

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712100	11/12/2020	017906 ALSCO INC	LLOS1970547		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	187.96
Total :						187.96
712101	11/12/2020	010114 BEE REMOVERS	598680		BEE REMOVAL @ RUTH COURT BEE REMOVAL @ RUTH COURT 189.61.4160.6270	245.00
Total :						245.00
712102	11/12/2020	021189 BETTER 4 YOU MEALS	0720-3278-29	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	3,360.00
			0720-3278-30	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00
			0720-3278-31	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	10,080.00
			0820-3278-32	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00
			0820-3278-33	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00
			0820-3278-34	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00
			0820-3278-35	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00
			0820-3278-36	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00

Voucher List
City of West Covina

712102	11/12/2020	021189	BETTER 4 YOU MEALS	(Continued)			
				0920-3278-36	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00
				0920-3278-38	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00
				0920-3278-39	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00
				0920-3278-40	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00
				1020-3278-41	21-00156	SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	5,040.00
						Total :	68,880.00
712103	11/12/2020	011935	BROWNELLS INC	19840765.00		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	158.69
						Total :	158.69
712104	11/12/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2319206	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 110.71.4120.6330	19.29
						Total :	19.29
712105	11/12/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	IN2316630	21-00072	SR CTR COPIER - LEASE & MAINTENANCE Senior center copier lease (\$126 base 110.61.5180.6330	10.34
						Total :	10.34
712106	11/12/2020	010371	ELECTRA-MEDIA INC	11580		NOV'20 MNT/PROGRAMMING/CELLULAR @ AUTO P	

712106	11/12/2020	010371	ELECTRA-MEDIA INC	(Continued)			
					21-00077	Maintenance of Electronic Advertising 190.22.2231.6330	845.00
					21-00077	Programming of Electronic Advertising 190.22.2231.6110	375.00
					21-00077	Cellular connection to Electronic 190.22.2231.6145	60.00
						Total :	1,280.00
712107	11/12/2020	018076	EMERGENCY VEHICLE GROUP INC	26803		FIRE APPARATUS/ HEAVY VEHICLE REPAIR	
					21-00125	Fire Apparatus/ Heavy Vehicle Repair 365.61.4170.6329	214.07
				26960		FIRE APPARATUS/ HEAVY VEHICLE REPAIR	
					21-00125	Fire Apparatus/ Heavy Vehicle Repair 365.61.4170.6329	1,410.04
						Total :	1,624.11
712108	11/12/2020	011693	ESRI	93917899		1/12/21-1/11/22 ARCGIS TERM LICENSE	
						1/12/21-1/11/22 ARCGIS TERM LICENSE	
						110.31.3110.6130	700.00
						Total :	700.00
712109	11/12/2020	010410	FEDERAL EXPRESS CORPORATION	7-160-38347		COURIER SVC COURIER SVC	
						110.31.3110.6270	34.71
						Total :	34.71
712110	11/12/2020	020713	FOOTHILL COMMUNICATIONS LLC	INV5074		RADIO REPAIR RADIO REPAIR	
						110.31.3110.6330	1,672.20
						Total :	1,672.20
712111	11/12/2020	019903	FRONTIER CALIFORNIA INC	102820-112720/10		209-188-1547-101697-5	

712111	11/12/2020	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	69.52
					209-150-4376	
					110.32.3210.6145	47.91
					209-150-4381	
					110.32.3210.6145	95.00
					209-150-4386	
					110.32.3210.6145	89.81
					209-151-5691	
					110.31.3110.6145	542.38
					626 337-8414	
					110.71.4130.6145	33.60
					626-338-2331	
					110.32.3210.6145	58.53
					626-338-2335	
					110.32.3210.6145	63.23
					626 338-7864	
					110.71.4130.6145	29.83
					626 338-9109 JAIL	
					110.31.3110.6145	46.77
					626 338-9720	
					110.32.3210.6145	33.60
					626 339-2965	
					110.32.3210.6145	29.83
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	48.50
					626 858-0926	
					110.61.5135.6145	29.83
					626 915-7176	
					110.61.5135.6145	42.19
					626-917-1291	
					110.61.5110.6145	44.76
					626 919-5376	
					110.32.3210.6145	42.25
					626 960-4422	
					110.31.3110.6145	49.57
					626 960-5441	
					110.11.1340.6145	196.22

712111	11/12/2020	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
					110.61.4144.6145	58.04	
					626 962-0906		
					110.31.3110.6145	61.81	
					626 962-2405		
					110.31.3110.6145	63.82	
					626 962-2720		
					110.31.3110.6145	46.77	
					626 962-8647		
					110.32.3240.6145	486.97	
					626 966-3508		
					110.61.5180.6145	47.22	
					Total :	2,357.96	
712112	11/12/2020	019903	FRONTIER CALIFORNIA INC	102120-112020/11	626-197-0062-021919-5		
					626-197-0062-021919-5		
					110.11.1340.6150	1,400.88	
					Total :	1,400.88	
712113	11/12/2020	019903	FRONTIER CALIFORNIA INC	102120-112020/10	626-197-0019-021919-5		
					626-197-0019-021919-5		
					110.11.1340.6150	1,107.32	
					Total :	1,107.32	
712114	11/12/2020	019903	FRONTIER CALIFORNIA INC	102020-111920/10	626-939-8400-021919-5		
					626-939-8400-021919-5		
					110.11.1340.6150	367.01	
					Total :	367.01	
712115	11/12/2020	019903	FRONTIER CALIFORNIA INC	102820-112720/12	626-917-0983-031004-5		
					626-917-0983-031004-5		
					110.11.1340.6150	134.41	
					Total :	134.41	
712116	11/12/2020	019903	FRONTIER CALIFORNIA INC	102820-112720/11	626-965-0236-020409-5		
					626-965-0236-020409-5		
					110.11.1340.6150	94.55	
					Total :	94.55	

712117	11/12/2020	021290	GHOUGASSION, JOE & LIZA	MCR-011290		MCR-011290 GRADING FEES ADJUSTED MCR-011290 GRADING FEES ADJUSTED 110.71.4259		5,596.00
							Total :	5,596.00
712118	11/12/2020	010502	HOME DEPOT INC	0523587		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6254		111.46
				9034635		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4142.6270		46.42
							Total :	157.88
712119	11/12/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	20101302053		SEP'20 LABOR & EQUIP SEP'20 LABOR & EQUIP 124.61.4150.6130		137.00
							Total :	137.00
712120	11/12/2020	021286	LEFTA SYSTEMS	INV-000084		METR TRAINING RECORDS SOFTWARE		
					21-00154	METR Training Records Software 110.31.3110.6110		4,600.00
							Total :	4,600.00
712121	11/12/2020	013457	MERCADO & SON PEST CONTROL	53284		PEST CONTROL@ SHADOWOAK PEST CONTROL@ SHADOWOAK 110.61.5165.6120		122.00
							Total :	122.00
712122	11/12/2020	020228	MERCHANTS LANDSCAPE SERV INC	56582		CIVIC CENTER/CITY PARKS LANDSCAPING		
					21-00061	Extra Work as allowed per contract 110.61.4142.6130		1,950.00
							Total :	1,950.00
712123	11/12/2020	010713	MERRITT'S ACE HARDWARE	120122		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.5180.6330		71.41
							Total :	71.41

712124	11/12/2020	010794	OFFICE DEPOT	128533641001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						122.61.5120.6210	68.03	
				129144124001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.32.3210.6331	588.47	
				130404782001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	147.45	
				130404783001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	179.02	
						Total :	982.97	
712125	11/12/2020	020625	POWER PHONE INC	69806		COMP. AIDED CALL HANDLING		
						SOFT. SUPPORT		
					21-00157	CACH Annual software system		
						support &		
						110.31.3110.6130	4,785.00	
						Total :	4,785.00	
712126	11/12/2020	021075	PRUDENTIAL OVERALL SUPPLY	52419476		UNIFORM RENTAL		
					21-00020	UNIFORM RENTAL		
						110.61.4144.6011	3.88	
					21-00020	UNIFORM RENTAL		
						124.61.4151.6011	46.32	
					21-00020	UNIFORM RENTAL		
						188.61.4152.6011	9.73	
					21-00020	UNIFORM RENTAL		
						189.61.4160.6011	14.46	
						Total :	74.39	
712127	11/12/2020	017504	RINCON ENVIRONMENTAL LLC	84 - 10/3/20		ENV. COMPLIANCE INSPECT &		
						ENV CONSULTING		
					21-00120	Environmental compliance		
						inspections		
						810.22.2210.6110	2,475.00	
						Total :	2,475.00	
712128	11/12/2020	011241	ROWLAND WATER DISTRICT	091320-101320/10		840-01~		

712128	11/12/2020	011241	ROWLAND WATER DISTRICT	(Continued)		840-01~ 124.61.4141.6143		205.83
							Total :	205.83
712129	11/12/2020	017739	SCIENTIA CONSULTING GROUP INC	9229		WCSG ADMINISTRATIVE & TECHNICAL SERVICES		
					21-00062	Contracted Services for WCSG		
				9230		117.31.3119.6120		23,930.70
						OCT'20 ICLOUD LIC		
						OCT'20 ICLOUD LIC		
				9231		117.31.3119.6272		97.50
						NOV'20 NETWORK MON LIC		
						NOV'20 NETWORK MON LIC		
						117.31.3119.6272		654.00
				9232		INFORMATION TECH. CONTRACT		
						SERVICES FOR		
					19-00349	Contracted Services for IT support,		
						as		
						117.31.3119.6120		1,730.00
							Total :	26,412.20
712130	11/12/2020	010980	SHELDON EXTINGUISHER CORP	149520		FIRE EXT SVC		
						FIRE EXT SVC		
						110.32.3210.6330		186.60
							Total :	186.60
712131	11/12/2020	016148	SHRED-IT	8180667713		SHREDDING SVC @ PD		
						SHREDDING SVC @ PD		
						110.31.3110.6120		548.83
							Total :	548.83
712132	11/12/2020	010999	SO CALIF EDISON COMPANY	092320-102320/20		3-028-7356-83		
						3-028-7356-83~		
						110.61.4142.6142		11.65
				092420-102620/10		2-21-414-8686		
						3-017-6064-75~		
						187.61.4145.6142		12.49
						3-017-6065-58~		
						187.61.4145.6142		13.22

712132	11/12/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				092920-102920/10	3-030-9202-31~		
					3-030-9202-31~		
					124.61.4150.6142		47.06
				092920-102920/11	3-038-5939-07		
					3-038-5939-07 ~		
					110.61.4144.6142		42.01
				092920-102920/12	3-036-8101-00~		
					3-036-8101-00~		
					110.61.4144.6142		40.72
				092920-102920/13	3-012-7042-91~		
					3-012-7042-91~		
					110.61.5132.6142		92.49
				092920-102920/14	3-023-8730-41~		
					3-023-8730-41~		
					110.61.4142.6142		30.34
						Total :	289.98
712133	11/12/2020	011000	SO CALIF GAS CO	092420-102620/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		48.27
				092420-102620/11	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		26.98
						Total :	75.25
712134	11/12/2020	020871	SOUTHERN CALIF FLEET SERV INC	OC11099	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	993.36
				OC11133	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~	
						365.61.4170.6329	725.62

Voucher List
 City of West Covina

712134	11/12/2020	020871	SOUTHERN CALIF FLEET SERV INC	(Continued) OC11191	21-00097	FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS Fire Apparatus/ Heavy Equip Repairs~ 365.61.4170.6329	294.00	Total :	2,012.98
712135	11/12/2020	011611	SPECTRIO / PHONE ON HOLD	1114542		11/1/20-10/31/21 PHONE ON HOLD 11/1/20-10/31/21 POH SERVICE 110.11.1340.6150	1,222.56	Total :	1,222.56
712137	11/12/2020	011046	SUBURBAN WATER SYSTEMS INC	092620-102620/30		006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.61.4141.6143	116.89		
				092620-102620/31		006000119453 006000119453 184.61.4145.6143	1,204.39		
				092620-102620/32		006000119456 006000119456 184.61.4145.6143	1,076.90		
				092620-102620/33		006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.61.4145.6143	204.05		
				092620-102620/34		006000119455 006000119455 184.61.4145.6143	949.42		
				092620-102620/35		006000119451 006000119451 184.61.4145.6143	1,485.54		
				092620-102620/36		006000122176 006000122176 ~ 110.61.4142.6143	3,182.62		
				092620-102620/37		006000119461 006000119461 184.61.4145.6143	1,325.36		

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Voucher ID	Date	Vendor	Description	Amount
712137	11/12/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			092620-102620/38	
			006000119452	
			006000119452	
			184.61.4145.6143	1,031.14
			092620-102620/39	
			006000119459	
			006000119459	
			184.61.4145.6143	982.10
			092620-102620/40	
			006000119943	
			006000119943~	
			184.61.4145.6143	2,976.59
			092620-102620/41	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	220.59
			092620-102620/42	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.61.4141.6143	295.60
			092620-102620/43	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.61.4142.6143	289.05
			092620-102620/44	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.61.4142.6143	8,854.44
			092620-102620/45	
			006000123058	
			006000123058	
			110.61.4142.6143	1,616.39
			092620-102620/46	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	112.52
			092620-102620/47	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	289.05
			092620-102620/48	
			006000119464	
			006000119464	
			184.61.4145.6143	194.25

712137	11/12/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092620-102620/49	006000119465 006000119465 184.61.4145.6143	220.40
				092620-102620/50	006000119463 006000119463 184.61.4145.6143	112.52
				092620-102620/51	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143	168.12
				092620-102620/52	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	112.52
				092620-102620/53	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	112.52
				092620-102620/54	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	112.52
				092620-102620/55	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143	112.52
				092620-102620/56	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.61.4145.6143	410.01
				092620-102620/57	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	730.37
				092620-102620/58	006000119462 006000119462 184.61.4145.6143	1,197.83
				093020-102820/10	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.61.4145.6143	593.44

712137	11/12/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				093020-102820/11	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.61.4145.6143		1,328.66
				093020-102820/12	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.61.4145.6143		75.44
				093020-102820/13	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.61.4142.6143		164.95
				093020-102820/14	006000100720 METER# 56912961		
					006000100720 METER# 56912961		
					OLD# 2921		
					187.61.4145.6143		70.39
				093020-102820/15	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.61.4145.6143		112.64
				093020-102820/16	006000100671 METER# 01483376		
					006000100671 METER# 1483376 ~		
					187.61.4145.6143		112.64
				093020-102820/17	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.61.4145.6143		112.64
					Total :		32,267.02
712138	11/12/2020	012281	T-MOBILE	092120-102020/20	966194354		
					966194354		
					110.11.1340.6147		133.02
					Total :		133.02
712139	11/12/2020	011118	UC REGENTS	2734			
					NOV'20 CONTINUING EDUCATION		
					CONTINUING EDUCATION FY		
					20-21~		
					110.32.3210.6110		4,750.96
					Total :		4,750.96
712140	11/12/2020	019112	US FOODS INC	4407137			
					RAW FOOD & SUPPLIES - SR		
					MEALS PROGRAM		

Voucher ID	Date	Vendor	Account	Description	Amount
712140	11/12/2020	019112 US FOODS INC	(Continued)		
			21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	352.61
			21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	352.61
		4523862		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120	284.31
			21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	284.31
		5955850		LEASE OF DISHWASHER AT SENIOR CENTER	
			21-00065	Lease of dishwasher at Senior Center; 146.61.5186.6424	222.24
Total :					1,496.08
712141	11/12/2020	011176 WEST COAST ARBORISTS INC	165517	CITYWIDE TREE TRIMMING MD 1	
			21-00034	181.61.4145.6130	6,637.00
			21-00034	To cover extra work at MD1 on inv 181.61.4145.6130	1,373.00
		165573		CITYWIDE TREE TRIMMING CITYWIDE TREES	
			21-00034	188.61.4141.6130	11,848.00
		165574		CITYWIDE TREE TRIMMING TREE RELATED SEWER LINE ISSUES	
			21-00034	189.61.4160.6120	680.00
		165575		CITYWIDE TREE TRIMMING CITYWIDE TREES	
			21-00034	188.61.4141.6130	3,760.00
		165576		CITYWIDE TREE TRIMMING MEDIANS, R-O-W, TREE WELLS	
			21-00034	124.61.4141.6130	1,640.00

712141	11/12/2020	011176	WEST COAST ARBORISTS INC	(Continued)					
				165577					
					21-00034	CITYWIDE TREE TRIMMING			
						MD 4			
						184.61.4145.6130		4,673.00	
							Total :		30,611.00
41	Vouchers for bank code :		ap01				Bank total :		201,438.39
41	Vouchers in this report						Total vouchers :		201,438.39

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	47,865.90
117	26,412.20
122	68.03
124	3,213.91
131	636.92
146	69,739.16
181	8,010.00
184	20,740.81
187	802.18
188	15,617.73
189	939.46
190	1,280.00
365	3,637.09
810	2,475.00
Grand Total	201,438.39
