

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711010	7/30/2020	021255 AFTERMATH SERVICES LLC	JC2020-3537		BIO-HAZARD CLEANING SVC BIO-HAZARD CLEANING SVC 110.31.3110.6120	345.00 Total : 345.00
711011	7/30/2020	011631 ALLIANT INSURANCE SERVICES	ACIP174		FY20/21 ACIP RENEWAL FY20/21 ACIP RENEWAL 361.15.1520.6411	6,450.00 Total : 6,450.00
711012	7/30/2020	011631 ALLIANT INSURANCE SERVICES	1406113		JUL'20 CONSULTING FEE JUL'20 CONSULTING FEE 110.14.1410.6342	4,166.67 Total : 4,166.67
711013	7/30/2020	017906 ALSCO INC	LLOS1939796		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	122.24
			LLOS1940636		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	83.42
			LLOS1942536		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	34.75
			LLOS1943677		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	187.96 Total : 428.37
711014	7/30/2020	010092 AT&T CORP	7272547178		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,285.79 Total : 1,285.79

711015	7/30/2020	010092 AT&T	15047068	9391064349 9391064349 375.31.3119.6145	299.15	Total :	299.15
711016	7/30/2020	011394 AT&T MOBILITY	287291665613X071020	287291665613 287291665613 110.32.3210.6147	1,551.00	Total :	1,551.00
711017	7/30/2020	010100 AZUSA LIGHT & WATER	050620-070920/10	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143	101.06	Total :	101.06
711018	7/30/2020	021257 BIOLOGICAL LABORATORY INC	5278	COVID 19 TESTING COVID 19 TESTING 361.15.1520.6110	360.00	Total :	360.00
711019	7/30/2020	018669 BLACK & WHITE EMERGENCY VEH	3596	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	80.00	Total :	80.00
711020	7/30/2020	011620 BROWNE, MICHAEL	072120	RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110	200.00	Total :	200.00
711021	7/30/2020	021253 CALIF JOINT POWERS INS AUTH	ENVIR01025	FY20/21 POLLUTION LIABILITY INS PROG FY20/21 POLLUTION LIABILITY INS PROG 361.15.1520.6411	19,187.00	Total :	19,187.00
711022	7/30/2020	016201 CBE/CELL BUSINESS EQUIP INC	in2284963	S/N C738MA40325 S/N C738MA40325 110.14.1410.6330	446.58	Total :	446.58

711023	7/30/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5010929429	20-00006	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.61.5161.6330	137.98	Total :	137.98
711024	7/30/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5010546850	20-00006	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.61.5161.6330	137.98	Total :	137.98
711025	7/30/2020	010212	CHARTER COMMUNICATIONS	0058-7/2/20		7/2-8/1/20 - 8245100151291750 8245100151291750 110.11.1340.6145	131.97	Total :	131.97
711026	7/30/2020	010212	CHARTER COMMUNICATIONS	5959-7/2/20		7/2-8/1/20 - 8245100151111487 8245100151111487 110.11.1340.6145	124.98	Total :	124.98
711027	7/30/2020	016185	CHATELAIN, JEFFREY	072120		TUITION RMB DISASTER POLICY TUITION RMB DISASTER POLICY 110.14.1410.6022	1,380.00	Total :	1,380.00
711028	7/30/2020	011629	CHUNG, CHRIS	AUG'20 MED HLTH RMB		AUG'20 MED HLTH RMB AUG'20 MED HLTH RMB 110.11.1120.5160 AUG'20 MED HLTH RMB 110.00.4826	1,282.41 -50.00	Total :	1,232.41
711029	7/30/2020	021187	CNG MECHANICAL	INV-0001274		TRUCK REPAIR TRUCK REPAIR 365.61.4170.6120	1,037.50	Total :	1,037.50

711030	7/30/2020	021170	COLE HUBER LLP	35032	20-00299	JUN'20 LOCAL ENFORCEMENT AGENCY REPRESN BKK landfill Local Enforcement Agency 550.22211	5,087.50	Total :	5,087.50
711031	7/30/2020	020914	CONCENTRA MEDICAL CENTERS	68391587		MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110	80.00	Total :	80.00
711032	7/30/2020	011937	COPY DOCTOR	48006D-A		TONER TONER 110.31.3110.6210	437.78		
				48083D-A		TONER TONER 110.31.3110.6210	218.89	Total :	656.67
711033	7/30/2020	019760	CRASH DATA GROUP INC	INV9286		CDR SOFTWARE SUB CDR SOFTWARE SUB 110.31.3110.6130	1,250.00	Total :	1,250.00
711034	7/30/2020	010290	CUMMINS ALLISON CORPORATION	1369898		8/1/20-7/31/21 SHREDDER SVC 8/1/20-7/31/21 SHREDDER SVC 110.31.3110.6130	558.21	Total :	558.21
711035	7/30/2020	018798	DE LA CRUZ, BRIAN	072120		TUITION RMB ROPE RESCUE TUITION RMB ROPE RESCUE 110.32.3210.6551	314.00	Total :	314.00
711036	7/30/2020	019929	DIRECTTV	37610190064		7/15-8/14/20 SVC 7/15-8/14/20 SVC 110.31.3110.6110	99.33	Total :	99.33
711037	7/30/2020	019879	ELECTRIC FX CORP	1353-A		ELECTRICAL SVCS - PROJECTOR SCREEN			

711037	7/30/2020	019879	ELECTRIC FX CORP	(Continued)		ELECTRICAL SVCS - PROJECTOR SCREEN 117.31.3110.7530		2,000.00
							Total :	2,000.00
711038	7/30/2020	010397	ESGV COALITION FOR HOMELESS	AUG'20 EAC	20-00092	AUG'20 ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient for FY 131.61.5121.6467		457.75
							Total :	457.75
711039	7/30/2020	010410	FEDERAL EXPRESS CORPORATION	7-030-84814		COURIER SVC COURIER SVC 122.61.5120.6210		25.47
							Total :	25.47
711040	7/30/2020	019903	FRONTIER CALIFORNIA INC	070520-080420/10		626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150		107.07
							Total :	107.07
711041	7/30/2020	011729	GLOCK INC	SI-0569583		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221		254.04
							Total :	254.04
711042	7/30/2020	015399	HAMBEL, MICHAEL	072120		TUITION RMB PREP & PLAN / THEORY & TUITION RMB PREP & PLAN / THEORY & 110.14.1410.6022		1,386.00
							Total :	1,386.00
711043	7/30/2020	010502	HOME DEPOT INC	4521903		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		96.23
							Total :	96.23
711044	7/30/2020	016510	JACKSON, MATTHEW	072120		TUITION RMB COMM RISK REDUCTION		

711044	7/30/2020	016510 JACKSON, MATTHEW	(Continued)		TUITION RMB COMM RISK REDUCTION 110.14.1410.6022	216.00		
							Total :	216.00
711045	7/30/2020	019624 JOHN L HUNTER & ASSOC	WCOVNP0520		NPDES PERMIT COMPLIANCE SERVICES 19-00067 Professional Services for NPDES Permit 189.61.4189.6130	3,593.75		
							Total :	3,593.75
711046	7/30/2020	020972 JOHN SCHWAB NEWPORT BCH DECK	100254		WCPD CLEANING OF JAIL CELLS WCPD CLEANING OF JAIL CELLS 156.31.3110.6110	500.00		
							Total :	500.00
711047	7/30/2020	010645 JONES & MAYER	98441		JUN'20 LEGAL SVCS JUN'20 LEGAL SVCS 110.11.1140.6111	139.15		
			98443		JUN'20 LEGAL SVCS JUN'20 LEGAL SVCS 110.11.1140.6111	416.00		
			98446		JUN'20 LEGAL SVCS JUN'20 LEGAL SVCS 110.11.1140.6111	2,827.40		
			98449		JUN'20 LEGAL SVCS JUN'20 LEGAL SVCS 110.11.1140.6111	42.20		
			98457		JUN'20 LEGAL SVCS JUN'20 LEGAL SVCS 110.11.1140.6111	3,489.77		
			98485		JUN'30 LEGAL SVC - RETAINER JUN'30 LEGAL SVC - RETAINER 110.11.1140.6178	30,000.00		
							Total :	36,914.52
711048	7/30/2020	010631 LA COUNTY-TAX COLLECTOR	40680876 - FY20/21		20/21 UNSECURED PROP TAX - WC AUTO PLAZA			

711048	7/30/2020	010631	LA COUNTY-TAX COLLECTOR	(Continued)		20/21 UNSECURED PROP TAX - WC AUTO PLAZA 190.22.2231.6120		5,035.28
							Total :	5,035.28
711049	7/30/2020	021256	LIBERTY MUTUAL GROUP INC	802658070 - 5/4/20		WC AUTO PLAZA SIGN INS WC AUTO PLAZA SIGN INS 190.22.2231.6120		7,026.00
							Total :	7,026.00
711050	7/30/2020	011582	LIEBERT CASSIDY WHITMORE	1500552		MAY'20 LEGAL SVCS MAY'20 LEGAL SVCS 110.14.1410.6111		17,240.00
				1500553		MAY'20 LEGAL SVCS MAY'20 LEGAL SVCS 110.14.1410.6111		5,480.00
							Total :	22,720.00
711051	7/30/2020	011582	LIEBERT CASSIDY WHITMORE	1498204		FY20/21 ERC MEMBERSHIP FY20/21 ERC MEMBERSHIP 110.14.1410.6110		3,945.00
							Total :	3,945.00
711052	7/30/2020	017011	LONG BEACH BMW MOTORCYCLES	37882		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		957.42
							Total :	957.42
711053	7/30/2020	019257	MAK FIRE PROTECTION ENG & CONS	060420	20-00351	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		480.00
				060520	20-00351	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		120.00
				060820	20-00351	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		120.00

Voucher #	Date	Vendor	Account	Description	Amount
711053	7/30/2020	019257 MAK FIRE PROTECTION ENG & CONS	(Continued)		
			060920	PLAN CHECK SERVICES	
				20-00351 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	120.00
			061220	PLAN CHECK SERVICES	
				20-00351 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	320.00
			061620	PLAN CHECK SERVICES	
				20-00351 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	120.00
			061720	PLAN CHECK SERVICES	
				20-00351 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	120.00
			062420	PLAN CHECK SERVICES	
				20-00351 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	120.00
			062920	PLAN CHECK SERVICES	
				20-00351 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	320.00
			063020	PLAN CHECK SERVICES	
				20-00351 FIRE AND ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	240.00
				Total :	2,080.00
711054	7/30/2020	020982 MARK43 INC	INV0282	WCSG PASS-THRU, MIGRATING 3 CITIES TO MA	
				20-00277 Montclair--first year Mark 43 CAD/RMS	
				375.31.3119.8525	42,000.00
				Total :	42,000.00
711055	7/30/2020	020228 MERCHANTS LANDSCAPE SERV INC	56353	JUN'20 HOMELESS ENCAMPMENT REMOVALS JUNE	

Voucher List
 City of West Covina

Voucher ID	Date	Account	Vendor	Item ID	Description	Amount
711055	7/30/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)		
				20-00355	HOMELESS ENCAMPMENT REMOVALS JUNE 18, 184.61.4145.6120	1,400.00
			56354		JUN'20 HOMELESS ENCAMPMENT REMOVALS JUNE	
				20-00355	HOMELESS ENCAMPMENT REMOVALS JUNE 18, 184.61.4145.6120	1,400.00
			56355		JUN'20 HOMELESS ENCAMPMENT REMOVALS JUNE	
				20-00355	HOMELESS ENCAMPMENT REMOVALS JUNE 18, 184.61.4145.6120	1,400.00
			56356		JUN'20 HOMELESS ENCAMPMENT REMOVALS JUNE	
				20-00355	HOMELESS ENCAMPMENT REMOVALS JUNE 18, 184.61.4145.6120	1,400.00
			56357		JUN'20 HOMELESS ENCAMPMENT REMOVALS JUNE	
				20-00355	HOMELESS ENCAMPMENT REMOVALS JUNE 18, 184.61.4145.6120	1,400.00
			56358		JUN'20 HOMELESS ENCAMPMENT REMOVALS JUNE	
				20-00355	HOMELESS ENCAMPMENT REMOVALS JUNE 18, 184.61.4145.6120	1,400.00
					Total :	8,400.00
711056	7/30/2020	010713	MERRITT'S ACE HARDWARE	118672	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	1.53
					Total :	1.53
711057	7/30/2020	010745	MULTI W SYSTEMS INC	32030823	Quail Valley sewer pump station sensor	
				20-00356	Quail Valley sewer pump station sensor 189.61.4160.6330	3,234.85

711057	7/30/2020	010745	010745 MULTI W SYSTEMS INC	(Continued)			Total :	3,234.85
711058	7/30/2020	021000	MUNICIPAL EMERGENCY SERV INC	IN1473933		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	Total :	1,006.10 1,006.10
711059	7/30/2020	012252	NATIONAL CONSTRUCTION RENTALS	5790858		TEMP FENCE TEMP FENCE 110.71.4120.6270	Total :	196.44 196.44
711060	7/30/2020	020293	NATIONWIDE COST REC SERV LLC	WCM89-A	20-00108	JUN'20 FORECLOSURE SERVICES FY 2019-2020 Estimated amount, 7/2019 to 6/2020, 110.31.3110.6110	Total :	1,200.00 1,200.00
711061	7/30/2020	010776	NBS/GOVERNMENT FINANCE GROUP	520000337		JUL'20 - SEP'20 CFD 1989-1 (FASHION JUL'20 - SEP'20 CFD 1989-1 (FASHION 853.22.9000.6426	Total :	2,525.96 2,525.96
711062	7/30/2020	010794	OFFICE DEPOT	100307276001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		13.73
				100687295001		OFFICE SUPPLIES OFFICE SUPPLIES 122.71.4132.6215		148.03
				493379688001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		13.14
				508092155001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		290.15
				508092158001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		9.84

Voucher List
 City of West Covina

711062	7/30/2020	010794	OFFICE DEPOT	(Continued)				
				512042424001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210		87.59
				513330666001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6210		65.68
				513457854001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210		199.67
						OFFICE SUPPLIES		
						110.11.1110.6050		39.76
							Total :	867.59
711063	7/30/2020	012517	PARMA	143700 - FY20/21		FY20/21 PUBLIC ENTITY MEMBER		
						FY20/21 PUBLIC ENTITY MEMBER		
						110.14.1410.6030		150.00
							Total :	150.00
711064	7/30/2020	011831	PASMANT, ANDREW	AUG'20 MED HLTH RMB		AUG'20 MED HLTH RMB		
						AUG'20 MED HLTH RMB		
						110.11.1120.5160		1,583.95
						AUG'20 MED HLTH RMB		
						110.11.1120.5159		117.51
							Total :	1,701.46
711065	7/30/2020	011325	PE CONSULTING GROUP	7526		FIRE PLAN CHEK SERVICES		
					20-00352	FIRE PLAN CHECK SERVICES		
						110.32.3230.6110		1,140.00
				7537		FIRE PLAN CHEK SERVICES		
					20-00352	FIRE PLAN CHECK SERVICES		
						110.32.3230.6110		120.00
				7539		FIRE PLAN CHEK SERVICES		
					20-00352	FIRE PLAN CHECK SERVICES		
						110.32.3230.6110		120.00
				7542		FIRE PLAN CHEK SERVICES		
					20-00352	FIRE PLAN CHECK SERVICES		
						110.32.3230.6110		240.00

Voucher List
 City of West Covina

711065	7/30/2020	011325	PE CONSULTING GROUP	(Continued)			
				7544			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	120.00
				7546			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	270.00
				7548			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	120.00
				7551			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	810.00
				7553			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	330.00
				7554			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	120.00
				7556			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	390.00
				7558			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	300.00
				7560			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	270.00
				7562			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	300.00
				7566			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	300.00
				7567			
					20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	60.00

711065	7/30/2020	011325	PE CONSULTING GROUP	(Continued)				
				7569		20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	270.00
				7570		20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	330.00
				7574		20-00352	FIRE PLAN CHEK SERVICES FIRE PLAN CHECK SERVICES 110.32.3230.6110	540.00
							Total :	6,150.00
711066	7/30/2020	018851	PETSMART INC	07012020			K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	113.86
				07092020			K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	63.50
							Total :	177.36
711067	7/30/2020	013915	PROFORCE LAW ENFORCEMENT	408849			POLICE EQUIP POLICE EQUIP 110.31.3110.6270	137.60
							Total :	137.60
711068	7/30/2020	011253	PROFORMA	0735021561			MAYOR POLO SHIRTS MAYOR POLO SHIRTS 110.11.1110.6045	251.29
							Total :	251.29
711069	7/30/2020	014348	RODRIGUEZ, ESTEBAN	072120			TUITION RMB ORG COMM DYNAMICS TUITION RMB ORG COMM DYNAMICS 110.14.1410.6022	957.00
							Total :	957.00
711070	7/30/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011390194			RUN 6/11/20 PERMIT# 19-35 RUN 6/11/20 PERMIT# 19-35 110.71.4611	866.00

711070	7/30/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
				0011390285	RUN 6/11/20 PARCEL MAP 82866		
					RUN 6/11/20 PARCEL MAP 82866		
					110.71.4611		578.00
				0011390662	RUN 6/12/20 CODE AMENDMENT		
					20-04		
					RUN 6/12/20 CODE AMENDMENT		
					20-04		
					110.71.4611		518.00
				0011394492	RUN 6/30/20 RESO# 2020-67		
					RUN 6/30/20 RESO# 2020-67		
					190.22.2231.6120		2,360.00
						Total :	4,322.00
711071	7/30/2020	010999	SO CALIF EDISON COMPANY	061220-071520/10	2-29-713-2177		
					3-030-3140-61~		
					110.61.4142.6142		12.05
					3-030-3812-93~		
					124.61.4141.6142		12.66
					3-030-5085-91~		
					124.61.4141.6142		12.05
				061620-071720/10	3-047-4814-90~		
					3-047-4814-90~		
					187.61.4145.6142		24.13
						Total :	60.89
711072	7/30/2020	011000	SO CALIF GAS CO	061520-071520/10	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		43.16
				061520-071520/11	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		86.29
				061720-071720/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.79
						Total :	144.24
711073	7/30/2020	020714	STREAMLINE AUTOMATION SYSTEMS	2020-45	ANNUAL SUPPORT RENEWAL		

Voucher ID	Date	Vendor	Description	Account	Item	Amount
711073	7/30/2020	020714	STREAMLINE AUTOMATION SYSTEMS (Continued)	21-00009	IPAD ANNUAL SUPPORT RENEWAL ~ 110.32.3230.6110	4,735.90
Total :						4,735.90
711074	7/30/2020	011046	SUBURBAN WATER SYSTEMS INC	061120-071320/20	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143	111.03
				061220-071420/10	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143	69.38
				061220-071420/11	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143	111.03
				061220-071420/12	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	69.38
				061220-071420/13	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143	111.03
				061220-071420/14	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143	34.70
				061220-071420/15	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143	66.05
				061620-071520/10	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143	34.70
				061620-071520/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	819.46
				061620-071520/12	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143	147.33

Voucher List
City of West Covina

711074	7/30/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				061620-071520/13	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143		3,945.77
				061720-071620/10	006000093579 METER# 62220220A		
					006000093579 METER# 2220220A		
					~		
					181.61.4145.6143		1,534.25
				061720-071620/11	006000093605 METER# 56155738		
					006000093605 METER# 56155738~		
					181.61.4145.6143		889.16
				061720-071620/12	006000093839 METER# 66864491		
					006000093839 METER# 66864491~		
					181.61.4145.6143		469.86
				061720-071620/13	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143		159.67
				061720-071620/14	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143		34.70
				061720-071620/15	006000094026 METER# 57587857		
					006000094026 METER# 57587857~		
					184.61.4145.6143		34.70
				061720-071620/16	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143		166.15
				061720-071620/17	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.61.4141.6143		111.03
				061820-071720/10	006000096690 METER# 66864495		
					006000096690 METER# 66864495~		
					184.61.4145.6143		175.51
				061820-071720/11	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143		1,299.82
				061820-071720/12	006000096890 METER# 66635420		
					006000096890 METER# 66635420~		
					184.61.4145.6143		2,331.13

711074	7/30/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 061820-071720/13		006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.61.4145.6143	2,127.45
						Total :	14,853.29
711075	7/30/2020	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
711076	7/30/2020	012281	T-MOBILE	9401894941		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	204.00
						Total :	204.00
711077	7/30/2020	012281	T-MOBILE	052120-062020/40		966194354 966194354 110.11.1340.6147	157.72
						Total :	157.72
711078	7/30/2020	012281	T-MOBILE	052120-062020/50		966198245 966198245 110.71.1150.6147 966198245 820.22.2210.6147	41.52
						Total :	27.68
711079	7/30/2020	021059	TRANSTECH ENGINEERS INC	APR'20-A		CITY ENGINEER AND TRAFFIC ENGINEER SERVI	
						Total :	69.20

Voucher Number	Date	Vendor Name	Account	Description	Amount
711079	7/30/2020	021059 TRANSTECH ENGINEERS INC	(Continued)		
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 110.71.4130.6110	863.59
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 122.71.4132.6130	7,402.16
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 124.71.4131.6110	616.85
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 189.71.4189.6130	986.95
			MAR'20-A	CITY ENGINEER AND TRAFFIC ENGINEER SERVI	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 110.71.4130.6110	549.12
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 122.71.4132.6130	4,706.78
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 124.71.4131.6110	392.23
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 189.71.4189.6130	627.57
				Total :	16,145.25
711080	7/30/2020	021129 UNION STATION HOMELESS SERV	063020	JUN'20 UNION STATION - ESGV COHORT 5-CIT	
				20-00265 To provide homeless services for ESGV 240.61.2255.6120	21,541.00
				Total :	21,541.00
711081	7/30/2020	011898 UNITED STATES TREASURY	43-2085596 - 6/30/20	43-2085596 - 6/30/20 TAX PERIOD FORM 43-2085596 - 6/30/20 TAX PERIOD FORM 220.61.5110.6490	2,240.00

711081	7/30/2020	011898	011898 UNITED STATES TREASURY (Continued)				Total :	2,240.00
711082	7/30/2020	020007	WESTERN ROOTER & PLUMBING	105647		PLUMBING SVC PLUMBING SVC 110.61.4144.6120	Total :	1,100.00
711083	7/30/2020	011315	WILLDAN	002-22893		JUN'20 BUILDING & SAFETY SERVICES 20-00202 Building and safety services 110.71.4120.6120	Total :	89,520.81
711084	7/30/2020	015616	WORLEY, DUSTIN J	072120		RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110	Total :	200.00
711085	7/30/2020	014444	ZOLL MEDICAL CORP GPO	3097287		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	Total :	303.86
76 Vouchers for bank code :							Bank total :	364,456.45
76 Vouchers in this report							Total vouchers :	364,456.45

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	203,747.55
117	2,096.23
122	12,282.44
124	1,776.85
131	457.75
156	500.00
181	3,219.09
182	819.46
184	14,626.97
187	24.13
189	8,443.12
190	14,421.28
220	2,240.00
240	21,541.00
361	25,997.00
365	1,037.50
375	43,584.94
550	5,087.50
820	27.68
853	2,525.96
Grand Total	364,456.45
