

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
711942	10/29/2020	010037 ALAMO CAR WASH	SEP'20 CAR WASH PD		SEP'20 CAR WASH PD SEP'20 CAR WASH PD 110.31.3110.6329	33.00 Total : 33.00
711943	10/29/2020	017906 ALSCO INC	LLOS1966126		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	80.06 Total : 80.06
711944	10/29/2020	010092 AT&T CORP	7273117112		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,291.90 Total : 1,291.90
711945	10/29/2020	011394 AT&T MOBILITY	287291665613X101020		287291665613 287291665613 110.32.3210.6147	1,503.66 Total : 1,503.66
711946	10/29/2020	017238 ATHENS SERVICES INC	9230924		SEP'20 SVCS SEP'20 SVCS 189.61.4160.6120	75.00 Total : 75.00
711947	10/29/2020	012604 BERLITZ	001-274-20-02635		MAY'20 LANGUAGE TESTING MAY'20 LANGUAGE TESTING 110.14.1410.6110	100.00 Total : 100.00
711948	10/29/2020	010132 BOB BARKER CO INC	UT1000545255		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	424.01

711948	10/29/2020	010132	BOB BARKER CO INC	(Continued) UT1000545300		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		424.01
							Total :	848.02
711949	10/29/2020	010177	CA STATE-DEPT OF JUSTICE	471891		SEP'20 FINGERPRINT APPS SEP'20 FINGERPRINT APPS 110.31.3110.6110		512.00
				475425		JUL-SEP'20 MISC SVCS JUL-SEP'20 MISC SVCS 110.31.3110.6110		1,876.98
							Total :	2,388.98
711950	10/29/2020	012040	CALOX INC	000325	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		20.75
				766223	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233		51.00
							Total :	71.75
711951	10/29/2020	010212	CHARTER COMMUNICATIONS	9939-10/1/20		9/30-10/29/20 - 8245100150941926 8245100150941926 110.11.1340.6145		849.00
						8245100150941926 110.31.3110.6145		850.00
						8245100150941926 375.31.3119.6145		850.00
						8245100150941926 117.31.3110.6145		353.01
							Total :	2,902.01
711952	10/29/2020	010212	CHARTER COMMUNICATIONS	8843-10/12/20		10/12-11/10/20 - 8245100151340185 8245100151340185 110.32.3210.6130		172.79
							Total :	172.79
711953	10/29/2020	010212	CHARTER COMMUNICATIONS	3208-10/1/20		9/30-10/29/20 - 8245100151303951		

711953	10/29/2020	010212	CHARTER COMMUNICATIONS	(Continued)	8245100151303951 110.11.1340.6145		131.97
						Total :	131.97
711954	10/29/2020	010212	CHARTER COMMUNICATIONS	0058-10/02/20	10/2-11/1/20 - 8245100151291750 8245100151291750 110.11.1340.6145		131.97
						Total :	131.97
711955	10/29/2020	010212	CHARTER COMMUNICATIONS	4724-10/11/20	10/11-10/10/20 - 8245100151125479 8245100151125479 110.11.1340.6145		131.97
						Total :	131.97
711956	10/29/2020	010212	CHARTER COMMUNICATIONS	3098-10/1/20	9/30-10/29/20 - 8245100151303944 8245100151303944 110.11.1340.6145		124.98
						Total :	124.98
711957	10/29/2020	010212	CHARTER COMMUNICATIONS	8954-10/1/20	9/30-10/29/20 - 8245100151100837 8245100151100837 110.11.1340.6145		124.98
						Total :	124.98
711958	10/29/2020	010212	CHARTER COMMUNICATIONS	5959-10/2/20	10/2-11/1/20 - 8245100151111487 8245100151111487 110.11.1340.6145		124.98
						Total :	124.98
711959	10/29/2020	010212	CHARTER COMMUNICATIONS	1346-10/1/20	9/30-10/29/20 - 8245100151303985 8245100151303985 110.11.1340.6145		116.98
						Total :	116.98
711960	10/29/2020	010212	CHARTER COMMUNICATIONS	5049-10/9/20	10/9-11/8/20 - 8245100151325228 8245100151325228 110.11.1340.6145		104.98
						Total :	104.98
711961	10/29/2020	011629	CHUNG, CHRIS	NOV'20 MED HLTH RMB	NOV'20 MED HLTH RMB		

Voucher #	Date	Account #	Name	Address	Description	Amount
711961	10/29/2020	011629	CHUNG, CHRIS	(Continued)	NOV'20 MED HLTH RMB 110.11.1120.5160	1,282.41
					NOV'20 MED HLTH RMB 110.00.4826	-50.00
					Total :	1,232.41
711962	10/29/2020	014450	DEWEY PEST CONTROL	13826403	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	49.30
					Total :	49.30
711963	10/29/2020	014450	DEWEY PEST CONTROL	13816845	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	47.00
					Total :	47.00
711964	10/29/2020	014450	DEWEY PEST CONTROL	13783831	PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560	46.00
					Total :	46.00
711965	10/29/2020	014450	DEWEY PEST CONTROL	13817217	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	46.00
					Total :	46.00
711966	10/29/2020	013594	FIRESTONE TIRE & SVC CTR CORP	183908	21-00126 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO	37.33
				183919	21-00126 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO	65.24
				184121	21-00126 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO	171.54
					Total :	274.11

711967	10/29/2020	019903	FRONTIER CALIFORNIA INC	100520-110420/10		626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150		116.24
							Total :	116.24
711968	10/29/2020	021104	GRANICUS	131563		VISIONLIVE WEBSITE ANNUAL SERVICE 21-00139 VISIONLIVE WEBSITE ANNUAL SERVICE 20-21 110.11.1340.6130		10,452.75
							Total :	10,452.75
711969	10/29/2020	011845	HI WAY SAFETY INC	108144		ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 110.31.3110.6270		1,226.20
							Total :	1,226.20
711970	10/29/2020	011644	INTL ASSOC FOR IDENTIFICATION	2021 DUES HOFKE		2021 DUES HOFKE 2021 DUES HOFKE 110.31.3110.6030		80.00
							Total :	80.00
711971	10/29/2020	018736	J & L CUSTOM AUTO BODY	1115		UNINSURED LOSS VEHICLE REPAIRS 21-00049 Uninsured Vehicle Loss 365.61.4170.6417		988.69
							Total :	988.69
711972	10/29/2020	010572	JG TUCKER & SONS INC	14308		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 110.61.4144.6270		87.43
							Total :	87.43
711973	10/29/2020	011743	JTB SUPPLY COMPANY	108056		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330		1,664.40
							Total :	1,664.40
711974	10/29/2020	017617	KRONOS INC	11658969		WORKFORCE TELESTAFF IVR SVC		

Voucher #	Date	Vendor	Account	Description	Amount	
711974	10/29/2020	017617 KRONOS INC	(Continued)	WORKFORCE TELESTAFF IVR SVC 110.11.1340.6120	168.36	
					Total :	168.36
711975	10/29/2020	010628 LA COUNTY-SHERIFF'S DEPT	210543AL	AUG'20 HELICOPTER SVC AUG'20 HELICOPTER SVC 117.31.3110.6120	202.67	
					Total :	202.67
711976	10/29/2020	011696 LEWIS ENGRAVING INC	36586	LINE PLATES LINE PLATES 110.31.3110.6270	22.05	
					Total :	22.05
711977	10/29/2020	017011 LONG BEACH BMW MOTORCYCLES	38586	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	2,427.73	
					Total :	2,427.73
711978	10/29/2020	018944 MALLORY SAFETY & SUPPLY LLC	4934071	SAFETY SUPPLIES SAFETY SUPPLIES 110.31.3110.6225	298.93	
					Total :	298.93
711979	10/29/2020	021163 MATRIX CONSTRUCTION SERVICES	51824	CITYWIDE PLUMBING SERVICES CITYWIDE PLUMBING SERVICES~ 110.61.4142.6270	225.00	
					Total :	225.00
711980	10/29/2020	013457 MERCADO & SON PEST CONTROL	53287	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00	
					Total :	100.00
711981	10/29/2020	020228 MERCHANTS LANDSCAPE SERV INC	56359	CITYWIDE WEED ABATEMENT CITYWIDE WEED ABATEMENT 124.61.4151.6120	3,360.00	
					Total :	3,360.00

711981	10/29/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 56362	21-00128	CITYWIDE WEED ABATEMENT CITYWIDE WEED ABATEMENT 124.61.4151.6120	2,400.00	
							Total :	5,760.00
711982	10/29/2020	010713	MERRITT'S ACE HARDWARE	119986		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6251	68.17	
							Total :	68.17
711983	10/29/2020	012592	MOTOROLA SOLUTIONS INC	16123071	21-00105	1 APX8500 MOBILE RADIO FOR PD 1 APX8500 all band MP Mobile radio 117.31.3110.7160	6,681.15	
					21-00105	3Y Essential Service for above 117.31.3110.7160 Sales Tax 117.31.3110.7160	168.00	
							Total :	7,432.15
711984	10/29/2020	020293	NATIONWIDE COST REC SERV LLC	WCM92-A	21-00081	SEP'20 FORECLOSURE SERVICES FY 2020-21 Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110	300.00	
							Total :	300.00
711985	10/29/2020	010794	OFFICE DEPOT	123142404001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	58.66	
				125037422001		OFFICE SUPPLIES OFFICE SUPPLIES 375.31.3119.6215	62.84	
				125102821001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	103.67	
				126176752001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	68.30	
				126195048001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	1.81	

711985	10/29/2020	010794	OFFICE DEPOT	(Continued)			
				126822623001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	31.19	
				126822815001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.71.2110.6210	14.65	
				129217024001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.12.1210.6210	48.38	
					Total :	389.50	
711986	10/29/2020	015366	PARS	46121	JUN'20 REP FEES SQ-REP07A		
					JUN'20 REP FEES SQ-REP07A		
					110.13.1310.6342	2,138.63	
				46122	JUN'20 REP FEES SQ-REP07B		
					JUN'20 REP FEES SQ-REP07B		
					110.13.1310.6342	2,138.63	
					Total :	4,277.26	
711987	10/29/2020	011831	PASMANT, ANDREW	NOV'20 MED HLTH RMB	NOV'20 MED HLTH RMB		
					NOV'20 MED HLTH RMB		
					110.11.1120.5160	1,663.14	
					NOV'20 MED HLTH RMB		
					110.11.1120.5159	117.51	
					Total :	1,780.65	
711988	10/29/2020	017075	PEREZ, PHIL	44084	HALLOWEEN 2020 EVENT @ SR		
					CTR		
					HALLOWEEN 2020 EVENT @ SR		
					CTR		
					110.61.5180.6270	350.00	
					Total :	350.00	
711989	10/29/2020	018851	PETSMART INC	10082020	K9 SUPPLIES		
					K9 SUPPLIES		
					110.31.3110.6560	66.78	
					Total :	66.78	
711990	10/29/2020	020625	POWER PHONE INC	69548	ONLINE TRNG PETERS - PRICE		

Voucher #	Date	Vendor	Account #	Description	Amount	Total
711990	10/29/2020	020625 POWER PHONE INC	(Continued)	ONLINE TRNG PETERS - PRICE 110.31.3110.6050		528.00
						Total : 528.00
711991	10/29/2020	013915 PROFORCE LAW ENFORCEMENT	424976	POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220		2,485.00
						Total : 2,485.00
711992	10/29/2020	021075 PRUDENTIAL OVERALL SUPPLY	52415271	UNIFORM RENTAL		
				21-00020 UNIFORM RENTAL 110.61.4144.6011		3.89
				21-00020 UNIFORM RENTAL 124.61.4151.6011		46.32
				21-00020 UNIFORM RENTAL 188.61.4152.6011		9.72
				21-00020 UNIFORM RENTAL 189.61.4160.6011		14.46
						Total : 74.39
711993	10/29/2020	011350 RETAIL MARKETING SVCS/CARTRAC	178305	JUL'20 SHOPPING CART RETRIEVAL		
				21-00148 CITYWIDE SHOPPING CART RETRIEVAL 110.61.4140.6120		125.00
				21-00148 CITYWIDE SHOPPING CART RETRIEVAL 124.61.4151.6120		125.00
			178590	AUG'20 SHOPPING CART RETRIEVAL		
				21-00148 CITYWIDE SHOPPING CART RETRIEVAL 110.61.4140.6120		125.00
				21-00148 CITYWIDE SHOPPING CART RETRIEVAL 124.61.4151.6120		125.00

Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
711993	10/29/2020	011350	RETAIL MARKETING SVCS/CARTRAC	(Continued) 178845	SEP'20 SHOPPING CART RETRIEVAL		
				21-00148	CITYWIDE SHOPPING CART RETRIEVAL	110.61.4140.6120	125.00
				21-00148	CITYWIDE SHOPPING CART RETRIEVAL	124.61.4151.6120	125.00
					Total :		750.00
711994	10/29/2020	019063	SADA SYSTEMS INC	117470	GOOGLE MAPS EARTH ENT. GOVT, WCSG CAD-RM		
				21-00082	Google Maps Earth Enterprise	117.31.3119.6272	12,000.00
					Total :		12,000.00
711995	10/29/2020	017739	SCIENTIA CONSULTING GROUP INC	9166	WCSG ADMINISTRATIVE & TECHNICAL SERVICES		
				21-00062	Contracted Services for WCSG	117.31.3119.6120	5,490.38
					9213	INFORMATION TECH. CONTRACT SERVICES FOR	
				19-00349	Contracted Services for IT support, as	117.31.3119.6120	1,850.00
					9214	WCSG ADMINISTRATIVE & TECHNICAL SERVICES	
				21-00062	Contracted Services for WCSG	117.31.3119.6120	25,696.95
					Total :		33,037.33
711996	10/29/2020	010980	SHELDON EXTINGUISHER CORP	148760	FIRE EXT SVC		
					FIRE EXT SVC	365.61.4170.6325	812.69
					149594	FIRE EXT SVC	
					FIRE EXT SVC	365.61.4170.6120	324.70
					Total :		1,137.39
711997	10/29/2020	020061	SHERWIN WILLAMS CO	0673-4	PAINT SUPPLIES		

Voucher List
City of West Covina

711997	10/29/2020	020061	SHERWIN WILLAMS CO	(Continued)		
					PAINT SUPPLIES	
				1307-8	124.61.4151.6252	136.45
					PAINT SUPPLIES	
					PAINT SUPPLIES	
				9088-6	124.61.4151.6252	145.90
					PAINT SUPPLIES	
					PAINT SUPPLIES	
					820.22.2210.6169	146.92
						Total :
						429.27
711998	10/29/2020	010999	SO CALIF EDISON COMPANY	091720-101920/CONS1	CONS ACCT# 2-00-512-4607	

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	12.78
					3-003-8125-13	
					110.61.4142.6142	32.97
					3-005-4230-66	
					124.61.4150.6142	71.16
					3-008-5347-90	
					124.61.4141.6142	12.26
					3-008-6838-53	
					124.61.4150.6142	48.33
					3-008-7794-27	
					110.32.3210.6142	1,548.19
					3-010-8931-86	
					110.61.4142.6142	75.36
					3-011-0228-30	
					110.61.4142.6142	171.65
					3-011-0604-43	
					110.61.4142.6142	29.62
					3-022-7077-64	
					181.61.4145.6142	13.50
					3-023-0688-65	
					110.61.4142.6142	267.62
					3-023-2721-44	
					110.61.4142.6142	157.19
					3-023-8988-03	
					187.61.4145.6142	13.50
					3-001-1580-12	
					110.32.3210.6142	457.88
					3-001-1589-08	
					124.61.4150.6142	49.31
					3-001-1590-58	
					124.61.4150.6142	40.62
					3-023-6959-17~	
					110.61.4140.6142	16.55
					3-001-1580-11	
					110.61.4142.6142	837.46
					3-001-1580-13	
					110.61.4142.6142	121.44

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-14	
					110.61.4142.6142	39.96
					3-001-1580-50	
					110.61.4142.6142	2,783.94
					3-001-1580-51	
					110.61.4142.6142	368.91
					3-001-1580-74	
					110.61.4142.6142	137.50
					3-001-1580-77	
					110.61.4142.6142	106.07
					3-001-1582-76	
					110.61.4142.6142	58.59
					3-001-1582-80	
					110.61.4142.6142	104.43
					3-001-1583-07	
					110.61.4142.6142	167.49
					3-001-1583-08	
					110.61.4142.6142	8.46
					3-001-1583-43	
					184.61.4145.6142	13.45
					3-001-1585-12	
					184.61.4145.6142	210.52
					3-001-1586-42	
					184.61.4145.6142	40.12
					3-001-1586-66	
					110.61.4142.6142	79.55
					3-001-1586-67	
					110.61.4142.6142	253.65
					3-001-5185-07	
					110.61.4142.6142	879.94
					3-001-7548-28	
					110.61.4142.6142	12.78
					3-003-6638-63	
					110.61.4142.6142	8.28
					3-002-6441-72	
					110.61.4142.6142	308.96
					3-001-1580-48	
					189.61.4160.6142	564.72

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-10	
					124.61.4150.6142	72.63
					3-001-1589-56	
					124.61.4150.6142	58.91
					3-001-1589-58	
					124.61.4150.6142	41.60
					3-001-1589-59	
					124.61.4150.6142	67.08
					3-001-1589-60	
					124.61.4150.6142	72.45
					3-001-1589-76	
					124.61.4150.6142	42.22
					3-001-1589-77	
					124.61.4150.6142	48.83
					3-001-1589-78	
					124.61.4150.6142	38.53
					3-001-1589-79	
					124.61.4150.6142	48.17
					3-001-1589-80	
					124.61.4150.6142	53.64
					3-001-1590-17	
					124.61.4150.6142	45.44
					3-001-1590-18	
					124.61.4150.6142	26.82
					3-001-1590-19	
					124.61.4150.6142	21.02
					3-001-1590-20	
					124.61.4150.6142	46.42
					3-001-1590-21	
					124.61.4150.6142	47.69
					3-001-1590-22	
					124.61.4150.6142	70.52
					3-001-1590-54	
					124.61.4150.6142	53.32
					3-001-1590-55	
					124.61.4150.6142	59.59
					3-001-1590-56	
					124.61.4150.6142	45.76

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-57	
					124.61.4150.6142	49.31
					3-003-6508-35	
					110.32.3210.6142	774.00
					3-001-1589-81	
					124.61.4150.6142	48.51
					3-000-4568-21	
					124.61.4150.6142	47.05
					3-000-8096-54	
					124.61.4150.6142	46.09
					3-001-1580-10	
					124.61.4150.6142	197.01
					3-001-1581-29	
					124.61.4150.6142	57.50
					3-001-1581-95	
					124.61.4150.6142	42.71
					3-001-1581-96	
					124.61.4150.6142	49.44
					3-001-1581-97	
					124.61.4150.6142	45.94
					3-001-1582-22	
					124.61.4150.6142	16.85
					3-001-1582-25	
					124.61.4150.6142	16.36
					3-001-1582-68	
					124.61.4150.6142	50.90
					3-001-1582-70	
					124.61.4150.6142	39.51
					3-001-1582-72	
					124.61.4150.6142	98.79
					3-001-1582-74	
					124.61.4150.6142	37.57
					3-001-1582-78	
					124.61.4150.6142	49.79
					3-001-1583-46	
					124.61.4150.6142	52.35
					3-001-1583-95	
					124.61.4150.6142	57.03

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-40	
					124.61.4150.6142	45.44
					3-001-1586-65	
					124.61.4150.6142	48.99
					3-001-1587-65	
					124.61.4150.6142	48.82
					3-001-1587-66	
					124.61.4150.6142	61.20
					3-001-1587-98	
					124.61.4150.6142	56.68
					3-001-1588-00	
					124.61.4150.6142	39.17
					3-001-1588-01	
					124.61.4150.6142	55.89
					3-001-1588-55	
					124.61.4150.6142	50.61
					3-001-1588-56	
					124.61.4150.6142	49.46
					3-001-1588-57	
					124.61.4150.6142	83.22
					3-001-1588-60	
					124.61.4150.6142	98.23
					3-001-1588-61	
					124.61.4150.6142	49.46
					3-001-1588-82	
					124.61.4150.6142	53.96
					3-001-1588-83	
					124.61.4150.6142	29.37
					3-001-1588-84	
					124.61.4150.6142	101.70
					3-001-1588-85	
					124.61.4150.6142	44.64
					3-001-1588-86	
					124.61.4150.6142	46.09
					3-001-1588-87	
					124.61.4150.6142	58.63
					3-001-1588-88	
					124.61.4150.6142	49.31

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-04	
					124.61.4150.6142	44.82
					3-001-1589-05	
					124.61.4150.6142	45.21
					3-001-1589-07	
					124.61.4150.6142	51.55
					3-001-1590-60	
					124.61.4150.6142	48.66
					3-001-1590-96	
					124.61.4150.6142	46.58
					3-001-1590-97	
					124.61.4150.6142	48.83
					3-001-1590-98	
					124.61.4150.6142	56.08
					3-001-1590-99	
					124.61.4150.6142	58.46
					3-001-1591-00	
					124.61.4150.6142	225.97
					3-001-1591-01	
					124.61.4150.6142	42.86
					3-001-1591-02	
					124.61.4150.6142	57.82
					3-001-1591-16	
					124.61.4150.6142	41.60
					3-001-1591-17	
					124.61.4150.6142	55.55
					3-001-1591-18	
					124.61.4150.6142	16.36
					3-000-6904-02	
					124.61.4151.6142	205.65
					3-001-1580-76	
					124.61.4151.6142	186.70
					3-001-1587-99	
					124.61.4151.6142	51.59
					3-001-1589-61	
					124.61.4151.6142	32.29
					3-000-9790-13	
					181.61.4145.6142	12.97

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-99	
					181.61.4145.6142	13.21
					3-001-1585-08	
					181.61.4145.6142	12.97
					3-001-1585-09	
					181.61.4145.6142	12.26
					3-001-1585-10	
					181.61.4145.6142	12.26
					3-001-1584-39	
					184.61.4145.6142	22.49
					3-001-1585-11	
					181.61.4145.6142	12.78
					3-001-1585-50	
					181.61.4145.6142	12.78
					3-001-1585-51	
					181.61.4145.6142	61.58
					3-001-1585-54	
					181.61.4145.6142	25.53
					3-001-1583-09	
					182.61.4145.6142	13.61
					3-001-1583-44	
					182.61.4145.6142	13.45
					3-000-5165-44	
					184.61.4145.6142	12.88
					3-000-5567-01	
					184.61.4145.6142	12.55
					3-000-7718-65	
					184.61.4145.6142	12.22
					3-000-8058-20	
					184.61.4145.6142	12.78
					3-000-9410-76	
					184.61.4145.6142	12.55
					3-001-1526-43	
					184.61.4145.6142	12.89
					3-001-1579-76	
					184.61.4145.6142	12.55
					3-001-1579-90	
					184.61.4145.6142	13.06

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-91	
					184.61.4145.6142	12.78
					3-001-1579-93	
					184.61.4145.6142	12.78
					3-001-1579-94	
					184.61.4145.6142	12.78
					3-001-1579-95	
					184.61.4145.6142	12.88
					3-001-1583-45	
					184.61.4145.6142	12.78
					3-001-1584-37	
					184.61.4145.6142	12.26
					3-001-1584-40	
					184.61.4145.6142	17.79
					3-001-1584-75	
					184.61.4145.6142	62.15
					3-001-1585-07	
					184.61.4145.6142	91.88
					3-001-1585-13	
					184.61.4145.6142	12.68
					3-001-1585-48	
					184.61.4145.6142	12.78
					3-001-1585-82	
					184.61.4145.6142	12.78
					3-001-1585-83	
					184.61.4145.6142	12.63
					3-001-1585-96	
					184.61.4145.6142	12.78
					3-001-1585-97	
					184.61.4145.6142	12.63
					3-001-1585-99	
					184.61.4145.6142	12.63
					3-001-1586-19	
					184.61.4145.6142	12.78
					3-001-1586-21	
					184.61.4145.6142	12.78
					3-001-1586-22	
					184.61.4145.6142	12.78

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-24	
					184.61.4145.6142	12.71
					3-001-1586-25	
					184.61.4145.6142	12.78
					3-001-1586-41	
					184.61.4145.6142	13.30
					3-001-1586-45	
					184.61.4145.6142	13.57
					3-001-1586-63	
					184.61.4145.6142	12.89
					3-000-4568-22	
					186.61.4145.6142	13.45
					3-000-4568-23	
					186.61.4145.6142	13.45
					3-000-4568-24	
					186.61.4145.6142	12.78
					3-000-4568-25	
					186.61.4145.6142	12.78
					3-000-4568-26	
					186.61.4145.6142	12.55
					3-000-6186-79	
					186.61.4145.6142	12.87
					3-000-7700-24	
					186.61.4145.6142	12.78
					3-001-1579-17	
					186.61.4145.6142	13.45
					3-001-1579-71	
					186.61.4145.6142	12.78
					3-001-1579-74	
					186.61.4145.6142	13.32
					3-000-5323-19	
					187.61.4145.6142	12.89
					3-001-1579-18	
					187.61.4145.6142	12.97
					3-001-1579-19	
					187.61.4145.6142	13.14
					3-001-1579-69	
					187.61.4145.6142	12.26

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-004-1178-86	
					187.61.4145.6142	12.89
					3-001-0013-42	
					184.61.4145.6142	28.35
					3-001-1582-24	
					188.61.4152.6142	559.02
					3-001-1583-98	
					181.61.4145.6142	32.34
					3-001-1584-36	
					184.61.4145.6142	76.13
					3-001-1584-38	
					184.61.4145.6142	75.37
					3-001-1584-73	
					188.61.4152.6142	41.07
					3-001-1584-78	
					184.61.4145.6142	50.54
					3-001-1584-80	
					184.61.4145.6142	60.89
					3-001-1584-81	
					184.61.4145.6142	23.87
					3-001-1584-82	
					184.61.4145.6142	39.62
					3-001-1585-49	
					184.61.4145.6142	44.47
					3-001-1585-52	
					181.61.4145.6142	53.51
					3-001-1585-53	
					181.61.4145.6142	52.51
					3-001-1585-79	
					184.61.4145.6142	67.06
					3-001-1585-80	
					184.61.4145.6142	117.72
					3-001-1585-81	
					184.61.4145.6142	32.51
					3-001-1585-84	
					184.61.4145.6142	70.72
					3-001-1586-20	
					184.61.4145.6142	72.42

711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-23	
					184.61.4145.6142	33.54
					3-001-7947-32	
					184.61.4145.6142	28.86
					3-000-4955-15	
					124.61.4141.6142	12.78
					3-000-5500-22	
					124.61.4141.6142	12.63
					3-000-5500-28	
					124.61.4141.6142	12.68
					3-000-5821-87	
					124.61.4141.6142	12.68
					3-000-5861-63	
					124.61.4141.6142	12.78
					3-000-8180-18	
					124.61.4141.6142	13.37
					3-000-9295-95	
					124.61.4141.6142	12.26
					3-001-1581-26	
					124.61.4141.6142	12.78
					3-001-1581-27	
					124.61.4141.6142	12.26
					3-001-1581-94	
					124.61.4141.6142	12.63
					3-001-1581-98	
					124.61.4141.6142	12.86
					3-001-1581-99	
					124.61.4141.6142	12.89
					3-001-1582-21	
					124.61.4141.6142	12.89
					3-001-1582-23	
					124.61.4141.6142	12.26
					3-001-1583-94	
					124.61.4141.6142	16.85
					3-001-1583-96	
					124.61.4141.6142	25.51
					3-001-1583-97	
					124.61.4141.6142	12.78

Voucher No	Date	Account	Description	Code	Amount
711998	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)	
				3-001-1586-43	
				124.61.4141.6142	12.78
				3-001-1587-64	
				124.61.4141.6142	12.68
				3-001-1587-67	
				124.61.4141.6142	12.68
				3-001-1588-58	
				124.61.4141.6142	25.67
				3-001-1588-59	
				124.61.4141.6142	13.21
				3-001-1589-09	
				124.61.4141.6142	12.78
				3-001-1589-57	
				124.61.4141.6142	12.78
				3-004-0611-74	
				124.61.4141.6142	12.78
				3-005-8234-43	
				124.61.4141.6142	36.41
				3-000-7089-13	
				124.61.4141.6142	144.03
				3-001-1580-08	
				110.61.4142.6142	104.38
				3-001-1580-09	
				110.61.4142.6142	91.68
				3-008-1701-35	
				190.22.2231.6142	833.97
				Total :	19,331.06
711999	10/29/2020	010999	SO CALIF EDISON COMPANY	082420-092320/20	
				3-028-7356-83	
				3-028-7356-83~	
				110.61.4142.6142	10.95
			090920-100920/20	2-27-339-2399	
				3-026-2465-51~	
				124.61.4150.6142	12.45
				3-026-4040-48~	
				124.61.4150.6142	11.82
				3-026-9384-64~	
				124.61.4150.6142	45.97

Voucher List
 City of West Covina

711999	10/29/2020	010999	SO CALIF EDISON COMPANY	(Continued)		
				090920-100920/30	3-023-0888-71 3-023-0888-71~ 110.61.5161.6142	8,598.98
				091020-101220/10	3-023-6774-24 3-023-6774-24~ 124.61.4141.6142	16.06
				091020-101220/11	3-030-1466-58~ 3-030-1466-58~ 124.61.4150.6142	57.84
				091020-101220/12	3-032-9759-27 3-032-9759-27 110.61.4142.6142	16.06
				091420-101420/10	2-29-713-2177 3-030-3140-61~ 110.61.4142.6142	11.37
					3-030-3812-93~ 124.61.4141.6142	11.83
				091620-101620/10	3-030-5085-91~ 124.61.4141.6142	11.37
					3-047-4814-90~ 3-047-4814-90~ 187.61.4145.6142	24.67
				091720-101920/10	3-019-1443-47 3-019-1443-47~ 124.61.4141.6142	13.06
					Total :	8,842.43
712000	10/29/2020	011000	SO CALIF GAS CO	090120-100120/10	104-542-3955 8 104-542-3955 8 365.61.4170.6141	178.66
				091420-101420/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	3.30
				091420-101420/11	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	27.19
				091620-101620/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	14.79

Voucher List
City of West Covina

712004	10/29/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				091120-100920/14	006000092159 METER# 01483378		
					006000092159 - METER#		
					01483378~		
					184.61.4145.6143		151.90
				091120-100920/15	006000024560 METER# 66057787		
					006000024560 METER# 66057787~		
					110.61.4142.6143		925.70
				091120-100920/16	006000092448 - METER# 59205401		
					006000092448~		
					182.61.4145.6143		716.73
				091120-100920/17	006000092742 METER# 67980110		
					006000092742 METER# 67980110		
					~		
					184.61.4145.6143		123.76
				091120-100920/18	006000096987 - METER# 67680752		
					006000096987~		
					184.61.4145.6143		794.81
				091220-101220/10	006000028980 - METER# 66058114		
					006000028980~		
					124.61.4141.6143		128.69
				091220-101220/11	006000026813 METER# 71479627		
					006000026813 METER# 71479627~		
					110.61.4142.6143		158.66
				091220-101220/12	006000026811 METER# 62035865		
					006000026811 METER# 62035865		
					OLD#		
					110.61.5161.6143		221.68
				091220-101220/13	006000026430 - METER# 72675188		
					006000026430~		
					110.61.4142.6143		85.71
				091220-101220/14	006000025336 METER# 71231066		
					006000025336 METER# 71231066~		
					110.61.4144.6143		73.75
				091220-101220/15	006000025335 - METER# 56131660		
					006000025335~		
					124.61.4141.6143		218.31
				091220-101220/16	006000025056 - METER# 59319372		
					006000025056~		
					124.61.4141.6143		624.82

Voucher ID	Date	Account	Description	Amount
712004	10/29/2020	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			091220-101220/17	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143 109.14
			091220-101220/18	006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143 60.02
			091220-101220/19	006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143 256.33
			091220-101220/20	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143 34.93
			091520-101320/10	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143 119.94
			091520-101320/11	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143 151.03
			091520-101320/12	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143 1,406.17
			091520-101320/13	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143 328.99
			091520-101320/14	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143 787.18
			091520-101320/15	006000096273 006000096273 ~ 184.61.4145.6143 1,856.34
			091520-101320/16	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143 714.83
			091520-101320/17	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143 200.35

712004	10/29/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				091520-101320/18	006000096091 METER# 66635411		
					006000096091 METER# 66635411~		
					184.61.4145.6143	453.57	
				091620-101420/10	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.61.4141.6143	111.98	
				091620-101420/11	006000036797 METER# 96507270		
					006000036797 METER# 96507270~		
					124.61.4141.6143	69.98	
				091620-101420/12	006000036777 METER# 99388295		
					006000036777 METER# 99388295~		
					124.61.4141.6143	69.98	
				091620-101420/13	006000036676 METER# 67489847		
					006000036676 METER# 67489847~		
					124.61.4141.6143	35.00	
				091620-101420/14	006000036129 METER# 71233881		
					006000036129 METER# 71233881~		
					124.61.4141.6143	111.98	
				091620-101420/15	006000036789 METER# 66057799		
					006000036789 METER# 66057799		
					~		
					124.61.4141.6143	199.09	
				091720-101520/10	006000093162 METER# 99450410		
					006000093162 METER# 99450410~		
					184.61.4145.6143	272.82	
				091720-101520/11	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.61.4145.6143	757.42	
				091720-101520/12	006000045819 METER# 57585931		
					006000045819 METER# 57585931~		
					124.61.4141.6143	35.01	
				091720-101520/13	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.61.4142.6143	2,249.09	
				091820-101920/10	006000093605 METER# 56155738		
					006000093605 METER# 56155738~		
					181.61.4145.6143	775.47	

712004	10/29/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				091820-101920/11	006000093579 METER# 62220220A		
					006000093579 METER# 2220220A		
					~		
					181.61.4145.6143		880.02
				091820-101920/12	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143		238.92
				091820-101920/13	006000093675 METER# 64916009		
					006000093675 METER# 4916009 ~		
					181.61.4145.6143		143.60
				091820-101920/14	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143		38.94
						Total :	18,370.78
712005	10/29/2020	015680	SUNBELT RENTALS INC	106862126-0001	CONCRETE MIXER RENTAL		
					CONCRETE MIXER RENTAL		
					184.61.4145.6270		457.67
						Total :	457.67
712006	10/29/2020	021036	TELEFLEX LLC	9503131660	IO NEEDLES AND IO NEEDLE		
					SETS		
					21-00109		
					IO NEEDLE SETS AND IO NEEDLE		
					SET		
					110.32.3210.6233		612.65
						Total :	612.65
712007	10/29/2020	012281	T-MOBILE	082120-092020/70	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
712008	10/29/2020	011369	ULTRA CHEM INC	1259547	JAIL SUPPLIES		

Voucher #	Date	Vendor	Account	Description	Amount
712008	10/29/2020	011369 ULTRA CHEM INC	(Continued)	JAIL SUPPLIES	
				110.61.4144.6270	90.80
				JAIL SUPPLIES	
				124.61.4151.6250	90.81
				JAIL SUPPLIES	
				189.61.4160.6270	90.81
				Total :	272.42
712009	10/29/2020	019112 US FOODS INC	4284008	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			21-00083	Raw food and miscellaneous supplies for	
				131.61.5121.6120	256.09
			21-00083	Raw food and miscellaneous supplies for	
				146.61.5186.6158	256.09
				Total :	512.18
712010	10/29/2020	011550 VERIZON WIRELESS	9864229663	563567834-00001 CELLULAR PHONE~	
				110.31.3110.6147	4,524.65
				CELLULAR PHONE~	
				375.31.3119.6147	90.61
				Total :	4,615.26
712011	10/29/2020	021146 VOICE PRODUCTS INC	AR95256	DISPATCH RECORDING SYSTEM	
			20-00258	NICE Inform Recording System	
				117.31.3110.7160	7,039.76
			20-00258	Voice Products Inc. Installation &	
				117.31.3116.7130	1,065.94
			20-00258	Additional Sales tax	
				117.31.3110.7160	270.28
			20-00258	One-time Software Assurance/upgrade	
				117.31.3116.7130	840.00
				Sales Tax	
				117.31.3110.7160	668.78
			20-00258	Additional Sales tax	
				117.31.3116.7130	270.27

Voucher #	Date	Account #	Description	Account #	Description	Total
712011	10/29/2020	021146	021146 VOICE PRODUCTS INC	(Continued)		10,155.03
712012	10/29/2020	011166	WALNUT VALLEY WATER DISTRICT	20/21 ASSESS/SP TAX	20/21 ASSESS/SP TAX 20/21 ASSESS/SP TAX 110.13.1310.6494	243.60 243.60
712013	10/29/2020	018724	WELLS FARGO FINANCIAL LEASING	5012203564	CMO RICOH COPIER LEASE 4-YR OF 5-YR LEAS 21-00070 City Manager RICOH Copier Lease Year 4 110.11.1120.6424	308.07 308.07
712014	10/29/2020	011176	WEST COAST ARBORISTS INC	162732	21-00034 CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	2,160.00
			163243	21-00034 CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	919.00	
			163244	21-00034 CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	3,239.00	
			163245-A	21-00034 CITYWIDE TREE TRIMMING MD 4 184.61.4145.6130	2,296.00	
			164206	21-00034 CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	5,329.50	
			164207-A	21-00034 CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	1,854.00	
			164208	21-00034 CITYWIDE TREE TRIMMING MD 1 181.61.4145.6130	5,340.00	
			164598	21-00034 CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	267.00	

712014	10/29/2020	011176	WEST COAST ARBORISTS INC	(Continued)				
			164601		21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	534.00	
			165012		21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	22,882.00	
			165015		21-00034	CITYWIDE TREE TRIMMING MD 4 184.61.4145.6130	1,984.00	
			165028		21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130	1,644.00	
			165029		21-00034	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE ISSUES 189.61.4160.6120	1,220.00	
							Total :	49,668.50
712015	10/29/2020	020007	WESTERN ROOTER & PLUMBING	107725	21-00140	CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310	230.00	
			107827		21-00140	CITYWIDE PLUMBING BUILDINGS 110.61.4144.6310	2,200.00	
							Total :	2,430.00
712016	10/29/2020	011315	WILLDAN	002-23361	21-00129	BUILDING & SAFETY SERVICES City's building and safety services 110.71.4120.6120	160,777.06	
							Total :	160,777.06
712017	10/29/2020	014444	ZOLL MEDICAL CORP GPO	90044825		7/1-12/31/20 PREVENTIVE MNT 7/1-12/31/20 PREVENTIVE MNT 110.32.3210.6330	1,530.00	
							Total :	1,530.00
75 Vouchers for bank code : ap01							Bank total :	381,943.35
75 Vouchers in this report							Total vouchers :	381,943.35

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	227,934.50
117	63,180.19
122	7.42
124	16,558.43
131	256.09
146	356.09
155	2,485.00
181	7,706.21
182	2,331.75
184	13,082.94
186	130.21
187	102.32
188	38,637.31
189	1,964.99
190	833.97
365	3,933.66
375	2,295.35
820	146.92
Grand Total	381,943.35
