

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711666	10/1/2020	010018 ADAMSON POLICE PRODUCTS	INV329896		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	651.31 Total : 651.31
711667	10/1/2020	017906 ALSCO INC	LLOS1959208		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06
			LLOS1960202		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90 Total : 187.96
711668	10/1/2020	021029 ARROWHEAD FORENSICS	129964		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	117.57 Total : 117.57
711669	10/1/2020	010092 AT&T CORP	7272927613		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,285.79 Total : 1,285.79
711670	10/1/2020	010092 AT&T	15264044		9391064480 9391064480 375.31.3119.6145	192.96 Total : 192.96
711671	10/1/2020	010132 BOB BARKER CO INC	UT1000542194		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	1,900.09 Total : 1,900.09
711672	10/1/2020	019288 BODE TECHNOLOGY GROUP INC	33146		FORENSIC SUPPLIES	

711672	10/1/2020	019288	BODE TECHNOLOGY GROUP INC	(Continued)		FORENSIC SUPPLIES 110.31.3110.6270		696.81
							Total :	696.81
711673	10/1/2020	010177	CA STATE-DEPT OF JUSTICE	466506		AUG'20 FINGERPRINT APPS AUG'20 FINGERPRINT APPS 110.31.3110.6110		192.00
							Total :	192.00
711674	10/1/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011947406		CELL BUSINESS EQUIPMENT LEASE SHARP		
					21-00004	Finance Sharp Copier Lease~ 110.13.1310.6424		239.81
							Total :	239.81
711675	10/1/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5011920191		S/N 17FN2002 FOLDING INSERT S/N 17FN2002 FOLDING INSERT 110.71.2110.6330		160.97
							Total :	160.97
711676	10/1/2020	020707	CHAMPION CEILINGS INC	10894		CEILING TILE REPLACEMENT CEILING TILE REPLACEMENT 117.31.3110.7530		1,375.00
							Total :	1,375.00
711677	10/1/2020	011629	CHUNG, CHRIS	OCT'20 MED HLTH RMB		OCT'20 MED HLTH RMB OCT'20 MED HLTH RMB 110.11.1120.5160		1,282.41
						OCT'20 MED HLTH RMB 110.00.4826		-50.00
							Total :	1,232.41
711678	10/1/2020	021261	CLARK SEIF CLARK INC	068351		ASBESTOS, LEAD, MOLD & SURVEY		
					21-00055	PERFORM A LIMITED ASBESTOS, LEAD-BASED 110.32.3210.6490		2,239.80

711678	10/1/2020	021261	CLARK SEIF CLARK INC	(Continued) 068352		ASBESTOS, LEAD, MOLD & SURVEY		
					21-00055	PERFORM A LIMITED ASBESTOS, LEAD-BASED		
				068354		110.32.3210.6490		2,689.80
					21-00055	ASBESTOS, LEAD, MOLD & SURVEY		
						PERFORM A LIMITED ASBESTOS, LEAD-BASED		
						110.32.3210.6490		2,556.16
							Total :	7,485.76
711679	10/1/2020	010271	COPWARE INC	85270		SITE LICENSE CA PEACE OFF LEGAL		
						SITE LICENSE CA PEACE OFF LEGAL		
						110.31.3110.6270		2,220.00
							Total :	2,220.00
711680	10/1/2020	014450	DEWEY PEST CONTROL	13745969		PEST CONTROL @ FORMAN		
						PEST CONTROL @ FORMAN		
						110.31.3110.6560		46.00
							Total :	46.00
711681	10/1/2020	010410	FEDERAL EXPRESS CORPORATION	7-120-76269		COURIER SVC		
						COURIER SVC		
						110.31.3110.6270		116.68
							Total :	116.68
711682	10/1/2020	011373	GRAINGER INC	9635070726		TRASH BAGS		
					20-00367	TRASH BAGS		
						158.61.4180.6167		11,278.50
							Total :	11,278.50
711683	10/1/2020	017674	HACIENDA SECURITY SVCS INC	31645		OCT'20 ALARM MONITORING & SVC CALLS		
					21-00028	ALARM MONITORING & SVC CALLS~		
						110.61.4144.6130		1,447.00
							Total :	1,447.00

Voucher List
 City of West Covina

711684	10/1/2020	010502	HOME DEPOT INC	3620609		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6253	88.64	
				8010194		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530	54.59	
						Total :	143.23	
711685	10/1/2020	020987	INTELESYSONE	96417		VMWARE VIRTUAL HOST		
						MAINTENANCE		
					21-00091	VMWare Virtual Host Maintenance		
						Service		
						110.11.1340.6185	1,500.00	
						Total :	1,500.00	
711686	10/1/2020	013828	JOE A GONSALVES & SON	158521		SEP'20 SUCCESSOR AGENCY		
						LEGISLATIVE COUN		
					21-00050	Consulting on ROPS, property		
						815.22.2210.6110	2,500.00	
						Total :	2,500.00	
711687	10/1/2020	010645	JONES & MAYER	94667		OCT'19 LEGAL SVCS		
						OCT'19 LEGAL SVCS		
						110.12.1210.6130	364.00	
						Total :	364.00	
711688	10/1/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20090801432		AUG'20 LABOR & EQUIP		
						AUG'20 LABOR & EQUIP		
						124.61.4150.6130	4,910.50	
				20090801433		AUG'20 LABOR & EQUIP		
						AUG'20 LABOR & EQUIP		
						124.61.4150.6130	219.19	
						Total :	5,129.69	
711689	10/1/2020	010628	LA COUNTY-SHERIFF'S DEPT	210256BL		AUG'20 INMATE MEAL SVC		
						AUG'20 INMATE MEAL SVC		
						110.31.3110.6225	403.25	
						Total :	403.25	
711690	10/1/2020	019259	LAWN MOWER CORNER WEST COVINA	110700		LAWN MOWER SUPPLIES		

711690	10/1/2020	019259	LAWN MOWER CORNER WEST COVINA (Continued)			LAWN MOWER SUPPLIES 110.61.4147.6270		85.37
							Total :	85.37
711691	10/1/2020	011582	LIEBERT CASSIDY WHITMORE	1504514		JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.14.1410.6111		87.00
				1504517		JUL'20 LEGAL SVCS JUL'20 LEGAL SVCS 110.14.1410.6111		37.00
							Total :	124.00
711692	10/1/2020	019257	MAK FIRE PROTECTION ENG & CONS	061820	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110		60.00
				070220	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110		120.00
				070620	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110		240.00
				070720	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110		360.00
				070820	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110		120.00
				071420	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110		380.00

711692	10/1/2020	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 072020	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	320.00	
				072120	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	320.00	
				072220	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	240.00	
				072720	21-00092	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK FY 110.32.3230.6110	320.00	
							Total :	2,480.00
711693	10/1/2020	013457	MERCADO & SON PEST CONTROL	52879		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00	
							Total :	100.00
711694	10/1/2020	020228	MERCHANTS LANDSCAPE SERV INC	56361	20-00161	CITYWIDE WEED ABATEMENT CITYWIDE WEED ABATEMENT 124.61.4151.6120	2,300.00	
							Total :	2,300.00
711695	10/1/2020	010713	MERRITT'S ACE HARDWARE	119454		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270	40.67	
				119537		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	226.96	
				119538		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	60.59	
							Total :	328.22
711696	10/1/2020	013322	MODERN MARKETING INC	MMI138779		EVIDENCE SUPPLIES		

711696	10/1/2020	013322	MODERN MARKETING INC	(Continued)		EVIDENCE SUPPLIES 110.31.3110.6225		1,122.45
							Total :	1,122.45
711697	10/1/2020	011831	PASMANT, ANDREW	OCT'20 MED HLTH RMB		OCT'20 MED HLTH RMB OCT'20 MED HLTH RMB 110.11.1120.5160 OCT'20 MED HLTH RMB 110.11.1120.5159		1,583.95
							Total :	1,170.51
711698	10/1/2020	011325	PE CONSULTING GROUP	7578	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110		1,140.00
				7579	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110		300.00
				7580	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110		120.00
				7581	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110		120.00
				7583	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110		420.00
				7585	21-00094	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 20/21 not 110.32.3230.6110		240.00
							Total :	2,340.00
711699	10/1/2020	021075	PRUDENTIAL OVERALL SUPPLY	52406837		UNIFORM RENTAL		

711699	10/1/2020	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)			
					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
711700	10/1/2020	011448	RELX / LEXIS NEXIS	800325-20200831		DESK OFFICER REPORTING LIC & SUPPORT, 8/	
					21-00107	Desk Officer Reporting System license & 110.31.3110.6130	12,762.81
						Total :	12,762.81
711701	10/1/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011410113		RUN 9/10/20 MAP 74976 RUN 9/10/20 MAP 74976 110.71.4611	638.00
						Total :	638.00
711702	10/1/2020	020061	SHERWIN WILLAMS CO	1208-8		PAINT/GRAFFITI SUPPLIES PAINT/GRAFFITI SUPPLIES 820.22.2210.6169	231.98
						Total :	231.98
711703	10/1/2020	010992	SMART & FINAL IRIS CO	035474		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050	69.09
						Total :	69.09
711704	10/1/2020	010999	SO CALIF EDISON COMPANY	081820-091720/CONS1		CONS ACCT# 2-00-512-4607	

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	11.37
					3-003-8125-13	
					110.61.4142.6142	25.86
					3-005-4230-66	
					124.61.4150.6142	64.57
					3-008-5347-90	
					124.61.4141.6142	10.95
					3-008-6838-53	
					124.61.4150.6142	44.08
					3-008-7794-27	
					110.32.3210.6142	1,852.34
					3-010-8931-86	
					110.61.4142.6142	70.25
					3-011-0228-30	
					110.61.4142.6142	185.90
					3-011-0604-43	
					110.61.4142.6142	27.84
					3-022-7077-64	
					181.61.4145.6142	11.66
					3-023-0688-65	
					110.61.4142.6142	317.30
					3-023-2721-44	
					110.61.4142.6142	168.40
					3-023-8988-03	
					187.61.4145.6142	12.14
					3-001-1580-12	
					110.32.3210.6142	598.97
					3-003-6508-35	
					110.32.3210.6142	879.04
					3-001-1589-81	
					124.61.4150.6142	43.92
					3-000-4568-21	
					124.61.4150.6142	42.82
					3-001-1580-10	
					124.61.4150.6142	177.71
					3-001-1581-29	
					124.61.4150.6142	52.42

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-95	
					124.61.4150.6142	39.52
					3-001-1581-96	
					124.61.4150.6142	40.46
					3-001-1581-97	
					124.61.4150.6142	42.34
					3-001-1582-22	
					124.61.4150.6142	15.09
					3-001-1582-25	
					124.61.4150.6142	14.61
					3-001-1582-68	
					124.61.4150.6142	46.29
					3-001-1582-70	
					124.61.4150.6142	36.04
					3-001-1582-72	
					124.61.4150.6142	86.00
					3-001-1582-74	
					124.61.4150.6142	34.46
					3-001-1582-78	
					124.61.4150.6142	45.34
					3-001-1583-46	
					124.61.4150.6142	47.39
					3-001-1583-95	
					124.61.4150.6142	51.48
					3-001-1586-40	
					124.61.4150.6142	41.72
					3-001-1586-65	
					124.61.4150.6142	44.56
					3-001-1587-65	
					124.61.4150.6142	49.43
					3-001-1587-66	
					124.61.4150.6142	56.21
					3-001-1587-98	
					124.61.4150.6142	93.56
					3-001-1588-00	
					124.61.4150.6142	35.88
					3-001-1583-94	
					124.61.4141.6142	15.61

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-8096-54	
					124.61.4150.6142	42.34
					3-001-1589-60	
					124.61.4150.6142	65.67
					3-001-1580-77	
					110.61.4142.6142	103.18
					3-001-1582-76	
					110.61.4142.6142	54.00
					3-001-1582-80	
					110.61.4142.6142	89.95
					3-001-1583-07	
					110.61.4142.6142	170.94
					3-001-1583-08	
					110.61.4142.6142	8.07
					3-001-1583-43	
					184.61.4145.6142	12.22
					3-001-1585-12	
					184.61.4145.6142	182.30
					3-001-1586-42	
					184.61.4145.6142	36.31
					3-001-1586-66	
					110.61.4142.6142	65.89
					3-001-1586-67	
					110.61.4142.6142	252.05
					3-001-5185-07	
					110.61.4142.6142	1,212.28
					3-001-7548-28	
					110.61.4142.6142	11.47
					3-003-6638-63	
					110.61.4142.6142	7.90
					3-002-6441-72	
					110.61.4142.6142	372.72
					3-001-1580-48	
					189.61.4160.6142	509.87
					3-008-1701-35	
					190.22.2231.6142	914.27
					3-023-6959-17~	
					110.61.4140.6142	16.53

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-01	
					124.61.4150.6142	51.63
					3-001-1588-55	
					124.61.4150.6142	45.34
					3-001-1588-56	
					124.61.4150.6142	45.34
					3-001-1588-57	
					124.61.4150.6142	73.54
					3-001-1588-61	
					124.61.4150.6142	48.81
					3-001-1588-82	
					124.61.4150.6142	49.12
					3-001-1588-83	
					124.61.4150.6142	26.74
					3-001-1588-84	
					124.61.4150.6142	91.68
					3-001-1588-85	
					124.61.4150.6142	40.76
					3-001-1588-86	
					124.61.4150.6142	42.03
					3-001-1588-87	
					124.61.4150.6142	53.52
					3-001-1588-88	
					124.61.4150.6142	41.24
					3-001-1589-04	
					124.61.4150.6142	40.76
					3-001-1589-05	
					124.61.4150.6142	41.07
					3-001-1589-07	
					124.61.4150.6142	47.07
					3-001-1589-08	
					124.61.4150.6142	45.19
					3-001-1589-10	
					124.61.4150.6142	58.10
					3-001-1589-56	
					124.61.4150.6142	46.74
					3-001-1589-58	
					124.61.4150.6142	38.25

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-59	
					124.61.4150.6142	56.37
					3-001-1589-76	
					124.61.4150.6142	38.72
					3-001-1589-77	
					124.61.4150.6142	44.72
					3-001-1589-78	
					124.61.4150.6142	35.09
					3-001-1589-79	
					124.61.4150.6142	43.29
					3-001-1589-80	
					124.61.4150.6142	48.63
					3-001-1590-17	
					124.61.4150.6142	41.56
					3-001-1590-18	
					124.61.4150.6142	24.70
					3-001-1590-19	
					124.61.4150.6142	18.87
					3-001-1590-20	
					124.61.4150.6142	42.19
					3-001-1590-21	
					124.61.4150.6142	44.08
					3-001-1590-22	
					124.61.4150.6142	64.72
					3-001-1590-54	
					124.61.4150.6142	48.18
					3-001-1590-55	
					124.61.4150.6142	54.32
					3-001-1590-56	
					124.61.4150.6142	41.72
					3-001-1590-57	
					124.61.4150.6142	48.18
					3-001-1590-58	
					124.61.4150.6142	37.31
					3-001-1590-60	
					124.61.4150.6142	45.02
					3-001-1590-96	
					124.61.4150.6142	42.51

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-97	
					124.61.4150.6142	44.72
					3-001-1590-98	
					124.61.4150.6142	50.84
					3-001-1590-99	
					124.61.4150.6142	52.58
					3-001-1591-00	
					124.61.4150.6142	197.40
					3-001-1591-01	
					124.61.4150.6142	39.52
					3-001-1591-02	
					124.61.4150.6142	52.90
					3-001-1591-16	
					124.61.4150.6142	38.72
					3-001-1591-17	
					124.61.4150.6142	50.85
					3-001-1591-18	
					124.61.4150.6142	14.61
					3-000-6904-02	
					124.61.4151.6142	214.73
					3-001-1580-76	
					124.61.4151.6142	200.32
					3-001-1587-99	
					124.61.4151.6142	52.25
					3-001-1589-61	
					124.61.4151.6142	32.10
					3-000-9790-13	
					181.61.4145.6142	11.66
					3-001-1583-99	
					181.61.4145.6142	11.75
					3-001-1585-08	
					181.61.4145.6142	11.56
					3-001-1585-09	
					181.61.4145.6142	10.95
					3-001-1585-10	
					181.61.4145.6142	10.95
					3-001-1585-11	
					181.61.4145.6142	11.37

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-50	
					181.61.4145.6142	11.37
					3-001-1585-51	
					181.61.4145.6142	53.31
					3-001-1585-54	
					181.61.4145.6142	21.96
					3-001-1583-09	
					182.61.4145.6142	12.22
					3-001-1583-96	
					124.61.4141.6142	22.65
					3-001-1583-97	
					124.61.4141.6142	11.47
					3-001-1586-43	
					124.61.4141.6142	11.47
					3-001-1587-64	
					124.61.4141.6142	11.37
					3-001-1587-67	
					124.61.4141.6142	11.37
					3-001-1588-58	
					124.61.4141.6142	22.34
					3-001-1588-59	
					124.61.4141.6142	11.89
					3-001-1589-09	
					124.61.4141.6142	11.47
					3-001-1589-57	
					124.61.4141.6142	11.47
					3-004-0611-74	
					124.61.4141.6142	11.37
					3-005-8234-43	
					124.61.4141.6142	31.88
					3-000-7089-13	
					124.61.4141.6142	107.60
					3-001-1580-08	
					110.61.4142.6142	80.82
					3-001-1580-09	
					110.61.4142.6142	96.39
					3-001-1580-11	
					110.61.4142.6142	963.83

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-13	
					110.61.4142.6142	111.57
					3-001-1580-14	
					110.61.4142.6142	39.73
					3-001-1580-50	
					110.61.4142.6142	4,034.18
					3-001-1580-51	
					110.61.4142.6142	258.75
					3-001-1580-74	
					110.61.4142.6142	127.92
					3-001-1583-44	
					182.61.4145.6142	12.22
					3-000-5165-44	
					184.61.4145.6142	11.47
					3-000-5567-01	
					184.61.4145.6142	11.22
					3-000-7718-65	
					184.61.4145.6142	12.59
					3-000-8058-20	
					184.61.4145.6142	11.47
					3-000-9410-76	
					184.61.4145.6142	11.22
					3-001-1526-43	
					184.61.4145.6142	11.47
					3-001-1579-76	
					184.61.4145.6142	11.22
					3-001-1579-90	
					184.61.4145.6142	11.66
					3-001-1579-91	
					184.61.4145.6142	11.37
					3-001-1579-93	
					184.61.4145.6142	11.37
					3-001-1579-94	
					184.61.4145.6142	11.37
					3-001-1579-95	
					184.61.4145.6142	11.47
					3-001-1583-45	
					184.61.4145.6142	11.47

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-37	
					184.61.4145.6142	10.95
					3-001-1584-39	
					184.61.4145.6142	19.98
					3-001-1584-40	
					184.61.4145.6142	15.36
					3-001-1584-75	
					184.61.4145.6142	54.58
					3-001-1585-07	
					184.61.4145.6142	80.06
					3-001-1585-13	
					184.61.4145.6142	11.37
					3-001-1585-48	
					184.61.4145.6142	11.37
					3-001-1585-82	
					184.61.4145.6142	11.47
					3-001-1585-83	
					184.61.4145.6142	11.37
					3-001-1585-96	
					184.61.4145.6142	11.37
					3-001-1585-97	
					184.61.4145.6142	11.37
					3-001-1585-99	
					184.61.4145.6142	11.37
					3-001-1586-19	
					184.61.4145.6142	11.37
					3-001-1586-21	
					184.61.4145.6142	11.47
					3-001-1586-22	
					184.61.4145.6142	11.37
					3-001-1586-24	
					184.61.4145.6142	11.37
					3-001-1586-25	
					184.61.4145.6142	11.37
					3-001-1586-41	
					184.61.4145.6142	11.90
					3-001-1586-45	
					184.61.4145.6142	12.22

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-63	
					184.61.4145.6142	11.47
					3-000-4568-22	
					186.61.4145.6142	12.05
					3-000-4568-23	
					186.61.4145.6142	12.05
					3-000-4568-24	
					186.61.4145.6142	11.47
					3-000-4568-25	
					186.61.4145.6142	11.47
					3-000-4568-26	
					186.61.4145.6142	11.22
					3-000-6186-79	
					186.61.4145.6142	13.09
					3-000-7700-24	
					186.61.4145.6142	11.47
					3-001-1579-17	
					186.61.4145.6142	12.22
					3-001-1579-71	
					186.61.4145.6142	11.47
					3-001-1579-74	
					186.61.4145.6142	12.05
					3-000-5323-19	
					187.61.4145.6142	11.56
					3-001-1579-18	
					187.61.4145.6142	11.66
					3-001-1579-19	
					187.61.4145.6142	11.90
					3-001-1579-69	
					187.61.4145.6142	10.95
					3-004-1178-86	
					187.61.4145.6142	11.56
					3-001-0013-42	
					184.61.4145.6142	25.50
					3-001-1582-24	
					188.61.4152.6142	590.34
					3-001-1583-98	
					181.61.4145.6142	28.52

711704	10/1/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-36	
					184.61.4145.6142	66.07
					3-001-1584-38	
					184.61.4145.6142	64.80
					3-001-1584-73	
					188.61.4152.6142	35.73
					3-001-1584-78	
					184.61.4145.6142	44.70
					3-001-1584-80	
					184.61.4145.6142	58.77
					3-001-1584-81	
					184.61.4145.6142	21.31
					3-001-1584-82	
					184.61.4145.6142	34.89
					3-001-1585-49	
					184.61.4145.6142	40.67
					3-001-1585-52	
					181.61.4145.6142	47.21
					3-001-1585-53	
					181.61.4145.6142	46.88
					3-001-1585-79	
					184.61.4145.6142	58.44
					3-001-1585-80	
					184.61.4145.6142	106.21
					3-001-1585-81	
					184.61.4145.6142	28.75
					3-001-1585-84	
					184.61.4145.6142	62.28
					3-001-1586-20	
					184.61.4145.6142	62.87
					3-001-1586-23	
					184.61.4145.6142	29.77
					3-001-7947-32	
					184.61.4145.6142	25.50
					3-000-4955-15	
					124.61.4141.6142	11.37
					3-000-5500-22	
					124.61.4141.6142	11.37

Voucher ID	Date	Account	Description	Amount
711704	10/1/2020	010999	SO CALIF EDISON COMPANY (Continued)	
			3-000-5500-28	
			124.61.4141.6142	11.37
			3-000-5821-87	
			124.61.4141.6142	11.37
			3-000-5861-63	
			124.61.4141.6142	11.47
			3-000-8180-18	
			124.61.4141.6142	11.89
			3-000-9295-95	
			124.61.4141.6142	10.95
			3-001-1581-26	
			124.61.4141.6142	11.37
			3-001-1581-27	
			124.61.4141.6142	10.95
			3-001-1581-94	
			124.61.4141.6142	11.37
			3-001-1581-98	
			124.61.4141.6142	11.47
			3-001-1581-99	
			124.61.4141.6142	11.56
			3-001-1582-21	
			124.61.4141.6142	11.56
			3-001-1582-23	
			124.61.4141.6142	10.95
			Total :	20,835.95
711705	10/1/2020	010999	SO CALIF EDISON COMPANY	
			082020-092120/10	
			3-035-1541-84	
			3-035-1541-84	
			124.61.4141.6142	12.78
			082120-092220/10	
			3-032-7511-19~	
			3-032-7511-19~	
			124.61.4150.6142	53.24
			082120-092220/11	
			3-012-0936-66	
			3-012-0936-66~	
			124.61.4150.6142	604.92
			082120-092220/12	
			3-015-3134-13	
			3-015-3134-13~	
			124.61.4141.6142	12.67

711705	10/1/2020	010999	010999 SO CALIF EDISON COMPANY(Continued)				Total :	683.61
711706	10/1/2020	011000	SO CALIF GAS CO	081820-091720/10		196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141		61.87
				081920-091820/10		049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141		64.12
				081920-091820/11		047 817 9500 2 047 817 9500 2~ 110.61.4144.6141		18.15
				081920-091820/12		028 917 9800 7~ 028 917 9800 7~ 110.61.4144.6141		297.31
				081920-091820/13		FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.61.4140.6141		15.91
				081920-091820/14		FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.61.4140.6141		36.09
				081920-091820/15		FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.61.4140.6141		25.99
							Total :	519.44
711707	10/1/2020	019821	STOP STICK, LTD	0018445-IN		10 STOP STICKS FOR PD TRAFFIC ENFORCEMEN		
					21-00064	Ten (10) 12' Stop Stick Rack Kit, Red, 117.31.3110.6220		5,277.60
					21-00064	Freight 117.31.3110.6220		109.00
						Sales Tax 117.31.3110.6220		501.37
							Total :	5,887.97
711708	10/1/2020	011046	SUBURBAN WATER SYSTEMS INC	081920-091720/20		006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143		34.70

711708	10/1/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				081920-091720/21	006000093458	METER# 64916053	
					006000093458	METER# 64916053~	
					124.61.4141.6143		111.03
				081920-091720/22	006000093579	METER# 62220220A	
					006000093579	METER# 2220220A	
					~		
					181.61.4145.6143		111.03
				082020-092120/10	006000096890	METER# 66635420	
					006000096890	METER# 66635420~	
					184.61.4145.6143		2,492.89
				082020-092120/11	006000096868	METER# 65623560	
					006000096868	METER# 65623560~	
					184.61.4145.6143		1,382.69
				082020-092120/12	006000096690	METER# 66864495	
					006000096690	METER# 66864495~	
					184.61.4145.6143		187.34
				082020-092120/13	006000096596	METER# 62699416	
					006000096596	METER# 62699416~	
					184.61.4145.6143		119.20
				082020-092120/14	006000096355	METER# 59205299	
					006000096355	METER# 59205299~	
					184.61.4145.6143		253.91
				082020-092120/15	006000096891	METER# 66635424	
					006000096891	METER# 6635424 ~	
					184.61.4145.6143		1,482.14
						Total :	6,174.93
711709	10/1/2020	021036	TELEFLEX LLC	9502872272		IO NEEDLES AND IO NEEDLE	
						SETS	
					21-00109	IO NEEDLE SETS AND IO NEEDLE	
						SET	
						110.32.3210.6233	1,837.96
						Total :	1,837.96
711710	10/1/2020	012281	T-MOBILE	9411373066		GPS LOCATE SVC	
						GPS LOCATE SVC	
						110.31.3110.6110	153.00
						Total :	153.00

711711	10/1/2020	012281	T-MOBILE	072120-082020/60		966198245 966198245 110.71.1150.6147 966198245 820.22.2210.6147	41.53 27.69		
								Total :	69.22
711712	10/1/2020	012524	ULINE	123932724		CABLE TIES CABLE TIES 110.31.3110.6270	179.50		
								Total :	179.50
711713	10/1/2020	020227	UNITED MAINTENANCE SYSTEMS	14680	21-00110	JUL'20 JANITORIAL SERVICES Janitorial Services~ 110.61.4144.6130	7,450.00		
				14703	21-00110	AUG'20 JANITORIAL SERVICES Janitorial Services~ 110.61.4144.6130	7,700.00		
								Total :	15,150.00
711714	10/1/2020	011125	UNITED PARCEL SERVICE	092687E360		COURIER SVC COURIER SVC 110.13.1310.6213	31.00		
				092687E370		COURIER SVC COURIER SVC 110.13.1310.6213	31.00		
								Total :	62.00
711715	10/1/2020	019112	US FOODS INC	3806401	21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120	253.44		
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	253.43		
								Total :	506.87
711716	10/1/2020	021167	VEOLIA ES TECH SOLUTIONS LLC	MD34955		MEDICAL WASTE SVC MEDICAL WASTE SVC 110.31.3110.6110	100.12		

711716	10/1/2020	021167	021167 VEOLIA ES TECH SOLUTIONS (Continued)				Total :	100.12
711717	10/1/2020	011383	WAXIE SANITARY SUPPLY	79355640		SANITARY SUPPLIES		
						SANITARY SUPPLIES		
						156.31.3110.6270		572.95
				79355714		SANITARY SUPPLIES		
						SANITARY SUPPLIES		
						156.31.3110.6270		414.28
							Total :	987.23
711718	10/1/2020	018724	WELLS FARGO FINANCIAL LEASING	5011989277		S/N E195M810002		
						S/N E195M810002		
						110.12.1210.6130		329.59
							Total :	329.59
711719	10/1/2020	018724	WELLS FARGO FINANCIAL LEASING	5011920210		S/N C737M742508		
						S/N C737M742508		
						110.71.2110.6424		272.65
							Total :	272.65
711720	10/1/2020	018724	WELLS FARGO FINANCIAL LEASING	5011810502		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
711721	10/1/2020	011201	WESTERN WATER WORKS INC	1200369-00		IRRIGATION & PLUMBING		
						SUPPLIES		
						IRRIGATION & PLUMBING		
						SUPPLIES		
						124.61.4151.6254		1,416.50
							Total :	1,416.50
711722	10/1/2020	011995	WONDRIES FORD	D0544		2019 DODGE DURANGO FOR		
						WCPD		

Voucher ID	Date	Vendor	Account	Description	Amount
711722	10/1/2020	011995 WONDRIES FORD	(Continued)		
			21-00085	1 unused/new 2019 Durango SSV RWD V-6 117.31.3120.7170	24,881.00
			21-00085	Tire fees (non-taxable) 117.31.3120.7170 Sales Tax 117.31.3120.7170	8.75
				Total :	2,363.70
					27,253.45
711723	10/1/2020	011216 XEROX CORPORATION	010722998	CDD COPIER LEASE S/N E2B669711	
			21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	185.96
			21-00066	Xerox printer print charges 820.22.2210.6330	35.53
			010722999	CDD COPIER LEASE S/N E2B669711	
			21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	77.56
			011014984	CDD COPIER LEASE S/N E2B669711	
			21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	186.02
			21-00066	Xerox printer print charges 820.22.2210.6330	36.63
			011014985	CDD COPIER LEASE S/N E2B669711	
			21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	77.56

Voucher List
 City of West Covina

Voucher No	Date	Account No	Vendor Name	Description	Amount
711723	10/1/2020	011216	XEROX CORPORATION	(Continued)	
				011279495	
				21-00056	
				CDD COPIER LEASE S/N	
				E2B669711	
				21-00056	
				CDD COPIER LEASE S/N	
				E2B669711	
				820.22.2210.6424	188.16
				21-00066	
				Xerox printer print charges	
				820.22.2210.6330	84.08
				011279496	
				CDD COPIER LEASE S/N	
				E2B669711	
				21-00056	
				CDD COPIER LEASE S/N	
				E2B669711	
				820.22.2210.6424	77.56
				Total :	949.06
58	Vouchers for bank code :	ap01			Bank total : 148,847.61
58	Vouchers in this report				Total vouchers : 148,847.61

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	71,433.20
117	34,571.01
124	14,380.29
131	253.44
146	353.43
156	987.23
158	11,278.50
181	400.18
182	24.44
184	7,428.13
186	118.56
187	69.77
188	635.80
189	524.33
190	914.27
375	1,478.75
815	2,500.00
820	1,496.28
Grand Total	148,847.61