

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
710668	7/2/2020	017912 911 VEHICLE INC	11003		FIRE TRUCK REPAIR	
			11004		FIRE TRUCK REPAIR 110.32.3210.6270	1,191.38
					FIRE TRUCK REPAIR 110.32.3210.6270	1,300.88
					Total :	2,492.26
710669	7/2/2020	016696 ACE PELIZON PLUMBING	103619	20-00103	SEWER PLUMBING SEWER PLUMBING 189.61.4160.6120	1,098.00
					Total :	1,098.00
710670	7/2/2020	011631 ALLIANT INSURANCE SERVICES	1268041		MAY'20 CONSULTING FEE MAY'20 CONSULTING FEE 110.14.1410.6342	4,166.67
			1268042		JUN'20 CONSULTING FEE JUN'20 CONSULTING FEE 110.14.1410.6342	4,166.67
					Total :	8,333.34
710671	7/2/2020	011298 ALLISON MECHANICAL INC	74523		A/C SVC A/C SVC 110.61.5165.6330	210.00
					Total :	210.00
710672	7/2/2020	017906 ALSCO INC	LLOS1934191	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	91.90
			LLOS1934909	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	80.06

710672	7/2/2020	017906	ALSCO INC	(Continued) LLOS1935978	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225	107.90	
							Total :	279.86
710673	7/2/2020	020771	AM TEC TOTAL SECURITY INC	610464		SECURITY REPAIR SVCS SECURITY REPAIR SVCS 110.31.3110.6330	1,920.41	
							Total :	1,920.41
710674	7/2/2020	019283	ASSAD, MAGED	APR-JUN'20 INT SVC R		APR-JUN'20 INT SVC RMB APR-JUN'20 INT SVC RMB 375.31.3119.6120	209.97	
							Total :	209.97
710675	7/2/2020	010092	AT&T CORP	7271780594		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,231.92	
							Total :	1,231.92
710676	7/2/2020	010092	AT&T	14613983		9391064349 9391064349 375.31.3119.6145	299.15	
				14901568		9391064349 9391064349 375.31.3119.6145	299.15	
							Total :	598.30
710677	7/2/2020	010100	AZUSA LIGHT & WATER	040820-061120/10		207-0222.300 207-0222.300~ 124.61.4141.6143	70.15	
				040920-061020/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143	99.08	
							Total :	169.23
710678	7/2/2020	021189	BETTER 4 YOU MEALS	0620-3278-24		JUN'20 BETTER 4 YOU MEALS - FROZEN MEALS		

710678	7/2/2020	021189	BETTER 4 YOU MEALS	(Continued)	20-00314	Frozen meals for delivery during 225.61.5121.6120	11,550.00		
							Total :	11,550.00	
710679	7/2/2020	018669	BLACK & WHITE EMERGENCY VEH	3533	19-00337	EQUIP. & INSTALL FOR 10 WCPD PATROL UTIL Equipment for 1 WCPD Ford Interceptor 117.31.3120.7160	1,724.71		
							19-00337	Add'l Ford specs requirements to apply 117.31.3120.7160	15,877.55
								Sales Tax 117.31.3120.7160	123.85
							Total :	17,726.11	
710680	7/2/2020	010132	BOB BARKER CO INC	WEB000671595		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	423.44		
							Total :	423.44	
710681	7/2/2020	021010	CALIBER COMMERCIAL POOL SERV	20400601		POOL REPAIR SVC POOL REPAIR SVC 143.61.5172.6330	250.00		
							Total :	250.00	
710682	7/2/2020	013903	CALIFORNIA HIGHWAY PATROL	1299639		CHP SVCS CHP SVCS 117.31.3131.6120	8,329.66		
							Total :	8,329.66	
710683	7/2/2020	017480	CARL WARREN AND CO	1897045		JAN'20 SVCS JAN'20 SVCS 361.15.1520.6110	3,418.32		
							CWC-2001388	MAY'20 SVCS MAY'20 SVCS 361.15.1520.6110	3,310.25
							Total :	6,728.57	
710684	7/2/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2279887		S/N 60000062			

710684	7/2/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
						S/N 60000062		
						110.31.3110.6330	8.38	
				IN2279888		COPIER MAINTENANCE		
					20-00030	FIRE ADMINISTRATION OFFICE		
						COPIER		
						110.32.3210.6331	13.02	
				IN2279889		S/N 96000015		
						S/N 96000015		
						110.31.3110.6330	15.83	
				IN2279890		S/N 66000748		
						S/N 66000748		
						110.31.3110.6330	7.86	
						Total :	45.09	
710685	7/2/2020	010212	CHARTER COMMUNICATIONS	0368-6/23/20		6/23-7/22/20 - 8245100150720759		
						8245100150720759		
						110.31.3110.6110	182.55	
						Total :	182.55	
710686	7/2/2020	016185	CHATELAIN, JEFFREY	062320		PARA LIC RENEWAL		
						PARA LIC RENEWAL		
						110.32.3210.6110	200.00	
						Total :	200.00	
710687	7/2/2020	021170	COLE HUBER LLP	34540		APR'20 LOCAL ENFORCEMENT		
						AGENCY REPRESN		
					20-00299	BKK landfill Local Enforcement		
						Agency		
						550.22211	1,750.90	
				34728		MAY'20 LOCAL ENFORCEMENT		
						AGENCY REPRESN		
					20-00299	BKK landfill Local Enforcement		
						Agency		
						550.22211	1,732.50	
						Total :	3,483.40	
710688	7/2/2020	017089	COMMERCIAL AQUATIC SERVICES	120-2887		POOL CHEMICALS		
						POOL CHEMICALS		
						143.61.5172.6270	65.23	

710688	7/2/2020	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				120-2893		POOL CHEMICALS	
						POOL CHEMICALS	
						143.61.5172.6270	69.14
				120-2971		POOL CHEMICALS	
						POOL CHEMICALS	
						143.61.5172.6270	57.14
						Total :	191.51
710689	7/2/2020	011073	COUNSELING TEAM INC	76263		APR'20 EMPLOYEE SUPPORT	
						SVCS	
						APR'20 EMPLOYEE SUPPORT	
						SVCS	
						110.14.1410.6110	900.00
				76296		PSYCH TESTING	
						PSYCH TESTING	
						110.14.1410.6110	300.00
				76509		MAY'20 EMPLOYEE SUPPORT	
						SVCS	
						MAY'20 EMPLOYEE SUPPORT	
						SVCS	
						110.14.1410.6110	975.00
						Total :	2,175.00
710690	7/2/2020	019929	DIRECTTV	37526690134		6/15-7/14/20 SVC	
						6/15-7/14/20 SVC	
						110.31.3110.6110	102.24
						Total :	102.24
710691	7/2/2020	010371	ELECTRA-MEDIA INC	10913		JUN'20	
						MNT/PROGRAMMING/CELLULAR	
						@ AUTO P	
					20-00001	Maintenace of Electronic Advertising	
						190.22.2231.6330	845.00
					20-00001	Programming of Electronic	
						Advertising	
						190.22.2231.6110	375.00
					20-00001	Cellular connectionto Advertising	
						190.22.2231.6145	60.00
						Total :	1,280.00

Voucher List
City of West Covina

710692	7/2/2020	011994	GALLERY OF LEGENDS	061020		CITY PRESENTATION FOLDERS CITY PRESENTATION FOLDERS 110.11.1110.6270	699.72	
				061120		CITY PRESENTATION FOLDERS CITY PRESENTATION FOLDERS 110.11.1110.6270	2,335.25	
							Total :	3,034.97
710693	7/2/2020	011752	GMT INC	6042020	20-00338	COUNCIL CHAMBER CABLING Council Chambers Cabling 205.80.7001.7900	2,970.00	
							Total :	2,970.00
710694	7/2/2020	010502	HOME DEPOT INC	4232230		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250	32.72	
							Total :	32.72
710695	7/2/2020	018064	IRWINDALE INDUSTRIAL CLINIC	133068-972747		MAY'20 EXAMS MAY'20 EXAMS 110.14.1410.6110	450.00	
							Total :	450.00
710696	7/2/2020	018736	J & L CUSTOM AUTO BODY	1110-6/15/20	20-00290	Citywide vehicle repairs Citywide vehicle repairs 365.61.4170.6329	2,000.00	
							Total :	2,000.00
710697	7/2/2020	010572	JG TUCKER & SONS INC	13730		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.61.4151.6253	35.05	
				13771		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.61.4151.6251	157.44	
							Total :	192.49
710698	7/2/2020	013828	JOE A GONSALVES & SON	158326	20-00008	JUN'20 SUCCESSOR AGENCY LEGA COUNSEL Professional services for consulting 815.22.2210.6110	2,500.00	

710698	7/2/2020	013828	013828 JOE A GONSALVES & SON	(Continued)			Total :	2,500.00
710699	7/2/2020	010645	JONES & MAYER	97911	MAY'20 LEGAL SVCS MAY'20 LEGAL SVCS 110.12.1210.6118		Total :	1,498.10
								1,498.10
710700	7/2/2020	011743	JTB SUPPLY COMPANY	107557	TRAFFIC SIGNAL EQUIP TRAFFIC SIGNAL EQUIP 124.61.4150.6330		Total :	207.72
								207.72
710701	7/2/2020	017114	KELLY PAPER INC	10248745	DEPT PAPER DEPT PAPER 110.31.3110.6210		Total :	450.43
								450.43
710702	7/2/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20060806442	MAY'20 LABOR & EQUIP MAY'20 LABOR & EQUIP 124.61.4150.6330			2,153.78
				20060806443	MAY'20 LABOR & EQUIP MAY'20 LABOR & EQUIP 124.61.4150.6330		Total :	103.12
								2,256.90
710703	7/2/2020	010628	LA COUNTY-SHERIFF'S DEPT	203711BL	MAY'20 INMATE MEAL SVC MAY'20 INMATE MEAL SVC 110.31.3110.6225		Total :	731.65
								731.65
710704	7/2/2020	010654	LESLIE'S POOL SUPPLIES INC	00231-02-045068	POOL SUPPLIES POOL SUPPLIES 110.61.4147.6270		Total :	125.22
								125.22
710705	7/2/2020	013457	MERCADO & SON PEST CONTROL	51484	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120		Total :	100.00
								100.00
710706	7/2/2020	020228	MERCHANTS LANDSCAPE SERV INC	56189	PARKS & CIVIC CENTER LANDSCAPE MAINT			

710706	7/2/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)	20-00248	Additional Work FY19/20 110.61.4142.6130	383.65
						Total :	383.65
710707	7/2/2020	010713	MERRITT'S ACE HARDWARE	118225		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270	228.67
				118278		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	7.69
				118280		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	2.55
				118299		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250	91.86
				118318		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	42.53
						Total :	373.30
710708	7/2/2020	014252	MOORE IACOFANO GOLTSMAN INC	0064482	20-00163	APR'20 ON CALL PLANNER FOR PROJECT PP 19 On-callplanner for proect PP 19-01, CUP 550.22221	210.00
						Total :	210.00
710709	7/2/2020	010752	MUTUAL PROPANE INC	205005		PROPANE PROPANE 365.13110	962.91
						Total :	962.91
710710	7/2/2020	021045	NV5 INC	154518	20-00129	JAN'20 CONSTUCTION SUPPORT - AZUSA SEWER PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	1,255.00

710710	7/2/2020	021045 NV5 INC	(Continued) 157653	20-00129	FEB'20 CONSTUCTION SUPPORT - AZUSA SEWER PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	320.00
			162024	20-00129	MAR'20 CONSTUCTION SUPPORT - AZUSA SEWER PROVIDE CONSTRUCTION SUPPORT SERVICES 189.80.7007.7300	2,490.00
					Total :	4,065.00
710711	7/2/2020	010794 OFFICE DEPOT	496118280001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	3.62
			505637839001		OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6210	180.14
					Total :	183.76
710712	7/2/2020	015592 PEREZ, PRISCILLA	APR-JUN'20 INT SVC R		APR-JUN'20 INT SVC RMB APR-JUN'20 INT SVC RMB 375.31.3119.6120	144.83
					Total :	144.83
710713	7/2/2020	010863 PM GLOVES INC	56101		EXAM GLOVES EXAM GLOVES 110.31.3110.6225	1,096.10
					Total :	1,096.10
710714	7/2/2020	013915 PROFORCE LAW ENFORCEMENT	414292		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	200.39
					Total :	200.39
710715	7/2/2020	021075 PRUDENTIAL OVERALL SUPPLY	52296409		UNIFORM RENTAL	

Voucher ID	Date	Vendor	Account	Description	Amount
710715	7/2/2020	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)		
			20-00175	UNIFORM RENTAL~ 110.61.4142.6011	24.76
			20-00175	UNIFORM RENTAL 124.61.4151.6011	20.38
			20-00175	UNIFORM RENTAL 188.61.4152.6011	7.52
			20-00175	UNIFORM RENTAL 189.61.4160.6011	5.56
			20-00175	UNIFORM RENTAL 110.61.4144.6011	1.85
Total :					60.07
710716	7/2/2020	011350 RETAIL MARKETING SVCS/CARTRAC	177778		
				MAY'20 SHOPPING CART RETRIEVAL	
			20-00049	SHOPPING CART RETRIEVAL~ 110.61.4140.6120	125.00
			20-00049	SHOPPING CART RETRIEVAL~ 124.61.4151.6120	125.00
Total :					250.00
710717	7/2/2020	020248 RINCON CONSULTANTS INC	19942		
				FEB'20 CEQA REVIEW PLAZA WC DA PROJ	
			20-00088	Environmental consultant ~ 550.22223	2,376.25
		20429		MAR'20 CEQA REVIEW PLAZA WC DA PROJ	
			20-00088	Environmental consultant ~ 550.22223	5,269.75
		21562		APR'20 CEQA REVIEW PLAZA WC DA PROJ	
			20-00088	Environmental consultant ~ 550.22223	1,694.50
Total :					9,340.50
710718	7/2/2020	017504 RINCON ENVIRONMENTAL LLC	00073		
				APR'20 ENVIRONMENTAL CONSULTANT FOR BKK	
			20-00014	Environmental consultant for BKK. 810.22.2210.6110	2,635.00

710718	7/2/2020	017504 RINCON ENVIRONMENTAL LLC	(Continued) 00075	20-00014	MAY'20 ENVIRONMENTAL CONSULTANT FOR BKK Environmental consultant for BKK. 810.22.2210.6110	3,100.00	
						Total :	5,735.00
710719	7/2/2020	017739 SCIENTIA CONSULTING GROUP INC	9069	20-00221	WCSG MARKETING, MGMT & TECH. SERVICES WCSG project Mark43 CAD-RMS 117.31.3119.6120	726.00	
						Total :	726.00
710720	7/2/2020	010977 SGV ECONOMIC PARTNERSHIP	7200		ECONOMIC FORECAST SUMMIT ECONOMIC FORECAST SUMMIT 110.11.1120.6050	90.00	
						Total :	90.00
710721	7/2/2020	010980 SHELDON EXTINGUISHER CORP	148827		FIRE EXT SVC @ ST 4 FIRE EXT SVC @ ST 4 110.32.3210.6330	85.00	
						Total :	85.00
710722	7/2/2020	016148 SHRED-IT	8129917662		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	837.07	
						Total :	837.07
710723	7/2/2020	010999 SO CALIF EDISON COMPANY	051820-061720/CONS1		CONS ACCT# 2-00-512-4607		

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	11.40
					3-003-8125-13	
					110.61.4142.6142	51.85
					3-005-4230-66	
					124.61.4150.6142	41.73
					3-008-5347-90	
					124.61.4141.6142	10.95
					3-008-6838-53	
					124.61.4150.6142	43.12
					3-008-7794-27	
					110.32.3210.6142	1,312.52
					3-010-8931-86	
					110.61.4142.6142	68.98
					3-011-0228-30	
					110.61.4142.6142	129.98
					3-011-0604-43	
					110.61.4142.6142	27.51
					3-022-7077-64	
					181.61.4145.6142	12.07
					3-023-0688-65	
					110.61.4142.6142	92.31
					3-002-6441-72	
					110.61.4142.6142	330.37
					3-001-1580-48	
					189.61.4160.6142	505.85
					3-008-1701-35	
					190.22.2231.6142	892.56
					3-023-6959-17~	
					110.61.4140.6142	15.82
					3-001-1580-09	
					110.61.4142.6142	64.83
					3-001-1580-11	
					110.61.4142.6142	683.25
					3-001-1580-13	
					110.61.4142.6142	103.12
					3-001-1580-14	
					110.61.4142.6142	34.69

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-50	
					110.61.4142.6142	3,055.19
					3-001-1580-51	
					110.61.4142.6142	242.34
					3-001-1580-74	
					110.61.4142.6142	127.06
					3-001-1580-77	
					110.61.4142.6142	149.20
					3-001-1582-76	
					110.61.4142.6142	47.83
					3-001-1582-80	
					110.61.4142.6142	84.57
					3-001-1583-07	
					110.61.4142.6142	145.63
					3-001-1583-08	
					110.61.4142.6142	8.08
					3-001-1583-43	
					184.61.4145.6142	12.25
					3-001-1585-12	
					184.61.4145.6142	157.71
					3-001-1586-42	
					184.61.4145.6142	31.71
					3-001-1586-66	
					110.61.4142.6142	46.20
					3-001-1586-67	
					110.61.4142.6142	128.83
					3-001-5185-07	
					110.61.4142.6142	913.52
					3-001-7548-28	
					110.61.4142.6142	11.40
					3-003-6638-63	
					110.61.4142.6142	7.90
					3-001-1585-10	
					181.61.4145.6142	10.95
					3-001-1585-11	
					181.61.4145.6142	11.31
					3-001-1585-50	
					181.61.4145.6142	11.31

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-51	
					181.61.4145.6142	44.27
					3-001-1585-54	
					181.61.4145.6142	20.50
					3-001-1583-09	
					182.61.4145.6142	11.96
					3-001-1583-44	
					182.61.4145.6142	12.25
					3-000-5165-44	
					184.61.4145.6142	23.57
					3-000-5567-01	
					184.61.4145.6142	11.13
					3-000-7718-65	
					184.61.4145.6142	11.88
					3-000-8058-20	
					184.61.4145.6142	11.40
					3-000-9410-76	
					184.61.4145.6142	11.24
					3-001-1526-43	
					184.61.4145.6142	11.40
					3-001-1579-76	
					184.61.4145.6142	11.24
					3-001-1579-90	
					184.61.4145.6142	11.69
					3-001-1579-91	
					184.61.4145.6142	11.31
					3-001-1579-93	
					184.61.4145.6142	11.31
					3-001-1579-94	
					184.61.4145.6142	11.31
					3-001-1579-95	
					184.61.4145.6142	11.40
					3-001-1583-45	
					184.61.4145.6142	11.31
					3-000-4568-22	
					186.61.4145.6142	10.95
					3-001-1584-37	
					184.61.4145.6142	11.37

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-39	
					184.61.4145.6142	18.33
					3-001-1584-40	
					184.61.4145.6142	14.68
					3-001-1584-75	
					184.61.4145.6142	49.11
					3-001-1585-07	
					184.61.4145.6142	69.90
					3-001-1585-13	
					184.61.4145.6142	11.31
					3-001-1585-48	
					184.61.4145.6142	11.31
					3-001-1585-82	
					184.61.4145.6142	11.40
					3-001-1585-83	
					184.61.4145.6142	11.31
					3-001-1585-96	
					184.61.4145.6142	11.31
					3-001-1585-97	
					184.61.4145.6142	11.31
					3-001-1585-99	
					184.61.4145.6142	11.31
					3-001-1586-19	
					184.61.4145.6142	11.31
					3-001-1586-21	
					184.61.4145.6142	11.40
					3-001-1586-22	
					184.61.4145.6142	11.31
					3-001-1586-24	
					184.61.4145.6142	11.31
					3-001-1586-25	
					184.61.4145.6142	11.31
					3-001-1586-41	
					184.61.4145.6142	11.70
					3-001-1586-45	
					184.61.4145.6142	12.28
					3-001-1586-63	
					184.61.4145.6142	11.45

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-23	
					186.61.4145.6142	12.09
					3-000-4568-24	
					186.61.4145.6142	11.40
					3-000-4568-25	
					186.61.4145.6142	11.40
					3-000-4568-26	
					186.61.4145.6142	11.24
					3-000-6186-79	
					186.61.4145.6142	12.09
					3-000-7700-24	
					186.61.4145.6142	11.40
					3-001-1579-17	
					186.61.4145.6142	12.25
					3-001-1579-71	
					186.61.4145.6142	11.40
					3-001-1579-74	
					186.61.4145.6142	11.96
					3-000-5323-19	
					187.61.4145.6142	11.54
					3-001-1579-18	
					187.61.4145.6142	10.95
					3-001-1579-19	
					187.61.4145.6142	11.96
					3-001-1579-69	
					187.61.4145.6142	10.95
					3-004-1178-86	
					187.61.4145.6142	11.54
					3-001-0013-42	
					184.61.4145.6142	23.24
					3-001-1582-24	
					188.61.4152.6142	521.95
					3-001-1583-98	
					181.61.4145.6142	26.12
					3-001-1584-36	
					184.61.4145.6142	54.14
					3-001-1584-38	
					184.61.4145.6142	70.66

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-73	
					188.61.4152.6142	31.88
					3-001-1584-78	
					184.61.4145.6142	38.04
					3-001-1584-80	
					184.61.4145.6142	52.23
					3-001-1584-81	
					184.61.4145.6142	19.41
					3-001-1584-82	
					184.61.4145.6142	31.48
					3-001-1585-49	
					184.61.4145.6142	35.51
					3-001-1585-52	
					181.61.4145.6142	47.63
					3-001-1585-53	
					181.61.4145.6142	24.08
					3-001-1585-79	
					184.61.4145.6142	42.55
					3-001-1585-80	
					184.61.4145.6142	90.78
					3-001-1585-81	
					184.61.4145.6142	25.88
					3-001-1585-84	
					184.61.4145.6142	53.98
					3-001-1586-20	
					184.61.4145.6142	55.60
					3-001-1586-23	
					184.61.4145.6142	27.20
					3-001-7947-32	
					184.61.4145.6142	22.90
					3-000-4955-15	
					124.61.4141.6142	11.31
					3-000-5500-22	
					124.61.4141.6142	11.31
					3-000-5500-28	
					124.61.4141.6142	11.31
					3-000-5821-87	
					124.61.4141.6142	11.31

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5861-63	
					124.61.4141.6142	11.40
					3-000-8180-18	
					124.61.4141.6142	11.83
					3-000-9295-95	
					124.61.4141.6142	10.95
					3-001-1581-26	
					124.61.4141.6142	11.31
					3-001-1581-27	
					124.61.4141.6142	10.95
					3-001-1581-94	
					124.61.4141.6142	11.31
					3-001-1581-98	
					124.61.4141.6142	11.40
					3-001-1581-99	
					124.61.4141.6142	11.45
					3-001-1582-21	
					124.61.4141.6142	11.45
					3-001-1582-23	
					124.61.4141.6142	10.95
					3-001-1583-94	
					124.61.4141.6142	12.92
					3-001-1583-96	
					124.61.4141.6142	23.15
					3-001-1583-97	
					124.61.4141.6142	11.31
					3-001-1586-43	
					124.61.4141.6142	11.40
					3-001-1587-64	
					124.61.4141.6142	11.31
					3-001-1587-67	
					124.61.4141.6142	11.31
					3-001-1588-58	
					124.61.4141.6142	13.92
					3-001-1588-59	
					124.61.4141.6142	11.87
					3-001-1589-09	
					124.61.4141.6142	11.31

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-57	
					124.61.4141.6142	11.40
					3-004-0611-74	
					124.61.4141.6142	11.31
					3-005-8234-43	
					124.61.4141.6142	28.08
					3-000-7089-13	
					124.61.4141.6142	87.72
					3-023-8988-03	
					187.61.4145.6142	12.05
					3-001-1580-12	
					110.32.3210.6142	475.45
					3-003-6508-35	
					110.32.3210.6142	745.45
					3-001-1589-81	
					124.61.4150.6142	42.82
					3-000-4568-21	
					124.61.4150.6142	41.56
					3-000-8096-54	
					124.61.4150.6142	40.64
					3-001-1580-10	
					124.61.4150.6142	171.38
					3-001-1581-29	
					124.61.4150.6142	51.54
					3-001-1581-95	
					124.61.4150.6142	39.54
					3-001-1581-96	
					124.61.4150.6142	38.46
					3-001-1581-97	
					124.61.4150.6142	41.26
					3-001-1582-22	
					124.61.4150.6142	15.08
					3-001-1582-25	
					124.61.4150.6142	14.61
					3-001-1582-68	
					124.61.4150.6142	45.78
					3-001-1582-70	
					124.61.4150.6142	35.33

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-72	
					124.61.4150.6142	70.09
					3-001-1582-74	
					124.61.4150.6142	33.94
					3-001-1582-78	
					124.61.4150.6142	43.76
					3-001-1583-46	
					124.61.4150.6142	41.12
					3-001-1583-95	
					124.61.4150.6142	50.45
					3-001-1586-40	
					124.61.4150.6142	40.79
					3-001-1586-65	
					124.61.4150.6142	43.76
					3-001-1587-65	
					124.61.4150.6142	52.95
					3-001-1587-66	
					124.61.4150.6142	54.82
					3-001-1587-98	
					124.61.4150.6142	92.66
					3-001-1588-00	
					124.61.4150.6142	35.18
					3-001-1588-01	
					124.61.4150.6142	50.61
					3-001-1588-55	
					124.61.4150.6142	44.69
					3-001-1588-56	
					124.61.4150.6142	44.54
					3-001-1588-57	
					124.61.4150.6142	77.41
					3-001-1588-60	
					124.61.4150.6142	49.21
					3-001-1588-61	
					124.61.4150.6142	59.00
					3-001-1588-82	
					124.61.4150.6142	48.44
					3-001-1588-83	
					124.61.4150.6142	26.60

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-84	
					124.61.4150.6142	86.92
					3-001-1588-85	
					124.61.4150.6142	40.17
					3-001-1588-86	
					124.61.4150.6142	41.26
					3-001-1588-87	
					124.61.4150.6142	53.39
					3-001-1588-88	
					124.61.4150.6142	40.79
					3-001-1589-04	
					124.61.4150.6142	40.33
					3-001-1589-05	
					124.61.4150.6142	44.79
					3-001-1589-07	
					124.61.4150.6142	44.39
					3-001-1589-08	
					124.61.4150.6142	44.23
					3-001-1589-10	
					124.61.4150.6142	45.15
					3-001-1589-56	
					124.61.4150.6142	52.95
					3-001-1589-58	
					124.61.4150.6142	37.52
					3-001-1589-59	
					124.61.4150.6142	59.33
					3-001-1589-60	
					124.61.4150.6142	74.29
					3-001-1589-76	
					124.61.4150.6142	37.67
					3-001-1589-77	
					124.61.4150.6142	44.07
					3-001-1589-78	
					124.61.4150.6142	35.33
					3-001-1589-79	
					124.61.4150.6142	42.03
					3-001-1589-80	
					124.61.4150.6142	47.65

710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-17	
					124.61.4150.6142	40.48
					3-001-1590-18	
					124.61.4150.6142	24.28
					3-001-1590-19	
					124.61.4150.6142	18.82
					3-001-1590-20	
					124.61.4150.6142	42.20
					3-001-1590-21	
					124.61.4150.6142	42.82
					3-001-1590-22	
					124.61.4150.6142	63.39
					3-001-1590-54	
					124.61.4150.6142	46.41
					3-001-1590-55	
					124.61.4150.6142	53.73
					3-001-1590-56	
					124.61.4150.6142	41.12
					3-001-1590-57	
					124.61.4150.6142	48.71
					3-001-1590-58	
					124.61.4150.6142	36.42
					3-001-1590-60	
					124.61.4150.6142	44.08
					3-001-1590-96	
					124.61.4150.6142	41.56
					3-001-1590-97	
					124.61.4150.6142	43.60
					3-001-1590-98	
					124.61.4150.6142	59.57
					3-001-1590-99	
					124.61.4150.6142	43.91
					3-001-1591-00	
					124.61.4150.6142	173.43
					3-001-1591-01	
					124.61.4150.6142	38.15
					3-001-1591-02	
					124.61.4150.6142	51.54

Voucher No	Date	Account No	Description	Category	Amount
710723	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)	
				3-001-1591-16	
				124.61.4150.6142	38.30
				3-001-1591-17	
				124.61.4150.6142	50.45
				3-001-1591-18	
				124.61.4150.6142	14.61
				3-000-6904-02	
				124.61.4151.6142	241.51
				3-001-1580-76	
				124.61.4151.6142	215.13
				3-001-1587-99	
				124.61.4151.6142	19.76
				3-001-1589-61	
				124.61.4151.6142	29.40
				3-000-9790-13	
				181.61.4145.6142	11.63
				3-001-1583-99	
				181.61.4145.6142	11.77
				3-001-1585-08	
				181.61.4145.6142	11.60
				3-001-1585-09	
				181.61.4145.6142	10.95
				3-001-1580-08	
				110.61.4142.6142	79.67
				3-023-2721-44	
				110.61.4142.6142	141.52
				Total :	17,617.17
710724	7/2/2020	010999	SO CALIF EDISON COMPANY	050820-060920/30	
				3-023-0888-71	
				3-023-0888-71~	
				110.61.5161.6142	3,562.14
			051520-061620/10	3-047-4814-90~	
				3-047-4814-90~	
				187.61.4145.6142	23.73
			051820-061720/10	3-019-1443-47	
				3-019-1443-47~	
				124.61.4141.6142	11.69

710724	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				051820-061720/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	453.92
					FORD 3-000-4568-03~	
					110.61.4140.6142	3,557.16
					3-000-4567-97~	
					110.61.4144.6142	543.92
					3-000-4568-01~	
					124.61.4150.6142	42.82
					3-000-4568-14~	
					124.61.4150.6142	41.89
					3-000-4568-15~	
					124.61.4150.6142	39.39
					3-000-4568-16~	
					124.61.4150.6142	64.17
					3-000-4568-07~	
					124.61.4151.6142	32.78
					3-000-4568-08~	
					124.61.4151.6142	240.29
					3-000-4568-10~	
					124.61.4151.6142	204.04
					3-000-4568-11~	
					124.61.4151.6142	202.19
					3-000-4568-20~	
					184.61.4145.6142	11.54
					3-000-4568-00~	
					124.61.4141.6142	10.95
					3-000-4568-19~	
					124.61.4141.6142	11.60
					3-000-4567-99~	
					110.61.4142.6142	961.78
					3-000-4568-04~	
					110.61.4142.6142	105.81
					3-000-4568-05~	
					110.61.4142.6142	477.66
					3-000-4568-17~	
					189.61.4160.6142	22.82

Voucher List
 City of West Covina

Voucher ID	Date	Account	Description	Amount
710724	7/2/2020	010999	SO CALIF EDISON COMPANY	(Continued)
			052020-061920/10	3-035-1541-84 3-035-1541-84 124.61.4141.6142
			052120-062220/10	3-032-7511-19~ 3-032-7511-19~ 124.61.4150.6142
			052120-062220/11	3-012-0936-66 3-012-0936-66~ 124.61.4150.6142
			052120-062220/12	3-015-3134-13 3-015-3134-13~ 124.61.4141.6142
				12.67
			Total :	11,288.19
710725	7/2/2020	011000	SO CALIF GAS CO	051420-061520/10
				173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141
			051420-061520/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141
			051820-061720/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141
			051920-061820/10	196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141
			052020-061920/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141
			052020-061920/11	047 817 9500 2 047 817 9500 2~ 110.61.4144.6141
			052020-061920/12	028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141
			052020-061920/13	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141
				2,204.55
				14.79

710725	7/2/2020	011000	SO CALIF GAS CO	(Continued)				
				052020-061920/14		FORD 054 117 9500 7		
						FORD 054 117 9500 7~		
						110.61.4140.6141		23.85
				052020-061920/15		FORD 052 017 9500 1		
						FORD 052 017 9500 1~		
						110.61.4140.6141		26.10
							Total :	2,600.69
710726	7/2/2020	020871	SOUTHERN CALIF FLEET SERV INC	RV90246		FIRE APPARATUS/HEAVY EQUIP		
					20-00303	REPAIRS		
						FIRE APPARATUS/HEAVY EQUIP		
						REPAIRS~		
						365.61.4170.6329		631.18
							Total :	631.18
710727	7/2/2020	011046	SUBURBAN WATER SYSTEMS INC	051920-061520/20		006000045819 METER# 57585931		
						006000045819 METER# 57585931~		
						124.61.4141.6143		34.70
				051920-061520/21		006000044583 METER# 31920948		
						006000044583 METER# 31920948~		
						110.61.4142.6143		2,539.17
				051920-061520/22		006000093162 METER# 99450410		
						006000093162 METER# 99450410~		
						184.61.4145.6143		135.27
				052020-061620/10		006000094026 METER# 57587857		
						006000094026 METER# 57587857~		
						184.61.4145.6143		34.70
				052020-061620/11		006000093706 METER# 65527278		
						006000093706 METER# 65527278~		
						181.61.4145.6143		69.38
				052020-061620/12		006000093458 METER# 64916053		
						006000093458 METER# 64916053~		
						124.61.4141.6143		111.03
				052020-061620/13		006000054712 METER# 72818618		
						006000054712 METER# 72818618~		
						124.61.4141.6143		34.70
				052020-061620/14		006000093839 METER# 66864491		
						006000093839 METER# 66864491~		
						181.61.4145.6143		127.20

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
710727	7/2/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			052020-061620/15	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143	127.65
			052020-061620/16	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143	830.34
			052020-061620/17	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143	1,969.94
			052120-061720/10	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143	111.03
			052120-061720/11	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.61.4145.6143	1,957.30
			052120-061720/12	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.61.4145.6143	2,174.04
			052120-061720/13	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.61.4145.6143	388.83
			052120-061720/14	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143	175.68
			052120-061720/15	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143	111.03
			052120-061720/16	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.61.4145.6143	135.18
			052220-061820/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143	92.95
			052220-061820/11	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143	1,016.24

710727	7/2/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 052220-061820/12	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.61.4145.6143	259.32
				052220-061920/10	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.61.4145.6143	111.03
				052220-061920/11	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143	34.70
					Total :	12,581.41
710728	7/2/2020	012281	T-MOBILE	9401243141	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	204.00
					Total :	204.00
710729	7/2/2020	012281	T-MOBILE	042120-052020/61	966198245 966198245 110.71.1150.6147 966198245 820.22.2210.6147	41.52
					Total :	69.20
710730	7/2/2020	021129	UNION STATION HOMELESS SERV	MAY'20 20-00265	UNION STATION - ESGV COHORT 5-CITIES To provide homeless services for ESGV 240.61.2255.6120	28,095.00
					Total :	28,095.00
710731	7/2/2020	011550	VERIZON WIRELESS	9851603000	542023411-00001 542023411-00001 110.31.3110.6147	304.08
				9853663249	542023411-00001 542023411-00001 110.31.3110.6147	304.08

710731	7/2/2020	011550	VERIZON WIRELESS	(Continued) 9855711294	542023411-00001 542023411-00001 110.31.3110.6147			304.08
							Total :	912.24
710732	7/2/2020	012078	WANG, MIKE	APR-JUN'20 INT SVC	APR-JUN'20 INT SVC RMB APR-JUN'20 INT SVC RMB 375.31.3119.6120			203.21
							Total :	203.21
710733	7/2/2020	011383	WAXIE SANITARY SUPPLY	79126012	JANITORIAL SUPPLIES CITY BLDGS			
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		46.43
				79126161		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		45.40
				79133798		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		397.27
				79151485		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		152.04
						110.61.4144.6270	Total :	641.14
710734	7/2/2020	018724	WELLS FARGO FINANCIAL LEASING	5010744500	LEASE OF RICOH MP-C450EX COPIER			
					20-00164	Lease of Rich MP-C4504ex copier with		
						110.71.2110.6424		272.65
							Total :	272.65
710735	7/2/2020	011176	WEST COAST ARBORISTS INC	160577	CITYWIDE TREE TRIMMING			

Voucher #	Date	Vendor	Account	Description	Amount	
710735	7/2/2020	011176 WEST COAST ARBORISTS INC	(Continued)			
			20-00054	MAINT DIST 4 184.80.7004.7700	7,290.00	
					Total :	7,290.00
710736	7/2/2020	011315 WILLDAN	002-22603	MAR'20 BUILDING & SAFETY SERVICES		
			20-00202	Building and safety services 110.71.4120.6120	85,171.43	
			002-22704	APR'20 BUILDING & SAFETY SERVICES		
			20-00202	Building and safety services 110.71.4120.6120	50,041.75	
			002-22770	MAY'20 BUILDING & SAFETY SERVICES		
			20-00202	Building and safety services 110.71.4120.6120	117,377.27	
					Total :	252,590.45
710737	7/2/2020	011216 XEROX CORPORATION	010481051	XEROX PRINTER LEASE		
			20-00061	Printer lease. Economic Development 110.71.1150.6424	187.14	
			20-00062	Xerox printer annual prints 820.22.2210.6330	30.70	
				PRINTS 110.71.1150.6270	30.70	
			010481052	XEROX PRINTER LEASE		
			20-00061	Printer lease. Economic Development 110.71.1150.6424	77.56	
					Total :	326.10
70 Vouchers for bank code :					Bank total :	445,827.27
70 Vouchers in this report					Total vouchers :	445,827.27

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	305,147.38
117	26,781.77
124	9,270.07
143	441.51
146	100.00
181	3,471.65
182	24.21
184	15,297.47
186	116.18
187	92.72
188	561.35
189	5,697.23
190	2,172.56
205	2,970.00
225	11,550.00
240	28,095.00
361	6,728.57
365	3,594.09
375	2,388.23
550	13,033.90
810	5,735.00
815	2,500.00
820	58.38
Grand Total	445,827.27
