER #42085~	
					124.61.4141.6143	49.54
			041620-052020/21		303-0102.300 METER #97297435	
					303-0102.300 METER #97297435~	
					124.61.4141.6143	49.54
			041620-052020/22		303-0103.300 METER #97433	
					303-0103.300 METER #97433~	
					124.61.4141.6143	49.54

710536	6/18/2020	010100	AZUSA LIGHT & WATER	(Continued)			
				041620-052020/23	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.61.4141.6143		49.54
				041620-052020/24	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.61.4141.6143		49.54
				041620-052020/25	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.61.4141.6143		49.54
				041620-052020/26	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		95.20
				041620-052020/27	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143		78.74
				041620-052020/28	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		49.54
					<b>Total :</b>		<b>520.72</b>
710537	6/18/2020	016762	BAYSIDE GRAPHICS	051920-011	INSTALL NEW GRAPHICS		
					INSTALL NEW GRAPHICS		
					117.31.3120.7170		981.00
					<b>Total :</b>		<b>981.00</b>
710538	6/18/2020	012604	BERLITZ	00127420-02156	APR'20 LANGUAGE TESTING		
					APR'20 LANGUAGE TESTING		
					110.14.1410.6110		150.00
					<b>Total :</b>		<b>150.00</b>
710539	6/18/2020	021189	BETTER 4 YOU MEALS	0520-3278-19	BETTER 4 YOU MEALS - FROZEN		
					MEALS FOR DE		
					Frozen meals for delivery during		
					225.61.5121.6120		10,500.00
					<b>Total :</b>		<b>10,500.00</b>
710540	6/18/2020	012894	BOUND TREE MEDICAL LLC	83632237	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233		128.10

710540	6/18/2020	012894	BOUND TREE MEDICAL LLC	(Continued) 83638878	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	191.03	
						<b>Total :</b>	<b>319.13</b>
710541	6/18/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2268990	S/N C738MA40325 S/N C738MA40325 110.14.1410.6330	342.20	
				IN2276368	S/N E195M810002 S/N E195M810002 110.12.1210.6130	22.50	
						<b>Total :</b>	<b>364.70</b>
710542	6/18/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5010077604	S/N C738MA40325 S/N C738MA40325 110.14.1410.6330	213.53	
						<b>Total :</b>	<b>213.53</b>
710543	6/18/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5010434327	S/N C738MA40325 S/N C738MA40325 110.14.1410.6330	213.53	
						<b>Total :</b>	<b>213.53</b>
710544	6/18/2020	011937	COPY DOCTOR	40395	TONER TANK REPAIR TONER TANK REPAIR 110.31.3110.6210	121.80	
				48234D	TONER TONER 110.31.3110.6210	525.27	
				48239D	TONER TONER 110.31.3110.6210	240.79	
						<b>Total :</b>	<b>887.86</b>
710545	6/18/2020	010384	EMS PERSONNEL FUND	060220	CA PARA LIC RENEW - SILGUERO P18767 CA PARA LIC RENEW - SILGUERO P18767 110.32.3210.6110	200.00	

710545	6/18/2020	010384	010384 EMS PERSONNEL FUND	(Continued)			<b>Total :</b>	<b>200.00</b>
710546	6/18/2020	010410	FEDERAL EXPRESS CORPORATION	7-000-46782		COURIER SVC COURIER SVC 110.14.1410.6213	<b>Total :</b>	<b>27.63</b>
710547	6/18/2020	013594	FIRESTONE TIRE & SVC CTR CORP	180559	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE REPAIRS~ 365.61.4170.6329	<b>Total :</b>	<b>22.04</b>
710548	6/18/2020	019903	FRONTIER CALIFORNIA INC	052820-062720/10		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145	<b>Total :</b>	<b>30.09</b>
710549	6/18/2020	019903	FRONTIER CALIFORNIA INC	052820-062720/11		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145	<b>Total :</b>	<b>30.09</b>
710550	6/18/2020	021193	GEOGRAPHIC INFORMATION SER INC	GIS-12252		SUPPORT BLOCK SVC SUPPORT BLOCK SVC 110.11.1140.6111	<b>Total :</b>	<b>2,500.00</b>
710551	6/18/2020	010502	HOME DEPOT INC	2610360		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250	<b>Total :</b>	<b>45.53</b>
710552	6/18/2020	010520	ICMA RETIREMENT CORP	44181		P/E 3/31/20 ADMIN SWORN RETIREE RHS P/E 3/31/20 ADMIN SWORN RETIREE RHS 110.13.1310.6342	<b>Total :</b>	<b>1,243.75</b>
710553	6/18/2020	018064	IRWINDALE INDUSTRIAL CLINIC	133068-968200		APR'20 MEDICAL EXAMS APR'20 MEDICAL EXAMS 110.14.1410.6110		450.00

710553	6/18/2020	018064	018064 IRWINDALE INDUSTRIAL CLINIC (Continued)					<b>Total :</b>	<b>450.00</b>
710554	6/18/2020	018736	J & L CUSTOM AUTO BODY	1109	20-00290	Citywide vehicle repairs			
				1110	20-00290	Citywide vehicle repairs			
						365.61.4170.6329			2,648.17
						365.61.4170.6329			6,700.57
								<b>Total :</b>	<b>9,348.74</b>
710555	6/18/2020	010597	KEYSTONE UNIFORMS CORP	067447		UNIFORM SUPPLIES			
				067453		UNIFORM SUPPLIES			
						110.31.3110.6011			108.98
						110.31.3110.6011			207.15
								<b>Total :</b>	<b>316.13</b>
710556	6/18/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN200000907		APR'20 LABOR & EQUIP			
						APR'20 LABOR & EQUIP			
						124.61.4150.6130			1,696.43
								<b>Total :</b>	<b>1,696.43</b>
710557	6/18/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20051105798		APR'20 LABOR & EQUIP			
						APR'20 LABOR & EQUIP			
						124.61.4150.6130			285.21
								<b>Total :</b>	<b>285.21</b>
710558	6/18/2020	021232	LAW ENF TRAINING SOLUTIONS LLC	060920-A		6/2/20 COACHING LDRSHIP			
						MENTOR			
						6/2/20 COACHING LDRSHIP			
						MENTOR			
						110.31.3110.6018			150.00
								<b>Total :</b>	<b>150.00</b>
710559	6/18/2020	021232	LAW ENF TRAINING SOLUTIONS LLC	060920		6/3/20 DRUGS OF ABUSE			
						6/3/20 DRUGS OF ABUSE			
						239.31.3115.6050			75.00
								<b>Total :</b>	<b>75.00</b>
710560	6/18/2020	011582	LIEBERT CASSIDY WHITMORE	5/20/20 WEBINAR		5/20/20 WEBINAR			

710560	6/18/2020	011582	LIEBERT CASSIDY WHITMORE	(Continued)		5/20/20 WEBINAR 110.14.1410.6110		75.00
							<b>Total :</b>	<b>75.00</b>
710561	6/18/2020	011251	LIFE ASSIST	1001558		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20		325.35
				1004444		EMERGENCY MEDICAL PRODUCTS		
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20		1,968.59
						110.32.3210.6233	<b>Total :</b>	<b>2,293.94</b>
710562	6/18/2020	010610	LN CURTIS & SONS CORP	INV391104		FIRE TOOLS FIRE TOOLS		
						110.32.3210.6011	<b>Total :</b>	<b>465.44</b>
710563	6/18/2020	019257	MAK FIRE PROTECTION ENG & CONS	052720		PLAN CHECK SERVICES		
					20-00156	FIRE AND ARCHITECTURAL PLAN CHECK		120.00
				052920		PLAN CHECK SERVICES		
					20-00156	FIRE AND ARCHITECTURAL PLAN CHECK		320.00
				060220		PLAN CHECK SERVICES		
					20-00156	FIRE AND ARCHITECTURAL PLAN CHECK		180.00
				060320		PLAN CHECK SERVICES		
					20-00156	FIRE AND ARCHITECTURAL PLAN CHECK		120.00
						110.32.3230.6110	<b>Total :</b>	<b>740.00</b>
710564	6/18/2020	010713	MERRITT'S ACE HARDWARE	118091		HARDWARE SUPPLIES		

710564	6/18/2020	010713	MERRITT'S ACE HARDWARE	(Continued)	HARDWARE SUPPLIES 124.61.4151.6250	6.58		
						<b>Total :</b>	<b>6.58</b>	
710565	6/18/2020	010794	OFFICE DEPOT	482051389001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	69.93		
						490025528001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	65.68
						495909180001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	114.39
						497008698001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	984.35
						<b>Total :</b>	<b>1,234.35</b>	
710566	6/18/2020	021237	PETERS, SHAYLYN	060920	RMB UNIFORM SUPP RMB UNIFORM SUPP 110.31.3110.6011	150.00		
						<b>Total :</b>	<b>150.00</b>	
710567	6/18/2020	010863	PM GLOVES INC	55949	EXAM GLOVES EXAM GLOVES 110.31.3110.6225	1,305.79		
						<b>Total :</b>	<b>1,305.79</b>	
710568	6/18/2020	010872	PRAXAIR DISTRIBUTION INC	96592175	WELDING SUPPLIES WELDING SUPPLIES 124.61.4151.6250	40.82		
						96667096	WELDING SUPPLIES WELDING SUPPLIES 124.61.4151.6250	108.71
						<b>Total :</b>	<b>149.53</b>	
710569	6/18/2020	013915	PROFORCE LAW ENFORCEMENT	412035	PD SUPPLIES PD SUPPLIES 155.31.3110.6220	544.21		

Voucher #	Date	Account #	Description	Item #	Category	Amount	Total
710569	6/18/2020	013915	013915 PROFORCE LAW ENFORCEMENT (Continued)				<b>544.21</b>
710570	6/18/2020	018152	READY REFRESH BY NESTLE	10E0015699523	20-00035	FIRE DEPARTMENT WATER SERVICE Water Service 110.32.3210.6210	6.29
				10E0027916584	20-00035	FIRE DEPARTMENT WATER SERVICE WATER FILTRATION SERVICE TO FIRE 110.32.3210.6270	131.35
						<b>Total :</b>	<b>137.64</b>
710571	6/18/2020	012468	SAFARILAND	120-050692		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6011	321.00
						<b>Total :</b>	<b>321.00</b>
710572	6/18/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011388594		RUN 6/4/20 ORD NO 2470 RUN 6/4/20 ORD NO 2470 110.12.1210.6170	410.00
				011388589		RUN 6/4/20 ORD NO 2472 RUN 6/4/20 ORD NO 2472 110.12.1210.6170	380.00
						<b>Total :</b>	<b>790.00</b>
710573	6/18/2020	021148	SANTANDER LEASING LLC	2463092-JUNE	20-00266	LEASE FOR MUTUAL AID VEHICLES LEASE FOR THREE MUTUAL AID VEHICLES~ 110.32.3210.6424	3,679.40
						<b>Total :</b>	<b>3,679.40</b>
710574	6/18/2020	010999	SO CALIF EDISON COMPANY	050720-060820/10		3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	12.10
				050720-060820/20		3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	44.47



Voucher Number	Date	Account	Description	Amount	
710574	6/18/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			050720-060820/21	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	50.39
			050720-060820/22	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	47.15
			050720-060820/23	3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142	48.06
			050720-060820/24	3-032-6682-41~ 3-032-6682-41~ 124.61.4150.6142	45.13
			050720-060820/25	3-032-6682-58~ 3-032-6682-58~ 124.61.4150.6142	52.38
			050720-060820/26	3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	115.36
			050720-060820/27	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	65.69
			050720-060820/28	3-032-9759-48 3-032-9759-48 110.61.4144.6142	326.00
			050720-060820/29	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	12.79
			050720-060820/30	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	12.27
			050720-060820/31	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	11.68
			050820-060920/10	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	74.29

710574	6/18/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				050820-060920/11	3-009-8314-42		
					3-009-8314-42~		
					124.61.4150.6142		187.31
				050820-060920/12	3-032-7510-57 ~		
					3-032-7510-57 ~		
					124.61.4150.6142		48.09
				050820-060920/13	CUST# 2-33-494-3289 / SVC#		
					3-036-8626-84		
					CUST ACCT# 2-33-494-3289~		
					124.61.4150.6142		48.09
				050820-060920/14	3-014-2246-99		
					3-014-2246-99~		
					124.61.4150.6142		46.54
				050820-060920/15	3-013-4979-52		
					3-013-4979-52~		
					110.61.4142.6142		330.32
				050820-060920/16	3-012-0444-60		
					3-012-0444-60~		
					124.61.4141.6142		11.68
				050820-060920/17	3-030-8486-47~		
					3-030-8486-47~		
					124.61.4141.6142		12.45
				050820-060920/18	3-018-1159-18~		
					3-018-1159-18~		
					110.61.4142.6142		12.10
				050820-060920/19	3-020-8951-50		
					3-020-8951-50~		
					110.61.4142.6142		12.19
						<b>Total :</b>	<b>1,626.53</b>
710575	6/18/2020	020871	SOUTHERN CALIF FLEET SERV INC	RV910649	FIRE APPARATUS/HEAVY EQUIP		
					REPAIRS		
					20-00303	FIRE APPARATUS/HEAVY EQUIP	
					REPAIRS~		
					365.61.4170.6329		4,449.92
						<b>Total :</b>	<b>4,449.92</b>
710576	6/18/2020	011046	SUBURBAN WATER SYSTEMS INC	050820-060420/20	006000101250 - METER# 61625820		

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710576	6/18/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
					006000101250~	
					124.61.4141.6143	111.03
			050820-060420/21		006000101274 METER# 6980955	
					006000101274 METER# 6980955~	
					110.61.4142.6143	111.03
			050820-060420/22		006000101282 - METER# 62220220	
					006000101282~	
					124.61.4141.6143	111.03
			050820-060420/23		006000036799 METER# 71231117	
					006000036799 METER# 71231117~	
					124.61.4141.6143	69.38
			050820-060420/24		006000014424 - METER# 01214640	
					006000014424~	
					110.61.4142.6143	697.96
			050920-060520/10		006000095040 - METER# 61255611	
					006000095040~	
					184.61.4145.6143	890.97
			050920-060520/11		006000094895 METER# 65527280	
					006000094895 METER# 65527280~	
					184.61.4145.6143	1,049.08
			050920-060520/12		006000094909 - METER# 59240226	
					006000094909~	
					184.61.4145.6143	50.81
			050920-060520/13		006000018905 - METER# 72765100	
					006000018905~	
					124.61.4141.6143	139.32
			050920-060520/14		006000018994 - METER# 97421185	
					006000018994~	
					110.61.5133.6143	32.94
			050920-060520/15		006000095230 - METER# 65527284	
					006000095230~	
					184.61.4145.6143	179.48
			050920-060520/16		006000095118 - METER# 57587757	
					006000095118~	
					184.61.4145.6143	34.70
			050920-060520/17		006000015977 - METER# 71233891	
					006000015977~	
					110.61.4142.6143	111.03

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Voucher List  
 City of West Covina

710576	6/18/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				051220-060820/10		006000092742 METER# 67980110 006000092742 METER# 67980110 ~	
						184.61.4145.6143	131.25
				051220-060820/11		006000024560 METER# 66057787 006000024560 METER# 66057787~	
						110.61.4142.6143	1,048.02
				051220-060820/12		006000024566 - METER# 65850433 006000024566~	
						110.61.4142.6143	1,143.05
				051220-060820/13		006000096987 - METER# 67680752 006000096987~	
						184.61.4145.6143	644.46
						<b>Total :</b>	<b>6,555.54</b>
710577	6/18/2020	012281	T-MOBILE	042120-052020/40		962773831 962773831 375.31.3119.6145	1,411.20
						<b>Total :</b>	<b>1,411.20</b>
710578	6/18/2020	012281	T-MOBILE	042120-052020/41		968146430 968146430 110.14.1410.6270	75.58
						<b>Total :</b>	<b>75.58</b>
710579	6/18/2020	011118	UC REGENTS	2598	20-00052	JUN'20 CONTINUING EDUCATION CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110	4,524.72
						<b>Total :</b>	<b>4,524.72</b>
710580	6/18/2020	020227	UNITED MAINTENANCE SYSTEMS	14633	20-00276	MAY'20 CITY BUILDINGS JANITORIAL MAINT: City Buildings Janitorial Maint:~ 110.61.4142.6130	7,950.00
					20-00276	City hall, City yard, PD, Jail, 110.61.4144.6130	8,450.00
					20-00276	Cameron Comm Ctr 110.61.5161.6120	3,900.00

Voucher #	Date	Account #	Vendor Name	Quantity	Description	Amount	Total
710580	6/18/2020	020227	020227 UNITED MAINTENANCE SYS	(Continued)			<b>20,300.00</b>
710581	6/18/2020	019112	US FOODS INC	1	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					20-00017 Increased in raw food and misc supplies	225.61.5121.6120	1,563.92
		4693076			RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					20-00017 Increased in raw food and misc supplies	225.61.5121.6120	1,299.82
		4785197			RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					20-00017 Increased in raw food and misc supplies	225.61.5121.6120	1,625.16
		4974097			RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					20-00017 Increased in raw food and misc supplies	225.61.5121.6120	1,444.88
							<b>Total : 5,933.78</b>
710582	6/18/2020	011146	VALLEY LIGHT INDUSTRIES INC	32940	MAY'20 BUS SHELTER CLEANING		
					20-00025 Bus shelter cleaning.~	122.61.5144.6120	5,116.32
							<b>Total : 5,116.32</b>
710583	6/18/2020	011145	VALLEY POWER SYSTEMS INC	134420	FIRE APPARATUS/HEAVY EQUIP REPAIRS		
					20-00301 FIRE APPARATUS/HEAVY EQUIP REPAIRS~	365.61.4170.6329	558.00
							<b>Total : 558.00</b>
710584	6/18/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540022	05/24/20 VOYAGER GASOLINE STATEMT		
					03/24 VOYAGER GASOLINE STATEMT	365.61.4170.6485	31,093.94

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710584	6/18/2020	013792	013792 VOYAGER FLEET SYSTEMS (Continued)			<b>Total :</b>	<b>31,093.94</b>
710585	6/18/2020	021236	WRITTEN COMMUNICATIONS INC	20399	FIRE MGMT NEG NOTES FIRE MGMT NEG NOTES 110.14.1410.6110		96.00
						<b>Total :</b>	<b>96.00</b>
<b>54</b>	<b>Vouchers for bank code :</b>	ap01				<b>Bank total :</b>	<b>128,633.59</b>
<b>54</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>128,633.59</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	51,468.80
117	981.00
122	5,116.32
124	3,668.50
155	544.21
184	2,992.85
188	74.29
189	395.00
225	16,433.78
239	75.00
365	45,472.64
375	1,411.20
<b>Grand Total</b>	<b>128,633.59</b>

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