

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
710775	7/16/2020	010018 ADAMSON POLICE PRODUCTS	INV329703		TACTICAL BOUNCE CAMERA FOR WCPD SWAT	
				20-00226	Bounce Imaging Explorer omnidirectional	
					155.31.3110.6220	3,479.81
					Sales Tax	
					155.31.3110.6220	330.58
					<b>Total :</b>	<b>3,810.39</b>
710776	7/16/2020	010037 ALAMO CAR WASH	MAY'20 CAR WASH PD		MAY'20 CAR WASH PD MAY'20 CAR WASH PD	
					110.31.3110.6329	18.00
					<b>Total :</b>	<b>18.00</b>
710777	7/16/2020	011298 ALLISON MECHANICAL INC	74624		JUN'20 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS~	
				20-00003	110.61.4144.6130	10,717.00
					<b>Total :</b>	<b>10,717.00</b>
710778	7/16/2020	017906 ALSCO INC	LLOS1936686		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	64.05
			LLOS1937807		ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE	
				20-00194	Launder blankets for WCPD	
					110.31.3110.6225	123.92
					<b>Total :</b>	<b>187.97</b>
710779	7/16/2020	020771 AM TEC TOTAL SECURITY INC	610465		ACCESS REPAIR @ EVIDENCE AREA	
					ACCESS REPAIR @ EVIDENCE AREA	
					110.31.3110.6330	1,446.29

710779	7/16/2020	020771	020771 AM TEC TOTAL SECURITY INC	(Continued)		<b>Total :</b>	<b>1,446.29</b>
710780	7/16/2020	019955	AMERICAN POWER WASH CORP	27808	ON SITE CAR EXTERIOR CAR WASHES FOR PD		
					20-00245	Estimated PO, January through June 110.31.3110.6329	929.50
					20-00245	Underestimated amount 110.31.3110.6329	413.50
						<b>Total :</b>	<b>1,343.00</b>
710781	7/16/2020	017202	AMERINATIONAL COMM SVC INC	20-00467	MAY'20 HOUSING LOAN SERVICES FY 19/20		
					20-00209	Home preservatin loan 820.22.2240.6110	279.00
					20-00209	First Time Homebuyer Loans 820.22.2241.6110	279.00
						<b>Total :</b>	<b>558.00</b>
710782	7/16/2020	021249	AMIE FARMER, KATHY	72267	REFUND - CAMERON EVENT REFUND - CAMERON EVENT		
						110.12120	305.00
						<b>Total :</b>	<b>305.00</b>
710783	7/16/2020	021029	ARROWHEAD FORENSICS	127993	FORENSIC SUPPLIES FORENSIC SUPPLIES		
						110.31.3110.6270	272.82
						<b>Total :</b>	<b>272.82</b>
710784	7/16/2020	017238	ATHENS SERVICES INC	8499019	MAY'20 SVCS MAY'20 SVCS		
						189.61.4160.6120	75.00
						<b>Total :</b>	<b>75.00</b>
710785	7/16/2020	010100	AZUSA LIGHT & WATER	052020-061820/20	303-0229.300 METER #38101 303-0229.300 METER #38101~		
						110.61.4142.6143	484.42
				052020-061820/21	303-0228.300 METER #46922 303-0228.300 METER #46922~		
						124.61.4141.6143	78.74

710785	7/16/2020	010100	AZUSA LIGHT & WATER	(Continued)			
				052020-061820/22	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		113.30
				052020-061820/23	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.61.4141.6143		49.54
				052020-061820/24	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.61.4141.6143		49.54
				052020-061820/25	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.61.4141.6143		49.54
				052020-061820/26	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.61.4141.6143		49.54
				052020-061820/27	303-0102.300 METER #97297435		
					303-0102.300 METER #97297435~		
					124.61.4141.6143		49.54
				052020-061820/28	303-0070.300 METER #42085		
					303-0070.300 METER #42085~		
					124.61.4141.6143		49.54
						<b>Total :</b>	<b>973.70</b>
710786	7/16/2020	016762	BAYSIDE GRAPHICS	070720-011	INSTALL/REMOVE GRAPHICS		
					INSTALL/REMOVE GRAPHICS		
					110.31.3110.6329		136.25
						<b>Total :</b>	<b>136.25</b>
710787	7/16/2020	010114	BEE REMOVERS	598229	BEE REMOVAL SVC		
					BEE REMOVAL SVC		
					124.61.4151.6120		135.00
						<b>Total :</b>	<b>135.00</b>
710788	7/16/2020	017255	BIO CLEAN ENVIRONMENTAL INC	11742242			
					20-00332	Catch Basin Devices City Council	
					20-00332	Catch Basin Devices City Council	
						149.61.4180.6120	10,000.00
						20-00332	
						Catch Basin Devices	
						189.80.7007.7400	41,345.83
						<b>Total :</b>	<b>51,345.83</b>

710789	7/16/2020	018669	BLACK & WHITE EMERGENCY VEH	3571	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	160.00	
						<b>Total :</b>	<b>160.00</b>
710790	7/16/2020	018517	BLX GROUP LLC	41612-9102/062420	2006A BLD WC PUB FIN AUTH LEASE REV 2006A BLD WC PUB FIN AUTH LEASE REV 300.13.9000.6426	1,250.00	
						<b>Total :</b>	<b>1,250.00</b>
710791	7/16/2020	012894	BOUND TREE MEDICAL LLC	83668910	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	83.37	
						<b>Total :</b>	<b>83.37</b>
710792	7/16/2020	010177	CA STATE-DEPT OF JUSTICE	459803	APR-JUN'20 MISC SVCS APR-JUN'20 MISC SVCS 110.31.3110.6110	1,876.98	
						<b>Total :</b>	<b>1,876.98</b>
710793	7/16/2020	016201	CBE/CELL BUSINESS EQUIP INC	1	ENG_BUILDING COPIER MAINTENANCE FOR ADMI 20-00122 Maintenace service for Build/Eng Copier 110.71.4120.6330	21.57	
						20-00122 Maintenace service for Build/Eng Copier 110.71.4130.6330	43.14
						20-00122 Maintenace service for Build/Eng Copier 188.71.4133.6330	21.57
						20-00122 Maintenace service for Build/Eng Copier 189.71.4133.6330	21.59
						20-00122 Add funds for invoices 110.71.4130.6330	57.45

710793	7/16/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2281528	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331	150.58	
							<b>Total :</b>	<b>315.90</b>
710794	7/16/2020	010212	CHARTER COMMUNICATIONS	9939-7/1/20		7/1-7/31/20 - 8245100150941926 7/1-7/31/20 - 8245100150941926 110.11.1340.6145	849.00	
							7/1-7/31/20 - 8245100150941926	850.00
							7/1-7/31/20 - 8245100150941926	850.00
							7/1-7/31/20 - 8245100150941926	352.42
							117.31.3110.6145	352.42
							<b>Total :</b>	<b>2,901.42</b>
710795	7/16/2020	010212	CHARTER COMMUNICATIONS	1145-6/19/20		6/19-7/18/20 - 8245100332224548 8245100332224548 117.31.3110.6145	860.02	
							<b>Total :</b>	<b>860.02</b>
710796	7/16/2020	010212	CHARTER COMMUNICATIONS	6408-6/25/20		6/25-7/24/20 - 8245100150975734 8245100150975734 117.31.3110.6145	812.94	
							<b>Total :</b>	<b>812.94</b>
710797	7/16/2020	010212	CHARTER COMMUNICATIONS	2130-6/18/20		6/18-7/17/20 - 8245100151125495 8245100151125495 110.11.1340.6145	161.96	
							<b>Total :</b>	<b>161.96</b>
710798	7/16/2020	010212	CHARTER COMMUNICATIONS	3208-7/1/20		6/30-7/29/20 - 8245100151303951 6/30-7/29/20 - 8245100151303951 110.11.1340.6145	131.97	
							<b>Total :</b>	<b>131.97</b>
710799	7/16/2020	010212	CHARTER COMMUNICATIONS	4175-6/16/20		6/16-7/15/20 - 8245100151125487 8245100151125487 110.11.1340.6145	124.98	

710799	7/16/2020	010212	010212 CHARTER COMMUNICATIONS	(Continued)				<b>Total :</b>	<b>124.98</b>
710800	7/16/2020	010212	CHARTER COMMUNICATIONS	3098-7/1/20		6/30-7/29/20 - 824510015 6/30-7/29/20 - 824510015 110.11.1340.6145		<b>Total :</b>	<b>124.98</b>
710801	7/16/2020	010212	CHARTER COMMUNICATIONS	8954-7/1/20		6/30-7/29/20 - 8245100151100837 6/30-7/29/20 - 8245100151100837 110.11.1340.6145		<b>Total :</b>	<b>124.98</b>
710802	7/16/2020	010212	CHARTER COMMUNICATIONS	1346-7/1/20		6/30-7/29/20 - 8245100151303985 6/30-7/29/20 - 8245100151303985 110.11.1340.6145		<b>Total :</b>	<b>116.98</b>
710803	7/16/2020	010212	CHARTER COMMUNICATIONS	1994-6/20/20		6/11-7/10/20 - 8245106800002878 8245106800002878 110.61.5180.6270 8245106800002878 110.14.1410.6270		<b>Total :</b>	<b>105.21</b>
710804	7/16/2020	010245	COASTLINE EQUIPMENT CORP	704659		AIR FILTERS AIR FILTERS 365.61.4170.6325		<b>Total :</b>	<b>39.25</b>
710805	7/16/2020	018577	COMMERCIAL DOOR COMPANY INC	76111	20-00311	FLEET SHOP ROLL UP DOOR REPAIR FLEET SHOP ROLL UP DOOR REPAIR~ 124.61.4151.6310		<b>Total :</b>	<b>3,445.00</b>
710806	7/16/2020	011937	COPY DOCTOR	40412		SCANNER REPAIR SCANNER REPAIR 110.31.3110.6210			89.00

710806	7/16/2020	011937 COPY DOCTOR	(Continued) 48289D		TONER		
					TONER		
					110.31.3110.6210		415.88
			48303D		TONER		
					TONER		
					110.31.3110.6210		218.89
					<b>Total :</b>		<b>723.77</b>
710807	7/16/2020	012218 CPCA	15694		FY 20/21 MEMBERSHIP - CHIEF		
					BELL		
					FY 20/21 MEMBERSHIP - CHIEF		
					BELL		
					110.31.3110.6030		1,852.00
					<b>Total :</b>		<b>1,852.00</b>
710808	7/16/2020	010296 CUSTOM SIGNS INC	12871		COVID COUNTER SHIELDS		
					COVID COUNTER SHIELDS		
					110.61.4144.6270		32.85
					<b>Total :</b>		<b>32.85</b>
710809	7/16/2020	010304 DANIELS TIRE SERVICE CORP	200393138		CITYWIDE VEHICLES TIRES		
				20-00042	CITYWIDE VEHICLES TIRES~		
					365.61.4170.6329		1,507.28
			200393304		CITYWIDE VEHICLES TIRES		
				20-00042	CITYWIDE VEHICLES TIRES~		
					365.61.4170.6329		215.25
					<b>Total :</b>		<b>1,722.53</b>
710810	7/16/2020	014450 DEWEY PEST CONTROL	13609902		PEST CONTROL @ RODRIGUEZ		
					PEST CONTROL @ RODRIGUEZ		
					110.31.3110.6560		49.30
					<b>Total :</b>		<b>49.30</b>
710811	7/16/2020	014450 DEWEY PEST CONTROL	13599679		PEST CONTROL @ BOWMAN		
					PEST CONTROL @ BOWMAN		
					110.31.3110.6560		47.00
					<b>Total :</b>		<b>47.00</b>
710812	7/16/2020	014450 DEWEY PEST CONTROL	13600050		PEST CONTROL @ FORMAN		

710812	7/16/2020	014450	DEWEY PEST CONTROL	(Continued)	PEST CONTROL @ FORMAN 110.31.3110.6560	46.00
					<b>Total :</b>	<b>46.00</b>
710813	7/16/2020	018076	EMERGENCY VEHICLE GROUP INC	22657	AUTO REPAIR AUTO REPAIR 365.61.4170.6329	1,062.13
				26648	AUTO REPAIR AUTO REPAIR 365.61.4170.6329	226.18
				26658	AUTO REPAIR AUTO REPAIR 365.61.4170.6329	213.23
				26674	AUTO REPAIR AUTO REPAIR 365.61.4170.6329	945.23
					<b>Total :</b>	<b>2,446.77</b>
710814	7/16/2020	010412	FERGUSON ENTERPRISES INC	8980312	PLUMBING/ELEC SUPP PLUMBING/ELEC SUPP 124.61.4151.6330	120.04
					<b>Total :</b>	<b>120.04</b>
710815	7/16/2020	021246	FRANCO, STEPHANIE	76375	REFUND - CAMERON EVENT REFUND - CAMERON EVENT 110.12120	180.25
					<b>Total :</b>	<b>180.25</b>
710816	7/16/2020	019903	FRONTIER CALIFORNIA INC	052820-062720	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150	130.81
					<b>Total :</b>	<b>130.81</b>
710817	7/16/2020	020015	FSOC LLC	1198	26 TACTICAL BULLETPROOF VESTS FOR WCPD S	



Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
710817	7/16/2020	020015	FSOC LLC	(Continued)			
				20-00285	26 Paraclete SRV Tactical vests for 155.31.3110.7160	65,364.00	
				20-00285	52 Paraclete Omega ICW Special Threat 155.31.3110.7160	25,376.00	
					Sales Tax 155.31.3110.7160	8,620.30	
					<b>Total :</b>	<b>99,360.30</b>	
710818	7/16/2020	020820	FUEL PROS INC	49882	FUEL TESTING FUEL TESTING 365.61.4170.6130	150.00	
					<b>Total :</b>	<b>150.00</b>	
710819	7/16/2020	010139	HAMM, BRENT E	070620	7/1/20-6/30/21 CA STATE PARA LIC RENEW 7/1/20-6/30/21 CA STATE PARA LIC RENEW 110.32.3210.6110	200.00	
					<b>Total :</b>	<b>200.00</b>	
710820	7/16/2020	010496	HINDERLITER DE LLAMAS & ASSOC	0033652-IN	JULY 2019 - JUNE 2020 SALES TAX & TOT SR 20-00336 SALES TAX 2ND QUARTER 110.13.1310.6110	1,950.00	
				20-00336	AUDIT SERVICES - SALES TAX~ 110.00.4110	20,989.95	
					<b>Total :</b>	<b>22,939.95</b>	
710821	7/16/2020	020142	HUACUJA, ANTHONY	070720	6/29-7/3/20 FIREARMS INST LODGING MLS 6/29-7/3/20 FIREARMS INST LODGING MLS 110.31.3110.6018	679.71	
					6/29-7/3/20 FIREARMS INST LODGING MLS 110.31.3110.6050	417.20	
					<b>Total :</b>	<b>1,096.91</b>	

710822	7/16/2020	017829	IK CONSULTING LLC	IK-WC0220		PERMITS PLUS 2020 FEE INCREASE UPGRADES		
					20-00347	Permits Plus 2020 Fee Increase Upgrades		
						110.11.1340.6130		9,787.50
							<b>Total :</b>	<b>9,787.50</b>
710823	7/16/2020	010555	J & J'S SPORTS	27379		VEST DESIGNS VEST DESIGNS		
						124.61.4151.6011		49.27
						189.61.4160.6011		49.28
							<b>Total :</b>	<b>98.55</b>
710824	7/16/2020	010572	JG TUCKER & SONS INC	13722		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP		
						158.61.4180.6167		2,440.49
							<b>Total :</b>	<b>2,440.49</b>
710825	7/16/2020	021250	JIMENEZ, LUPE	76277		REFUND - CAMERON EVENT REFUND - CAMERON EVENT		
						110.12120		180.25
							<b>Total :</b>	<b>180.25</b>
710826	7/16/2020	010645	JONES & MAYER	97926		MAY'20 LEGAL SVCS MAY'20 LEGAL SVCS		
						550.22211		2,091.63
				97930		MAY'20 LEGAL SVCS MAY'20 LEGAL SVCS		
						110.11.1140.6111		460.80
				97932		MAY'20 LEGAL SVCS MAY'20 LEGAL SVCS		
						815.22.2210.6111		84.40
							<b>Total :</b>	<b>2,636.83</b>
710827	7/16/2020	011743	JTB SUPPLY COMPANY	107593		TRAFFIC SIGNAL SUPP TRAFFIC SIGNAL SUPP		
						124.61.4150.6330		239.00
							<b>Total :</b>	<b>239.00</b>
710828	7/16/2020	010597	KEYSTONE UNIFORMS CORP	067484		UNIFORM SUPP		

710828	7/16/2020	010597	KEYSTONE UNIFORMS CORP	(Continued)	UNIFORM SUPP 117.31.3110.6338		57.27
						<b>Total :</b>	<b>57.27</b>
710829	7/16/2020	021252	KINOSHITA, KENNETH	76376	REFUND - CAMERON EVENT REFUND - CAMERON EVENT 110.12120		15.45
						<b>Total :</b>	<b>15.45</b>
710830	7/16/2020	021243	LA POLICE GEAR INC	10860	POLICE GEAR POLICE GEAR 110.31.3110.6011		90.80
				8893	POLICE GEAR POLICE GEAR 110.31.3110.6011		377.07
				8894	POLICE GEAR POLICE GEAR 110.31.3110.6011		377.07
				9391	POLICE GEAR POLICE GEAR 110.31.3110.6011		892.02
						<b>Total :</b>	<b>1,736.96</b>
710831	7/16/2020	020039	LAFLEUR, GREGORY	062920	5/31/20-06/01/21 CA STATE PARA LIC RENEW 5/31/20-06/01/21 CA STATE PARA LIC RENEW 110.32.3210.6110		200.00
						<b>Total :</b>	<b>200.00</b>
710832	7/16/2020	016478	LAW ENFORCEMENT MEDICAL INC	15174	BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120		970.00
						<b>Total :</b>	<b>970.00</b>
710833	7/16/2020	021228	LAW OFC OF LINDA L DAUBE APLC	2877	COVID 19 MATTERS COVID 19 MATTERS 110.14.1410.6111		7,645.00
						<b>Total :</b>	<b>7,645.00</b>

710834	7/16/2020	014425	LIFESIGNS INC	C-2678551		INTERPRETATION SVC INTERPRETATION SVC 110.31.3110.6110		206.00
							<b>Total :</b>	<b>206.00</b>
710835	7/16/2020	021242	LINEAR PRODUCTION	1778		AUDIO SVCS AUDIO SVCS 110.11.1340.6270		599.50
				1779		AUDIO SVCS AUDIO SVCS 110.11.1340.6270		528.00
				1780		AUDIO SVCS AUDIO SVCS 110.11.1340.6270		599.50
				1788		7/7/20 MTG AUDIO 7/7/20 MTG AUDIO 110.11.1340.6270		793.00
							<b>Total :</b>	<b>2,520.00</b>
710836	7/16/2020	010689	MARIPOSA LANDSCAPES INC	89449		JUN'20 MEDIANS, ROW, SIDEWALKS, TREE WEL MEDIANS, ROW, SIDEWALKS, TREE WELLS, 124.61.4141.6130		16,320.00
					20-00046		<b>Total :</b>	<b>16,320.00</b>
710837	7/16/2020	020228	MERCHANTS LANDSCAPE SERV INC	55904		MAR'20 CITYWIDE WEED ABATEMENT CITYWIDE WEED ABATEMENT 124.61.4151.6120		1,110.00
				56027	20-00161	APR'20 CITYWIDE WEED ABATEMENT CITYWIDE WEED ABATEMENT 124.61.4151.6120		2,220.00
				56188	20-00161	MAY'20 CITYWIDE WEED ABATEMENT CITYWIDE WEED ABATEMENT 124.61.4151.6120		2,220.00
							<b>Total :</b>	<b>5,550.00</b>

710838	7/16/2020	010748	MUNICIPAL CODE CORP	00343947	6/1/20-5/31/21 ADMIN SUPPORT FEE 6/1/20-5/31/21 ADMIN SUPPORT FEE 110.12.1210.6130	500.00	<b>Total :</b>	<b>500.00</b>
710839	7/16/2020	010752	MUTUAL PROPANE INC	205086	PROPANE PROPANE 365.13110	1,362.69		
				206026	PROPANE PROPANE 365.13110	1,379.22	<b>Total :</b>	<b>2,741.91</b>
710840	7/16/2020	021251	NORIEGA, OSVALDO	76445	REFUND - CAMERON EVENT REFUND - CAMERON EVENT 110.12120	103.00	<b>Total :</b>	<b>103.00</b>
710841	7/16/2020	010794	OFFICE DEPOT	002405987717	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	153.58		
				476954938001	OFFICE SUPPLIES OFFICE SUPPLIES 110.71.3125.6270	135.01		
				481776843001	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	303.94		
				481787172001	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	54.74		
				495946218001	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	64.59		
				501478828001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	151.69		

Voucher List  
City of West Covina

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710841	7/16/2020	010794	OFFICE DEPOT	(Continued)		
				502666748002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4130.6210	153.26
				505412122001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
				506275642001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	59.78
				506326786001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	19.84
				506381835001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.2110.6210	73.98
				508091730001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	97.36
				508092157001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	10.94
				508092159001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	21.49
				508121509001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	129.52
				508418270001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.3125.6270	234.66
				508917529001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	66.78
				509626678001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.4120.6210	13.13

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710841	7/16/2020	010794	OFFICE DEPOT	(Continued)			
				511791716001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	13.42	
				512510668001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210	29.17	
				512806032001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.4120.6210	8.76	
					<b>Total :</b>	<b>1,829.06</b>	
710842	7/16/2020	019064	ONE CALL NOW	INV54661817617	FY 20/21 BUS COMM SVC PLAN		
					FY 20/21 BUS COMM SVC PLAN		
					110.31.3110.6110	517.50	
					<b>Total :</b>	<b>517.50</b>	
710843	7/16/2020	021245	OZONE ROOFING INC	B20-0580	B20-0580 REF JOB CANCELLED		
					B20-0580 REF JOB CANCELLED		
					110.71.4220	123.04	
					B20-0580 REF JOB CANCELLED		
					550.22239	8.00	
					B20-0580 REF JOB CANCELLED		
					550.22222	21.64	
					B20-0580 REF JOB CANCELLED		
					160.71.4900	6.12	
					<b>Total :</b>	<b>158.80</b>	
710844	7/16/2020	015366	PARS	45453	MAR'20 REP FEES SQ-REP07A		
					MAR'20 REP FEES SQ-REP07A		
					110.13.1310.6342	2,138.63	
				45454	MAR'20 REP FEES SQ-REP07B		
					MAR'20 REP FEES SQ-REP07B		
					110.13.1310.6342	2,138.63	
				45660	APR'20 REP FEES SQ-REP07A		
					APR'20 REP FEES SQ-REP07A		
					110.13.1310.6342	2,138.63	
				45661	APR'20 REP FEES SQ-REP07B		
					APR'20 REP FEES SQ-REP07B		
					110.13.1310.6342	2,138.63	

710844	7/16/2020	015366	015366 PARS	(Continued)			<b>Total :</b>	<b>8,554.52</b>
710845	7/16/2020	021247	PASAMBA, OFELIA	76421	REFUND - CAMERON EVENT REFUND - CAMERON EVENT 110.12120		<b>Total :</b>	<b>154.50</b>
710846	7/16/2020	018851	PETSMART INC	05212020	K9 FOOD K9 FOOD 110.31.3110.6560	63.50		
				06292020	K9 FOOD K9 FOOD 110.31.3110.6560	63.50	<b>Total :</b>	<b>127.00</b>
710847	7/16/2020	018797	PETTY CASH - CASHIER	062920PTYCSHFIRE	06/29/20 PETTY CASH FIRE VACUUM REPAIR 110.32.3210.6270 MEM SVC SUPP 110.32.3210.6050 QUINT REPAIR 110.32.3210.6330 CEREMONY REFRESHMENTS 110.32.3210.6050	5.90 18.63 2.58 71.80	<b>Total :</b>	<b>98.91</b>
710848	7/16/2020	010863	PM GLOVES INC	56114	EXAM GLOVES EXAM GLOVES 110.31.3110.6225	113.08	<b>Total :</b>	<b>113.08</b>
710849	7/16/2020	010870	POWER CONVERSION SYSTEMS INC	4398	FY 20/21 SVC CONTRACT FY 20/21 SVC CONTRACT 110.31.3110.6130	2,498.00	<b>Total :</b>	<b>2,498.00</b>
710850	7/16/2020	013915	PROFORCE LAW ENFORCEMENT	413706-2	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	527.79		



Voucher List  
 City of West Covina

710850	7/16/2020	013915	PROFORCE LAW ENFORCEMENT	(Continued) 414223		POLICE SUPPLIES		
						POLICE SUPPLIES		
						110.31.3110.6270		497.14
				415459		POLICE SUPPLIES		
						POLICE SUPPLIES		
						110.31.3110.6270		798.92
							<b>Total :</b>	<b>1,823.85</b>
710851	7/16/2020	021075	PRUDENTIAL OVERALL SUPPLY	52371623		UNIFORM RENTAL		
					20-00175	UNIFORM RENTAL~		
						110.61.4142.6011		29.44
					20-00175	UNIFORM RENTAL		
						124.61.4151.6011		31.06
					20-00175	UNIFORM RENTAL		
						188.61.4152.6011		3.74
					20-00175	UNIFORM RENTAL		
						189.61.4160.6011		15.00
					20-00175	UNIFORM RENTAL		
						110.61.4144.6011		1.85
				52373860		UNIFORM RENTAL		
					20-00175	UNIFORM RENTAL~		
						110.61.4142.6011		29.44
					20-00175	UNIFORM RENTAL		
						124.61.4151.6011		31.06
					20-00175	UNIFORM RENTAL		
						188.61.4152.6011		3.74
					20-00175	UNIFORM RENTAL		
						189.61.4160.6011		15.00
					20-00175	UNIFORM RENTAL		
						110.61.4144.6011		1.85
							<b>Total :</b>	<b>162.18</b>
710852	7/16/2020	012105	PVP COMMUNICATIONS INC	127566		COMM SUPPLIES		
						COMM SUPPLIES		
						110.31.3110.6011		53.76
				127673		COMM SUPPLIES		
						COMM SUPPLIES		
						110.31.3110.6011		1,109.24

710852	7/16/2020	012105	012105 PVP COMMUNICATIONS INC(Continued)				<b>Total :</b>	<b>1,163.00</b>
710853	7/16/2020	021086	R&S OVERHEAD DOORS OF SO CAL	4-14-423005				
					20-00256	REPLACE APPARATUS DOOR PANEL REPLACE APPARATUS DOOR PANEL~ 110.32.3210.6130		2,866.00
							<b>Total :</b>	<b>2,866.00</b>
710854	7/16/2020	018152	READY REFRESH BY NESTLE	10F0027916584				
					20-00035	FIRE DEPARTMENT WATER SERVICE WATER FILTRATION SERVICE TO FIRE 110.32.3210.6270		31.35
					20-00035	Water Filtration Service 110.32.3210.6270		100.00
							<b>Total :</b>	<b>131.35</b>
710855	7/16/2020	021184	RED PEPPER SOFTWARE	3043				
					20-00312	PROCESS PAYMENTS ONLINE Process payments online~ 110.13.1310.6110		466.25
							<b>Total :</b>	<b>466.25</b>
710856	7/16/2020	011448	RELX / LEXIS NEXIS	1582661-20200630				
					20-00060	JUN'20 LEXIS NEXIS ACCURINT SERVICE FOR Accurint for Law Enforcement Plus 110.31.3110.6120		1,414.00
							<b>Total :</b>	<b>1,414.00</b>
710857	7/16/2020	021248	SALAS, ANDREW	76390				
						REFUND - CAMERON EVENT REFUND - CAMERON EVENT 110.12120		154.50
							<b>Total :</b>	<b>154.50</b>
710858	7/16/2020	011649	SANTA ANA COLLEGE	WELLNESS 2019-20				
					20-00349	WELLNESS PROGRAM REGISTRATION FEE FOR WELLNESS CLASS 110.32.3210.6050		6,760.00
							<b>Total :</b>	<b>6,760.00</b>
710859	7/16/2020	011331	SECTRAN SECURITY INC	20050461				
						MAY'20 ARMORED TRUCK SERVICE		

710859	7/16/2020	011331	SECTRAN SECURITY INC	(Continued)	20-00143	Armored Truck Service FY 19/20 110.13.1310.6120	400.68	
				20060465		JUN'20 ARMORED TRUCK SERVICE		
					20-00143	Armored Truck Service FY 19/20 110.13.1310.6120	400.68	
							<b>Total :</b>	<b>801.36</b>
710860	7/16/2020	010980	SHELDON EXTINGUISHER CORP	148872		FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330	79.18	
							<b>Total :</b>	<b>79.18</b>
710861	7/16/2020	016148	SHRED-IT	8129644989		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	91.50	
				8129957574		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	83.94	
							<b>Total :</b>	<b>175.44</b>
710862	7/16/2020	018155	SIEMENS INDUSTRY INC	5620029987		ELECTRICAL SVC ELECTRICAL SVC 124.61.4150.6330	159.79	
							<b>Total :</b>	<b>159.79</b>
710863	7/16/2020	020961	SILVERADO PROPERTY GROUP LLC	MCR-010716		MCR-010716 REF RELEASE OF FAITHFUL PERF MCR-010716 REF RELEASE OF FAITHFUL PERF 550.22235	58,500.00	
							<b>Total :</b>	<b>58,500.00</b>
710864	7/16/2020	010999	SO CALIF EDISON COMPANY	060120-070120/10		3-023-2365-15 3-023-2365-15~ 110.61.4142.6142	11.94	
				060120-070120/11		3-011-8156-98~ 3-011-8156-98~ 110.61.4142.6142	7.48	

710864	7/16/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				060120-070120/12		3-001-5073-86 3-001-5073-86~ 124.61.4150.6142	5,584.79
				060220-070220/10		3-015-3649-10~ 3-015-3649-10~ 110.61.4144.6142	219.04
						<b>Total :</b>	<b>5,823.25</b>
710865	7/16/2020	011000	SO CALIF GAS CO	052720-062520/10		186 818 1700 5 186 818 1700 5~ 110.61.4142.6141	23.40
				052720-062520/11		172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	50.66
				060120-070120/10		104-542-3955 8 104-542-3955 8 365.61.4170.6141	99.23
						<b>Total :</b>	<b>173.29</b>
710866	7/16/2020	014681	SOUTH COAST EMERGENCY VEH SVC	499415		FIRE APPARATUS/HEAVY EQUIP REPAIRS	
					20-00297	FIRE APPARATUS/HEAVY EQUIP REPAIRS~ 365.61.4170.6329	4,947.89
						<b>Total :</b>	<b>4,947.89</b>
710867	7/16/2020	011046	SUBURBAN WATER SYSTEMS INC	060220-070120/10		006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143	34.70
				060220-070120/11		006000091682 - METER# 71401947 006000091682~ 184.61.4145.6143	135.27
				060220-070120/12		006000100991 - METER# 60823851 006000100991~ 124.61.4141.6143	111.03
				060320-070220/10		006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143	4,868.92

Voucher List  
 City of West Covina

710867	7/16/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				060320-070220/11	006000101175 - METER# 97418591		
					006000101175~		
					110.61.4144.6143		147.59
				060320-070220/12	006000101176 - METER# 07212255		
					006000101176~		
					110.61.4144.6143		147.59
				060320-070220/13	006000010919 METER# 67490009		
					006000010919 METER# 67490009		
					~		
					124.61.4141.6143		903.56
				060320-070220/14	006000005739 - METER# 64915983		
					006000005739~		
					124.61.4141.6143		34.70
				060320-070220/15	006000006239 - METER #65652858		
					006000006239~		
					124.61.4141.6143		264.58
				060420-070620/10	006000091273 METER# 57371815		
					006000091273 METER# 57371815~		
					181.61.4145.6143		1,929.17
				060420-070620/11	006000091413 - METER# 67980112		
					006000091413~		
					181.61.4145.6143		1,420.09
				060420-070620/12	006000092076 METER# 65623554		
					006000092076 METER# 65623554~		
					110.61.4142.6143		5,213.95
					<b>Total :</b>		<b>15,211.15</b>
710868	7/16/2020	012281	T-MOBILE	052120-062020/20	962773831		
					962773831		
					375.31.3119.6145		1,411.20
					<b>Total :</b>		<b>1,411.20</b>
710869	7/16/2020	012524	ULINE	121530404	EVIDENCE SUPPLIES		
					EVIDENCE SUPPLIES		
					110.31.3110.6270		323.91
					<b>Total :</b>		<b>323.91</b>
710870	7/16/2020	011369	ULTRA CHEM INC	1253851	JAIL SUPPLIES - COVID RELATED		

710870	7/16/2020	011369	ULTRA CHEM INC	(Continued)		
					JAIL SUPPLIES - COVID RELATED	
					110.61.4144.6270	146.16
					JAIL SUPPLIES - COVID RELATED	
					124.61.4151.6270	146.16
					JAIL SUPPLIES - COVID RELATED	
					189.61.4160.6270	146.16
		1254035			JAIL SUPPLIES - COVID RELATED	
					JAIL SUPPLIES - COVID RELATED	
					110.61.4144.6270	90.29
					JAIL SUPPLIES - COVID RELATED	
					124.61.4151.6270	90.29
					JAIL SUPPLIES - COVID RELATED	
					189.61.4160.6270	90.30
		1254415			JAIL SUPPLIES - COVID RELATED	
					JAIL SUPPLIES - COVID RELATED	
					110.61.4144.6270	271.57
					JAIL SUPPLIES - COVID RELATED	
					124.61.4151.6270	271.57
					JAIL SUPPLIES - COVID RELATED	
					189.61.4160.6270	271.56
					<b>Total :</b>	<b>1,524.06</b>
710871	7/16/2020	015263	UNITED STATES POSTAL SERVICE	PERMIT#625 - 4/20/20	PERMIT# 625 - 4/20/20	
					PERMIT# 625 - 4/20/20	
					110.13.1310.6213	240.00
					<b>Total :</b>	<b>240.00</b>
710872	7/16/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540026	06/24/20 VOYAGER GASOLINE	
					STATEMT	
					03/24 VOYAGER GASOLINE	
					STATEMT	
					365.61.4170.6485	33,527.01
					<b>Total :</b>	<b>33,527.01</b>
710873	7/16/2020	011176	WEST COAST ARBORISTS INC	160958	CITYWIDE TREE TRIMMING	
					MAINT DIST 4	
				20-00054	184.80.7004.7700	1,260.00

710873	7/16/2020	011176	WEST COAST ARBORISTS INC	(Continued) 160959	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	7,776.00	
				161519	20-00054	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	972.00	
				161521	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	12,618.00	
							<b>Total :</b>	<b>22,626.00</b>
710874	7/16/2020	010747	WILLDAN FINANCIAL SVCS INC	010-44652	20-00323	PROF. SRVCS. COST ALLOCATION PLAN Prof. Svcs. Update Cost Allocation Plan 110.13.1310.6110	885.00	
							<b>Total :</b>	<b>885.00</b>
710875	7/16/2020	021244	YUAN, HENRY	REF REV# 20-40		REF REV# 20-40 REF REV# 20-40 110.71.4611	403.64	
							<b>Total :</b>	<b>403.64</b>
<b>101 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>444,811.55</b>
<b>101 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>444,811.55</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	115,567.26
117	2,082.65
124	33,897.58
149	10,000.00
155	103,170.69
158	2,440.49
160	6.12
181	3,349.26
184	1,395.27
188	20,423.05
189	42,029.72
300	1,250.00
365	45,674.59
375	2,261.20
550	60,621.27
815	84.40
820	558.00
<b>Grand Total</b>	<b>444,811.55</b>

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