

Voucher List  
 City of West Covina

Bank code : ap01

| Voucher | Date       | Vendor                            | Invoice              | PO #     | Description/Account                                      | Amount         |                  |
|---------|------------|-----------------------------------|----------------------|----------|--|----------------|------------------|
| 712310  | 12/10/2020 | 011895 ACCELA INC                 | INV-ACC53170         |          | ACCELA PERMITS PLUS 20-21 ANNUAL                         |                |                  |
|         |            |                                   |                      | 21-00161 | Accela Permits Plus Annual Lic~<br>110.11.1340.6120      | 25,243.38      |                  |
|         |            |                                   |                      |          |  | <b>Total :</b> | <b>25,243.38</b> |
| 712311  | 12/10/2020 | 011702 ALLEN, RONALD R            | DEC'20 ADV DISABILIT |          | DEC'20 ADV DISABILITY PENSION PYMT                       |                |                  |
|         |            |                                   |                      |          | DEC'20 ADV DISABILITY PENSION PYMT<br>110.31.3120.5156   | 7,666.83       |                  |
|         |            |                                   |                      |          |  | <b>Total :</b> | <b>7,666.83</b>  |
| 712312  | 12/10/2020 | 011631 ALLIANT INSURANCE SERVICES | 1406115              |          | SEP'20 EMPLOYEE BENEFITS ADMIN SVCS                      |                |                  |
|         |            |                                   |                      | 21-00166 | Employee Benefit Program Consulting<br>110.14.1410.6110  | 4,166.67       |                  |
|         |            |                                   | 1406116              |          | OCT'20 EMPLOYEE BENEFITS ADMIN SVCS                      |                |                  |
|         |            |                                   |                      | 21-00166 | Employee Benefit Program Consulting<br>110.14.1410.6110  | 4,166.67       |                  |
|         |            |                                   | 1406117              |          | NOV'20 EMPLOYEE BENEFITS ADMIN SVCS                      |                |                  |
|         |            |                                   |                      | 21-00166 | Employee Benefit Program Consulting<br>110.14.1410.6110  | 4,166.67       |                  |
|         |            |                                   |                      |          |  | <b>Total :</b> | <b>12,500.01</b> |
| 712313  | 12/10/2020 | 017906 ALSICO INC                 | LLOS1974729          |          | LAUNDRY SVC @ PD<br>LAUNDRY SVC @ PD<br>110.31.3110.6225 | 96.08          |                  |

|        |            |        |                            |                  |          |                                   |                |               |
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| 712313 | 12/10/2020 | 017906 | ALSCO INC                  | (Continued)      |          |                                   |                |               |
|        |            |        |                            | LLOS1975746      |          | LAUNDRY SVC @ PD                  |                |               |
|        |            |        |                            |                  |          | LAUNDRY SVC @ PD                  |                |               |
|        |            |        |                            |                  |          | 110.31.3110.6225                  |                | 123.92        |
|        |            |        |                            | LLOS1976397      |          | LAUNDRY SVC @ PD                  |                |               |
|        |            |        |                            |                  |          | LAUNDRY SVC @ PD                  |                |               |
|        |            |        |                            |                  |          | 110.31.3110.6225                  |                | 99.44         |
|        |            |        |                            | LLOS1977411      |          | LAUNDRY SVC @ PD                  |                |               |
|        |            |        |                            |                  |          | LAUNDRY SVC @ PD                  |                |               |
|        |            |        |                            |                  |          | 110.31.3110.6225                  |                | 123.92        |
|        |            |        |                            |                  |          |                                   | <b>Total :</b> | <b>443.36</b> |
| 712314 | 12/10/2020 | 020771 | AM TEC TOTAL SECURITY INC  | 613481           |          | JAIL DOOR REPAIR                  |                |               |
|        |            |        |                            |                  |          | JAIL DOOR REPAIR                  |                |               |
|        |            |        |                            |                  |          | 110.31.3110.6330                  |                | 387.50        |
|        |            |        |                            |                  |          |                                   | <b>Total :</b> | <b>387.50</b> |
| 712315 | 12/10/2020 | 017202 | AMERINATIONAL COMM SVC INC | 20-00874         |          | OCT'20 FIRST TIME HOMEBUYER       |                |               |
|        |            |        |                            |                  |          | LOANS                             |                |               |
|        |            |        |                            |                  | 21-00023 | First Time Homebuyer Program loan |                |               |
|        |            |        |                            |                  |          | 820.22.2241.6110                  |                | 279.00        |
|        |            |        |                            |                  | 21-00022 | Housing Preservation Program loan |                |               |
|        |            |        |                            |                  |          | 820.22.2240.6110                  |                | 248.00        |
|        |            |        |                            |                  |          |                                   | <b>Total :</b> | <b>527.00</b> |
| 712316 | 12/10/2020 | 010100 | AZUSA LIGHT & WATER        | 102020-111820/10 |          | 303-0070.300 METER #42085         |                |               |
|        |            |        |                            |                  |          | 303-0070.300 METER #42085~        |                |               |
|        |            |        |                            |                  |          | 124.61.4141.6143                  |                | 58.03         |
|        |            |        |                            | 102020-111820/11 |          | 303-0215.300 METER #15530         |                |               |
|        |            |        |                            |                  |          | 303-0215.300 METER #15530~        |                |               |
|        |            |        |                            |                  |          | 110.32.3210.6143                  |                | 127.69        |
|        |            |        |                            | 102120-111820/10 |          | 303-0229.300 METER #38101         |                |               |
|        |            |        |                            |                  |          | 303-0229.300 METER #38101~        |                |               |
|        |            |        |                            |                  |          | 110.61.4142.6143                  |                | 247.57        |
|        |            |        |                            | 102120-111820/11 |          | 303-0228.300 METER #46922         |                |               |
|        |            |        |                            |                  |          | 303-0228.300 METER #46922~        |                |               |
|        |            |        |                            |                  |          | 124.61.4141.6143                  |                | 87.82         |
|        |            |        |                            | 102120-111820/12 |          | 303-0199.300 METER #88974         |                |               |
|        |            |        |                            |                  |          | 303-0199.300 METER #88974~        |                |               |
|        |            |        |                            |                  |          | 124.61.4141.6143                  |                | 58.03         |

|        |            |        |                             |                  |          |                                       |                |                  |
|--------|------------|--------|-----------------------------|------------------|----------|---------------------------------------|----------------|------------------|
| 712316 | 12/10/2020 | 010100 | AZUSA LIGHT & WATER         | (Continued)      |          |                                       |                |                  |
|        |            |        |                             | 102120-111820/13 |          | 303-0151.300 METER #92132             |                |                  |
|        |            |        |                             |                  |          | 303-0151.300 METER #92132~            |                |                  |
|        |            |        |                             |                  |          | 124.61.4141.6143                      |                | 58.03            |
|        |            |        |                             | 102120-111820/14 |          | 303-0150.300 METER #82410             |                |                  |
|        |            |        |                             |                  |          | 303-0150.300 METER #82410~            |                |                  |
|        |            |        |                             |                  |          | 124.61.4141.6143                      |                | 58.03            |
|        |            |        |                             | 102120-111820/15 |          | 303-0103.300 METER #97433             |                |                  |
|        |            |        |                             |                  |          | 303-0103.300 METER #97433~            |                |                  |
|        |            |        |                             |                  |          | 124.61.4141.6143                      |                | 58.03            |
|        |            |        |                             | 102120-111820/16 |          | 303-0102.300 METER #97297435          |                |                  |
|        |            |        |                             |                  |          | 303-0102.300 METER #97297435~         |                |                  |
|        |            |        |                             |                  |          | 124.61.4141.6143                      |                | 58.03            |
|        |            |        |                             |                  |          |                                       | <b>Total :</b> | <b>811.26</b>    |
| 712317 | 12/10/2020 | 011518 | BADGE FRAME INC             | 359125           |          | ID CARDS                              |                |                  |
|        |            |        |                             |                  |          | ID CARDS                              |                |                  |
|        |            |        |                             |                  |          | 110.31.3110.6270                      |                | 10.73            |
|        |            |        |                             |                  |          |                                       | <b>Total :</b> | <b>10.73</b>     |
| 712318 | 12/10/2020 | 010114 | BEE REMOVERS                | 598620           |          | BEE REMOVAL SVC                       |                |                  |
|        |            |        |                             |                  |          | BEE REMOVAL SVC                       |                |                  |
|        |            |        |                             |                  |          | 110.61.5180.6330                      |                | 116.00           |
|        |            |        |                             |                  |          |                                       | <b>Total :</b> | <b>116.00</b>    |
| 712319 | 12/10/2020 | 021189 | BETTER 4 YOU MEALS          | 1120-3278-46     |          | SR FROZEN MEALS                       |                |                  |
|        |            |        |                             |                  | 21-00156 | Senior Frozen Meals~                  |                |                  |
|        |            |        |                             |                  |          | 146.61.5186.6158                      |                | 7,350.00         |
|        |            |        |                             | 1120-3278-47     |          | SR FROZEN MEALS                       |                |                  |
|        |            |        |                             |                  | 21-00156 | Senior Frozen Meals~                  |                |                  |
|        |            |        |                             |                  |          | 146.61.5186.6158                      |                | 7,350.00         |
|        |            |        |                             |                  |          |                                       | <b>Total :</b> | <b>14,700.00</b> |
| 712320 | 12/10/2020 | 021092 | BKK CORPORATION             | 112520           |          | ACCESS AND USE/CITY                   |                |                  |
|        |            |        |                             |                  |          | FACILITIES AT BKK                     |                |                  |
|        |            |        |                             |                  | 21-00071 | For access to City facilities at BKK~ |                |                  |
|        |            |        |                             |                  |          | 110.13.1310.6130                      |                | 14,750.00        |
|        |            |        |                             |                  |          |                                       | <b>Total :</b> | <b>14,750.00</b> |
| 712321 | 12/10/2020 | 018669 | BLACK & WHITE EMERGENCY VEH | 3749             |          | EMERGENCY VEH SVC REPAIR              |                |                  |

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|--------|------------|--------|---------------------------------|-------------|----------|--|--------------------------------|
| 712321 | 12/10/2020 | 018669 | BLACK & WHITE EMERGENCY VEH     | (Continued) |          |  |                                |
|        |            |        |                                 |             |          | EMERGENCY VEH SVC REPAIR<br>110.31.3110.6329   | 80.00                          |
|        |            |        |                                 | 3754        |          | EMERGENCY VEH SVC REPAIR<br>EMERGENCY VEH SVC REPAIR<br>110.31.3110.6329                               | 240.00                         |
|        |            |        |                                 | 3765        |          | VEHICLE EQUIPMENT &<br>INSTALLATION FOR WCP<br>Equipment & installation for 1 WCPD<br>117.31.3120.7160 | 4,198.19                       |
|        |            |        |                                 |             | 21-00134 |  | <b>Total :</b> <b>4,518.19</b> |
| 712322 | 12/10/2020 | 021018 | BROWN, PHILIP                   | 111720      |          | RMB UNIFORM PANTS<br>RMB UNIFORM PANTS<br>110.32.3210.6011   | 171.32                         |
|        |            |        |                                 |             |          |  | <b>Total :</b> <b>171.32</b>   |
| 712323 | 12/10/2020 | 011935 | BROWNELLS INC                   | 19317862.01 |          | RANGE SUPPLIES<br>RANGE SUPPLIES<br>110.31.3110.6221   | 101.59                         |
|        |            |        |                                 |             |          |  | <b>Total :</b> <b>101.59</b>   |
| 712324 | 12/10/2020 | 011453 | BURRO CANYON SHOOTING PARK      | 2253        |          | RANGE FEES<br>RANGE FEES<br>110.31.3110.6050   | 80.00                          |
|        |            |        |                                 | 2261        |          | RANGE FEES<br>RANGE FEES<br>110.31.3110.6050   | 440.00                         |
|        |            |        |                                 |             |          |  | <b>Total :</b> <b>520.00</b>   |
| 712325 | 12/10/2020 | 013903 | CALIFORNIA HIGHWAY PATROL       | 1324202     |          | UNIFORMED OT BEN OVERHEAD<br>UNIFORMED OT BEN OVERHEAD<br>117.31.3131.6120                             | 7,976.82                       |
|        |            |        |                                 |             |          |  | <b>Total :</b> <b>7,976.82</b> |
| 712326 | 12/10/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5012378710  |          | HR RICOH COPIER LEASE<br>HR COPIER LEASE s/n<br>C738MA40325<br>110.14.1410.6424                        | 291.75                         |
|        |            |        |                                 |             | 21-00115 |  | <b>Total :</b> <b>291.75</b>   |

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| 712327 | 12/10/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC     | IN2310940  | 21-00162 | HR RICOH COPIER MAINT<br>HR Ricoh Copier Maint S/N<br>C738MA40325<br>110.14.1410.6330                    | 205.93         |               |
|        |            |        |                                 | IN2321378  | 21-00162 | HR RICOH COPIER MAINT<br>HR Ricoh Copier Maint S/N<br>C738MA40325<br>110.14.1410.6330                    | 220.61         |               |
|        |            |        |                                 | IN2326070  | 21-00068 | CMO COPIER MAINT<br>RICOH/MPC4504EX<br>CMO Copier maint<br>Ricoh/MPC4504ex Serial<br>110.11.1120.6330    | 174.32         |               |
|        |            |        |                                 |            |          |  | <b>Total :</b> | <b>600.86</b> |
| 712328 | 12/10/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5011989045 | 21-00115 | HR RICOH COPIER LEASE<br>HR COPIER LEASE s/n<br>C738MA40325<br>110.14.1410.6424                          | 213.53         |               |
|        |            |        |                                 |            |          |  | <b>Total :</b> | <b>213.53</b> |
| 712329 | 12/10/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5012758427 | 21-00115 | HR RICOH COPIER LEASE<br>HR COPIER LEASE s/n<br>C738MA40325<br>110.14.1410.6424                          | 213.53         |               |
|        |            |        |                                 |            |          |  | <b>Total :</b> | <b>213.53</b> |
| 712330 | 12/10/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5012866921 | 21-00072 | SR CTR COPIER - LEASE &<br>MAINTENANCE<br>Senior center copierl lease (\$126<br>base<br>110.61.5180.6330 | 137.98         |               |
|        |            |        |                                 |            |          |  | <b>Total :</b> | <b>137.98</b> |
| 712331 | 12/10/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | IN2326069  | 21-00072 | SR CTR COPIER - LEASE &<br>MAINTENANCE<br>Senior center copierl lease (\$126<br>base<br>110.61.5180.6330 | 5.92           |               |

|        |            |        |                                 |                          |          |   |                |                |                 |
|--------|------------|--------|---------------------------------|--------------------------|----------|---|----------------|----------------|-----------------|
| 712331 | 12/10/2020 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | (Continued)<br>IN2326073 | 21-00072 | SR CTR COPIER - LEASE &<br>MAINTENANCE<br>Senior center copier lease (\$126<br>base<br>110.61.5180.6330           | 17.71          | <b>Total :</b> | <b>23.63</b>    |
| 712332 | 12/10/2020 | 020892 | CENTRAL SUPPLY INTERNATIONAL    | 1520                     |          | HEADSETS<br>HEADSETS<br>110.32.3210.6270  | 1,844.56       | <b>Total :</b> | <b>1,844.56</b> |
| 712333 | 12/10/2020 | 021301 | CERVANTES, BRIAN                | 120120                   |          | 11/30-12/4/20 BATI INV & INTER &<br>INT<br>11/30-12/4/20 BATI INV & INTER &<br>INT<br>110.31.3110.6050            | 481.00         | <b>Total :</b> | <b>481.00</b>   |
| 712334 | 12/10/2020 | 010212 | CHARTER COMMUNICATIONS          | 8843-11/12/20            |          | 11/12-12/11/20 - 8245100151340185<br>8245100151340185<br>110.32.3210.6130   | 172.79         | <b>Total :</b> | <b>172.79</b>   |
| 712335 | 12/10/2020 | 010212 | CHARTER COMMUNICATIONS          | 2130-11/18/20            |          | 11/18-12/17/20 - 8245100151125495<br>8245100151125495<br>110.11.1340.6145   | 161.96         | <b>Total :</b> | <b>161.96</b>   |
| 712336 | 12/10/2020 | 010212 | CHARTER COMMUNICATIONS          | 4175-11/16/20            |          | 11/16-12/15/20 - 8245100151125487<br>8245100151125487<br>110.11.1340.6145   | 124.98         | <b>Total :</b> | <b>124.98</b>   |
| 712337 | 12/10/2020 | 010212 | CHARTER COMMUNICATIONS          | 1994-11/20/20            |          | 11/11-12/10/20 - 8245106800002878<br>8245106800002878<br>110.61.5180.6270<br>8245106800002878<br>110.14.1410.6270 | 63.70<br>47.78 | <b>Total :</b> | <b>111.48</b>   |

|        |            |        |                           |   |  |                                |                |                 |
|--------|------------|--------|---------------------------|---|--|--------------------------------|----------------|-----------------|
| 712338 | 12/10/2020 | 011629 | CHUNG, CHRIS              | JAN'21 MED HLTH RMB                     | JAN'21 MED HLTH RMB<br>JAN'21 MED HLTH RMB<br>110.11.1120.5160<br>JAN'21 MED HLTH RMB<br>110.00.4826   | 1,282.41<br><br><br><br>-50.00 | <b>Total :</b> | <b>1,232.41</b> |
| 712339 | 12/10/2020 | 020914 | CONCENTRA MEDICAL CENTERS | 69550313                                | MEDICAL EXAMS<br>MEDICAL EXAMS<br>110.14.1410.6110   | 188.00                         | <b>Total :</b> | <b>188.00</b>   |
| 712340 | 12/10/2020 | 011937 | COPY DOCTOR               | 48584D                                  | TONER<br>TONER<br>110.31.3110.6210   | 109.45                         | <b>Total :</b> | <b>109.45</b>   |
| 712341 | 12/10/2020 | 011558 | CORTINA, ANTONIO          | 112320                                  | 11/16-11/19/20 POST MGMT<br>COURSE MOD<br>11/16-11/19/20 POST MGMT<br>COURSE MOD<br>110.31.3110.6018<br>11/16-11/19/20 POST MGMT<br>COURSE MOD<br>110.31.3110.6050 | 624.00<br><br><br><br>169.97   | <b>Total :</b> | <b>793.97</b>   |
| 712342 | 12/10/2020 | 011073 | COUNSELING TEAM INC       | 77699<br><br>77710                      | EMPLOYEE SUPPORT SVCS<br>EMPLOYEE SUPPORT SVCS<br>110.14.1410.6110<br>PSYCH TESTING<br>PSYCH TESTING<br>110.14.1410.6110   | 1,425.00<br><br><br>300.00     | <b>Total :</b> | <b>1,725.00</b> |
| 712343 | 12/10/2020 | 010159 | CPRS                      | CRESAP DUES 2020<br><br>PEREZ DUES 2020 | CRESAP DUES 2020<br>CRESAP DUES 2020<br>110.61.5161.6270<br>PEREZ DUES 2020<br>PEREZ DUES 2020<br>110.61.5161.6270   | 170.00<br><br><br>165.00       |                |                 |

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| 712343 | 12/10/2020 | 010159 | 010159 CPRS                 | (Continued)      |          |  | <b>Total :</b> | <b>335.00</b>   |
| 712344 | 12/10/2020 | 014450 | DEWEY PEST CONTROL          | 13896023         |          | PEST CONTROL @ RODRIGUEZ<br>PEST CONTROL @ RODRIGUEZ<br>110.31.3110.6560                     | <b>Total :</b> | <b>49.30</b>    |
| 712345 | 12/10/2020 | 014450 | DEWEY PEST CONTROL          | 13886759         |          | PEST CONTROL @ BOWMAN<br>PEST CONTROL @ BOWMAN<br>110.31.3110.6560                           | <b>Total :</b> | <b>47.00</b>    |
| 712346 | 12/10/2020 | 014450 | DEWEY PEST CONTROL          | 13853354         |          | PEST CONTROL @ ISIDE<br>PEST CONTROL @ ISIDE<br>110.31.3110.6560                             | <b>Total :</b> | <b>46.00</b>    |
| 712347 | 12/10/2020 | 014450 | DEWEY PEST CONTROL          | 13886634         |          | PEST CONTROL @ FORMAN<br>PEST CONTROL @ FORMAN<br>110.31.3110.6560                           | <b>Total :</b> | <b>46.00</b>    |
| 712348 | 12/10/2020 | 019929 | DIRECTTV                    | 007416543X201116 |          | 11/15-12/14/20 SVC<br>11/15-12/14/20 SVC<br>110.31.3110.6110                                 | <b>Total :</b> | <b>102.91</b>   |
| 712349 | 12/10/2020 | 010399 | E TSENG & ASSOC             | AB 939 - 2019    | 21-00047 | AB939 ANNUAL REPORT<br>PREPARATION<br>AB939 ANNUAL REPORT<br>PREPARATION<br>129.61.4188.6110 | <b>Total :</b> | <b>6,000.00</b> |
| 712350 | 12/10/2020 | 012331 | EMERGENCY RESPONSE          | T2020-723        |          | CRIME SCENE CLEANING<br>CRIME SCENE CLEANING<br>110.31.3110.6110                             | <b>Total :</b> | <b>650.00</b>   |
| 712351 | 12/10/2020 | 018076 | EMERGENCY VEHICLE GROUP INC | 27103            |          | FIRE APPARATUS/ HEAVY<br>VEHICLE REPAIR  | <b>Total :</b> | <b>650.00</b>   |



|        |            |        |                             |                  |          |  |          |                |                 |
|--------|------------|--------|-----------------------------|------------------|----------|--|----------|----------------|-----------------|
| 712351 | 12/10/2020 | 018076 | EMERGENCY VEHICLE GROUP INC | (Continued)      | 21-00125 | Fire Apparatus/ Heavy Vehicle Repair<br>365.61.4170.6329   | 662.15   | <b>Total :</b> | <b>662.15</b>   |
| 712352 | 12/10/2020 | 010384 | EMS PERSONNEL FUND          | 111720           |          | CA STATE PARA LIC RENEW<br>HAMILTON<br>CA STATE PARA LIC RENEW<br>HAMILTON<br>110.32.3210.6110         | 225.00   | <b>Total :</b> | <b>225.00</b>   |
| 712353 | 12/10/2020 | 010410 | FEDERAL EXPRESS CORPORATION | 7-195-71886      |          | COURIER SVC<br>COURIER SVC<br>110.14.1410.6213   | 32.12    | <b>Total :</b> | <b>32.12</b>    |
| 712354 | 12/10/2020 | 021300 | FRICKEL, BRIAN              | 120120           |          | 11/30-12/4/20 BATI INV & INTER &<br>INT<br>11/30-12/4/20 BATI INV & INTER &<br>INT<br>110.31.3110.6050 | 481.00   | <b>Total :</b> | <b>481.00</b>   |
| 712355 | 12/10/2020 | 019903 | FRONTIER CALIFORNIA INC     | 112120-122020/10 |          | 626-197-0062-021919-5<br>626-197-0062-021919-5<br>110.11.1340.6150                                     | 1,400.88 | <b>Total :</b> | <b>1,400.88</b> |
| 712356 | 12/10/2020 | 019903 | FRONTIER CALIFORNIA INC     | 112120-122020/11 |          | 626-197-0019-021919-5<br>626-197-0019-021919-5<br>110.11.1340.6150                                     | 1,107.32 | <b>Total :</b> | <b>1,107.32</b> |
| 712357 | 12/10/2020 | 019903 | FRONTIER CALIFORNIA INC     | 112020-121920/10 |          | 626-939-8400-021919-5<br>626-939-8400-021919-5<br>110.11.1340.6150                                     | 238.09   | <b>Total :</b> | <b>238.09</b>   |
| 712358 | 12/10/2020 | 018736 | J & L CUSTOM AUTO BODY      | 1116             |          | UNINSURED LOSS VEHICLE<br>REPAIRS  |          |                |                 |

|        |            |        |                          |             |          |  |                |                 |
|--------|------------|--------|--------------------------|-------------|----------|--|----------------|-----------------|
| 712358 | 12/10/2020 | 018736 | J & L CUSTOM AUTO BODY   | (Continued) | 21-00049 | Uninsured Vehicle Loss<br>365.61.4170.6417   | 2,705.12       |                 |
|        |            |        |                          |             |          |  | <b>Total :</b> | <b>2,705.12</b> |
| 712359 | 12/10/2020 | 013828 | JOE A GONSALVES & SON    | 158586      | 21-00050 | NOV'20 SUCCESSOR AGENCY<br>LEGISLATIVE COUN<br>Consulting on ROPS, property<br>815.22.2210.6110        | 2,500.00       |                 |
|        |            |        |                          | 158650      | 21-00050 | NOV'20 SUCCESSOR AGENCY<br>LEGISLATIVE COUN<br>Consulting on ROPS, property<br>815.22.2210.6110        | 2,500.00       |                 |
|        |            |        |                          |             |          |  | <b>Total :</b> | <b>5,000.00</b> |
| 712360 | 12/10/2020 | 017114 | KELLY PAPER INC          | 10391928    |          | DEPT PAPER<br>DEPT PAPER<br>110.31.3110.6210   | 450.43         |                 |
|        |            |        |                          |             |          |  | <b>Total :</b> | <b>450.43</b>   |
| 712361 | 12/10/2020 | 017634 | KJSERVICES ENVIRONMENTAL | 2029        | 21-00153 | USED OIL COLLECTION/FILTER<br>EXCHANGE PROG<br>Used oil collection/filter exchange<br>149.61.4180.6120 | 85.00          |                 |
|        |            |        |                          |             |          |  | <b>Total :</b> | <b>85.00</b>    |
| 712362 | 12/10/2020 | 010628 | LA COUNTY-SHERIFF'S DEPT | 21066BL     |          | OCT'20 INMATE MEAL SVC<br>OCT'20 INMATE MEAL SVC<br>110.31.3110.6225                                   | 986.00         |                 |
|        |            |        |                          |             |          |  | <b>Total :</b> | <b>986.00</b>   |
| 712363 | 12/10/2020 | 021110 | LOYOLA, MANUEL           | 120120      |          | 11/30-12/4/20 BATI INV & INTER &<br>INT<br>11/30-12/4/20 BATI INV & INTER &<br>INT<br>110.31.3110.6050 | 481.00         |                 |
|        |            |        |                          |             |          |  | <b>Total :</b> | <b>481.00</b>   |
| 712364 | 12/10/2020 | 012277 | MUNN, JEFF               | 113020      |          | RMB RANGE FEES FOR SWAT<br>RMB RANGE FEES FOR SWAT<br>110.31.3110.6050                                 | 480.00         |                 |

Voucher List  
City of West Covina

|        |            |        |              |            |              | Total :                              | 480.00   |
|--------|------------|--------|--------------|------------|--------------|--------------------------------------|----------|
| 712364 | 12/10/2020 | 012277 | 012277       | MUNN, JEFF | (Continued)  |                                      |          |
| 712365 | 12/10/2020 | 010794 | OFFICE DEPOT |            | 122416857001 | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | 110.14.1410.6110                     | 88.82    |
|        |            |        |              |            | 124115122001 | 9/15/20 OFFICE SUPPLIES              |          |
|        |            |        |              |            |              | 9/15/20 OFFICE SUPPLIES              |          |
|        |            |        |              |            |              | 110.14.1410.6110                     | -77.46   |
|        |            |        |              |            | 130554280001 | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | 110.71.2110.6210                     | 50.87    |
|        |            |        |              |            | 130560010001 | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | 110.71.2110.6210                     | 21.37    |
|        |            |        |              |            | 130960579001 | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | 110.71.2110.6210                     | 97.13    |
|        |            |        |              |            | 131179160001 | CONTRACT PRINTING                    |          |
|        |            |        |              |            |              | 21-00035 CONTRACT PRINTING - POLICE  |          |
|        |            |        |              |            |              | 110.31.3110.6214                     | 1,067.63 |
|        |            |        |              |            | 131276005001 | CONTRACT PRINTING                    |          |
|        |            |        |              |            |              | 21-00035 CONTRACT PRINTING - FINANCE |          |
|        |            |        |              |            |              | 110.13.1310.6214                     | 129.46   |
|        |            |        |              |            | 132500059001 | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | 110.71.2110.6210                     | 102.77   |
|        |            |        |              |            | 133679575001 | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | 110.71.2110.6210                     | 51.87    |
|        |            |        |              |            | 133788216001 | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | 110.71.2110.6210                     | 137.21   |
|        |            |        |              |            | 134035312001 | CONTRACT PRINTING                    |          |
|        |            |        |              |            |              | 21-00035 CONTRACT PRINTING - POLICE  |          |
|        |            |        |              |            |              | 110.31.3110.6214                     | 33.42    |
|        |            |        |              |            | 134089851001 | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | OFFICE SUPPLIES                      |          |
|        |            |        |              |            |              | 110.31.3110.6210                     | 19.48    |

|        |            |        |                 |                     |                     |                |                 |
|--------|------------|--------|-----------------|---------------------|---------------------|----------------|-----------------|
| 712365 | 12/10/2020 | 010794 | OFFICE DEPOT    | (Continued)         |                     |                |                 |
|        |            |        |                 | 134091836001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.31.3110.6210    |                | 106.74          |
|        |            |        |                 | 134091838001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.31.3110.6210    |                | 98.59           |
|        |            |        |                 | 134112263001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.14.1410.6210    |                | 15.41           |
|        |            |        |                 | 134133184001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.31.3110.6210    |                | 576.63          |
|        |            |        |                 | 134133190001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.31.3110.6210    |                | 27.36           |
|        |            |        |                 | 134153327001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.61.5180.6210    |                | 14.07           |
|        |            |        |                 | 134212887001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.14.1410.6110    |                | 62.05           |
|        |            |        |                 | 135420407001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 820.22.2210.6210    |                | 209.24          |
|        |            |        |                 | 135522760001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.32.3210.6331    |                | 67.77           |
|        |            |        |                 | 135941822001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.32.3210.6210    |                | 33.57           |
|        |            |        |                 | 135941972001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.32.3210.6210    |                | 2.73            |
|        |            |        |                 | 136352079001        | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | OFFICE SUPPLIES     |                |                 |
|        |            |        |                 |                     | 110.14.1410.6110    |                | 185.40          |
|        |            |        |                 |                     |                     |                |                 |
|        |            |        |                 |                     |                     | <b>Total :</b> | <b>3,122.13</b> |
| 712366 | 12/10/2020 | 011831 | PASMANT, ANDREW | JAN'21 MED HLTH RMB | JAN'21 MED HLTH RMB |                |                 |

|        |            |        |                              |                  |   |                 |
|--------|------------|--------|------------------------------|------------------|---|-----------------|
| 712366 | 12/10/2020 | 011831 | PASMANT, ANDREW              | (Continued)      | JAN'21 MED HLTH RMB<br>110.11.1120.5160   | 1,663.14        |
|        |            |        |                              |                  | JAN'21 MED HLTH RMB<br>110.11.1120.5159   | 117.51          |
|        |            |        |                              |                  | <b>Total :</b>  | <b>1,780.65</b> |
| 712367 | 12/10/2020 | 011241 | ROWLAND WATER DISTRICT       | 101320-111220/10 | 840-01~<br>840-01~<br>124.61.4141.6143  | 207.91          |
|        |            |        |                              |                  | <b>Total :</b>  | <b>207.91</b>   |
| 712368 | 12/10/2020 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 0011411066       | RUN 9/15/20 PROPOSED ENERGY<br>SVCS PROJECT   |                 |
|        |            |        |                              |                  | RUN 9/15/20 PROPOSED ENERGY<br>SVCS PROJECT<br>110.80.7001.7500                                 | 548.00          |
|        |            |        |                              | 0011420796       | RUN 10/29/20 CUP 20-10<br>RUN 10/29/20 CUP 20-10<br>110.71.4611                                 | 422.00          |
|        |            |        |                              | 0011420799       | RUN 10/29/20 CUP 20-07<br>RUN 10/29/20 CUP 20-07<br>110.71.4611                                 | 1,010.00        |
|        |            |        |                              | 0011420803       | RUN 10/29/20 ADMIN USE PERMIT<br>20-16<br>RUN 10/29/20 ADMIN USE PERMIT<br>20-16<br>110.71.4611 | 732.50          |
|        |            |        |                              | 0011420807       | RUN 10/29/20 CODE AMEND 19-06<br>RUN 10/29/20 CODE AMEND 19-06<br>110.71.4611                   | 416.00          |
|        |            |        |                              | 0011421825       | RUN 11/2/20 CUP 20-06<br>RUN 11/2/20 CUP 20-06<br>110.71.4611                                   | 725.00          |
|        |            |        |                              |                  | <b>Total :</b>  | <b>3,853.50</b> |
| 712369 | 12/10/2020 | 010999 | SO CALIF EDISON COMPANY      | 100220-110220/20 | 3-011-2038-22<br>3-011-2038-22~<br>110.61.4144.6142   | 19,346.46       |

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|        |            |        |                         |                  |                          |  |        |
|--------|------------|--------|-------------------------|------------------|--------------------------|--|--------|
| 712369 | 12/10/2020 | 010999 | SO CALIF EDISON COMPANY | (Continued)      |                          |  |        |
|        |            |        |                         | 102220-112120/10 | 3-032-7511-19~           |  |        |
|        |            |        |                         |                  | 3-032-7511-19~           |  |        |
|        |            |        |                         |                  | 124.61.4150.6142         |  | 50.65  |
|        |            |        |                         | 102220-112120/11 | 3-012-0936-66            |  |        |
|        |            |        |                         |                  | 3-012-0936-66~           |  |        |
|        |            |        |                         |                  | 124.61.4150.6142         |  | 644.05 |
|        |            |        |                         | 102220-112120/12 | 3-015-3134-13            |  |        |
|        |            |        |                         |                  | 3-015-3134-13~           |  |        |
|        |            |        |                         |                  | 124.61.4141.6142         |  | 12.84  |
|        |            |        |                         | 102320-112320/10 | CUST# 2-07-914-2865 SVC# |  |        |
|        |            |        |                         |                  | 3-012-0658-79            |  |        |
|        |            |        |                         |                  | CUST# 2-07-914-2865~     |  |        |
|        |            |        |                         |                  | 110.61.4142.6142         |  | 193.20 |
|        |            |        |                         | 102320-112320/11 | 3-013-3202-99            |  |        |
|        |            |        |                         |                  | 3-013-3202-99~           |  |        |
|        |            |        |                         |                  | 124.61.4150.6142         |  | 51.18  |
|        |            |        |                         | 102320-112320/12 | 3-010-6132-65            |  |        |
|        |            |        |                         |                  | 3-010-6132-65~           |  |        |
|        |            |        |                         |                  | 110.61.4142.6142         |  | 39.12  |
|        |            |        |                         | 102320-112320/13 | 3-014-3265-63            |  |        |
|        |            |        |                         |                  | 3-014-3265-63~           |  |        |
|        |            |        |                         |                  | 124.61.4150.6142         |  | 57.03  |
|        |            |        |                         | 102320-112320/14 | 3-017-6065-30            |  |        |
|        |            |        |                         |                  | 3-017-6065-30~           |  |        |
|        |            |        |                         |                  | 187.61.4145.6142         |  | 13.46  |
|        |            |        |                         | 102320-112320/15 | 3-010-7420-24            |  |        |
|        |            |        |                         |                  | 3-010-7420-24~           |  |        |
|        |            |        |                         |                  | 110.61.4142.6142         |  | 160.66 |
|        |            |        |                         | 102320-112320/16 | 3-012-0157-33            |  |        |
|        |            |        |                         |                  | 3-012-0157-33~           |  |        |
|        |            |        |                         |                  | 184.61.4145.6142         |  | 12.75  |
|        |            |        |                         | 102320-112320/17 | 3-011-2933-40            |  |        |
|        |            |        |                         |                  | 3-011-2933-40~           |  |        |
|        |            |        |                         |                  | 110.61.4142.6142         |  | 126.99 |
|        |            |        |                         | 102320-112320/18 | 3-028-1376-62            |  |        |
|        |            |        |                         |                  | 3-028-1376-62~           |  |        |
|        |            |        |                         |                  | 187.61.4145.6142         |  | 12.31  |

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| Voucher Number | Date       | Account | Description             | Amount   |                  |
|----------------|------------|---------|-------------------------|--|------------------|
| 712369         | 12/10/2020 | 010999  | SO CALIF EDISON COMPANY |  |                  |
|                |            |         | (Continued)             |  |                  |
|                |            |         | 102320-112320/19        | 3-028-1377-15<br>3-028-1377-15~<br>187.61.4145.6142  | 13.18            |
|                |            |         | 102320-112320/20        | 3-028-7356-83<br>3-028-7356-83~<br>110.61.4142.6142  | 12.31            |
|                |            |         | 102620-112420/10        | 2-21-414-8686<br>3-017-6064-75~<br>187.61.4145.6142  | 11.51            |
|                |            |         | 102920-120120/10        | 3-017-6065-58~<br>187.61.4145.6142<br>3-030-9202-31~<br>3-030-9202-31~<br>124.61.4150.6142 | 12.23            |
|                |            |         | 102920-120120/11        | 3-023-8730-41~<br>3-023-8730-41~<br>110.61.4142.6142                                       | 50.61            |
|                |            |         | 102920-120120/12        | 3-012-7042-91~<br>3-012-7042-91~<br>110.61.5132.6142                                       | 35.47            |
|                |            |         |                         |  | 96.94            |
|                |            |         |                         | <b>Total :</b>   | <b>20,952.95</b> |
| 712370         | 12/10/2020 | 011000  | SO CALIF GAS CO         |  |                  |
|                |            |         | 101920-111820/10        | 196 820 0439 5~<br>196 820 0439 5~<br>110.61.5161.6141                                     | 721.28           |
|                |            |         | 102020-112020/10        | FORD 056 217 9500 3<br>FORD 056 217 9500 3~<br>110.61.4140.6141                            | 15.29            |
|                |            |         | 102020-112020/11        | 028 917 9800 7~<br>028 917 9800 7~<br>110.61.4144.6141                                     | 157.98           |
|                |            |         | 102020-112020/12        | 047 817 9500 2<br>047 817 9500 2~<br>110.61.4144.6141                                      | 18.83            |
|                |            |         | 102020-112020/13        | 049 917 9500 8~<br>049 917 9500 8~<br>110.32.3210.6141                                     | 106.08           |

|        |            |        |                            |                  |                                |                |                 |
|--------|------------|--------|----------------------------|------------------|--------------------------------|----------------|-----------------|
| 712370 | 12/10/2020 | 011000 | SO CALIF GAS CO            | (Continued)      |                                |                |                 |
|        |            |        |                            | 102020-112020/14 | FORD 052 017 9500 1            |                |                 |
|        |            |        |                            |                  | FORD 052 017 9500 1~           |                |                 |
|        |            |        |                            |                  | 110.61.4140.6141               | 69.54          |                 |
|        |            |        |                            | 102020-112020/15 | FORD 054 117 9500 7            |                |                 |
|        |            |        |                            |                  | FORD 054 117 9500 7~           |                |                 |
|        |            |        |                            |                  | 110.61.4140.6141               | 88.41          |                 |
|        |            |        |                            | 102320-112520/10 | 050 218 6700 6                 |                |                 |
|        |            |        |                            |                  | 050 218 6700 6~                |                |                 |
|        |            |        |                            |                  | 110.32.3210.6141               | 185.17         |                 |
|        |            |        |                            | 102620-112820/10 | 172 118 1300 5                 |                |                 |
|        |            |        |                            |                  | 172 118 1300 5~                |                |                 |
|        |            |        |                            |                  | 110.32.3210.6141               | 199.50         |                 |
|        |            |        |                            | 102620-112820/11 | 186 818 1700 5                 |                |                 |
|        |            |        |                            |                  | 186 818 1700 5~                |                |                 |
|        |            |        |                            |                  | 110.61.4142.6141               | 42.62          |                 |
|        |            |        |                            |                  |                                | <b>Total :</b> | <b>1,604.70</b> |
| 712372 | 12/10/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | 102320-112020/10 | 006000098035 METER# 67489941   |                |                 |
|        |            |        |                            |                  | 006000098035 METER# 67489941   |                |                 |
|        |            |        |                            |                  | (OLD                           |                |                 |
|        |            |        |                            |                  | 184.61.4145.6143               | 30.22          |                 |
|        |            |        |                            | 102320-112020/11 | 006000097896 METER# 66864486   |                |                 |
|        |            |        |                            |                  | 006000097896 METER# 6864486 ~  |                |                 |
|        |            |        |                            |                  | 184.61.4145.6143               | 96.68          |                 |
|        |            |        |                            | 102320-112020/12 | 006000097916 METER# 61613256   |                |                 |
|        |            |        |                            |                  | 006000097916 METER# 61613256   |                |                 |
|        |            |        |                            |                  | (OLD                           |                |                 |
|        |            |        |                            |                  | 184.61.4145.6143               | 808.83         |                 |
|        |            |        |                            | 102320-112020/13 | 006000097920 METER# 66864485   |                |                 |
|        |            |        |                            |                  | 006000097920 METER# 6864485 ~  |                |                 |
|        |            |        |                            |                  | 184.61.4145.6143               | 1,400.37       |                 |
|        |            |        |                            | 102720-112420/10 | 006000121259 METER# 24516374   |                |                 |
|        |            |        |                            |                  | 006000121259 - METER# 24516374 |                |                 |
|        |            |        |                            |                  | 110.61.4142.6143               | 7,977.07       |                 |
|        |            |        |                            | 102720-112420/11 | 006000108355 METER# 8113161    |                |                 |
|        |            |        |                            |                  | 006000108355 METER # 8113161   |                |                 |
|        |            |        |                            |                  | OLD                            |                |                 |
|        |            |        |                            |                  | 124.61.4141.6143               | 201.40         |                 |



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|        |            |        |                            |                  |                               |  |          |
|--------|------------|--------|----------------------------|------------------|-------------------------------|--|----------|
| 712372 | 12/10/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)      |                               |  |          |
|        |            |        |                            | 102720-112420/12 | 00600108354 METER #8112101    |  |          |
|        |            |        |                            |                  | 006000108354 METER# 8112101   |  |          |
|        |            |        |                            |                  | OLD                           |  |          |
|        |            |        |                            |                  | 124.61.4141.6143              |  | 279.81   |
|        |            |        |                            | 102720-112420/13 | 006000108531 METER# 8113156   |  |          |
|        |            |        |                            |                  | 006000108531 METER# 8113156   |  |          |
|        |            |        |                            |                  | OLD                           |  |          |
|        |            |        |                            |                  | 110.61.4142.6143              |  | 152.29   |
|        |            |        |                            | 102720-112420/14 | 006000119452                  |  |          |
|        |            |        |                            |                  | 006000119452                  |  |          |
|        |            |        |                            |                  | 184.61.4145.6143              |  | 1,054.81 |
|        |            |        |                            | 102720-112420/15 | 006000108353 METER# 8112106   |  |          |
|        |            |        |                            |                  | 006000108353 METER# 8112106   |  |          |
|        |            |        |                            |                  | OLD                           |  |          |
|        |            |        |                            |                  | 124.61.4141.6143              |  | 122.83   |
|        |            |        |                            | 102720-112420/16 | 006000094583 METER# 66321352  |  |          |
|        |            |        |                            |                  | 006000094583 METER# 6321352 ~ |  |          |
|        |            |        |                            |                  | 184.61.4145.6143              |  | 922.65   |
|        |            |        |                            | 102720-112420/17 | 006000094644 METER# 64748911  |  |          |
|        |            |        |                            |                  | 006000094644 METER# 4748911 ~ |  |          |
|        |            |        |                            |                  | 184.61.4145.6143              |  | 865.21   |
|        |            |        |                            | 102720-112420/18 | 006000119461                  |  |          |
|        |            |        |                            |                  | 006000119461                  |  |          |
|        |            |        |                            |                  | 184.61.4145.6143              |  | 1,283.72 |
|        |            |        |                            | 102720-112420/19 | 006000119455                  |  |          |
|        |            |        |                            |                  | 006000119455                  |  |          |
|        |            |        |                            |                  | 184.61.4145.6143              |  | 995.97   |
|        |            |        |                            | 102720-112420/20 | 006000119456                  |  |          |
|        |            |        |                            |                  | 006000119456                  |  |          |
|        |            |        |                            |                  | 184.61.4145.6143              |  | 1,100.62 |
|        |            |        |                            | 102720-112420/21 | 006000094439 METER# 65527273  |  |          |
|        |            |        |                            |                  | 006000094439 METER# 5527273 ~ |  |          |
|        |            |        |                            |                  | 184.61.4145.6143              |  | 2,993.74 |
|        |            |        |                            | 102720-112420/23 | 006000094369 METER# 66864487  |  |          |
|        |            |        |                            |                  | 006000094369 METER# 6864887 ~ |  |          |
|        |            |        |                            |                  | 184.61.4145.6143              |  | 346.16   |
|        |            |        |                            | 102720-112420/24 | 006000123058                  |  |          |
|        |            |        |                            |                  | 006000123058                  |  |          |
|        |            |        |                            |                  | 110.61.4142.6143              |  | 1,658.18 |

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Voucher List  
 City of West Covina

| Voucher ID | Date       | Account | Description                            | Amount  |
|------------|------------|---------|--|---|
| 712372     | 12/10/2020 | 011046  | SUBURBAN WATER SYSTEMS INC (Continued) |   |
|            |            |         | 102720-112420/25                       | 006000108340 METER # 8132572<br>006000108340 METER# 8132572<br>OLD<br>124.61.4141.6143 105.42 |
|            |            |         | 102720-112420/26                       | 006000080554 METER# 67959972<br>006000080554 METER# 7959972 ~<br>124.61.4141.6143 205.13      |
|            |            |         | 102720-112420/27                       | 006000094675 METER# 56338247<br>006000094675 METER# 6338247~<br>124.61.4141.6143 22.21        |
|            |            |         | 102720-112420/28                       | 006000094674 METER# 01594777<br>006000094674 METER# 1594777 ~<br>124.61.4141.6143 4,962.68    |
|            |            |         | 102720-112420/29                       | 006000119462<br>006000119462<br>184.61.4145.6143 1,022.11                                     |
|            |            |         | 102720-112420/30                       | 006000119459<br>006000119459<br>184.61.4145.6143 469.47                                       |
|            |            |         | 102720-112420/31                       | 006000119943<br>006000119943~<br>184.61.4145.6143 2,297.04                                    |
|            |            |         | 102720-112420/32                       | 006000122176<br>006000122176 ~<br>110.61.4142.6143 2,954.19                                   |
|            |            |         | 102720-112420/33                       | 006000094471 METER# 66864481<br>006000094471 METER# 6864481 ~<br>184.61.4145.6143 701.95      |
|            |            |         | 102720-112420/34                       | 006000094455 METER# 66635423<br>006000094455 METER# 6635423 ~<br>184.61.4145.6143 96.68       |
|            |            |         | 102720-112420/35                       | 006000108342 METER# 8112108<br>006000108342 meter# 8112108<br>110.61.4142.6143 96.68          |
|            |            |         | 102720-112420/36                       | 006000108341 METER# 8112102<br>006000108341 METER# 8112102<br>OLD<br>124.61.4141.6143 96.68   |

Voucher List  
City of West Covina

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|        |            |        |                            |                  |                               |          |
|--------|------------|--------|----------------------------|------------------|-------------------------------|----------|
| 712372 | 12/10/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)      |                               |          |
|        |            |        |                            | 102720-112420/37 | 006000119453                  |          |
|        |            |        |                            |                  | 006000119453                  |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 1,120.21 |
|        |            |        |                            | 102720-112420/38 | 006000108352 METER # 8112109  |          |
|        |            |        |                            |                  | 006000108352 METER # 8112109  |          |
|        |            |        |                            |                  | OLD                           |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 433.49   |
|        |            |        |                            | 102720-112420/39 | 006000108351 METER# 8112104   |          |
|        |            |        |                            |                  | 006000108354 METER# 8112104   |          |
|        |            |        |                            |                  | OLD                           |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 593.75   |
|        |            |        |                            | 102720-112420/40 | 006000094681 METER# 58653554  |          |
|        |            |        |                            |                  | 006000094681 METER# 8653554~  |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 338.11   |
|        |            |        |                            | 102720-112420/41 | 006000094676 METER# 56131695  |          |
|        |            |        |                            |                  | 006000094676 METER# 6131695 ~ |          |
|        |            |        |                            |                  | 124.61.4141.6143              | 121.22   |
|        |            |        |                            | 102720-112420/42 | 006000119463                  |          |
|        |            |        |                            |                  | 006000119463                  |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 96.68    |
|        |            |        |                            | 102720-112420/43 | 006000119451                  |          |
|        |            |        |                            |                  | 006000119451                  |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 1,525.73 |
|        |            |        |                            | 102720-112420/44 | 006000119465                  |          |
|        |            |        |                            |                  | 006000119465                  |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 714.73   |
|        |            |        |                            | 102720-112420/45 | 006000119464                  |          |
|        |            |        |                            |                  | 006000119464                  |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 1,339.32 |
|        |            |        |                            | 102720-112420/46 | 006000108343 METER # 8113159  |          |
|        |            |        |                            |                  | 006000108343 METER# 8113159   |          |
|        |            |        |                            |                  | OLD                           |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 188.23   |
|        |            |        |                            | 102720-112420/47 | 006000097663 METER# 66864480  |          |
|        |            |        |                            |                  | 006000097663 METER# 6864480~  |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 96.68    |
|        |            |        |                            | 102720-112420/48 | 006000097614 METER# 68747771  |          |
|        |            |        |                            |                  | 006000097614 METER# 8747771 ~ |          |
|        |            |        |                            |                  | 184.61.4145.6143              | 96.68    |

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|        |            |        |                            |                  |                  |                  |                  |
|--------|------------|--------|----------------------------|------------------|------------------|------------------|------------------|
| 712372 | 12/10/2020 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)      |                  |                  |                  |
|        |            |        |                            | 102720-112420/49 | 006000097613     | METER# 68193521  |                  |
|        |            |        |                            |                  | 006000097613     | METER# 8193521 ~ |                  |
|        |            |        |                            |                  | 184.61.4145.6143 |                  | 96.68            |
|        |            |        |                            | 102720-112420/50 | 006000094677     | METER# 69468910  |                  |
|        |            |        |                            |                  | 006000094677     | METER# 69468910  |                  |
|        |            |        |                            |                  | OLD              |                  |                  |
|        |            |        |                            |                  | 124.61.4141.6143 |                  | 96.68            |
|        |            |        |                            | 102920-113020/10 | 006000094218     | METER# 57588458  |                  |
|        |            |        |                            |                  | 006000094218     | METER# 7588458 ~ |                  |
|        |            |        |                            |                  | 184.61.4145.6143 |                  | 78.51            |
|        |            |        |                            | 102920-113020/11 | 006000100828     | METER# 71401938  |                  |
|        |            |        |                            |                  | 006000100828     | METER# 71401938  |                  |
|        |            |        |                            |                  | OLD#             |                  |                  |
|        |            |        |                            |                  | 184.61.4145.6143 |                  | 1,412.40         |
|        |            |        |                            | 102920-113020/12 | 006000100801     | METER# 01556944  |                  |
|        |            |        |                            |                  | 006000100801     | METER# 01556944  |                  |
|        |            |        |                            |                  | OLD #            |                  |                  |
|        |            |        |                            |                  | 187.61.4145.6143 |                  | 655.93           |
|        |            |        |                            |                  |                  | <b>Total :</b>   | <b>44,325.83</b> |
| 712373 | 12/10/2020 | 012281 | T-MOBILE                   | 102120-112020/20 | 966156537        |                  |                  |

712373 12/10/2020 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 |
| 626-364-5039     |       |
| 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 |
| 626-483-1065     |       |
| 110.61.4147.6147 | 19.74 |
| 626-483-1190     |       |
| 124.61.4151.6147 | 9.87  |
| 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 |

|        |            |        |          |                  |                  |                |               |
|--------|------------|--------|----------|------------------|------------------|----------------|---------------|
| 712373 | 12/10/2020 | 012281 | T-MOBILE | (Continued)      | 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          |
|        |            |        |          |                  | 626-483-1190     |                |               |
|        |            |        |          |                  | 189.61.4160.6147 |                | 9.87          |
|        |            |        |          |                  |                  | <b>Total :</b> | <b>488.94</b> |
| 712374 | 12/10/2020 | 012281 | T-MOBILE | 102120-112020/30 | 968146430        |                |               |
|        |            |        |          |                  | 968146430        |                |               |
|        |            |        |          |                  | 110.14.1410.6270 |                | 32.71         |
|        |            |        |          |                  | 968146430        |                |               |
|        |            |        |          |                  | 361.15.1520.6120 |                | 32.71         |
|        |            |        |          |                  | 968146430        |                |               |
|        |            |        |          |                  | 363.15.1510.6120 |                | 33.70         |
|        |            |        |          |                  |                  | <b>Total :</b> | <b>99.12</b>  |
| 712375 | 12/10/2020 | 012281 | T-MOBILE | 102120-112020/10 | 966198406        |                |               |
|        |            |        |          |                  | 966198406        |                |               |
|        |            |        |          |                  | 110.11.1110.6147 |                | 49.48         |
|        |            |        |          |                  | 966198406        |                |               |
|        |            |        |          |                  | 110.11.1120.6147 |                | 44.48         |
|        |            |        |          |                  |                  | <b>Total :</b> | <b>93.96</b>  |
| 712376 | 12/10/2020 | 012281 | T-MOBILE | 092120-102020/40 | 966198245        |                |               |
|        |            |        |          |                  | 966198245        |                |               |
|        |            |        |          |                  | 110.71.1150.6147 |                | 41.53         |
|        |            |        |          |                  | 966198245        |                |               |
|        |            |        |          |                  | 820.22.2210.6147 |                | 27.69         |

|        |            |        |                               |             |          |                                  |  |                |               |
|--------|------------|--------|-------------------------------|-------------|----------|----------------------------------|--|----------------|---------------|
| 712376 | 12/10/2020 | 012281 | 012281 T-MOBILE               | (Continued) |          |                                  |  | <b>Total :</b> | <b>69.22</b>  |
| 712377 | 12/10/2020 | 011550 | VERIZON WIRELESS              | 9847427779  |          | 542023411-00001                  |  |                |               |
|        |            |        |                               |             |          | 542023411-00001                  |  |                |               |
|        |            |        |                               |             |          | 110.31.3110.6147                 |  |                | 304.08        |
|        |            |        |                               | 9849502832  |          | 542023411-00001                  |  |                |               |
|        |            |        |                               |             |          | 542023411-00001                  |  |                |               |
|        |            |        |                               |             |          | 110.31.3110.6147                 |  | <b>Total :</b> | <b>304.08</b> |
|        |            |        |                               |             |          |                                  |  | <b>Total :</b> | <b>608.16</b> |
| 712378 | 12/10/2020 | 018724 | WELLS FARGO FINANCIAL LEASING | 5012758794  |          | COPIER ANNUAL LEASE              |  |                |               |
|        |            |        |                               |             | 21-00018 | ANNUAL LEASE FOR FIRE            |  |                |               |
|        |            |        |                               |             |          | ADMINISTRATION                   |  |                |               |
|        |            |        |                               |             |          | 110.32.3210.6424                 |  |                | 231.05        |
|        |            |        |                               |             |          |                                  |  | <b>Total :</b> | <b>231.05</b> |
| 712379 | 12/10/2020 | 018724 | WELLS FARGO FINANCIAL LEASING | 5012776745  |          | ENG S/N C737M610151 LEASE        |  |                |               |
|        |            |        |                               |             | 21-00033 | ENG COPIER LEASE~                |  |                |               |
|        |            |        |                               |             |          | 110.71.4110.6424                 |  |                | 231.05        |
|        |            |        |                               |             |          |                                  |  | <b>Total :</b> | <b>231.05</b> |
| 712380 | 12/10/2020 | 011995 | WONDRIES FORD                 | PC96217     |          | 8 FORD INTERCEPTOR SUV           |  |                |               |
|        |            |        |                               |             | 20-00287 | VEHICLES FOR WCPD                |  |                |               |
|        |            |        |                               |             |          | Tire fees for above 7 vehicles   |  |                | 8.75          |
|        |            |        |                               |             |          | 117.31.3120.7170                 |  |                |               |
|        |            |        |                               |             | 20-00287 | 1 (one) new 2020 Police K9       |  |                |               |
|        |            |        |                               |             |          | Interceptor                      |  |                |               |
|        |            |        |                               |             |          | 117.31.3120.7170                 |  |                | 34,965.00     |
|        |            |        |                               |             |          | Sales Tax                        |  |                |               |
|        |            |        |                               |             |          | 117.31.3120.7170                 |  |                | 3,321.68      |
|        |            |        |                               | PC96220     |          | 8 FORD INTERCEPTOR SUV           |  |                |               |
|        |            |        |                               |             | 20-00287 | VEHICLES FOR WCPD                |  |                |               |
|        |            |        |                               |             |          | 7 (seven) new 2020 Police Patrol |  |                |               |
|        |            |        |                               |             |          | 117.31.3120.7170                 |  |                | 34,355.00     |
|        |            |        |                               |             | 20-00287 | Tire fees for above 7 vehicles   |  |                |               |
|        |            |        |                               |             |          | 117.31.3120.7170                 |  |                | 8.75          |
|        |            |        |                               |             |          | Sales Tax                        |  |                |               |
|        |            |        |                               |             |          | 117.31.3120.7170                 |  |                | 3,263.73      |





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| <i>Fund Totals</i> |                   |
|--------------------|-------------------|
| <u>Fund</u>        | <u>Total</u>      |
| 110                | 122,648.03        |
| 117                | 163,352.88        |
| 124                | 7,830.51          |
| 129                | 6,000.00          |
| 146                | 14,700.00         |
| 149                | 85.00             |
| 184                | 24,630.18         |
| 187                | 718.62            |
| 188                | 64.22             |
| 189                | 101.18            |
| 361                | 32.71             |
| 363                | 33.70             |
| 365                | 3,367.27          |
| 815                | 5,000.00          |
| 820                | 763.93            |
| <b>Grand Total</b> | <b>349,328.23</b> |

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