

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711432	9/10/2020	010037 ALAMO CAR WASH	JUL'20 CAR WASH PD		JUL'20 CAR WASH PD JUL'20 CAR WASH PD 110.31.3110.6329	22.00 Total : 22.00
711433	9/10/2020	010044 ALL STATE POLICE EQUIPMENT CO	0110252-IN		POLICE EQUIP POLICE EQUIP 117.31.3110.6220	678.90 Total : 678.90
711434	9/10/2020	011298 ALLISON MECHANICAL INC	74839	21-00021	HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~ 110.61.4144.6130	506.43 Total : 506.43
711435	9/10/2020	010045 ALLSTAR FIRE EQUIPMENT INC	225874 225892		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011 FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	227.83 229.95 Total : 457.78
711436	9/10/2020	017906 ALSCO INC	LLOS1954662		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90 Total : 107.90
711437	9/10/2020	010064 AMTECH ELEVATOR SERVICES	151400091678	21-00024	SEP'20 ELEVATORS MAINT ELEVATORS MAINTENANCE~ 110.61.4144.6130	589.58 Total : 589.58
711438	9/10/2020	010092 AT&T	15183999		9391064349	

711438	9/10/2020	010092 AT&T	(Continued)	9391064349 375.31.3119.6145	386.83
				Total :	386.83
711439	9/10/2020	010092 AT&T CORP	359314	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	225.00
				Total :	225.00
711440	9/10/2020	010100 AZUSA LIGHT & WATER	072120-081920/10	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	50.53
			072120-081920/20	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	50.53
			072220-081920/10	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	3,786.89
			072220-081920/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	3,110.57
			072220-081920/12	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	50.53
			072220-081920/20	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	50.53
			072220-081920/21	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	50.53
			072220-081920/22	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	50.53
			072220-081920/23	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	50.53
			072220-081920/24	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	50.53

711440	9/10/2020	010100	AZUSA LIGHT & WATER	(Continued)			
				072220-081920/25	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		169.28
				072220-081920/26	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143		80.32
				072220-081920/27	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		1,124.75
						Total :	8,676.05
711441	9/10/2020	019301	BEST & BEST KRIEGER LLP	877036	APR'20 LEGAL SVCS		
					APR'20 LEGAL SVCS		
					110.14.1410.6111		9,263.00
				879294	MAY'20 LEGAL SVCS		
					MAY'20 LEGAL SVCS		
					110.14.1410.6111		6,841.40
				881304	JUN'20 LEGAL SVCS		
					JUN'20 LEGAL SVCS		
					110.14.1410.6111		2,282.86
				884549	JUL'20 LEGAL SVCS		
					JUL'20 LEGAL SVCS		
					110.14.1410.6111		7,677.42
						Total :	26,064.68
711442	9/10/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2293682	S/N 25003255		
					S/N 25003255		
					110.31.3110.6330		284.70
				IN2294515	S/N 25003255		
					S/N 25003255		
					110.31.3110.6330		284.70
				IN2297444	S/N 60000062		
					S/N 60000062		
					110.31.3110.6330		17.31
				IN2297446	S/N 96000015		
					S/N 96000015		
					110.31.3110.6330		24.42

711442	9/10/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2297447		S/N 66000748		
						S/N 66000748		
						110.31.3110.6330	4.23	
				IN2297448		CMO COPIER MAINT		
					21-00068	RICOH/MPC4504EX		
						CMO Copier maint		
						Ricoh/MPC4504ex Serial		
				in2298225		110.11.1120.6330	216.76	
						FINANCE COPIERS		
					21-00013	MAINT/SUPPLIES 20/21		
						Ricoh Copier Maint/Supplies 20/21~		
				IN2298226		110.13.1310.6330	111.61	
					21-00036	COPIER MAINTENANCE		
						FIRE ADMINISTRATION OFFICE		
						COPIER		
						110.32.3210.6330	128.15	
						Total :	1,071.88	
711443	9/10/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011550986		CELL BUSINESS EQUIPMENT		
					21-00004	LEASE SHARP		
						Finance Sharp Copier Lease~		
						110.13.1310.6424	239.81	
						Total :	239.81	
711444	9/10/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011677297		YARD RICOH LEASE C738M141880		
					21-00037	CITY YARD RICOH LEASE		
						C738M141880~		
						124.61.4151.6424	217.91	
						Total :	217.91	
711445	9/10/2020	010212	CHARTER COMMUNICATIONS	8843-8/12/20		8/12-9/11/20 - 8245100151340185		
						8245100151340185		
						110.32.3210.6130	172.79	
						Total :	172.79	
711446	9/10/2020	010212	CHARTER COMMUNICATIONS	2130-8/18/20		8/18/20-09/17/20 -		
						8245100151125495		
						8245100151125495		
						110.11.1340.6145	161.96	

711446	9/10/2020	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	161.96
711447	9/10/2020	010212	CHARTER COMMUNICATIONS	8498-8/22/20	8/22-9/21/20 - 8245100151411648 8245100151411648 110.61.5161.6270		Total :	134.99
711448	9/10/2020	010212	CHARTER COMMUNICATIONS	4175-8/16/20	8/16/20-9/15/20 - 8245100151125487 8245100151125487 110.11.1340.6145		Total :	124.98
711449	9/10/2020	010223	CITRUS CAR WASH	JUL'20 CAR WASH PD	JUL'20 CAR WASH PD JUL'20 CAR WASH PD 110.31.3110.6329		Total :	35.98
711450	9/10/2020	018047	CODE 5 GROUP LLC	2970	OCT-DEC'20 TRACKING SVC OCT-DEC'20 TRACKING SVC 155.31.3110.6110		Total :	600.00
711451	9/10/2020	019974	COMMLINE INC	0235849-IN	RADIO EQUIPMENT RADIO EQUIPMENT 117.31.3110.6220	144.54		
				0239107-IN	RADIO EQUIPMENT RADIO EQUIPMENT 110.31.3110.6330	524.32		
				0241908-IN	RADIO EQUIPMENT RADIO EQUIPMENT 110.32.3210.6330	560.00	Total :	1,228.86
711452	9/10/2020	010159	CPRS	112299 - 7/16/20	DUES PEREZ THROUGH 10/31/20 DUES PEREZ THROUGH 10/31/20 110.61.5180.6050		Total :	170.00
711453	9/10/2020	011227	DF POLYGRAPH	2020/5	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	175.00		

711453	9/10/2020	011227	011227 DF POLYGRAPH	(Continued)			Total :	175.00
711454	9/10/2020	019929	DIRECTTV	37692040384		8/15-9/14/20 SVC 8/15-9/14/20 SVC 110.31.3110.6110		98.66
							Total :	98.66
711455	9/10/2020	010371	ELECTRA-MEDIA INC	11134		JUL'20 MAINTENANCE/PROGRAMMING/C ELLULAR		
					21-00077	Maintenance of Electronic Advertising 190.22.2231.6330		845.00
					21-00077	Programming of Electronic Advertising 190.22.2231.6110		375.00
					21-00077	Cellular connection to Electronic 190.22.2231.6145		60.00
				11239		AUG'20 MAINTENANCE/PROGRAMMING/C ELLULAR		
					21-00077	Maintenance of Electronic Advertising 190.22.2231.6330		845.00
					21-00077	Programming of Electronic Advertising 190.22.2231.6110		375.00
					21-00077	Cellular connection to Electronic 190.22.2231.6145		60.00
				11352		SEP'20 MAINTENANCE/PROGRAMMING/C ELLULAR		
					21-00077	Maintenance of Electronic Advertising 190.22.2231.6330		845.00
					21-00077	Programming of Electronic Advertising 190.22.2231.6110		375.00
					21-00077	Cellular connection to Electronic 190.22.2231.6145		60.00
							Total :	3,840.00
711456	9/10/2020	012331	EMERGENCY RESPONSE	T2020-566		CRIME SCENE CLEANING		

711456	9/10/2020	012331	EMERGENCY RESPONSE	(Continued)		CRIME SCENE CLEANING 110.31.3110.6110		650.00
							Total :	650.00
711457	9/10/2020	010410	FEDERAL EXPRESS CORPORATION	7-100-38766		COURIER SVC COURIER SVC 110.11.1120.6270		26.36
				7-100-64820		COURIER SVC COURIER SVC 110.31.3110.6270		41.25
							Total :	67.61
711458	9/10/2020	019903	FRONTIER CALIFORNIA INC	082020-091220/10		626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150		353.79
							Total :	353.79
711459	9/10/2020	020820	FUEL PROS INC	50293		FUEL TESTING FUEL TESTING 365.61.4170.6130		150.00
							Total :	150.00
711460	9/10/2020	021193	GEOGRAPHIC INFORMATION SER INC	GIS-12449		PROFESSIONAL SERVICES TO ASSIST LITIGATI Professional services hired to assist 110.11.1140.6113		2,500.00
					21-00059		Total :	2,500.00
711461	9/10/2020	019444	GNA-BROOK FIRE PROTECTION INC	30040300		FIRE PROTECTIOIN SVC FIRE PROTECTIOIN SVC 146.61.5186.6330		876.36
							Total :	876.36
711462	9/10/2020	020195	GOLD COAST K-9	WCPD-10		K9 BOARDING SVC K9 BOARDING SVC 110.31.3110.6560		210.00
							Total :	210.00
711463	9/10/2020	015891	HOLLIDAY ROCK CO INC	1207063		CONSTRUCTION SUPP		

Voucher ID	Date	Vendor	Account	Description	Amount	Total
711463	9/10/2020	015891 HOLLIDAY ROCK CO INC	(Continued)	CONSTRUCTION SUPP 124.61.4151.6251	167.58	167.58
711464	9/10/2020	010502 HOME DEPOT INC	7605484	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270 HARDWARE SUPPLIES 124.61.4151.6250 HARDWARE SUPPLIES 189.61.4160.6270	300.00 300.00 165.41	765.41
711465	9/10/2020	010520 ICMA RETIREMENT CORP	44514 44529	P/E 6/30/20 ADMIN SWORN RETIREE RHS FEES P/E 6/30/20 ADMIN SWORN RETIREE RHS FEES 110.13.1310.6342 P/E 6/30/20 ADMIN SWORN RETIREE RHS FEES P/E 6/30/20 ADMIN SWORN RETIREE RHS FEES 110.13.1310.6342	1,268.75 6.25	1,275.00
711466	9/10/2020	019465 INTIME SOLUTIONS INC	10437	21-00079 INTIME SCHEDULING SOFTWARE FOR PD, 9/20- InTime scheduling software services, 110.31.3110.6130	13,020.00	13,020.00
711467	9/10/2020	010645 JONES & MAYER	91480 93224 94675	MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 361.15.1520.6111 JUL'19 LEGAL SVCS JUL'19 LEGAL SVCS 110.14.1410.6111 OCT'19 LEGAL SVCS OCT'19 LEGAL SVCS 361.15.1520.6111	696.30 21.10 4,583.10	

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 City of West Covina

711467	9/10/2020	010645	JONES & MAYER	(Continued)			
				94683	OCT'19 LEGAL SVCS		
					OCT'19 LEGAL SVCS		
					110.14.1410.6111		1,371.50
				94694	OCT'19 LEGAL SVCS		
					OCT'19 LEGAL SVCS		
					110.14.1410.6111		400.90
				95583	DEC'19 LEGAL SVCS		
					DEC'19 LEGAL SVCS		
					361.15.1520.6111		84.40
				95866	FEB'20 LEGAL SVCS		
					FEB'20 LEGAL SVCS		
					361.15.1520.6111		611.90
				96962	MAR'20 LEGAL SVCS		
					MAR'20 LEGAL SVCS		
					361.15.1520.6111		84.40
				97452	APR'20 LEGAL SVCS		
					APR'20 LEGAL SVCS		
					110.14.1410.6111		636.99
						Total :	8,490.59
711468	9/10/2020	010587	JW LOCK COMPANY INC	69400	LOCKING SUPPLIES		
					LOCKING SUPPLIES		
					110.61.4144.6270		237.48
						Total :	237.48
711469	9/10/2020	017114	KELLY PAPER INC	10308198	DEPT PAPER		
					DEPT PAPER		
					110.31.3110.6210		524.45
						Total :	524.45
711470	9/10/2020	021273	LAKES PROPERTY OWNER LLC	FEB-JUN'20 DDA LAKES	FEB-JUN'20 DDA LAKES		
					FEB-JUN'20 DDA LAKES		
					810.22.2210.6120		45,506.99
						Total :	45,506.99
711471	9/10/2020	010713	MERRITT'S ACE HARDWARE	119171	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4144.6270		3.94

711471	9/10/2020	010713	MERRITT'S ACE HARDWARE	(Continued) 119230		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		27.63
							Total :	31.57
711472	9/10/2020	020293	NATIONWIDE COST REC SERV LLC	WCM90-A		JUL'20 FORECLOSURE SERVICES FY 2020-21 21-00081 Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110		450.00
							Total :	450.00
711473	9/10/2020	010794	OFFICE DEPOT	105709056001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - POLICE 110.31.3110.6214		21.35
				107823603001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - POLICE 110.31.3110.6214		136.88
				107970340001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - POLICE 110.31.3110.6214		219.00
				108139081001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - POLICE 110.31.3110.6214		85.96
				111635992001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		370.10
				111833195001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6210		32.57
				111834964001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6210		4.30
				111834966001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4120.6210		44.65

Voucher ID	Date	Vendor	Account	Description	Amount
711473	9/10/2020	010794 OFFICE DEPOT	(Continued)		
			111935286001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	74.70
				OFFICE SUPPLIES	
				110.11.1110.6050	39.76
			111935286002	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	5.12
			112149958001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6210	23.49
			112216000001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6210	205.44
			112373304001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1110.6045	62.85
			113319157001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	109.48
			113323832001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	13.44
			114329585001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.71.4130.6210	68.16
			116674866001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	72.77
				Total :	1,590.02
711474	9/10/2020	020625 POWER PHONE INC	68890	ONLINE TRNG EMD RECERT	
				ONLINE TRNG EMD RECERT	
				110.31.3110.6050	1,032.00
				Total :	1,032.00
711475	9/10/2020	010874 PRESENTA PLAQUE CORP	25688	PLAQUES	
				PLAQUES	
				110.14.1410.6110	263.10

711475	9/10/2020	010874	010874 PRESENTA PLAQUE CORP (Continued)				Total :	263.10
711476	9/10/2020	021272	PRIMEX CLINICAL LABS INC	1824899		LAB FEES		
						LAB FEES		
				1864073		110.32.3210.6490		1,332.00
						LAB FEES		
						LAB FEES		
				1904260		110.32.3210.6490		36.00
						LAB FEES		
						LAB FEES		
						110.32.3210.6490		72.00
							Total :	1,440.00
711477	9/10/2020	014602	QUADIENT DBA NEOFUNDS	08/10/20		POSTAGE FOR CITY MAIL		
					21-00043	Postage for City Mail		
						110.13.1310.6213		4,432.11
							Total :	4,432.11
711478	9/10/2020	011241	ROWLAND WATER DISTRICT	080520-081720/10		840-01~		
						840-01~		
						124.61.4141.6143		201.67
							Total :	201.67
711479	9/10/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011402344		RUN 8/4 & 8/11/20 AMEND FEES		
						RUN 8/4 & 8/11/20 AMEND FEES		
						110.71.4611		680.00
							Total :	680.00
711480	9/10/2020	017739	SCIENTIA CONSULTING GROUP INC	9070		WCSG ADMINISTRATIVE & TECHNICAL SERVICES		
					21-00062	Contracted Services for WCSG		
						117.31.3119.6120		4,310.63
				9081		WCSG ADMINISTRATIVE & TECHNICAL SERVICES		
					21-00062	Contracted Services for WCSG		
						117.31.3119.6120		9,364.06
				9082		WCSG ADMINISTRATIVE & TECHNICAL SERVICES		
					21-00062	Contracted Services for WCSG		
						117.31.3119.6120		11,160.01

711480	9/10/2020	017739	SCIENTIA CONSULTING GROUP INC	(Continued)			
			9095		21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	4,809.75
			9108		21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	8,470.88
			9109		21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	7,844.63
			9115		21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	4,900.50
			9117		21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	8,442.06
			9118		21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	7,866.00
			9130		21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	5,445.00
			9138		21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	9,479.31
			9139		21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	13,765.51

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 City of West Covina

711480	9/10/2020	017739	SCIENTIA CONSULTING GROUP INC	(Continued)			
				9142		WCSG ADMINISTRATIVE & TECHNICAL SERVICES	
					21-00062	Contracted Services for WCSG	
						117.31.3119.6120	4,900.50
				9152		WCSG ADMINISTRATIVE & TECHNICAL SERVICES	
					21-00062	Contracted Services for WCSG	
						117.31.3119.6120	9,335.25
				9153		WCSG ADMINISTRATIVE & TECHNICAL SERVICES	
					21-00062	Contracted Services for WCSG	
						117.31.3119.6120	12,440.25
						Total :	122,534.34
711481	9/10/2020	016148	SHRED-IT	8180287251		SHREDDING SVC @ PD	
						SHREDDING SVC @ PD	
						110.31.3110.6120	604.14
						Total :	604.14
711482	9/10/2020	010992	SMART & FINAL IRIS CO	076010		DEPT SUPPLIES	
						DEPT SUPPLIES	
						110.31.3110.6050	87.75
						Total :	87.75
711483	9/10/2020	010999	SO CALIF EDISON COMPANY	072420-082420/20		3-013-3202-99	
						3-013-3202-99~	
						124.61.4150.6142	50.87
				072420-082420/21		CUST# 2-07-914-2865 SVC#	
						3-012-0658-79	
						CUST# 2-07-914-2865~	
						110.61.4142.6142	37.83
				072420-082420/22		3-014-3265-63	
						3-014-3265-63~	
						124.61.4150.6142	53.39
				072420-082420/23		3-017-6065-30	
						3-017-6065-30~	
						187.61.4145.6142	12.59

711483	9/10/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				072420-082420/24	3-012-0157-33 3-012-0157-33~ 184.61.4145.6142	11.74
				072420-082420/25	3-028-1376-62 3-028-1376-62~ 187.61.4145.6142	11.80
				072420-082420/26	3-028-1377-15 3-028-1377-15~ 187.61.4145.6142	12.17
				072720-082520/10	2-21-414-8686 3-017-6064-75~ 187.61.4145.6142	10.59
				073020-082820/10	3-017-6065-58~ 187.61.4145.6142 3-030-9202-31~ 3-030-9202-31~ 124.61.4150.6142	11.30
				073020-082820/11	3-038-5939-07 3-038-5939-07 ~ 110.61.4144.6142	39.49
				073020-082820/12	3-023-8730-41~ 3-023-8730-41~ 110.61.4142.6142	25.26
				073020-082820/13	3-012-7042-91~ 3-012-7042-91~ 110.61.5132.6142	93.83
				073020-082820/14	3-036-8101-00~ 3-036-8101-00~ 110.61.4144.6142	29.92
					Total :	445.01
711484	9/10/2020	011000	SO CALIF GAS CO	072420-082420/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	140.35
				072720-082520/10	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141	24.43

Voucher List
 City of West Covina

711484	9/10/2020	011000	SO CALIF GAS CO	(Continued)				
				072720-082520/11	172.118.1300.5			
					172.118.1300.5~			
					110.32.3210.6141			46.96
							Total :	211.74
711486	9/10/2020	011046	SUBURBAN WATER SYSTEMS INC	072420-082620/10	006000119451			
					006000119451			
					184.61.4145.6143			2,544.21
				072420-082620/11	006000119461			
					006000119461			
					184.61.4145.6143			1,793.57
				072420-082620/12	006000119452			
					006000119452			
					184.61.4145.6143			1,770.72
				072420-082620/13	006000119462			
					006000119462			
					184.61.4145.6143			1,369.30
				072420-082620/14	006000119943			
					006000119943~			
					184.61.4145.6143			4,302.45
				072420-082620/15	006000094583 METER# 66321352			
					006000094583 METER# 6321352 ~			
					184.61.4145.6143			1,047.19
				072420-082620/16	006000119453			
					006000119453			
					184.61.4145.6143			1,323.61
				072420-082620/17	006000094674 METER# 01594777			
					006000094674 METER# 1594777 ~			
					124.61.4141.6143			9,971.65
				072420-082620/18	006000119455			
					006000119455			
					184.61.4145.6143			1,091.89
				072420-082620/19	006000122176			
					006000122176 ~			
					110.61.4142.6143			2,592.91
				072420-082620/20	006000119456			
					006000119456			
					184.61.4145.6143			1,284.45

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
711486	9/10/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			072420-082620/21	006000123058 006000123058 110.61.4142.6143 3,062.12
			072420-082620/22	006000119459 006000119459 184.61.4145.6143 1,388.89
			072420-082620/23	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143 10,709.63
			072420-082620/24	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143 3,429.03
			072420-082620/25	006000119463 006000119463 184.61.4145.6143 125.84
			072420-082620/26	006000119465 006000119465 184.61.4145.6143 125.84
			072420-082620/27	006000119464 006000119464 184.61.4145.6143 125.84
			072420-082620/28	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.61.4141.6143 313.39
			072420-082620/29	006000108342 METER# 8112108 006000108342 meter# 8112108 110.61.4142.6143 125.84
			072420-082620/30	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.61.4141.6143 125.84
			072420-082620/31	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143 138.89
			072420-082620/32	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143 364.02

711486	9/10/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072420-082620/33	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.61.4141.6143	471.44
				072420-082620/34	006000094369 METER# 66864487	
					006000094369 METER# 6864887 ~	
					184.61.4145.6143	556.78
				072420-082620/35	006000094455 METER# 66635423	
					006000094455 METER# 6635423 ~	
					184.61.4145.6143	580.88
				072420-082620/36	006000094471 METER# 66864481	
					006000094471 METER# 6864481 ~	
					184.61.4145.6143	735.52
				072420-082620/37	006000094644 METER# 64748911	
					006000094644 METER# 4748911 ~	
					184.61.4145.6143	886.08
				072420-082620/38	006000094675 METER# 56338247	
					006000094675 METER# 6338247~	
					124.61.4141.6143	37.14
				072420-082620/39	006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~	
					124.61.4141.6143	188.59
				072420-082620/40	006000108343 METER # 8113159	
					006000108343 METER# 8113159	
					OLD	
					184.61.4145.6143	230.29
				072420-082620/41	006000094677 METER# 69468910	
					006000094677 METER# 69468910	
					OLD	
					124.61.4141.6143	111.03
				072420-082620/42	006000094679 METER# 67680755	
					006000094679 METER# 7680755 ~	
					184.61.4145.6143	111.03
				072420-082620/43	006000108351 METER# 8112104	
					006000108354 METER# 8112104	
					OLD	
					184.61.4145.6143	563.16

Voucher ID	Date	Vendor	Description	Amount
711486	9/10/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			072420-082620/44	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	315.12
			072420-082620/45	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.61.4145.6143	111.03
			072420-082620/46	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.61.4145.6143	111.03
			072420-082620/47	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	111.03
			072420-082620/48	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.61.4142.6143	334.71
			072420-082620/49	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	189.88
			072420-082620/50	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.61.4141.6143	71.96
			072920-082720/10	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.61.4145.6143	261.22
			072920-082720/11	
			006000100828 METER# 71401938	
			006000100828 METER# 71401938	
			OLD#	
			184.61.4145.6143	1,838.39
			072920-082720/12	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.61.4145.6143	591.44

711486	9/10/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				072920-082720/13	006000121254	METER# 8830441	
					006000121254	METER# 8830441	
					110.61.4142.6143		211.44
				072920-082720/14	006000100671	METER# 01483376	
					006000100671	METER# 1483376 ~	
					187.61.4145.6143		111.03
				072920-082720/15	006000100673	METER# 99405465	
					006000100673	METER# 99405465	
					(OLD#		
					184.61.4145.6143		111.03
				072920-082720/16	006000100617	METER# 59205303	
					006000100617	METER# 9205303 ~	
					184.61.4145.6143		111.03
				072920-082720/17	006000094218	METER# 57588458	
					006000094218	METER# 7588458 ~	
					184.61.4145.6143		78.87
						Total :	58,158.27
711487	9/10/2020	012281	T-MOBILE	072120-082020/10	962773831		
					962773831		
					375.31.3119.6145		1,411.20
						Total :	1,411.20
711488	9/10/2020	012281	T-MOBILE	072120-082020/20	966156537		

711488 9/10/2020 012281 T-MOBILE

(Continued)

626-206-3659	
124.61.4151.6147	24.74
626-206-3660	
189.61.4160.6147	24.74
626-221-7894	
110.61.5110.6147	24.74
626-260-1035	
189.61.4160.6147	12.64
626-260-1035	
124.61.4151.6147	12.64
626-260-3447	
110.61.5135.6147	24.74
626-260-5408	
110.61.5133.6147	16.78
626-261-1686	
110.61.5132.6147	16.78
626-364-5039	
188.61.4141.6147	24.74
626-419-1423	
110.61.4147.6147	24.74
626-419-6725	
110.61.5110.6147	24.74
626-482-1460	
124.61.4151.6147	24.74
626-485-9683	
110.61.5180.6147	24.74
626-827-0288	
110.61.4144.6147	24.74
626-425-7371	
110.61.5110.6147	14.70
626-425-7371	
124.61.4151.6147	7.35
626-425-7371	
189.61.4160.6147	7.35
626-482-4374	
124.61.4151.6147	19.74
626-482-4711	
110.61.4142.6147	19.74

711488	9/10/2020	012281 T-MOBILE	(Continued)		
				626-482-4717	
				124.61.4151.6147	19.74
				626-483-1065	
				110.61.4147.6147	19.74
				626-483-1190	
				189.61.4160.6147	9.87
				626-483-1190	
				124.61.4151.6147	9.87
				626-483-1577	
				188.61.4141.6147	19.74
				626-484-2656	
				110.61.4144.6147	19.74
				626-484-2866	
				189.61.4160.6147	19.74
				626-484-3276	
				189.61.4160.6147	19.74
				626-485-0817	
				110.61.4147.6147	19.74
				626-485-0877	
				124.61.4151.6147	13.31
				626-485-0968	
				189.61.4160.6147	9.87
				626-485-0968	
				124.61.4151.6147	9.87
				626-517-7245	
				365.61.4170.6147	19.84
				626-862-2904	
				188.61.4141.6147	19.74
				626-977-5037	
				189.61.4160.6147	9.87
				626-977-5037	
				124.61.4151.6147	9.87
				Total :	625.41
711489	9/10/2020	012281 T-MOBILE	072120-082020/30	966198406	
				966198406	
				110.11.1120.6147	48.73
				Total :	48.73

Voucher List
 City of West Covina

711490	9/10/2020	011125	UNITED PARCEL SERVICE	092687E310		COURIER SVC COURIER SVC 110.13.1310.6213	32.52	
				092687E320		COURIER SVC COURIER SVC 110.13.1310.6213	33.77	
				092687E330		COURIER SVC COURIER SVC 110.13.1310.6213	31.00	
				092687E340		COURIER SVC COURIER SVC 110.13.1310.6213	31.00	
							Total :	128.29
711491	9/10/2020	019112	US FOODS INC	3011261		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	280.36	
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	280.36	
				3120074		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	265.41	
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	265.40	
				3231815		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	251.19	
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	251.19	

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Account	Description	Amount
711491	9/10/2020	019112 US FOODS INC	(Continued)		
			3338455	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083 Raw food and miscellaneous supplies for	
				131.61.5121.6120	267.08
				21-00083 Raw food and miscellaneous supplies for	
				146.61.5186.6158	267.08
			3454843	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083 Raw food and miscellaneous supplies for	
				131.61.5121.6120	309.44
				21-00083 Raw food and miscellaneous supplies for	
				146.61.5186.6158	309.43
			5600200	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083 Raw food and miscellaneous supplies for	
				131.61.5121.6120	250.80
				21-00083 Raw food and miscellaneous supplies for	
				146.61.5186.6158	250.80
			5704775	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				21-00083 Raw food and miscellaneous supplies for	
				131.61.5121.6120	284.15
				21-00083 Raw food and miscellaneous supplies for	
				146.61.5186.6158	284.15

711491	9/10/2020	019112	US FOODS INC	(Continued) 5808220		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for		
						131.61.5121.6120		435.64
					21-00083	Raw food and miscellaneous supplies for		
				5991622		146.61.5186.6158		435.64
						LEASE OF DISHWASHER AT SENIOR CENTER		
					21-00065	Lease of dishwasher at Senior Center;		
						146.61.5186.6424		222.24
						Total :		4,910.36
711492	9/10/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540035		08/24/20 VOYAGER GASOLINE STATEMT		
						08/24/20 VOYAGER GASOLINE STATEMT		
						365.61.4170.6485		34,704.73
						Total :		34,704.73
711493	9/10/2020	011383	WAXIE SANITARY SUPPLY	79408817		CITYWIDE JANITORIAL SUPPLIES		
					21-00032	Citywide janitorial supplies~		
						110.61.4144.6270		785.78
						Total :		785.78
711494	9/10/2020	018724	WELLS FARGO FINANCIAL LEASING	5011443868		CMO RICOH COPIER LEASE 4-YR OF 5-YR LEAS		
					21-00070	City Manager RICOH Copier Lease Year 4		
						110.11.1120.6424		254.04
						Total :		254.04
711495	9/10/2020	018724	WELLS FARGO FINANCIAL LEASING	5011040540		CMO RICOH COPIER LEASE 4-YR OF 5-YR LEAS		
					21-00070	City Manager RICOH Copier Lease Year 4		
						110.11.1120.6424		254.04

711495	9/10/2020	018724	018724 WELLS FARGO FINANCIAL LEASING (Ed)					Total :	254.04
711496	9/10/2020	018724	WELLS FARGO FINANCIAL LEASING	5011618686	21-00033	ENG S/N C737M610151 LEASE ENG COPIER LEASE~ 110.71.4110.6424			231.05
								Total :	231.05
711497	9/10/2020	018724	WELLS FARGO FINANCIAL LEASING	5011423075	21-00019	WELLS FARGO FINANCIAL LEASE RICOH Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424			196.01
								Total :	196.01
65 Vouchers for bank code :								Bank total :	356,494.59
65 Vouchers in this report								Total vouchers :	356,494.59

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	91,513.59
117	123,357.78
124	13,241.36
131	2,344.07
146	3,442.65
155	600.00
184	28,549.86
187	1,022.14
188	64.22
189	279.23
190	3,840.00
361	6,060.10
365	34,874.57
375	1,798.03
810	45,506.99
Grand Total	356,494.59
