

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711588	9/24/2020	016696 ACE PELIZON PLUMBING	103751		PLUMBING SVCS @ FIRE ST 2 PLUMBING SVCS @ FIRE ST 2 110.61.4142.6270	997.00 Total : 997.00
711589	9/24/2020	010037 ALAMO CAR WASH	AUG'20 CAR WASH PD		AUG'20 CAR WASH PD AUG'20 CAR WASH PD 110.31.3110.6329	55.00 Total : 55.00
711590	9/24/2020	017906 ALSCO INC	LLOS1957366		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS1958503		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90 Total : 187.96
711591	9/24/2020	019955 AMERICAN POWER WASH CORP	28072		AUG'20 CAR WASH PD AUG'20 CAR WASH PD 110.31.3110.6329	1,470.50 Total : 1,470.50
711592	9/24/2020	010079 AREA D	2023		FY2020/2021 RESIDENTIAL POPULATION FY2020/2021 RESIDENTIAL POPULATION 110.32.3240.6110	5,390.65 Total : 5,390.65
711593	9/24/2020	010092 AT&T CORP	359591		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	200.00 Total : 200.00

711594	9/24/2020	017238	ATHENS SERVICES INC	8952710		AUG'20 SVCS AUG'20 SVCS 189.61.4160.6120		75.00
							Total :	75.00
711595	9/24/2020	010100	AZUSA LIGHT & WATER	070920-090220/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.61.4141.6143		181.06
							Total :	181.06
711596	9/24/2020	018669	BLACK & WHITE EMERGENCY VEH	3667		EMERGENCY VEH SVC REPAIR EMERGENCY VEH SVC REPAIR 110.31.3110.6329		80.00
							Total :	80.00
711597	9/24/2020	021266	BRIZZOLARA, CHRISTOPHER	081120	21-00104	PROFESSIONAL SERVICES TO REPRESENT FORME Christopher Brizzolara was hired to 110.11.1140.6113		5,574.80
							Total :	5,574.80
711598	9/24/2020	019886	CAL MICRO RECYCLING	2001581	21-00101	ELECTRONIC WASTE COLLECTION/RECYCLING Electronic Waste Collection & Recycling 129.61.4188.6167		702.25
							Total :	702.25
711599	9/24/2020	021186	CARLOS, APRIL M	SS20-01 - 9/7/20		LEGAL TRANSCRIPTION LEGAL TRANSCRIPTION 110.31.3110.6110		1,368.00
							Total :	1,368.00
711600	9/24/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2302826		S/N 25003255 S/N 25003255 110.31.3110.6330		284.70
				IN2302831		S/N C738MA40325 S/N C738MA40325 110.14.1410.6330		315.02
							Total :	599.72
711601	9/24/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011599804		S/N C738MA40325		

711601	9/24/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	S/N C738MA40325 110.14.1410.6330	213.53	
						Total :	213.53
711602	9/24/2020	010212	CHARTER COMMUNICATIONS	9939-9/1/20	9/0-9/30/20 - 8245100150941926 8245100150941926 110.11.1340.6145 8245100150941926 110.31.3110.6145 8245100150941926 375.31.3119.6145 8245100150941926 117.31.3110.6145	849.00 850.00 850.00	
						Total :	2,901.42
711603	9/24/2020	010212	CHARTER COMMUNICATIONS	3208-9/1/20	8/30-9/29/20 - 8245100151303951 8245100151303951 110.11.1340.6145	131.97	
						Total :	131.97
711604	9/24/2020	010212	CHARTER COMMUNICATIONS	0058-9/2/20	9/2-10/1/20 - 8245100151291750 8245100151291750 110.11.1340.6145	131.97	
						Total :	131.97
711605	9/24/2020	010212	CHARTER COMMUNICATIONS	8954-9/1/20	8/30-9/29/20 - 8245100151100837 8245100151100837 110.11.1340.6145	124.98	
						Total :	124.98
711606	9/24/2020	010212	CHARTER COMMUNICATIONS	3098-9/1/20	8/30-9/29/20 - 8245100151303944 8245100151303944 110.11.1340.6145	124.98	
						Total :	124.98
711607	9/24/2020	010212	CHARTER COMMUNICATIONS	5959-9/2/20	9/2-10/1/20 - 8245100151111487 8245100151111487 110.11.1340.6145	124.98	
						Total :	124.98

711608	9/24/2020	010212	CHARTER COMMUNICATIONS	1346-9/1/20	8/30-9/29/20 - 8245100151303985 8245100151303985 110.11.1340.6145	116.98	Total :	116.98
711609	9/24/2020	010223	CITRUS CAR WASH	AUG'20 CAR WASH PD	AUG'20 CAR WASH PD AUG'20 CAR WASH PD 110.31.3110.6329	53.97	Total :	53.97
711610	9/24/2020	020914	CONCENTRA MEDICAL CENTERS	68901512	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	240.00	Total :	240.00
711611	9/24/2020	011073	COUNSELING TEAM INC	77156	EMPLOYEE SUPPORT SVCS EMPLOYEE SUPPORT SVCS 110.14.1410.6110	1,050.00	Total :	1,050.00
711612	9/24/2020	010296	CUSTOM SIGNS INC	12937 12945	CLEAR ACRYLIC CLEAR ACRYLIC 110.61.4144.6310 CLEAR ACRYLIC CLEAR ACRYLIC 110.61.4144.6310	105.84 79.38	Total :	185.22
711613	9/24/2020	010327	DELL COMPUTERS	10422050424	COMPUTER SUPPLIES COMPUTER SUPPLIES 117.31.3110.6220	1,852.53	Total :	1,852.53
711614	9/24/2020	014450	DEWEY PEST CONTROL	13755502	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	49.30	Total :	49.30
711615	9/24/2020	014450	DEWEY PEST CONTROL	13746097	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	47.00		

711621	9/24/2020	010502	HOME DEPOT INC	(Continued)			
				7515531	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250	71.08	
				8045138	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4142.6270	365.84	
				8210144	9/16/20 HARDWARE SUPPLIES		
					9/16/20 HARDWARE SUPPLIES		
					110.61.4142.6270	-30.89	
					Total :	520.41	
711622	9/24/2020	010503	HOSE-MAN INC	2382458-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					124.61.4151.6270	264.36	
					Total :	264.36	
711623	9/24/2020	020140	HPC COMPUTERS USA INC	27762	COMPUTER REPAIR		
					COMPUTER REPAIR		
					110.11.1340.6330	257.25	
					Total :	257.25	
711624	9/24/2020	017829	IK CONSULTING LLC	IK-WC0820	PERMITS PLUS SVCS		
					PERMITS PLUS SVCS		
					110.11.1340.6120	135.00	
					Total :	135.00	
711625	9/24/2020	015739	IMS ICE SYSTEMS REFRIGERATION	48559	ICE MACHINE REPAIR		
					ICE MACHINE REPAIR		
					146.61.5186.6330	129.51	
					Total :	129.51	
711626	9/24/2020	016758	INLAND VALLEY HUMANE SOCIETY	SEP'20	SEP'20 ANIMAL CONTROL		
					Animal control for period July 1, 2020		
					110.61.5190.6130	76,791.00	
					ANIMAL CONTROL		
					110.61.4210	-9,045.00	
					Total :	67,746.00	
711627	9/24/2020	010572	JG TUCKER & SONS INC	14132	IND TOOLS/SAFETY EQUIP		

711627	9/24/2020	010572	JG TUCKER & SONS INC	(Continued)	IND TOOLS/SAFETY EQUIP 110.61.4144.6270		39.75
						Total :	39.75
711628	9/24/2020	010587	JW LOCK COMPANY INC	69451	LOCKING SUPP LOCKING SUPP 110.61.4144.6270		78.22
				69452	LOCKING SUPP LOCKING SUPP 110.61.4142.6270		265.70
				69453	LOCKING SUPP LOCKING SUPP 110.31.3110.6110		69.79
					LOCKING SUPP LOCKING SUPP 110.31.3110.6110		199.28
						Total :	612.99
711629	9/24/2020	013876	LAGARCE, BRIAN	091020	RMB VEH FUEL RMB VEH FUEL 110.32.3210.6490		29.17
						Total :	29.17
711630	9/24/2020	011582	LIEBERT CASSIDY WHITMORE	1504513	JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.14.1410.6111		338.00
				1504515	JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.14.1410.6111		31,518.00
				1504516	JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.14.1410.6111		3,306.00
				1505880	AUG'20 LEGAL SVCS AUG'20 LEGAL SVCS 110.14.1410.6111		377.00
				1505881	AUG'20 LEGAL SVCS AUG'20 LEGAL SVCS 110.14.1410.6111		12,652.40

711630	9/24/2020	011582	LIEBERT CASSIDY WHITMORE	(Continued) 1505882	AUG'20 LEGAL SVCS AUG'20 LEGAL SVCS 110.14.1410.6111	612.00	
				1505883	AUG'20 LEGAL SVCS AUG'20 LEGAL SVCS 110.14.1410.6111	58.00	
						Total :	48,861.40
711631	9/24/2020	017011	LONG BEACH BMW MOTORCYCLES	38276	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	1,057.86	
						Total :	1,057.86
711632	9/24/2020	010689	MARIPOSA LANDSCAPES INC	90376	21-00039 LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	389.55	
						Total :	389.55
711633	9/24/2020	020228	MERCHANTS LANDSCAPE SERV INC	56479	JUL'20 MAINT DISTS AND CSS LANDSCAPE MAI		

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
711633	9/24/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)		
				21-00103	Maint District/CSS Landscape Maint~	
					181.61.4145.6130	6,466.67
				21-00103	NPDES PORTION MD 1~	
					181.61.4189.6130	833.33
				21-00103	MD 2~	
					182.61.4145.6130	563.33
				21-00103	NPDES PORTION FOR MD 2~	
					182.61.4189.6130	166.67
				21-00103	BLD/CSS~	
					183.61.4145.6130	2,983.33
				21-00103	NPDES PORTION FOR BLD/CSS~	
					183.61.4189.6130	666.67
				21-00103	MD 4~	
					184.61.4145.6130	18,570.00
				21-00103	NPDES PORTION FOR MD 4~	
					184.61.4189.6130	6,250.00
				21-00103	MD 6~	
					186.61.4145.6130	4,083.33
				21-00103	NPDES PORTION FOR MD 6~	
					186.61.4189.6130	416.67
				21-00103	MD 7~	
					187.61.4145.6130	3,283.33
				21-00103	NPDES PORTION FOR MD 7~	
					187.61.4189.6130	416.67
					Total :	44,700.00
711634	9/24/2020	010713	MERRITT'S ACE HARDWARE	119169	HARDWARE SUPP	
					HARDWARE SUPP	
					124.61.4151.6253	191.30
					Total :	191.30
711635	9/24/2020	020926	MINER LTD	IN-0390031	DOOR REPAIR	
					DOOR REPAIR	
					110.32.3210.6130	677.34
					Total :	677.34
711636	9/24/2020	010748	MUNICIPAL CODE CORP	00345805	MUNICODE EXPENSES FOR THE	
					20/21 FY	

Voucher #	Date	Entity	Account	Description	Amount
711636	9/24/2020	010748 MUNICIPAL CODE CORP	(Continued)	21-00106 Municode Expenses for the 20/21 Fiscal 110.12.1210.6130	900.00
					Total : 900.00
711637	9/24/2020	018821 MV PUBLIC TRANSPORTATION INC	109082	21-00041 JUL'20 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	14,413.55
			109083	21-00042 JUL'20 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120	32,839.87
			109086	21-00040 JUL'20 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	21,370.39
			109600	21-00042 AUG'20GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120	29,994.35
			109601	21-00040 AUG'20 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	19,490.71
			109602	21-00041 AUG'20DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	17,152.05
					Total : 161,279.45
711638	9/24/2020	020644 NATIONAL AUTO FLEET GROUP DIV, CH F06591		PURCHASE OF EIGHT COMPRESSED NATURAL GAS	

711638	9/24/2020	020644	NATIONAL AUTO FLEET GROUP DIV, CH (Continued)				
					18-00550	CNG Vehicles for Public Works~ 119.80.7008.7170	67,839.47
					18-00550	CNG Trucks for Maint. 119.80.7008.7170	1,741.56
			F06592			PURCHASE OF EIGHT COMPRESSED NATURAL GAS	
					18-00550	CNG Vehicles for Public Works~ 119.80.7008.7170	74,458.50
					18-00550	CNG Trucks for Maint. 189.80.7008.7170	361.59
						Total :	144,401.12
711639	9/24/2020	020293	NATIONWIDE COST REC SERV LLC	WCM91-A		AUG'20 FORECLOSURE SERVICES FY 2020-21	
					21-00081	Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110	750.00
						Total :	750.00
711640	9/24/2020	011277	NATIONWIDE ENVIRONMENTAL SVCS	31093		SEP'20 STREET SWEEPING STREET SWEEPING~	
					21-00011	224.61.4153.6130	46,805.46
						Total :	46,805.46
711641	9/24/2020	010784	NICHOLS CONSULTING ENGINEERS	184073002		CITYWIDE PAVEMENT MANAGEMENT PROGRAM	
					20-00354	Agreement with Nichols Consulting 124.80.7005.7200	8,592.50
				184073003		CITYWIDE PAVEMENT MANAGEMENT PROGRAM	
					20-00354	Agreement with Nichols Consulting 124.80.7005.7200	12,398.82
						Total :	20,991.32
711642	9/24/2020	010794	OFFICE DEPOT	106917499001		OFFICE SUPPLIES OFFICE SUPPLIES	
						110.31.3110.6210	251.73
				117109678001		OFFICE SUPPLIES OFFICE SUPPLIES	
						110.61.5180.6210	86.20

711642	9/24/2020	010794	OFFICE DEPOT	(Continued)			
				119467001001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	118.87	
				120384436001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1120.6210	131.39	
				120685441001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.11.1110.6043	62.85	
				120946836001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	198.56	
				121135543001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	91.55	
					Total :	941.15	
711643	9/24/2020	018851	PETSMART INC	07232020	K9 SUPP		
					K9 SUPP		
					110.31.3110.6560	63.50	
				08042020	K9 BOARDING		
					K9 BOARDING		
					110.31.3110.6560	127.00	
				09092020	K9 SUPP		
					K9 SUPP		
					110.31.3110.6560	63.50	
					Total :	254.00	
711644	9/24/2020	018797	PETTY CASH - CASHIER	091720PTYCSHPD	09/17/20	PETTY CASH PD	

711644	9/24/2020	018797	PETTY CASH - CASHIER	(Continued)				
						PRKG FEE		
						110.31.3110.6050		25.00
						FOAM EARPLUGS		
						110.31.3110.6221		49.72
						GUN CLEANER		
						110.31.3110.6221		66.96
						VEHICLE FUEL		
						110.31.3110.8105		104.56
						OFFICE SUPPLIES		
						110.31.3110.6270		22.03
						CAR WASH		
						110.31.3110.6329		8.00
						FOGGER FOR DISPATCH		
						156.31.3110.6270		98.23
						VEHICLE FUEL		
						110.31.3110.8105		4.77
						TRNG CLASS FOOD		
						110.31.3110.6050		65.98
							Total :	445.25
711645	9/24/2020	021075	PRUDENTIAL OVERALL SUPPLY	52404699		UNIFORM RENTAL		
					21-00020	UNIFORM RENTAL		
						110.61.4144.6011		3.83
					21-00020	UNIFORM RENTAL		
						124.61.4151.6011		46.33
					21-00020	UNIFORM RENTAL		
						188.61.4152.6011		9.73
					21-00020	UNIFORM RENTAL		
						189.61.4160.6011		14.46
							Total :	74.35
711646	9/24/2020	021086	R&S OVERHEAD DOORS OF SO CAL	7-20-495741		DOOR REPAIR		
						DOOR REPAIR		
						110.32.3210.6130		507.50
				7-21-495862		DOOR REPAIR		
						DOOR REPAIR		
						110.32.3210.6130		510.00

Voucher List
 City of West Covina

Voucher Number	Date	Account	Description	Amount	
711650	9/24/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			080720-090820/13	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	51.35
			080720-090820/14	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	46.31
			080720-090820/15	3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	51.50
			080720-090820/16	3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	135.30
			080720-090820/17	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	11.95
			080720-090820/18	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	81.14
			080720-090820/19	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	11.68
			080720-090820/20	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	12.29
			080720-090820/21	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	12.95
			080720-090820/22	3-032-9759-48 3-032-9759-48 110.61.4144.6142	495.93
			080720-090820/30	2-28-258-7823 3-027-8395-41~ 187.61.4145.6142 3-027-8395-50~ 187.61.4145.6142	12.20 11.68

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Voucher List
City of West Covina

711650	9/24/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				081020-090920/10	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	47.39
				081020-090920/11	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	46.29
				081020-090920/12	3-009-8314-42 3-009-8314-42~ 124.61.4150.6142	195.71
				081020-090920/13	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	202.77
				081020-090920/14	3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	44.72
				081020-090920/15	2-27-339-2399 3-026-2465-51~ 124.61.4150.6142	12.05
					3-026-4040-48~ 124.61.4150.6142	11.56
				081020-090920/16	3-026-9384-64~ 124.61.4150.6142 3-013-4979-52 3-013-4979-52~ 110.61.4142.6142	45.34
				081020-090920/17	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	377.63
				081020-090920/18	3-020-8951-50 3-020-8951-50~ 110.61.4142.6142	11.75
				081020-090920/19	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	11.37
				081020-090920/20	3-012-0444-60 3-012-0444-60~ 124.61.4141.6142	11.37
						11.43

711650	9/24/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				081020-090920/30	3-023-0888-71	
					3-023-0888-71~	
					110.61.5161.6142	9,902.90
				081120-091020/10	3-032-9759-27	
					3-032-9759-27	
					110.61.4142.6142	14.61
				081120-091020/11	3-030-1466-58~	
					3-030-1466-58~	
					124.61.4150.6142	54.32
				081120-091020/12	3-023-6774-24	
					3-023-6774-24~	
					124.61.4141.6142	14.61
				081320-091420/10	2-29-713-2177	
					3-030-3140-61~	
					110.61.4142.6142	11.68
					3-030-3812-93~	
					124.61.4141.6142	12.29
					3-030-5085-91~	
					124.61.4141.6142	11.68
				081720-091620/10	3-047-4814-90~	
					3-047-4814-90~	
					187.61.4145.6142	23.76
				081820-091720/10	3-019-1443-47	
					3-019-1443-47~	
					124.61.4141.6142	11.66

711650	9/24/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				081820-091720/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	669.16
					FORD 3-000-4568-03~	
					110.61.4140.6142	5,499.81
					3-000-4567-97~	
					110.61.4144.6142	841.06
					3-000-4568-01~	
					124.61.4150.6142	43.77
					3-000-4568-14~	
					124.61.4150.6142	42.82
					3-000-4568-15~	
					124.61.4150.6142	40.62
					3-000-4568-16~	
					124.61.4150.6142	63.61
					3-000-4568-07~	
					124.61.4151.6142	76.62
					3-000-4568-08~	
					124.61.4151.6142	157.05
					3-000-4568-10~	
					124.61.4151.6142	180.07
					3-000-4568-11~	
					124.61.4151.6142	186.22
					3-000-4568-20~	
					184.61.4145.6142	11.72
					3-000-4568-00~	
					124.61.4141.6142	10.95
					3-000-4568-19~	
					124.61.4141.6142	11.56
					3-000-4567-99~	
					110.61.4142.6142	657.23
					3-000-4568-04~	
					110.61.4142.6142	136.30
					3-000-4568-05~	
					110.61.4142.6142	203.69
					3-000-4568-17~	
					189.61.4160.6142	17.88

711650	9/24/2020	010999	010999 SO CALIF EDISON COMPANY(Continued)				Total :	21,020.45
711651	9/24/2020	011000	SO CALIF GAS CO	080720-090820/10		141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141		15.78
				080720-090820/11		055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141		74.20
				081320-091420/10		171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141		165.12
				081320-091420/11		173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141		97.51
				081720-091620/10		106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141		14.79
							Total :	367.40
711652	9/24/2020	011249	SOFTCHOICE CORPORATION	5460756		DESKTOP CENTRAL ANNUAL SUBSCRIPTION Annual subscription 20-21 Manageengine 110.11.1340.6130		5,165.00
					21-00063		Total :	5,165.00
711653	9/24/2020	016704	STAPLES BUSINESS ADVANTAGE INC	3452945836		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		23.67
				3452945837		OFFICE SUPPLIES OFFICE SUPPLIES 156.31.3110.6270		44.23
							Total :	67.90
711655	9/24/2020	011046	SUBURBAN WATER SYSTEMS INC	080620-090320/20		006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143		69.38
				080620-090320/21		006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143		69.38

Voucher ID	Date	Vendor	Description	Amount	
711655	9/24/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			080620-090320/22	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	111.03
			080620-090320/23	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143	69.38
			080620-090320/24	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143	111.03
			080620-090320/25	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	111.03
			080620-090320/26	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	34.70
			080720-090820/10	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	62.81
			080720-090820/11	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	307.94
			080720-090820/12	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	163.52
			080720-090820/13	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	234.02
			080720-090820/14	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	701.96
			080720-090820/15	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	2,592.78
			080720-090820/20	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	69.38

711655	9/24/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080720-090820/21	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	159.22
				080720-090820/22	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	111.03
				080720-090820/23	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	111.03
				081120-090920/10	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	1,006.55
				081120-090920/11	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	34.70
				081120-090920/12	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	111.03
				081120-090920/20	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	283.71
				081120-090920/21	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	36.88
				081120-090920/22	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	1,176.56
				081120-090920/23	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	162.72
				081120-090920/24	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	188.59
				081220-091020/10	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	813.81

Voucher List
City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
711655	9/24/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			081220-091020/11	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	396.12
			081220-091020/12	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	3,881.87
			081220-091020/13	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	131.12
			081220-091020/14	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	1,171.20
			081220-091020/15	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	916.71
			081220-091020/16	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	1,001.52
			081220-091020/20	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	111.03
			081220-091020/21	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	800.26
			081320-091120/10	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143	59.85
			081320-091120/11	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	73.28
			081320-091120/12	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	163.07
			081320-091120/13	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	628.03

711655	9/24/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				081320-091120/14	006000025025 - METER# 97509704		
					006000025025~		
					124.61.4141.6143		108.87
				081320-091120/15	006000026813 METER# 71479627		
					006000026813 METER# 71479627~		
					110.61.4142.6143		157.88
				081320-091120/16	006000026811 METER# 62035865		
					006000026811 METER# 62035865		
					OLD#		
					110.61.5161.6143		220.87
				081320-091120/17	006000026430 - METER# 72675188		
					006000026430~		
					110.61.4142.6143		81.55
				081320-091120/18	006000028980 - METER# 66058114		
					006000028980~		
					124.61.4141.6143		128.39
				081320-091120/20	006000025050 - METER# 96489004		
					006000025050~		
					124.61.4141.6143		111.03
				081320-091120/21	006000025042 - METER# 61486927		
					006000025042 ~		
					124.61.4141.6143		34.70
				081420-091420/10	006000096312 METER# 66635413		
					006000096312 METER# 66635413~		
					124.61.4141.6143		894.12
				081420-091420/11	006000096273		
					006000096273 ~		
					184.61.4145.6143		874.03
				081420-091420/12	006000035521 METER# 72655101		
					006000035521 METER# 72765101~		
					124.61.4141.6143		169.60
				081420-091420/13	006000096185 METER# 66635410		
					006000096185 METER# 66635410~		
					184.61.4145.6143		741.51
				081420-091420/14	006000096092 METER# 66635409		
					006000096092 METER# 66635409~		
					184.61.4145.6143		183.31

Voucher ID	Date	Vendor	Description	Amount
711655	9/24/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			081420-091420/15	
			006000096091 METER# 66635411	
			006000096091 METER# 66635411~	
			184.61.4145.6143	448.36
			081420-091420/16	
			006000095995 METER# 66321357	
			006000095995 METER# 66321357~	
			184.61.4145.6143	1,468.36
			081420-091420/20	
			006000096314 METER# 67667037	
			006000096314 METER# 67667037~	
			184.61.4145.6143	355.99
			081420-091420/21	
			006000096313 METER# 62699115	
			006000096313 METER# 62699115~	
			184.61.4145.6143	111.03
			081520-091520/10	
			006000036797 METER# 96507270	
			006000036797 METER# 96507270~	
			124.61.4141.6143	69.38
			081520-091520/11	
			006000036777 METER# 99388295	
			006000036777 METER# 99388295~	
			124.61.4141.6143	69.38
			081520-091520/12	
			006000036676 METER# 67489847	
			006000036676 METER# 67489847~	
			124.61.4141.6143	34.70
			081520-091520/13	
			006000036129 METER# 71233881	
			006000036129 METER# 71233881~	
			124.61.4141.6143	111.03
			081520-091520/14	
			006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			124.61.4141.6143	111.03
			081520-091520/15	
			006000036789 METER# 66057799	
			006000036789 METER# 66057799	
			~	
			124.61.4141.6143	194.74
			081820-091620/10	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.61.4145.6143	816.32
			081820-091620/11	
			006000045819 METER# 57585931	
			006000045819 METER# 57585931~	
			124.61.4141.6143	34.70

711655	9/24/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				081820-091620/12	006000044583	METER# 31920948	
					006000044583	METER# 31920948~	
					110.61.4142.6143		3,516.54
				081820-091620/13	006000093162	METER# 99450410	
					006000093162	METER# 99450410~	
					184.61.4145.6143		183.31
				081920-091720/10	006000054712	METER# 72818618	
					006000054712	METER# 72818618~	
					124.61.4141.6143		34.70
				081920-091720/11	006000093839	METER# 66864491	
					006000093839	METER# 66864491~	
					181.61.4145.6143		319.86
				081920-091720/12	006000093706	METER# 65527278	
					006000093706	METER# 65527278~	
					181.61.4145.6143		258.13
				081920-091720/13	006000093605	METER# 56155738	
					006000093605	METER# 56155738~	
					181.61.4145.6143		849.94
				081920-091720/14	006000093675	METER# 64916009	
					006000093675	METER# 4916009 ~	
					181.61.4145.6143		151.17
						Total :	31,082.76
711656	9/24/2020	012281	T-MOBILE	072120-082020/50	968146430		
					968146430		
					110.14.1410.6270		32.70
					968146430		
					361.15.1520.6120		32.70
					968146430		
					363.15.1510.6120		33.70
						Total :	99.10
711657	9/24/2020	019112	US FOODS INC	3689660	RAW FOOD & SUPPLIES - SR	MEALS PROGRAM	

711657	9/24/2020	019112	US FOODS INC	(Continued)	21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	236.04
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	236.04
						Total :	472.08
711658	9/24/2020	011550	VERIZON WIRELESS	9862144026	563567834-00001 CELLULAR PHONE~ 110.31.3110.6147 CELLULAR PHONE~ 375.31.3119.6147	4,605.97	
						Total :	4,915.65
711659	9/24/2020	011550	VERIZON WIRELESS	9861834390	272546366-00002 272546366-00002 189.61.4160.6147	35.02	
						Total :	35.02
711660	9/24/2020	016794	VXM	20-12	INTERVIEW SVCS INTERVIEW SVCS 110.31.3110.6110	140.00	
						Total :	140.00
711661	9/24/2020	011166	WALNUT VALLEY WATER DISTRICT	080120-093120/10	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	1,912.10	
				080120-093120/11	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	690.99	
				080120-093120/12	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	303.90	

711661	9/24/2020	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 080220-083120/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143		226.36
							Total :	3,133.35
711662	9/24/2020	011383	WAXIE SANITARY SUPPLY	79327603	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		38.94
							Total :	38.94
711663	9/24/2020	011176	WEST COAST ARBORISTS INC	163702	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		24,994.00
				163704	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		4,814.50
				163706	21-00034	CITYWIDE TREE TRIMMING MD 4 184.61.4145.6130		4,272.00
							Total :	34,080.50
711664	9/24/2020	010747	WILLDAN FINANCIAL SVCS INC	010-45245	21-00100	MAINT DISTRICTS ANNUAL ADMIN Annual Administration for Citywide 189.71.4133.6110		3,588.75
				010-45246	21-00100	MAINT DISTRICTS ANNUAL ADMIN Annual Administration for LMD4 184.61.4145.6130		1,996.25
					21-00100	Annual Administration for LMD6 186.61.4145.6130		1,160.00
					21-00100	Annual Administration for LMD7 187.61.4145.6130		1,172.50
					21-00100	Annual Administration for Citywide 188.71.4133.6110		3,588.75
				010-45248	21-00100	MAINT DISTRICTS ANNUAL ADMIN Annual Administration for LMD1 181.61.4145.6130		1,593.75
					21-00100	Annual Administration for LMD2 182.61.4145.6130		1,271.25

711664	9/24/2020	010747	010747 WILLDAN FINANCIAL SVCS INC	(Continued)				Total :	14,371.25
711665	9/24/2020	012762	WITTMAN ENTERPRISES LLC	20070275					
					21-00111	JUL20 AMBULANCE BILLING SERVICE JULY 202			
						AMBULANCE BILLING SERVICE JULY 2020~			
						110.32.3210.6120			7,792.25
								Total :	7,792.25
77	Vouchers for bank code :		ap01					Bank total :	704,382.86
77	Vouchers in this report							Total vouchers :	704,382.86

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	205,735.58
117	2,204.95
119	144,039.53
122	135,260.92
124	29,932.45
129	702.25
131	236.04
146	365.55
156	142.46
181	10,937.75
182	4,013.95
183	3,650.00
184	44,155.97
186	5,660.00
187	4,920.14
188	33,632.55
189	4,092.70
224	72,823.99
361	32.70
363	33.70
375	1,159.68
810	650.00
Grand Total	704,382.86
