

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712381	12/17/2020	011631 ALLIANT INSURANCE SERVICES	1406133		DEC'20 EMPLOYEE BENEFITS ADMIN SVCS	
				21-00166	Employee Benefit Program Consulting 110.14.1410.6110	4,166.63
					<b>Total :</b>	<b>4,166.63</b>
712382	12/17/2020	011298 ALLISON MECHANICAL INC	75679		NOV'20 HVAC MAINT 20 BLDS HVAC MAINT 20 BLDS~	
				21-00021	110.61.4144.6130	10,717.00
					<b>Total :</b>	<b>10,717.00</b>
712383	12/17/2020	014442 BARCO PRODUCTS CORP	BP00089498		BENCHES SALES TAX BENCHES SALES TAX	
					124.61.4151.6250	106.18
					<b>Total :</b>	<b>106.18</b>
712384	12/17/2020	011655 BARTEL ASSOCIATES LLC	20-807		AUG'20 OPEB ACTUARIAL VALUATION & GASBS	
				21-00167	Valuation and GASBS 75 Accounting~ 110.13.1310.6110	2,890.00
			20-934		SEP'20 OPEB ACTUARIAL VALUATION & GASBS	
				21-00167	Valuation and GASBS 75 Accounting~ 110.13.1310.6110	2,046.00
					<b>Total :</b>	<b>4,936.00</b>
712385	12/17/2020	021253 CALIF JOINT POWERS INS AUTH	PRIM01853-2ND INSTAL		FY20/21 ANNUAL CONTRIBUTION LIABILITY /	

Voucher #	Date	Account #	Description	Code	Amount
712385	12/17/2020	021253	CALIF JOINT POWERS INS AUTH	(Continued)	
					FY20/21 ANNUAL CONTRIBUTION LIABILITY / 361.15.1520.6411 536,450.00
					FY20/21 ANNUAL CONTRIBUTION LIABILITY / 363.15.1510.6411 173,750.00
					<b>Total : 710,200.00</b>
712386	12/17/2020	012040	CALOX INC	000738	
				21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233 20.75
				000740	
				21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233 100.25
				000786	
				21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233 6.75
				000843	
				21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233 38.75
				000872	
				21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233 6.75
				000873	
				21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233 27.75
				000875	
				21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233 6.75

Voucher List  
 City of West Covina

712386	12/17/2020	012040	CALOX INC	(Continued)				
				000884	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	13.75	
				000885	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	13.75	
				000885-A	21-00132	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 20-21 110.32.3210.6233	45.75	
						<b>Total :</b>	<b>281.00</b>	
712387	12/17/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5012699319	21-00004	CELL BUSINESS EQUIPMENT LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	
						<b>Total :</b>	<b>239.81</b>	
712388	12/17/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2326067	21-00036	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	11.69	
				IN2326072	21-00036	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6330	128.40	
				IN2327048	21-00088	BLD/ENG COPIERS MAINT Bld/Eng Copiers Maintenance~ 110.71.4120.6330	4.80	
				IN2327687	21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Ricoh Copier Maint/Supplies 20/21~ 110.13.1310.6330	145.88	
						<b>Total :</b>	<b>290.77</b>	
712389	12/17/2020	010212	CHARTER COMMUNICATIONS	9939-12/1/20		12/1-12/31/20 - 8245100150941926		

712389	12/17/2020	010212	CHARTER COMMUNICATIONS	(Continued)	8245100150941926 110.11.1340.6145	849.00
					8245100150941926 110.31.3110.6145	850.00
					8245100150941926 375.31.3119.6145	850.00
					8245100150941926 117.31.3110.6145	355.67
					<b>Total :</b>	<b>2,904.67</b>
712390	12/17/2020	010212	CHARTER COMMUNICATIONS	3208-11/30/20	11/30-12/29/20 - 8245100151303951 8245100151303951	131.97
					110.11.1340.6145	
					<b>Total :</b>	<b>131.97</b>
712391	12/17/2020	010212	CHARTER COMMUNICATIONS	3098-11/30/20	11/30-12/29/20 - 8245100151303944 8245100151303944	124.98
					110.11.1340.6145	
					<b>Total :</b>	<b>124.98</b>
712392	12/17/2020	010212	CHARTER COMMUNICATIONS	8954-11/30/20	11/30-12/29/20 - 8245100151100837 8245100151100837	124.98
					110.11.1340.6145	
					<b>Total :</b>	<b>124.98</b>
712393	12/17/2020	010212	CHARTER COMMUNICATIONS	1346-11/30/20	11/30-12/29/20 - 8245100151303985 8245100151303985	116.98
					110.11.1340.6145	
					<b>Total :</b>	<b>116.98</b>
712394	12/17/2020	017089	COMMERCIAL AQUATIC SERVICES	120-3602	POOL CHEMICALS POOL CHEMICALS	55.91
					143.61.5172.6270	
					<b>Total :</b>	<b>55.91</b>
712395	12/17/2020	011073	COUNSELING TEAM INC	77765	PSYCH TESTING PD PSYCH TESTING PD	300.00
					110.14.1410.6110	

712395	12/17/2020	011073	COUNSELING TEAM INC	(Continued) 77766		PSYCH TESTING PD PSYCH TESTING PD 110.14.1410.6110		600.00
							<b>Total :</b>	<b>900.00</b>
712396	12/17/2020	017580	DAVENPORT CITRUS PARTNERS LLC	11/01/20	21-00014	PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424		1,479.08
				12/1/20	21-00014	PUBLIC SAFETY ANTENNA LEASE Davenport 100 N Citrus Public Safety 110.11.1340.6424		1,479.08
							<b>Total :</b>	<b>2,958.16</b>
712397	12/17/2020	011314	DAVID EVANS & ASSOCIATES INC	476410	21-00116	LANDSCAPE PLAN CHECK SERVICES Planning Department landscape plan 550.22227		1,248.00
							<b>Total :</b>	<b>1,248.00</b>
712398	12/17/2020	019680	EASY ICE LLC	00302006		JAN'21 SVC JAN'21 SVC 110.32.3210.6270		141.25
							<b>Total :</b>	<b>141.25</b>
712399	12/17/2020	010371	ELECTRA-MEDIA INC	11698	21-00077	DEC'20 MAINTENANCE/PROGRAMMING/C ELLULAR 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
							<b>Total :</b>	<b>1,280.00</b>
712400	12/17/2020	010384	EMS PERSONNEL FUND	120820		CA STATE PARA LIC RENEW CAPELLE		

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712400	12/17/2020	010384	EMS PERSONNEL FUND	(Continued)		CA STATE PARA LIC RENEW CAPELLE 110.32.3210.6110		225.00
							<b>Total :</b>	<b>225.00</b>
712401	12/17/2020	020878	ESO SOLUTIONS INC	ESO-42137		FIRE HOUSE ENTERPRISE SUPPORT ANNUAL		
					21-00168	Fire House Enterprise Support Annual 110.11.1340.6120		3,321.75
							<b>Total :</b>	<b>3,321.75</b>
712402	12/17/2020	013594	FIRESTONE TIRE & SVC CTR CORP	185178		VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SERVICE NASPO		
					21-00126	365.61.4170.6329		151.65
							<b>Total :</b>	<b>151.65</b>
712403	12/17/2020	019903	FRONTIER CALIFORNIA INC	112820-122720/10		209-188-1547-101697-5		

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712403	12/17/2020	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	58.29
					626-338-2335	
					110.32.3210.6145	62.99
					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

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Voucher ID	Date	Vendor	Account	Description	Amount
712403	12/17/2020	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
				<b>Total :</b>	<b>2,357.48</b>
712404	12/17/2020	019903 FRONTIER CALIFORNIA INC	112820-122720/12	626-917-0983-031004-5	
				626-917-0983-031004-5	
				110.11.1340.6150	134.41
				<b>Total :</b>	<b>134.41</b>
712405	12/17/2020	019903 FRONTIER CALIFORNIA INC	112820-122720/11	626-965-0236-020409-5	
				626-965-0236-020409-5	
				110.11.1340.6150	90.78
				<b>Total :</b>	<b>90.78</b>
712406	12/17/2020	019903 FRONTIER CALIFORNIA INC	112820-122720/20	626-964-5917-030699-5	
				626-964-5917-030699-5	
				110.32.3210.6145	30.98
				<b>Total :</b>	<b>30.98</b>
712407	12/17/2020	019903 FRONTIER CALIFORNIA INC	112820-122720/21	626-960-9511-030699-5	
				626-960-9511-030699-5	
				110.32.3210.6145	30.98
				<b>Total :</b>	<b>30.98</b>
712408	12/17/2020	020820 FUEL PROS INC	50670	FUELING MNT & TESTING	
				FUELING MNT & TESTING	
				365.61.4170.6130	150.00
			51457	FUELING MNT & TESTING	
				FUELING MNT & TESTING	
				365.61.4170.6130	150.00



712408	12/17/2020	020820	FUEL PROS INC	(Continued)				
				51971		FUELING MNT & TESTING		
						FUELING MNT & TESTING		
						365.61.4170.6130		150.00
				51986		FUELING MNT & TESTING		
						FUELING MNT & TESTING		
						365.61.4170.6130		150.00
				52479		FUELING MNT & TESTING		
						FUELING MNT & TESTING		
						365.61.4170.6130		150.00
							<b>Total :</b>	<b>750.00</b>
712409	12/17/2020	019761	GK & ASSOCIATES	20-124		CONST MANAGEMENT &		
						INSPECTION - #U-1702		
					19-00339	Construction Management and		
						Inspection		
						189.80.7007.7300		5,022.00
							<b>Total :</b>	<b>5,022.00</b>
712410	12/17/2020	017674	HACIENDA SECURITY SVCS INC	31886		JAN'21 ALARM MONITORING &		
						SVC CALLS		
					21-00028	ALARM MONITORING & SVC		
						CALLS~		
						110.61.4144.6130		1,447.00
							<b>Total :</b>	<b>1,447.00</b>
712411	12/17/2020	019150	HECTOR, PETER	120820		RMB USAR EQUIP		
						RMB USAR EQUIP		
						110.32.3210.6011		267.02
							<b>Total :</b>	<b>267.02</b>
712412	12/17/2020	010502	HOME DEPOT INC	1511994		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4150.6330		21.87
						HARDWARE SUPPLIES		
						110.61.4144.6270		125.10
				5123210		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6270		66.07
							<b>Total :</b>	<b>213.04</b>

712413	12/17/2020	018064	IRWINDALE INDUSTRIAL CLINIC	133068-1003775	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110			1,530.00
							<b>Total :</b>	<b>1,530.00</b>
712414	12/17/2020	010555	J & J'S SPORTS	27469	POLO SHIRTS W LOGO POLO SHIRTS W LOGO 110.61.4144.6011			18.74
					POLO SHIRTS W LOGO 124.61.4151.6011			222.15
					POLO SHIRTS W LOGO 188.61.4152.6011			97.02
					POLO SHIRTS W LOGO 189.61.4160.6011			95.59
							<b>Total :</b>	<b>433.50</b>
712415	12/17/2020	010566	JD AUDIO VISUAL	312067	AUDIO SVC AUDIO SVC 110.11.1340.6330			224.87
							<b>Total :</b>	<b>224.87</b>
712416	12/17/2020	011743	JTB SUPPLY COMPANY	108242	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4150.6330			359.12
							<b>Total :</b>	<b>359.12</b>
712417	12/17/2020	012578	JUSTUS, JOSEPH	120820	CA STATE PARA LIC RENEW CA STATE PARA LIC RENEW 110.32.3210.6110			225.00
							<b>Total :</b>	<b>225.00</b>
712418	12/17/2020	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0900430	20/21 BACKFLOW ASSEMBLY 20/21 BACKFLOW ASSEMBLY 110.61.4144.6120			111.00
				IN0905127	20/21 BACKFLOW ASSEMBLY 20/21 BACKFLOW ASSEMBLY 110.61.4144.6120			37.00
				IN0905128	20/21 BACKFLOW ASSEMBLY 20/21 BACKFLOW ASSEMBLY 110.61.4144.6120			111.00

712418	12/17/2020	015451	LA COUNTY-DPT OF PUBLIC HEALTH	(Continued)			
				IN0905129	20/21 BACKFLOW ASSEMBLY		
					20/21 BACKFLOW ASSEMBLY		
					110.61.4144.6120		37.00
				IN0905131	20/21 BACKFLOW ASSEMBLY		
					20/21 BACKFLOW ASSEMBLY		
					110.61.4144.6120		37.00
				IN0905132	20/21 BACKFLOW ASSEMBLY		
					20/21 BACKFLOW ASSEMBLY		
					110.61.4144.6120		37.00
				IN0905133	20/21 BACKFLOW ASSEMBLY		
					20/21 BACKFLOW ASSEMBLY		
					110.61.4144.6120		37.00
				IN0905134	20/21 BACKFLOW ASSEMBLY		
					20/21 BACKFLOW ASSEMBLY		
					110.61.4144.6120		37.00
				IN0905135	20/21 BACKFLOW ASSEMBLY		
					20/21 BACKFLOW ASSEMBLY		
					110.61.4144.6120		37.00
				IN0905136	20/21 BACKFLOW ASSEMBLY		
					20/21 BACKFLOW ASSEMBLY		
					110.61.4144.6120		74.00
				IN0905137	20/21 BACKFLOW ASSEMBLY		
					20/21 BACKFLOW ASSEMBLY		
					110.61.4144.6120		111.00
						<b>Total :</b>	<b>666.00</b>
712419	12/17/2020	011582	LIEBERT CASSIDY WHITMORE	10936	WEBINAR		
					WEBINAR		
					110.14.1410.6111		100.00
				1509734	OCT'20 LEGAL SVCS		
					OCT'20 LEGAL SVCS		
					110.14.1410.6111		4,685.00
				1509735	OCT'20 LEGAL SVCS		
					OCT'20 LEGAL SVCS		
					110.14.1410.6111		9,004.00
						<b>Total :</b>	<b>13,789.00</b>
712420	12/17/2020	011251	LIFE ASSIST	1048566	EMERGENCY MEDICAL SUPPLIES		

Voucher #	Date	Account #	Description	Code	Amount	Total	
712420	12/17/2020	011251	LIFE ASSIST	(Continued)			
				21-00160	EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	151.11	
		1050230		21-00160	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 20/21~ 110.32.3210.6233	93.79	
						<b>Total :</b>	<b>244.90</b>
712421	12/17/2020	019314	LIVEVIEW GPS INC	402023	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	319.60	
						<b>Total :</b>	<b>319.60</b>
712422	12/17/2020	021302	LOYOLA, HENRY	111720	REF/RUN 91631 INCIDENT 20-00001358 TRIP REF/RUN 91631 INCIDENT 20-00001358 TRIP 110.32.4609	289.00	
						<b>Total :</b>	<b>289.00</b>
712423	12/17/2020	010689	MARIPOSA LANDSCAPES INC	91315	NOV'20 LANDSCAPE MAINT-MEDIANS, RIGHT OF LANDSCAPE MAINT-MEDIANS, RIGHT OF WAYS, 124.61.4141.6130	16,320.00	
						<b>Total :</b>	<b>16,320.00</b>
712424	12/17/2020	013457	MERCADO & SON PEST CONTROL	52947	PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.5161.6120	95.00	
				53717	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00	
				53751	PEST CONTROL @ GYM PEST CONTROL @ GYM 110.61.5161.6120	95.00	
						<b>Total :</b>	<b>290.00</b>

712425	12/17/2020	020228	MERCHANTS LANDSCAPE SERV INC	57074		OCT'20 CIVIC CENTER/CITY PARKS LANDSCAPI		
					21-00061	Extra Work as allowed per contract 110.61.4142.6130		1,395.00
							<b>Total :</b>	<b>1,395.00</b>
712426	12/17/2020	012592	MOTOROLA SOLUTIONS INC	41291428		9 MOTOROLA RADIOS FOR PD		
					21-00093	Five (5) APX8500 all band MP Mobile 218.31.3111.7160		33,405.75
					21-00093	Four (4) APX8000 All Band Model 3.5 218.31.3111.7160		27,709.92
					21-00093	4 sets of Accessories for above, 218.31.3111.7160		1,157.52
					21-00093	3Y Essential Service for 4 APX8000 218.31.3111.7160		440.00
					21-00093	3Y Essential Service for 5 APX8500 218.31.3111.7160		840.00
						Sales Tax 218.31.3111.7160		5,915.95
							<b>Total :</b>	<b>69,469.14</b>
712427	12/17/2020	012252	NATIONAL CONSTRUCTION RENTALS	5942012		FENCE RENTAL FENCE RENTAL		
						110.71.4120.6270		196.44
							<b>Total :</b>	<b>196.44</b>
712428	12/17/2020	020293	NATIONWIDE COST REC SERV LLC	WCM94-A		FORECLOSURE SERVICES FY 2020-21		
					21-00081	Estimated amount, 7/2020 to 6/2021, 110.31.3110.6110		300.00
							<b>Total :</b>	<b>300.00</b>
712429	12/17/2020	010794	OFFICE DEPOT	135963331001		OFFICE SUPPLIES OFFICE SUPPLIES		
						122.71.4132.6215		48.21
				136785638001		OFFICE SUPPLIES OFFICE SUPPLIES		
						110.14.1410.6210		15.31
				137695040001		OFFICE SUPPLIES OFFICE SUPPLIES		
						189.71.4133.6210		7.22

712429	12/17/2020	010794	OFFICE DEPOT	(Continued)			
				137695780001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						122.71.4132.6215	66.98
				139176249001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	168.07
				139190040001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	7.91
				139190043001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	4.16
				139583451001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1120.6210	22.92
						<b>Total :</b>	<b>340.78</b>
712430	12/17/2020	011376	PEP BOYS CORP	14041118329		FLEET PARTS	
					21-00113	Fleet Parts Sourcewell contract	
						365.61.4170.6325	591.17
				14041119648		FLEET PARTS	
					21-00113	Fleet Parts Sourcewell contract	
						365.61.4170.6325	114.98
				14041120775		AUTO PARTS	
						AUTO PARTS	
						820.22.2210.6169	1,050.87
				14041120777		FLEET PARTS	
					21-00113	Fleet Parts Sourcewell contract	
						365.61.4170.6325	686.34
						<b>Total :</b>	<b>2,443.36</b>
712431	12/17/2020	018851	PETSMART INC	11242020		K9 SUPPLIES	
						K9 SUPPLIES	
						110.31.3110.6560	66.78
						<b>Total :</b>	<b>66.78</b>
712432	12/17/2020	018797	PETTY CASH - CASHIER	120920PTYCSHPD		120920PTYCSHPD	

Voucher #	Date	Account #	Description	Account #	Item Description	Amount
712432	12/17/2020	018797	PETTY CASH - CASHIER	(Continued)	TRNG CLASS	
					110.31.3110.6050	92.65
					BATTERIES	
					110.31.3110.6270	15.31
					SHOTGUN PARTS	
					110.31.3110.6221	54.72
					RETIREMENT CAKE BECKWITH	
					110.31.3110.6050	18.98
					PEER SUPPORT SUPP	
					110.31.3110.6270	31.41
					SHIPPING FEE	
					110.31.3110.6270	12.75
					PEER SUPPORT SUPP	
					110.31.3110.6270	25.84
					TRAFFIC UNIFORM GLASSES	
					110.31.3110.6011	100.00
					DB VEH FUEL	
					110.31.3110.8105	31.12
					SHIPPING FEES	
					110.31.3110.6270	38.53
					TRAFFIC MOTOR SUPP	
					110.31.3110.6329	10.02
					<b>Total :</b>	<b>431.33</b>
712433	12/17/2020	011436	PHONE SUPPLEMENTS	0073893-IN	BATTERY	
					BATTERY	
					110.31.3110.6270	343.50
					<b>Total :</b>	<b>343.50</b>
712434	12/17/2020	019622	PRISTINE UNIFORMS LLC	9422	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	1,636.55
				9425	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	201.42
				9431	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	22.63

712434	12/17/2020	019622	019622 PRISTINE UNIFORMS LLC	(Continued)				<b>Total :</b>	<b>1,860.60</b>
712435	12/17/2020	013915	PROFORCE LAW ENFORCEMENT	430030		19-00088	PD WEAPONS PURCHASES AND TRADE INS Estimated WCPD weapons purchases and 117.31.3110.6220		1,091.28
				431071			PD SUPPLIES PD SUPPLIES 110.31.3110.6270		1,693.29
								<b>Total :</b>	<b>2,784.57</b>
712436	12/17/2020	021075	PRUDENTIAL OVERALL SUPPLY	52425808		21-00020	UNIFORM RENTAL UNIFORM RENTAL 110.61.4144.6011		3.88
						21-00020	UNIFORM RENTAL 124.61.4151.6011		46.60
						21-00020	UNIFORM RENTAL 188.61.4152.6011		9.73
						21-00020	UNIFORM RENTAL 189.61.4160.6011		14.45
								<b>Total :</b>	<b>74.66</b>
712437	12/17/2020	011448	RELX / LEXIS NEXIS	1582661-20201130		21-00015	NOV'20 LEXIS NEXIS ACCURINT VIRT. CRIME Accurint Virtual Crime Center (includes 110.31.3110.6120		1,400.00
								<b>Total :</b>	<b>1,400.00</b>
712438	12/17/2020	017504	RINCON ENVIRONMENTAL LLC	00081		21-00120	ENV. COMPLIANCE INSPECT & ENV CONSULTING Environmental compliance inspections 810.22.2210.6110		825.00
				00086		21-00120	ENV. COMPLIANCE INSPECT & ENV CONSULTING Environmental compliance inspections 810.22.2210.6110		2,475.00



712438	12/17/2020	017504	017504 RINCON ENVIRONMENTAL LLC (Continued)				<b>Total :</b>	<b>3,300.00</b>
712439	12/17/2020	010952	SAN BERNARDINO SHERIFF'S DEPT	20103		JUL-SEP'20 FIRING RANGE JUL-SEP'20 FIRING RANGE 110.31.3110.6050	<b>Total :</b>	<b>560.00</b>
712440	12/17/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011422479		RUN 11/5/20 & 11/12/20 PROJECT 21027 RUN 11/5/20 & 11/12/20 PROJECT 21027 143.80.7004.7700	<b>Total :</b>	<b>2,990.00</b>
712441	12/17/2020	021148	SANTANDER LEASING LLC	2561887	21-00069	LEASE FOR MUTUAL AID VEHICLES LEASE FOR THREE MUTUAL AID VEHICLES FY 110.32.3210.6424	<b>Total :</b>	<b>3,679.40</b>
712442	12/17/2020	017739	SCIENTIA CONSULTING GROUP INC	9257	21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120		20,354.39
				9258	19-00349	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	<b>Total :</b>	<b>1,372.50</b>
712443	12/17/2020	011331	SECTRAN SECURITY INC	20100461	21-00108	OCT'20 ARMORED TRUCK SERVICE Armored Truck Service FY 20/21 110.13.1310.6120	<b>Total :</b>	<b>400.68</b>
712444	12/17/2020	016148	SHRED-IT	8180713072		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120		178.75



712446	12/17/2020	010999	SO CALIF EDISON COMPANY	(Continued)				
				110320-120420/13		3-023-5838-71		
						3-023-5838-71~		
						124.61.4141.6142		13.43
				110320-120420/14		3-022-1616-99		
						3-022-1616-99~		
						124.61.4141.6142		32.46
				110320-120420/15		3-015-1186-83~		
						3-015-1186-83~		
						124.61.4141.6142		12.95
				110320-120420/16		3-030-1466-56~		
						3-030-1466-56~		
						124.61.4150.6142		46.86
							<b>Total :</b>	<b>6,606.73</b>
712447	12/17/2020	020871	SOUTHERN CALIF FLEET SERV INC	OC11063		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		
						365.61.4170.6329		437.61
				RV93323		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		
						365.61.4170.6329		539.00
				RV93748		FIRE APPARATUS/HEAVY EQUIPMENT REPAIRS		
					21-00097	Fire Apparatus/ Heavy Equip Repairs~		
						365.61.4170.6329		2,038.40
							<b>Total :</b>	<b>3,015.01</b>
712448	12/17/2020	011046	SUBURBAN WATER SYSTEMS INC	102720-112420/60		006000094679 METER# 67680755		
						006000094679 METER# 7680755 ~		
						184.61.4145.6143		1,158.95
				102920-113020/20		006000100673 METER# 99405465		
						006000100673 METER# 99405465		
						(OLD#		
						184.61.4145.6143		96.68

Voucher List  
 City of West Covina

Voucher ID	Date	Vendor	Description	Amount
712448	12/17/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			102920-113020/21	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.61.4145.6143	60.42
			102920-113020/22	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.61.4145.6143	96.68
			102920-113020/23	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.61.4145.6143	96.68
			102920-113020/24	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.61.4142.6143	148.99
			110320-120120/10	
			006000091682 - METER# 71401947	
			006000091682~	
			184.61.4145.6143	269.58
			110320-120120/11	
			006000101000 - METER# 2784333A	
			006000101000~	
			110.61.4142.6143	1,737.68
			110320-120120/12	
			006000100990 METER# 2853805A	
			825 S	
			006000100990 METER# 2853805A	
			825 S	
			110.61.4140.6143	993.43
			110320-120120/13	
			006000100991 - METER# 60823851	
			006000100991~	
			124.61.4141.6143	112.65
			110320-120120/14	
			006000006736 - METER# 95434483	
			006000006736~	
			124.61.4141.6143	35.21
			110420-120220/10	
			006000005739 - METER# 64915983	
			006000005739~	
			124.61.4141.6143	172.02
			110420-120220/11	
			006000010919 METER# 67490009	
			006000010919 METER# 67490009	
			~	
			124.61.4141.6143	78.14

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712448	12/17/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				110420-120220/12	006000006239 - METER #65652858		
					006000006239~		
					124.61.4141.6143		201.18
				110420-120220/13	006000101176 - METER# 07212255		
					006000101176~		
					110.61.4144.6143		148.37
				110420-120220/14	006000101175 - METER# 97418591		
					006000101175~		
					110.61.4144.6143		148.37
				110420-120220/15	006000101174 METER# 500447		
					006000101174 METER# 500447 ~		
					110.61.4144.6143		4,900.66
				110620-120420/10	006000014443 - METER# 98391205		
					006000014443 ~		
					124.61.4141.6143		63.37
				110620-120420/11	006000014426 METER# 98410287		
					006000014426 METER# 98410287~		
					110.61.4142.6143		1,142.72
				110620-120420/12	006000014424 - METER# 01214640		
					006000014424~		
					110.61.4142.6143		724.16
				110620-120420/13	006000014422 METER# 66057784		
					006000014422 METER# 66057784~		
					124.61.4141.6143		211.24
				110620-120420/14	006000101260 - METER# 06156714		
					006000101260~		
					124.61.4141.6143		355.93
				110620-120420/15	006000101208 - METER# 06156766		
					006000101208~		
					124.61.4141.6143		144.71
				110620-120420/20	006000036799 METER# 71231117		
					006000036799 METER# 71231117~		
					124.61.4141.6143		70.39
				110620-120420/21	006000101282 - METER# 62220220		
					006000101282~		
					124.61.4141.6143		112.65

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712448	12/17/2020	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				110620-120420/22	006000101274 METER# 6980955		
					006000101274 METER# 6980955~		
					110.61.4142.6143		112.65
				110620-120420/23	006000101250 - METER# 61625820		
					006000101250~		
					124.61.4141.6143		112.65
				110720-120720/10	006000095230 - METER# 65527284		
					006000095230~		
					184.61.4145.6143		198.53
				110720-120720/11	006000095040 - METER# 61255611		
					006000095040~		
					184.61.4145.6143		1,022.01
				110720-120720/12	006000094909 - METER# 59240226		
					006000094909~		
					184.61.4145.6143		177.26
				110720-120720/13	006000094895 METER# 65527280		
					006000094895 METER# 65527280~		
					184.61.4145.6143		1,304.23
				110720-120720/14	006000018994 - METER# 97421185		
					006000018994~		
					110.61.5133.6143		170.00
				110720-120720/15	006000018905 - METER# 72765100		
					006000018905~		
					124.61.4141.6143		160.94
					<b>Total :</b>		<b>16,539.13</b>
712449	12/17/2020	018961	THE PRINTERS	38580	BUSINESS CARDS LAYTON		
					BUSINESS CARDS LAYTON		
					110.32.3230.6270		95.90
					<b>Total :</b>		<b>95.90</b>
712450	12/17/2020	012281	T-MOBILE	102120-112020/40	966198245		
					966198245		
					110.71.1150.6147		41.53
					966198245		
					820.22.2210.6147		27.69
					<b>Total :</b>		<b>69.22</b>
712451	12/17/2020	011118	UC REGENTS	2757	DEC'20 CONTINUING EDUCATION		

712451	12/17/2020	011118	UC REGENTS	(Continued)	21-00133	CONTINUING EDUCATION FY 20-21~ 110.32.3210.6110		4,750.96
							<b>Total :</b>	<b>4,750.96</b>
712452	12/17/2020	011121	UNDERGROUND SVC ALERT CORP	1120200201		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120		287.20
				DSB20196481		BILLABLE TICKETS BILLABLE TICKETS 124.61.4151.6120		182.34
							<b>Total :</b>	<b>469.54</b>
712453	12/17/2020	021129	UNION STATION HOMELESS SERV	AUG'20	21-00169	AUG'20 UNION STATION - HOUSING NAVIGATIO To provide homeless services for ESGV 240.61.2255.6120		23,637.89
				JUL'20		JUL'20 UNION STATION - HOUSING NAVIGATIO		
					21-00169	To provide homeless services for ESGV 240.61.2255.6120		22,348.02
				SEP'20		SEP'20 UNION STATION - HOUSING NAVIGATIO		
					21-00169	To provide homeless services for ESGV 240.61.2255.6120		23,026.78
							<b>Total :</b>	<b>69,012.69</b>
712454	12/17/2020	020227	UNITED MAINTENANCE SYSTEMS	14775	21-00110	NOV'20 JANITORIAL SERVICES Janitorial Services~ 110.61.4144.6130		7,700.00
							<b>Total :</b>	<b>7,700.00</b>
712455	12/17/2020	011125	UNITED PARCEL SERVICE	092687E470		COURIER SVC COURIER SVC 110.13.1310.6213		31.00
							<b>Total :</b>	<b>31.00</b>

Voucher List  
 City of West Covina

712456	12/17/2020	019112	US FOODS INC	4217453		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for		
						131.61.5121.6120		2,172.19
					21-00083	Raw food and miscellaneous supplies for		
						146.61.5186.6158		2,172.20
				4786731		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for		
						131.61.5121.6120		98.91
					21-00083	Raw food and miscellaneous supplies for		
						146.61.5186.6158		98.91
				4889975		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for		
						131.61.5121.6120		353.47
					21-00083	Raw food and miscellaneous supplies for		
						146.61.5186.6158		353.46
				4889976		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for		
						131.61.5121.6120		75.58
					21-00083	Raw food and miscellaneous supplies for		
						146.61.5186.6158		75.58
				4982183		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for		
						131.61.5121.6120		147.40
					21-00083	Raw food and miscellaneous supplies for		
						146.61.5186.6158		147.40



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712456	12/17/2020	019112	US FOODS INC	(Continued) 5943692					
					21-00065	LEASE OF DISHWASHER AT SENIOR CENTER Lease of dishwasher at Senior Center; 146.61.5186.6424			222.24
							<b>Total :</b>		<b>5,917.34</b>
712457	12/17/2020	011142	VALENCIA HEIGHTS WATER CO	102920-112920/10		3-07061-00			

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712457	12/17/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,086.37
					230408~	
					110.61.4142.6143	123.32
					401757~	
					186.61.4145.6143	80.21
					311612~	
					110.61.4142.6143	374.12
					36689443~	
					110.61.4142.6143	478.21
					163438~	
					187.61.4145.6143	65.23
					163425~	
					187.61.4145.6143	159.69
					163510~	
					186.61.4145.6143	892.33
					220200~	
					186.61.4145.6143	668.15
					220131~	
					186.61.4145.6143	108.74
					220132~	
					186.61.4145.6143	237.92
					162954~	
					187.61.4145.6143	82.92
					213601~	
					186.61.4145.6143	44.63
					162682~	
					186.61.4145.6143	90.98
					216272~	
					186.61.4145.6143	48.17
					213618~	
					186.61.4145.6143	242.80
					162939~	
					186.61.4145.6143	65.23
					162883~	
					186.61.4145.6143	65.23
					162882~	
					186.61.4145.6143	65.23

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Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
712457	12/17/2020	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~ 186.61.4145.6143 162681~ 187.61.4145.6143 401755~ 187.61.4145.6143	140.52 158.22 941.29	<b>6,219.51</b>
712458	12/17/2020	021167	VEOLIA ES TECH SOLUTIONS LLC	MD39401	MEDICAL WASTER SVC MEDICAL WASTER SVC 110.31.3110.6110	99.45	<b>99.45</b>
712459	12/17/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540048	11/24/20 VOYAGER GASOLINE STATEMT 11/24/20 VOYAGER GASOLINE STATEMT 365.61.4170.6485	31,240.07	<b>31,240.07</b>
712460	12/17/2020	011166	WALNUT VALLEY WATER DISTRICT	110220-120120/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143	229.92	<b>229.92</b>
712461	12/17/2020	011383	WAXIE SANITARY SUPPLY	79016089	6/4/20 CITYWIDE JANITORIAL SUPPLIES 6/4/20 Citywide janitorial supplies 110.61.4144.6270	-55.85	
				79535052	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270	904.54	
				79556772	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270	1,381.41	
				79576982	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270	315.25	

712461	12/17/2020	011383	WAXIE SANITARY SUPPLY	(Continued) 79577042				
					21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		228.77
				79580603	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		54.51
				79594288	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		4.07
				79645109	21-00032	CITYWIDE JANITORIAL SUPPLIES Citywide janitorial supplies~ 110.61.4144.6270		1,224.92
							<b>Total :</b>	<b>4,057.62</b>
712462	12/17/2020	011176	WEST COAST ARBORISTS INC	164209		CREW RENTAL CREW RENTAL 110.61.5150.6188		534.00
				166682	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREES 188.61.4141.6130		1,681.50
				166683	21-00034	CITYWIDE TREE TRIMMING MD 2 182.61.4145.6130		1,780.00
				166684	21-00034	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130		1,890.00
							<b>Total :</b>	<b>5,885.50</b>
712463	12/17/2020	010747	WILLDAN FINANCIAL SVCS INC	010-46351		CFD 1989-1 OPA CALCULATION WC MALL CFD 1989-1 OPA Calculation WC Mall~ 853.22.9000.6490		2,007.50
					21-00130		<b>Total :</b>	<b>2,007.50</b>
712464	12/17/2020	011216	XEROX CORPORATION	011533265		CDD COPIER LEASE S/N E2B669711		

Voucher No.	Date	Account	Description	Code	Amount		
712464	12/17/2020	011216	XEROX CORPORATION	(Continued)			
				21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	186.50	
				21-00066	Xerox printer print charges 820.22.2210.6330	47.41	
		011533266			CDD COPIER LEASE S/N E2B669711		
				21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	77.56	
		011808126			CDD COPIER LEASE S/N E2B669711		
				21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	185.62	
				21-00066	Xerox printer print charges 820.22.2210.6330	28.00	
		011808127			CDD COPIER LEASE S/N E2B669711		
				21-00056	CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	77.56	
					<b>Total :</b>	<b>602.65</b>	
<b>84</b>	Vouchers for bank code :		ap01			<b>Bank total :</b>	<b>1,068,314.62</b>
<b>84</b>	Vouchers in this report					<b>Total vouchers :</b>	<b>1,068,314.62</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	96,999.10
117	23,173.84
122	115.19
124	25,699.86
131	2,847.55
143	3,045.91
146	3,169.79
155	319.60
182	1,780.00
184	4,323.92
186	2,750.14
187	1,564.45
188	1,788.25
189	5,139.26
190	1,280.00
218	69,469.14
240	69,012.69
361	536,450.00
363	173,750.00
365	36,549.22
375	850.00
550	1,248.00
810	3,300.00
820	1,681.21
853	2,007.50
<b>Grand Total</b>	<b>1,068,314.62</b>

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