

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711724	10/8/2020	014624 AFLAC	768521		JUL'20 SVCS JUL'20 SVCS 110.21648	2,918.31 Total : 2,918.31
711725	10/8/2020	017906 ALSCO INC	LLOS1961903		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	107.90 Total : 107.90
711726	10/8/2020	017202 AMERINATIONAL COMM SVC INC	20-00712	21-00023	FIRST TIME HOMEBUYER LOANS First Time Homebuyer Program loan 820.22.2241.6110	279.00
				21-00022	Housing Preservation Program loan 820.22.2240.6110	248.00
					Total :	527.00
711727	10/8/2020	010064 AMTECH ELEVATOR SERVICES	151400125072	21-00024	OCT'20 ELEVATORS MAINT ELEVATORS MAINTENANCE~ 110.61.4144.6130	589.58 Total : 589.58
711728	10/8/2020	010092 AT&T	15326502		9391064349 9391064349 375.31.3119.6145	292.25 Total : 292.25
711729	10/8/2020	011394 AT&T MOBILITY	287291665613X091020		287291665613 287291665613 110.32.3210.6147	1,506.17 Total : 1,506.17
711730	10/8/2020	010100 AZUSA LIGHT & WATER	081920-091720/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	3,563.34

711730	10/8/2020	010100	AZUSA LIGHT & WATER	(Continued)			
				081920-091720/11	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.61.4142.6143	2,913.26	
				081920-091720/12	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.61.4142.6143	52.16	
				081920-091720/13	303-0265.300 METER #95226		
					303-0265.300 METER# 99072375~		
					124.61.4141.6143	50.53	
					Total :	6,579.29	
711731	10/8/2020	018669	BLACK & WHITE EMERGENCY VEH	3555	EMERGENCY VEH SVC		
					EMERGENCY VEH SVC		
					110.31.3110.6329	450.00	
				3638	EMERGENCY VEH SVC		
					EMERGENCY VEH SVC		
					110.31.3110.6329	240.00	
				3688	EMERGENCY VEH SVC		
					EMERGENCY VEH SVC		
					110.31.3110.6329	120.00	
					Total :	810.00	
711732	10/8/2020	021276	BLAND #3709, JENNIFER DIANE	PPE 09/18/20	PPE 09/18/20 REG CHILD SUPP		
					PYMT FROM		
					PPE 09/18/20 REG CHILD SUPP		
					PYMT FROM		
					110.21621	630.61	
					Total :	630.61	
711733	10/8/2020	010132	BOB BARKER CO INC	UT1000542195	JAIL SUPPLIES		
					JAIL SUPPLIES		
					156.31.3110.6270	1,900.09	
					Total :	1,900.09	
711734	10/8/2020	012894	BOUND TREE MEDICAL LLC	83771966	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	110.99	
					Total :	110.99	
711735	10/8/2020	011620	BROWNE, MICHAEL	092820	RMB VEH TRANS		

Voucher ID	Date	Account	Name	Category	Description	Amount
711735	10/8/2020	011620	BROWNE, MICHAEL	(Continued)	RMB VEH TRANS 110.32.3210.6270	19.98
				092920	RMB FIRE REHAB SUPPLIES RMB FIRE REHAB SUPPLIES 110.32.3210.6270	279.21
Total :						299.19
711736	10/8/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2307036	S/N 60000062 S/N 60000062	
				IN2307037	110.31.3110.6330 COPIER MAINTENANCE	9.75
				21-00036	FIRE ADMINISTRATION OFFICE COPIER	
				IN2307038	110.32.3210.6330 CAMERON CENTER COPIER MAINT	20.94
				21-00045	Cameron Center copier maint based on	
				IN2307039	110.61.5161.6330 S/N 66000748 S/N 66000748	3.94
				IN2307040	110.31.3110.6330 COMM SVC RM 316 PS COPIER MAINT	1.64
				21-00046	Comm Svc Rm 316 copier maint based on	
				21-00046	110.61.5110.6330 Comm Svc Rm 316 copier maint based on	2.26
				21-00046	131.61.5120.6330 Comm Svc Rm 316 copier maint based on	4.35
				IN2307041	122.61.5120.6330 CMO COPIER MAINT	2.61
				21-00068	RICOH/MPC4504EX CMO Copier maint Ricoh/MPC4504ex Serial	
					110.11.1120.6330	121.23

711736	10/8/2020	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2307042		S/N C737M742508 S/N C737M742508		
				IN2307043	21-00036	110.71.2110.6330 COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER	91.63	
				IN2308098	21-00088	110.32.3210.6330 BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 110.71.4120.6330	67.50	
								Total : 30.05
								355.90
711737	10/8/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	IN2297450		SR CTR COPIER - LEASE & MAINTENANCE		
					21-00072	Senior center copier lease (\$126 base 110.61.5180.6330	7.91	
								Total : 7.91
711738	10/8/2020	010212	CHARTER COMMUNICATIONS	8843-9/12/20		9/12-10/11/20 - 8245100151340185 8245100151340185 110.32.3210.6130	172.79	
								Total : 172.79
711739	10/8/2020	011937	COPY DOCTOR	40469		COPY REPAIR COPY REPAIR 110.31.3110.6210	89.00	
				48443D		TONER TONER 110.31.3110.6210	218.89	
				48466D		TONER TONER 110.31.3110.6210	262.47	
								Total : 570.36
711740	10/8/2020	011314	DAVID EVANS & ASSOCIATES INC	470775		LANDSCAPE PLAN CHECK SERVICES		
					21-00116	Planning Department landscape plan 550.22227	765.50	

711740	10/8/2020	011314	011314 DAVID EVANS & ASSOCIATES INC (Continued)					Total :	765.50
711741	10/8/2020	019929	DIRECTTV	37771555154		9/15-10/14/20 SVC 9/15-10/14/20 SVC 110.31.3110.6110		Total :	102.91
711742	10/8/2020	020810	EDGEWORTH INTEGRATION LLC	20079		SECURITY CAMERA REPAIR SECURITY CAMERA REPAIR 110.31.3110.6330		Total :	250.00
711743	10/8/2020	012331	EMERGENCY RESPONSE	T2020-583		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110			275.00
				T2020-588		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		Total :	275.00
711744	10/8/2020	010410	FEDERAL EXPRESS CORPORATION	7-126-24047		COURIER SVC COURIER SVC 110.31.3110.6270		Total :	8.70
711745	10/8/2020	020654	FORD FLEET CARE	GSJ2001217		CREDIT CARD SVC AUTO REPAIRS~ 21-00089 Auto Repairs for Ford Fleet Care. 365.61.4170.6329		Total :	6,988.57
711746	10/8/2020	015331	FOUNTAIN, MIKE	092120		RMB VEH ALTERNATOR RMB VEH ALTERNATOR 110.32.3210.6490		Total :	1,417.76
711747	10/8/2020	019761	GK & ASSOCIATES	20-077		CONST MANAGEMENT & INSPECTION - #U-1702 19-00339 Construction Management and Inspection 189.80.7007.7300			20,358.00

711747	10/8/2020	019761	GK & ASSOCIATES	(Continued) 20-089			
					19-00294	PRO SERVICES SEWER LIFT STATION	
						PROVIDE PROFESSIONAL SERVICES TO REVIEW	
						189.80.7007.7300	435.00
					19-00339	Construction Management and Inspection	
						189.80.7007.7300	10,392.00
						Total :	31,185.00
711748	10/8/2020	011729	GLOCK INC	SI-0576429		RANGE SUPPLIES	
						RANGE SUPPLIES	
						110.31.3110.6221	99.65
						Total :	99.65
711749	10/8/2020	010502	HOME DEPOT INC	5020600		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						189.61.4160.6270	8.73
				8032311		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4142.6270	140.57
						Total :	149.30
711750	10/8/2020	017114	KELLY PAPER INC	10337206		DEPT PAPER	
						DEPT PAPER	
						110.31.3110.6210	450.43
						Total :	450.43
711751	10/8/2020	010610	LN CURTIS & SONS CORP	INV420370		FIRE TOOLS	
						FIRE TOOLS	
						110.32.3210.6011	362.57
						Total :	362.57
711752	10/8/2020	010689	MARIPOSA LANDSCAPES INC	90685		SEP'20 LANDSCAPE	
					21-00039	MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS,	
						124.61.4141.6130	16,320.00
						Total :	16,320.00

711753	10/8/2020	021163	MATRIX CONSTRUCTION SERVICES	51170				
					21-00118	CITYWIDE PLUMBING SERVICES		
						CITYWIDE PLUMBING SERVICES~		
				51220		110.61.4142.6270		300.00
					21-00118	CITYWIDE PLUMBING SERVICES		
						CITYWIDE PLUMBING SERVICES~		
				51265		110.61.4142.6270		575.00
					21-00118	CITYWIDE PLUMBING SERVICES		
						CITYWIDE PLUMBING SERVICES~		
				51292		110.61.4144.6310		375.00
					21-00118	CITYWIDE PLUMBING SERVICES		
						CITYWIDE PLUMBING SERVICES~		
				51420		110.61.4142.6270		325.00
					21-00118	CITYWIDE PLUMBING SERVICES		
						CITYWIDE PLUMBING SERVICES~		
				51444		110.61.4144.6310		300.00
					21-00118	CITYWIDE PLUMBING SERVICES		
						CITYWIDE PLUMBING SERVICES~		
						110.61.4144.6310		325.00
						Total :		2,200.00
711754	10/8/2020	020206	MATTOX, TYLER J.	092820		RMB VEH REPAIR		
						RMB VEH REPAIR		
						110.32.3210.6329		8.75
						Total :		8.75
711755	10/8/2020	012705	MC DERMOTT, BRIAN	092920		RMB PARA LIC RENEWAL		
						RMB PARA LIC RENEWAL		
						110.32.3210.6110		225.00
						Total :		225.00
711756	10/8/2020	010713	MERRITT'S ACE HARDWARE	119682		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						189.61.4160.6270		11.38
						Total :		11.38
711757	10/8/2020	010752	MUTUAL PROPANE INC	191731		PROPANE		
						PROPANE		
						365.13110		1,196.99

711757	10/8/2020	010752	MUTUAL PROPANE INC	(Continued) 191941		PROPANE PROPANE 365.13110	1,230.49	
				21794		PROPANE PROPANE 365.13110	1.00	
							Total :	2,428.48
711758	10/8/2020	012252	NATIONAL CONSTRUCTION RENTALS	5880617		FENCE RENTAL FENCE RENTAL 110.71.4120.6270	196.44	
							Total :	196.44
711759	10/8/2020	010776	NBS/GOVERNMENT FINANCE GROUP	920000291		OCT-DEC'20 CFD 1989-1 (FASHION PLAZA) OCT-DEC'20 CFD 1989-1 (FASHION PLAZA) 853.22.9000.6426	2,561.06	
							Total :	2,561.06
711760	10/8/2020	010784	NICHOLS CONSULTING ENGINEERS	184073004	20-00354	CITYWIDE PAVEMENT MANAGEMENT PROGRAM Agreement with Nichols Consulting 124.80.7005.7200	1,205.00	
							Total :	1,205.00
711761	10/8/2020	010794	OFFICE DEPOT	119339667001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4130.6210	38.31	
				119470803001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - POLICE 110.31.3110.6214	135.01	
				120951647001	21-00035	CONTRACT PRINTING CONTRACT PRINTING - POLICE 110.31.3110.6214	216.86	
				121063346001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	429.69	

711761	10/8/2020	010794	OFFICE DEPOT	(Continued)			
				121160898001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		451.05
				121160900001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		115.24
				121579314001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.12.1210.6210		17.80
				121728665001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					124.71.4131.6210		153.91
				122494641001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		13.13
				122494971001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3230.6270		90.87
				123697550001	CONTRACT PRINTING		
					CONTRACT PRINTING - POLICE		
					21-00035		
					110.31.3110.6214		134.66
				125036089001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		170.26
				125037419001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		10.93
					Total :		1,977.72
711762	10/8/2020	015592	PEREZ, PRISCILLA	JUL-SEP'20 INT SVC R	JUL-SEP'20 INT SVC RMB		
					JUL-SEP'20 INT SVC RMB		
					375.31.3119.6120		164.49
					Total :		164.49
711763	10/8/2020	018851	PETSMART INC	09142020	K9 SUPPLIES		
					K9 SUPPLIES		
					110.31.3110.6560		113.86
					Total :		113.86

711764	10/8/2020	011699	PLUNKETT, KEN	092220		1/6-1/7/21 REALISTIC DE ESCALATION INST 1/6-1/7/21 REALISTIC DE ESCALATION INST 110.31.3110.6050	495.00	
							Total :	495.00
711765	10/8/2020	013915	PROFORCE LAW ENFORCEMENT	423932		PD WEAPONS PURCHASES AND TRADE INS		
					19-00088	Estimated WCPD weapons purchases and 117.31.3110.6220	3,942.00	
				424798		PD/RANGE SUPPLIES PD/RANGE SUPPLIES 130.31.3111.6220	2,498.76	
							Total :	6,440.76
711766	10/8/2020	021075	PRUDENTIAL OVERALL SUPPLY	52408960		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
711767	10/8/2020	014602	QUADIENT DBA NEOFUNDS	09/09/20		POSTAGE FOR CITY MAIL		
					21-00043	Postage for City Mail 110.13.1310.6213	55.83	
							Total :	55.83
711768	10/8/2020	021086	R&S OVERHEAD DOORS OF SO CAL	7-21-496001		DOOR REPAIR FIRE ST# 4 DOOR REPAIR FIRE ST# 4 110.32.3210.6130	1,562.00	
							Total :	1,562.00
711769	10/8/2020	021184	RED PEPPER SOFTWARE	3136		SOFTWARE SVC SOFTWARE SVC 110.13.1310.6110	738.75	

711769	10/8/2020	021184	RED PEPPER SOFTWARE	(Continued) 3253		SOFTWARE SVC SOFTWARE SVC 110.13.1310.6110		268.75
							Total :	1,007.50
711770	10/8/2020	019985	ROGERS ANDERSON MALODY & SCOTT 63967		21-00095	CITY AUDIT FY 19/20 City Audit FY 19/20~ 110.13.1310.6112		7,200.00
							Total :	7,200.00
711771	10/8/2020	011241	ROWLAND WATER DISTRICT	081720-091320/10		840-01~ 840-01~ 124.61.4141.6143		203.75
							Total :	203.75
711772	10/8/2020	017739	SCIENTIA CONSULTING GROUP INC	9181	19-00349	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120		1,976.25
				9182	21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120		27,051.39
				9183		WCSG DEV WORK WCSG DEV WORK 130.31.3111.6220		598.50
							Total :	29,626.14
711773	10/8/2020	011331	SECTRAN SECURITY INC	20070458	21-00108	JUL'20 ARMORED TRUCK SERVICE Armored Truck Service FY 20/21 110.13.1310.6120		400.68
				20080453	21-00108	AUG'20 ARMORED TRUCK SERVICE Armored Truck Service FY 20/21 110.13.1310.6120		400.68

711773	10/8/2020	011331	SECTRAN SECURITY INC	(Continued) 20090463	21-00108	SEP'20 ARMORED TRUCK SERVICE Armored Truck Service FY 20/21 110.13.1310.6120	400.68	
							Total :	1,202.04
711774	10/8/2020	013216	SGV COUNCIL OF GOVERNMENTS	6030		FY20-21 ANNUAL DUES FY20-21 ANNUAL DUES 121.61.5140.6087	36,167.44	
							Total :	36,167.44
711775	10/8/2020	016148	SHRED-IT	8180477048		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	402.76	
							Total :	402.76
711776	10/8/2020	010999	SO CALIF EDISON COMPANY	082420-092320/10		3-014-3265-63 3-014-3265-63~ 124.61.4150.6142	51.48	
				082420-092320/11		3-013-3202-99 3-013-3202-99~ 124.61.4150.6142	48.63	
				082420-092320/12		CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.61.4142.6142	156.83	
				082420-092320/13		3-010-6132-65 3-010-6132-65~ 110.61.4142.6142	32.72	
				082420-092320/14		3-028-1377-15 3-028-1377-15~ 187.61.4145.6142	11.66	
				082420-092320/15		3-028-1376-62 3-028-1376-62~ 187.61.4145.6142	10.95	
				082420-092320/16		3-017-6065-30 3-017-6065-30~ 187.61.4145.6142	12.22	

Voucher List
City of West Covina

Voucher Number	Date	Account	Description	Amount	
711776	10/8/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			082420-092320/17	3-011-2933-40 3-011-2933-40~ 110.61.4142.6142	151.76
			082420-092320/18	3-010-7420-24 3-010-7420-24~ 110.61.4142.6142	254.32
			082420-092320/19	3-012-0157-33 3-012-0157-33~ 184.61.4145.6142	11.37
			082520-092420/10	2-21-414-8686 3-017-6064-75~ 187.61.4145.6142	10.95
			082820-092920/10	3-017-6065-58~ 187.61.4145.6142 3-030-9202-31~ 3-030-9202-31~ 124.61.4150.6142	11.47
			082820-092920/11	3-038-5939-07 3-038-5939-07 ~ 110.61.4144.6142	43.00
			082820-092920/12	3-036-8101-00~ 3-036-8101-00~ 110.61.4144.6142	102.79
			082820-092920/13	3-023-8730-41~ 3-023-8730-41~ 110.61.4142.6142	29.20
			082820-092920/14	3-012-7042-91~ 3-012-7042-91~ 110.61.5132.6142	117.30
			090120-100120/10	3-001-5073-86 3-001-5073-86~ 124.61.4150.6142	5,584.79
			090120-100120/11	3-011-8156-98~ 3-011-8156-98~ 110.61.4142.6142	7.48
			090120-100120/12	3-023-2365-15 3-023-2365-15~ 110.61.4142.6142	11.94

711776	10/8/2020	010999	SO CALIF EDISON COMPANY	(Continued) 090120-100220/10	3-015-3649-10~ 3-015-3649-10~ 110.61.4144.6142			178.99
							Total :	6,888.21
711777	10/8/2020	011000	SO CALIF GAS CO	082420-092320/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141			139.07
				082520-092420/10	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141			43.90
				082520-092420/11	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141			23.75
							Total :	206.72
711778	10/8/2020	020871	SOUTHERN CALIF FLEET SERV INC	RV91432	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS 21-00097 Fire Apparatus/ Heavy Equip Repairs~ 365.61.4170.6329			627.65
							Total :	627.65
711780	10/8/2020	011046	SUBURBAN WATER SYSTEMS INC	082020-092120/20	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143			111.03
				082120-092220/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143			88.92
				082220-092320/10	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.61.4145.6143			675.76
				082220-092320/11	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143			34.70
				082220-092320/12	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.61.4145.6143			111.03

Voucher ID	Date	Vendor	Description	Amount
711780	10/8/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			082220-092320/13	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.61.4145.6143	1,624.98
			082620-092520/10	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.61.4141.6143	401.19
			082620-092520/11	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.61.4145.6143	536.70
			082620-092520/12	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.61.4145.6143	1,051.34
			082620-092520/13	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.61.4145.6143	800.83
			082620-092520/14	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.61.4145.6143	600.96
			082620-092520/15	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.61.4145.6143	3,623.72
			082620-092520/17	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.61.4145.6143	922.23
			082620-092520/18	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.61.4141.6143	231.80
			082620-092520/19	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.61.4145.6143	351.98
			082620-092520/20	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.61.4141.6143	172.27
			082620-092520/21	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.61.4141.6143	24.89

Voucher List
City of West Covina

Voucher ID	Date	Account	Description	Amount
711780	10/8/2020	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			082620-092520/22	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.61.4141.6143	9,429.00
			082620-092520/30	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.61.4145.6143	111.03
			082620-092520/31	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.61.4141.6143	111.03
			082620-092520/32	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	111.03
			082620-092520/33	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.61.4145.6143	111.03
			082620-092520/34	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.61.4145.6143	111.03
			082720-092520/10	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	404.76
			082720-092520/11	
			006000119462	
			006000119462	
			184.61.4145.6143	1,227.21
			082720-092520/12	
			006000119459	
			006000119459	
			184.61.4145.6143	1,077.08
			082720-092520/13	
			006000119943	
			006000119943~	
			184.61.4145.6143	2,812.55
			082720-092520/14	
			006000122176	
			006000122176 ~	
			110.61.4142.6143	2,324.73
			082720-092520/15	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.61.4142.6143	5,878.85

Voucher List
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount	
711780	10/8/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			082720-092520/16	006000119453 006000119453 184.61.4145.6143	1,191.31
			082720-092520/17	006000119456 006000119456 184.61.4145.6143	1,207.62
			082720-092520/18	006000119455 006000119455 184.61.4145.6143	1,037.90
			082720-092520/19	006000119451 006000119451 184.61.4145.6143	2,007.22
			082720-092520/20	006000119452 006000119452 184.61.4145.6143	1,416.49
			082720-092520/21	006000119461 006000119461 184.61.4145.6143	1,582.94
			082720-092520/22	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143	280.75
			082720-092520/23	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.61.4145.6143	385.17
			082720-092520/24	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	538.57
			082720-092520/25	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143	293.80
			082720-092520/26	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.61.4141.6143	178.45

Voucher Number	Date	Vendor Name	Description	Amount	
711780	10/8/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			082720-092520/27	006000123058 006000123058 110.61.4142.6143	2,629.19
			082720-092520/28	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD	
			082720-092520/30	124.61.4141.6143 006000119463 006000119463	99.97
			082720-092520/31	184.61.4145.6143 006000119465 006000119465	111.03
			082720-092520/32	184.61.4145.6143 006000119464 006000119464	111.03
			082720-092520/33	184.61.4145.6143 006000108342 METER# 8112108 006000108342 meter# 8112108	111.03
			082720-092520/34	110.61.4142.6143 006000108341 METER# 8112102 006000108341 METER# 8112102 OLD	111.03
			082820-092920/10	124.61.4141.6143 006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921	111.03
			082820-092920/11	187.61.4145.6143 006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD#	69.38
			082820-092920/12	184.61.4145.6143 006000100671 METER# 01483376 006000100671 METER# 1483376 ~	111.03
			082820-092920/13	187.61.4145.6143 006000094218 METER# 57588458 006000094218 METER# 7588458 ~	111.03
				184.61.4145.6143	78.87

711780	10/8/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				082820-092920/14	006000121254	METER# 8830441		
					006000121254	METER# 8830441		
					110.61.4142.6143			155.20
				082820-092920/15	006000100828	METER# 71401938		
					006000100828	METER# 71401938		
					OLD#			
					184.61.4145.6143			1,063.77
				082820-092920/16	006000100801	METER# 01556944		
					006000100801	METER# 01556944		
					OLD #			
					187.61.4145.6143			639.63
				082820-092920/17	006000100617	METER# 59205303		
					006000100617	METER# 9205303 ~		
					184.61.4145.6143			111.03
							Total :	50,818.13
711781	10/8/2020	012281	T-MOBILE	082120-092020/20	966156537			

711781	10/8/2020	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
					626-260-3447	
					110.61.5135.6147	24.74
					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
					626-482-4717	
					124.61.4151.6147	1.56
					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

Voucher ID	Date	Account	Description	Amount
711781	10/8/2020	012281	T-MOBILE	(Continued)
			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
			626-485-0968	
			189.61.4160.6147	9.87
			626-485-0968	
			124.61.4151.6147	9.87
			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 :	515.24
711782	10/8/2020	012281	T-MOBILE	082120-092020/10
			966198406	
			966198406	
			110.11.1110.6147	49.48
			966198406	
			110.11.1120.6147	44.48
			Total :	93.96
711783	10/8/2020	012281	T-MOBILE	072120-082020/70
			966196092	
			966196092	
			124.71.4131.6147	7.42
			966196092	
			122.71.4132.6147	7.42
			966196092	
			110.71.4120.6147	9.90
			Total :	24.74
711784	10/8/2020	013099	TURNOUT MAINTENANCE CO LLC	23078 UNIFORM REPAIR

711784	10/8/2020	013099	TURNOUT MAINTENANCE CO LLC	(Continued)		UNIFORM REPAIR 110.32.3210.6330		386.28
							Total :	386.28
711785	10/8/2020	011121	UNDERGROUND SVC ALERT CORP	DSB20195215		BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120		182.34
							Total :	182.34
711786	10/8/2020	020227	UNITED MAINTENANCE SYSTEMS	14723	21-00110	SEP'20 JANITORIAL SERVICES Janitorial Services~ 110.61.4144.6130		7,700.00
							Total :	7,700.00
711787	10/8/2020	019112	US FOODS INC	3928124	21-00083	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		350.54
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		350.55
				5961498	21-00065	LEASE OF DISHWASHER AT SENIOR CENTER Lease of dishwasher at Senior Center; 146.61.5186.6424		222.24
							Total :	923.33
711788	10/8/2020	011550	VERIZON WIRELESS	9862144028		563567834-00004 563567834-00004 189.61.4160.6147		38.01
							Total :	38.01
711789	10/8/2020	018724	WELLS FARGO FINANCIAL LEASING	5011989445	21-00018	COPIER ANNUAL LEASE ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424		231.05
							Total :	231.05

711790	10/8/2020	018625	ZENDESK INC	INV06198744	9/30/20-9/29/21 SUPPORT PLUS SUB 9/30/20-9/29/21 SUPPORT PLUS SUB 375.31.3119.6120	2,352.00
					Total :	2,352.00
66	Vouchers for bank code :	ap01			Bank total :	242,546.14
66	Vouchers in this report				Total vouchers :	242,546.14

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	55,830.06
117	32,969.64
121	36,167.44
122	10.03
124	35,050.66
130	3,097.26
131	354.89
146	572.79
156	1,900.09
181	88.92
184	27,487.36
187	877.29
188	73.95
189	31,358.76
365	10,044.70
375	2,808.74
550	765.50
820	527.00
853	2,561.06
Grand Total	242,546.14
