

**Voucher List**  
City of West Covina

05/30/2019 8:02:21AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
705444	5/30/2019	017186 AFFORDABLE GENERATOR SVC INC	16458		UNIT PU1	
					UNIT PU1	
					365.41.4170.6329	657.12
			16459		UNIT PU2	
					UNIT PU2	
					365.41.4170.6329	489.42
			16460		UNIT PU5	
					UNIT PU5	
					365.41.4170.6329	483.11
					<b>Total :</b>	<b>1,629.65</b>
705445	5/30/2019	010045 ALLSTAR FIRE EQUIPMENT INC	215010		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6270	66.25
			215536		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6011	202.58
					<b>Total :</b>	<b>268.83</b>
705446	5/30/2019	017906 ALSCO INC	LLOS1810325		LAUNDRY SERVICE FOR WCPD	
					JAIL	
				19-00263	Launder blankets for WCPD	
					110.31.3110.6225	177.19
			LLOS1811275		LAUNDRY SERVICE FOR WCPD	
					JAIL	
				19-00263	Launder blankets for WCPD	
					110.31.3110.6225	150.94
					<b>Total :</b>	<b>328.13</b>
705447	5/30/2019	020902 ANDERSON, TIMOTHY	7/3/19 BALANCE		Laser Light Show entertainment for	
					7/3	
				19-00329	Laser Light Show entertainment for	
					7/3	
					220.51.5150.6166	3,500.00

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705447	5/30/2019	020902	020902 ANDERSON, TIMOTHY	(Continued)			<b>Total :</b>	<b>3,500.00</b>
705448	5/30/2019	013023	APPLIED CONCEPTS INC	346792	HOLSTER HOLSTER 155.31.3110.6220		<b>Total :</b>	<b>290.32</b> <b>290.32</b>
705449	5/30/2019	010084	ASBURY ENVIRONMENTAL SERVICES	I500-00440951  I500-00440956	OIL ENVIRONMENTAL SVCS OIL ENVIRONMENTAL SVCS 365.41.4170.6329 OIL ENVIRONMENTAL SVCS OIL ENVIRONMENTAL SVCS 365.41.4170.6329	65.00	<b>Total :</b>	<b>65.00</b> <b>130.00</b>
705450	5/30/2019	010092	AT&T CORP	310708  310925  311999	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110 LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110 LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	275.00  275.00	<b>Total :</b>	<b>425.00</b> <b>975.00</b>
705451	5/30/2019	010100	AZUSA LIGHT & WATER	041819-051719/10  041819-051719/11  041819-051719/12  041819-051719/13	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143 303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143 303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143 303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	1,605.13  2,366.08  98.82	<b>Total :</b>	<b>48.57</b> <b>4,118.60</b>
705452	5/30/2019	011518	BADGE FRAME INC	246011	ENGRAVED NAME PLATES			

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705452	5/30/2019	011518	BADGE FRAME INC	(Continued)			
					ENGRAVED NAME PLATES		
					110.31.3110.6270		58.99
				246019	ID CARDS		
					ID CARDS		
					110.31.3110.6270		31.10
						<b>Total :</b>	<b>90.09</b>
705453	5/30/2019	020056	BC TRAFFIC SPECIALIST	0038692-IN	TRAFFIC REPAIR PARTS		
					TRAFFIC REPAIR PARTS		
					124.41.4151.6254		150.85
						<b>Total :</b>	<b>150.85</b>
705454	5/30/2019	012604	BERLITZ	00161219-00037	SPANISH TEST - VOLZ		
					SPANISH TEST - VOLZ		
					110.14.1410.6110		50.00
						<b>Total :</b>	<b>50.00</b>
705455	5/30/2019	010144	BRITEWORKS INC	MAY19-85	JANITORIAL SVC @ SR CTR		
					JANITORIAL SVC @ SR CTR		
					110.51.5180.6120		240.00
						<b>Total :</b>	<b>240.00</b>
705456	5/30/2019	013447	CA STATE-DEPT OF HEALTH SVCS	GEMT SUPP RMB PROG	GEMT SUPP RMB PROGRAM 11/12		
					GEMT SUPP RMB PROGRAM 11/12		
					110.32.3210.6490		143,613.00
						<b>Total :</b>	<b>143,613.00</b>
705457	5/30/2019	010177	CA STATE-DEPT OF JUSTICE	371714	APR'19 FINGERPRINT APPS		
					APR'19 FINGERPRINT APPS		
					110.31.3110.6110		403.00
						<b>Total :</b>	<b>403.00</b>
705458	5/30/2019	012040	CALOX INC	575356	OXYGEN DELIVERY SERVICE		
					MEDICAL OXYGEN DELIVERY		
					SERVICE TO		
					110.32.3210.6233		51.00
						<b>Total :</b>	<b>51.00</b>
705459	5/30/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2141609	S/N E195M810002 - CC		

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Voucher #	Date	Vendor	Account	Item	Description	Amount
705459	5/30/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)			
			IN2141611		S/N E195M810002 - CC 110.12.1210.6130	111.26
				19-00096	4/5-5/4/19 CITY YARD COPIERS MAINT	
				19-00096	4/5-5/4/19 CITY YARD COPIERS MAINT~ 124.41.4151.6330	72.27
				19-00096	4/5-5/4/19 CITY YARD COPIERS MAINT~ 129.41.4188.6330	72.27
			IN2141613		189.41.4160.6330	48.17
					S/N C738MA40325 - HR S/N C738MA40325 - HR 110.14.1410.6110	48.91
					S/N C738MA40325 - HR 361.15.1520.6330	48.91
					<b>Total :</b>	<b>401.79</b>
705460	5/30/2019	010212 CHARTER COMMUNICATIONS	8843-5/12/19			
				19-00162	CABLE AND INTERNET SERVICE CABLE AND INTERNET SERVICE AT FIRE 110.32.3210.6130	102.45
					<b>Total :</b>	<b>102.45</b>
705461	5/30/2019	016185 CHATELAIN, JEFFREY	052119			
					RMB PROJECT SUPPLIES RMB PROJECT SUPPLIES 110.32.3210.6270	42.60
					<b>Total :</b>	<b>42.60</b>
705462	5/30/2019	011073 COUNSELING TEAM INC	72288			
				19-00250	EMP SUPP SERV EMPLOYEE SUPPORT SERVICES 110.14.1410.6110	300.00
			72331			
				19-00250	EMP SUPP SERV EMPLOYEE SUPPORT SERVICES 110.14.1410.6110	450.00

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705462	5/30/2019	011073	COUNSELING TEAM INC	(Continued) 72395	19-00250	EMP SUPP SERV EMPLOYEE SUPPORT SERVICES 110.14.1410.6110	300.00	
							<b>Total :</b>	<b>1,050.00</b>
705463	5/30/2019	010296	CUSTOM SIGNS INC	12303		SIGNS SIGNS 124.41.4151.6254	164.25	
				12381		SIGNS SIGNS 110.41.4142.6270	503.70	
							<b>Total :</b>	<b>667.95</b>
705464	5/30/2019	010304	DANIELS TIRE SERVICE CORP	200365967		TIRES TIRES 365.41.4170.6329	995.06	
							<b>Total :</b>	<b>995.06</b>
705465	5/30/2019	010348	DOOLEY ENTERPRISES INC	56550	19-00332	233 & 12 GA AMMUNITION FOR PD (50) cases of 1000 rounds of 223, 55 110.31.3110.6221	15,994.00	
					19-00332	Sales Tax 110.31.3110.6221 (4) cases of 1000 rounds of 12 GA 2 110.31.3110.6221	1,606.07	
							<b>Total :</b>	<b>18,512.07</b>
705466	5/30/2019	020990	DURANT PLUS AUTO WORK	874367		TIRES TIRES 365.41.4170.6120	139.20	
							<b>Total :</b>	<b>139.20</b>
705467	5/30/2019	012331	EMERGENCY RESPONSE	T2019-105		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00	
				T2019-265		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	675.00	
							<b>Total :</b>	<b>1,325.00</b>

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705468	5/30/2019	020639	ENVIROTEK CORPORATION	C-2762		GRAFFITI REMOVER GRAFFITI REMOVER 820.22.2210.6169			1,042.91
							<b>Total :</b>		<b>1,042.91</b>
705469	5/30/2019	013594	FIRESTONE TIRE & SVC CTR CORP	171137	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329			19.50
				171239	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329			665.08
				171270	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329			217.01
				171274	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329			759.91
				171311	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329			673.84
				171312	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329			476.31
							<b>Total :</b>		<b>2,811.65</b>
705470	5/30/2019	020820	FUEL PROS INC	0000042656	19-00132	UNDERGROUND FUEL TANK TESTING/CERTIFICAT UNDERGROUND FUEL STORAGE TANK TESTING & 365.41.4170.6130			150.00
							<b>Total :</b>		<b>150.00</b>
705471	5/30/2019	011373	GRAINGER INC	9181082059		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 365.41.4170.6270			33.25
				9181303570		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 365.41.4170.6270			66.21
							<b>Total :</b>		<b>99.46</b>
705472	5/30/2019	018064	IRWINDALE INDUSTRIAL CLINIC	133068-888145		APR'19 MEDICAL EXAMS			

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705472	5/30/2019	018064	IRWINDALE INDUSTRIAL CLINIC	(Continued)	APR'19 MEDICAL EXAMS 110.14.1410.6110		1,645.00
						<b>Total :</b>	<b>1,645.00</b>
705473	5/30/2019	011743	JTB SUPPLY COMPANY	105851	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		583.45
						<b>Total :</b>	<b>583.45</b>
705474	5/30/2019	010602	KMART - WEST COVINA	14519010	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		38.73
						<b>Total :</b>	<b>38.73</b>
705475	5/30/2019	015396	KOHLER, DAN	052219	RMB DEPT SUPPLIES RMB DEPT SUPPLIES 110.32.3210.6270		21.25
						<b>Total :</b>	<b>21.25</b>
705476	5/30/2019	010628	LA COUNTY-SHERIFF'S DEPT	193592BL	APR'19 INMATE MEAL SVC APR'19 INMATE MEAL SVC 110.31.3110.6225		1,776.25
						<b>Total :</b>	<b>1,776.25</b>
705477	5/30/2019	018079	LAW ENFORCEMENT TARGETS	0418083-IN	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221		396.51
						<b>Total :</b>	<b>396.51</b>
705478	5/30/2019	019259	LAWN MOWER CORNER WEST COVINA	81667  81904	LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.32.3210.6270 LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.32.3210.6270		7.15  10.09
						<b>Total :</b>	<b>17.24</b>
705479	5/30/2019	011582	LIEBERT CASSIDY WHITMORE	1478458	APR'19 LEGAL SVCS WE020-00060 APR'19 LEGAL SVCS WE020-00060 110.14.1410.6111		3,029.00

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705479	5/30/2019	011582	011582 LIEBERT CASSIDY WHITMORE						<b>Total :</b>	<b>3,029.00</b>
705480	5/30/2019	011251	LIFE ASSIST	919541						
					19-00021	EMERGENCY MEDICAL SUPPLIES				
						EMERGENCY MEDICAL SUPPLIES				
						FY 18/19~				
						110.32.3210.6233				728.24
									<b>Total :</b>	<b>728.24</b>
705481	5/30/2019	019257	MAK FIRE PROTECTION ENG & CONS	051619						
					19-00030	PLANS CHECK SERVICES				
						FIRE AND ARCHITECTURAL PLAN				
						CHECK				
						110.32.3230.6110				480.00
				052019						
					19-00030	PLANS CHECK SERVICES				
						FIRE AND ARCHITECTURAL PLAN				
						CHECK				
						110.32.3230.6110				120.00
									<b>Total :</b>	<b>600.00</b>
705482	5/30/2019	018944	MALLORY SAFETY & SUPPLY LLC	4614308						
					19-00266	20 SAFETY HELMETS & FACE				
						SHIELDS FOR WCP				
						Faceshield PAULS-DK6H150S 6 IN				
						155.31.3110.6220				1,283.00
						Sales Tax				
						155.31.3110.6220				121.89
				4636027						
					19-00266	20 SAFETY HELMETS & FACE				
						SHIELDS FOR WCP				
						3mCOM-00051115842610 Helmets				
						BA3A PASGT				
						155.31.3110.6220				6,417.00
						Sales Tax				
						155.31.3110.6220				609.61
									<b>Total :</b>	<b>8,431.50</b>
705483	5/30/2019	011961	MANSOUR, WILLIAM	052319						
						RMB DEPT SUPPLIES				
						RMB DEPT SUPPLIES				
						110.32.3210.6050				180.00
									<b>Total :</b>	<b>180.00</b>
705484	5/30/2019	013457	MERCADO & SON PEST CONTROL	46564						
						PEST CONTROL @ SR CTR				
						PEST CONTROL @ SR CTR				
						146.51.5186.6120				95.00



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705484	5/30/2019	013457	013457 MERCADO & SON PEST CONTROL (Continued)			<b>95.00</b>
705485	5/30/2019	020228	MERCHANTS LANDSCAPE SERV INC	53923	APR'19 LANDSCAPE MD 1 2 4 & BLD	
				19-00282	APR'19 LMD1~	
					181.41.4145.6130	6,466.67
				19-00282	NPDES PORTION FOR LMD 1	
					181.41.4189.6130	833.33
				19-00282	LMD2	
					182.41.4145.6130	563.33
				19-00282	NPDES PORTION FOR LMD2	
					182.41.4189.6130	166.67
				19-00282	LMD4	
					184.41.4145.6130	18,570.00
				19-00282	NPDES PORTION FOR LMD4	
					184.41.4189.6130	6,250.00
				19-00282	BLD/CCS	
					183.41.4145.6130	2,983.33
				19-00282	NPDE PORTION FOR BLD/CSS	
					183.41.4189.6130	666.67
					<b>Total :</b>	<b>36,500.00</b>
705486	5/30/2019	010752	MUTUAL PROPANE INC	394892	PROPANE	
					PROPANE	
					365.13110	1,775.41
				396149	PROPANE	
					PROPANE	
					365.13110	1,429.39
				397336	PROPANE	
					PROPANE	
					365.13110	1,598.23
					<b>Total :</b>	<b>4,803.03</b>
705487	5/30/2019	015756	NELSON, MATT	052119	5/6-5/17/19 POST SUPER COURSE LODGING	

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705487	5/30/2019	015756 NELSON, MATT	(Continued)	5/6-5/17/19 POST SUPER COURSE LODGING 110.31.3110.6018	2,084.75
				5/6-5/17/19 POST SUPER COURSE LODGING 110.31.3110.6050	651.64
<b>Total :</b>					<b>2,736.39</b>
705488	5/30/2019	010794 OFFICE DEPOT	301890375001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	328.49
			301890376001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	192.92
			304260238001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	427.29
			306139044001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	215.23
			309098211001	CONTRACT PRINTING 19-00089 Contract Printing-Public Works 110.41.4130.6214	134.14
			309098682001	CONTRACT PRINTING 19-00089 Contract Printing-Public Works 110.41.4130.6214	402.41
			310120194001	CONTRACT PRINTING 19-00089 Contract Printing-Planning 110.21.2110.6214	94.87
			312239824001	OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6270	107.91
			312423256001	OFFICE SUPPLIES OFFICE SUPPLIES 189.41.4160.6330	16.41
<b>Total :</b>					<b>1,919.67</b>
705489	5/30/2019	011376 PEP BOYS CORP	14041099374	CITYWIDE VEHICLE REPAIRS/PARTS	

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705489	5/30/2019	011376 PEP BOYS CORP	(Continued)		
			14041099375	19-00325 CITYWIDE VEHICLE PARTS 365.41.4170.6325	13.14
			14041099380	19-00325 CITYWIDE VEHICLE PARTS 365.41.4170.6325	140.10
				19-00325 CITYWIDE VEHICLE PARTS 365.41.4170.6325	1,118.32
				<b>Total :</b>	<b>1,271.56</b>
705490	5/30/2019	018851 PETSMART INC	04152019	19-00087 ESTIMATED PO FOR WCPD K9 FOOD ETC. Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560	120.43
			04302019	19-00087 ESTIMATED PO FOR WCPD K9 FOOD ETC. Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560	60.21
			05152019	19-00087 ESTIMATED PO FOR WCPD K9 FOOD ETC. Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560	58.02
				<b>Total :</b>	<b>238.66</b>
705491	5/30/2019	010874 PRESENTA PLAQUE CORP	24043	110.11.1110.6270 PLAQUES PLAQUES	130.18
				<b>Total :</b>	<b>130.18</b>
705492	5/30/2019	013915 PROFORCE LAW ENFORCEMENT	376553	130.31.3118.6270 POLICE SUPPLIES POLICE SUPPLIES	549.70
				<b>Total :</b>	<b>549.70</b>
705493	5/30/2019	011253 PROFORMA	0735020332	POLO SHIRT CMO	

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705493	5/30/2019	011253	PROFORMA	(Continued)		POLO SHIRT CMO 110.11.1120.6270		83.83
							<b>Total :</b>	<b>83.83</b>
705494	5/30/2019	013875	ROZATTI, COLLEEN	052919		2017 PAYROLL REPLACEMENT 2017 PAYROLL REPLACEMENT 110.13.1305.5114		819.52
							<b>Total :</b>	<b>819.52</b>
705495	5/30/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011268381		RUN 5/9/19 CODE AMEND 19-01 RUN 5/9/19 CODE AMEND 19-01 110.12.1210.6170		416.00
							<b>Total :</b>	<b>416.00</b>
705496	5/30/2019	017739	SCIENTIA CONSULTING GROUP INC	8667	18-00276	WCSG MARKETING & MANAGING SERVICES Contracted Services for WCSG marketing 117.31.3119.6120		4,930.00
							<b>Total :</b>	<b>4,930.00</b>
705497	5/30/2019	020061	SHERWIN WILLAMS CO	5891-3		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		192.59
							<b>Total :</b>	<b>192.59</b>
705498	5/30/2019	010999	SO CALIF EDISON COMPANY	041719-051719/CONS1		CONS ACCT# 2-00-512-4607		

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	11.49
					3-003-8125-13	
					110.41.4142.6142	47.61
					3-005-4230-66	
					124.41.4150.6142	37.94
					3-008-5347-90	
					124.41.4141.6142	10.17
					3-008-6838-53	
					124.41.4150.6142	39.07
					3-008-7794-27	
					110.32.3210.6142	1,002.86
					3-010-8931-86	
					110.41.4142.6142	321.36
					3-011-0228-30	
					110.41.4142.6142	208.55
					3-011-0604-43	
					110.41.4142.6142	111.90
					3-022-7077-64	
					181.41.4145.6142	11.83
					3-023-0688-65	
					110.41.4142.6142	58.65
					3-023-2721-44	
					110.41.4142.6142	170.08
					3-023-8988-03	
					187.41.4145.6142	11.73
					3-001-1580-12	
					110.32.3210.6142	323.46
					3-003-6508-35	
					110.32.3210.6142	603.68
					3-001-1589-81	
					124.41.4150.6142	38.50
					3-001-1580-77	
					110.41.4142.6142	346.89
					3-001-1582-76	
					110.41.4142.6142	46.71
					3-001-1582-80	
					110.41.4142.6142	77.96

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Voucher List  
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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-07	
					110.41.4142.6142	154.19
					3-001-1583-08	
					110.41.4142.6142	184.99
					3-001-1583-43	
					184.41.4145.6142	11.01
					3-001-1585-12	
					184.41.4145.6142	234.07
					3-001-1586-42	
					184.41.4145.6142	25.58
					3-001-1586-66	
					110.41.4142.6142	69.70
					3-001-1586-67	
					110.41.4142.6142	95.73
					3-001-5185-07	
					110.41.4142.6142	633.01
					3-001-7548-28	
					110.41.4142.6142	10.88
					3-003-6638-63	
					110.41.4142.6142	85.55
					3-002-6441-72	
					110.41.4142.6142	171.08
					3-001-1580-48	
					189.41.4160.6142	332.67
					3-008-1701-35	
					190.22.2231.6142	1,024.92
					3-023-6959-17~	
					110.41.4140.6142	23.68
					3-001-1582-21	
					124.41.4141.6142	11.01
					3-001-1582-23	
					124.41.4141.6142	10.17
					3-001-1583-94	
					124.41.4141.6142	13.57
					3-001-1583-96	
					124.41.4141.6142	29.47
					3-001-1583-97	
					124.41.4141.6142	10.88

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-43	
					124.41.4141.6142	10.88
					3-001-1587-64	
					124.41.4141.6142	10.77
					3-001-1587-67	
					124.41.4141.6142	10.77
					3-001-1588-58	
					124.41.4141.6142	24.18
					3-001-1588-59	
					124.41.4141.6142	11.49
					3-001-1589-09	
					124.41.4141.6142	10.77
					3-001-1589-57	
					124.41.4141.6142	10.77
					3-004-0611-74	
					124.41.4141.6142	10.77
					3-005-8234-43	
					124.41.4141.6142	31.28
					3-000-7089-13	
					124.41.4141.6142	179.56
					3-001-1580-08	
					110.41.4142.6142	121.86
					3-001-1580-09	
					110.41.4142.6142	52.93
					3-001-1580-11	
					110.41.4142.6142	1,073.95
					3-001-1580-13	
					110.41.4142.6142	373.75
					3-001-1580-14	
					110.41.4142.6142	14.67
					3-001-1580-50	
					110.41.4142.6142	2,641.58
					3-001-1589-58	
					124.41.4150.6142	33.16
					3-001-1589-59	
					124.41.4150.6142	54.93
					3-001-1589-60	
					124.41.4150.6142	69.26

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-76	
					124.41.4150.6142	33.16
					3-001-1589-77	
					124.41.4150.6142	39.35
					3-001-1589-78	
					124.41.4150.6142	32.03
					3-001-1589-79	
					124.41.4150.6142	37.51
					3-001-1589-80	
					124.41.4150.6142	42.29
					3-001-1590-17	
					124.41.4150.6142	35.12
					3-001-1590-18	
					124.41.4150.6142	21.51
					3-001-1590-19	
					124.41.4150.6142	17.71
					3-001-1590-20	
					124.41.4150.6142	40.33
					3-001-1590-21	
					124.41.4150.6142	38.50
					3-001-1590-22	
					124.41.4150.6142	56.76
					3-001-1590-54	
					124.41.4150.6142	40.48
					3-001-1590-55	
					124.41.4150.6142	47.90
					3-001-1590-56	
					124.41.4150.6142	35.83
					3-001-1590-57	
					124.41.4150.6142	49.18
					3-001-1590-58	
					124.41.4150.6142	32.31
					3-001-1590-60	
					124.41.4150.6142	38.64
					3-001-1590-96	
					124.41.4150.6142	36.11
					3-001-1590-97	
					124.41.4150.6142	38.22

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-53	
					181.41.4145.6142	38.31
					3-001-1585-79	
					184.41.4145.6142	86.58
					3-001-1585-80	
					184.41.4145.6142	90.91
					3-001-1585-81	
					184.41.4145.6142	25.14
					3-001-1585-84	
					184.41.4145.6142	50.96
					3-001-1586-20	
					184.41.4145.6142	55.34
					3-001-1586-23	
					184.41.4145.6142	25.64
					3-001-7947-32	
					184.41.4145.6142	22.72
					3-000-4955-15	
					124.41.4141.6142	10.77
					3-000-5500-22	
					124.41.4141.6142	10.77
					3-000-5500-28	
					124.41.4141.6142	10.77
					3-000-5821-87	
					124.41.4141.6142	10.77
					3-000-5861-63	
					124.41.4141.6142	10.88
					3-000-8180-18	
					124.41.4141.6142	10.97
					3-000-9295-95	
					124.41.4141.6142	10.17
					3-001-1581-26	
					124.41.4141.6142	10.77
					3-001-1581-27	
					124.41.4141.6142	10.77
					3-001-1581-94	
					124.41.4141.6142	10.77
					3-001-1581-98	
					124.41.4141.6142	10.88

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-99	
					124.41.4141.6142	10.92
					3-001-1590-98	
					124.41.4150.6142	57.25
					3-001-1590-99	
					124.41.4150.6142	39.07
					3-001-1591-00	
					124.41.4150.6142	157.22
					3-001-1591-01	
					124.41.4150.6142	33.58
					3-001-1591-02	
					124.41.4150.6142	45.81
					3-001-1591-16	
					124.41.4150.6142	33.71
					3-001-1591-17	
					124.41.4150.6142	46.08
					3-001-1591-18	
					124.41.4150.6142	12.93
					3-000-6904-02	
					124.41.4151.6142	129.66
					3-001-1580-76	
					124.41.4151.6142	305.09
					3-001-1587-99	
					124.41.4151.6142	24.44
					3-001-1589-61	
					124.41.4151.6142	20.95
					3-000-9790-13	
					181.41.4145.6142	11.13
					3-001-1583-99	
					181.41.4145.6142	11.37
					3-001-1585-08	
					181.41.4145.6142	11.01
					3-001-1585-09	
					181.41.4145.6142	10.17
					3-001-1585-10	
					181.41.4145.6142	10.17
					3-001-1585-11	
					181.41.4145.6142	10.77

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-50	
					181.41.4145.6142	10.88
					3-001-1585-51	
					181.41.4145.6142	45.10
					3-001-1585-54	
					181.41.4145.6142	26.41
					3-001-1583-09	
					182.41.4145.6142	11.13
					3-001-1583-44	
					182.41.4145.6142	11.01
					3-000-5165-44	
					184.41.4145.6142	10.88
					3-000-5567-01	
					184.41.4145.6142	10.41
					3-000-7718-65	
					184.41.4145.6142	11.70
					3-000-8058-20	
					184.41.4145.6142	10.88
					3-000-9410-76	
					184.41.4145.6142	10.66
					3-001-1526-43	
					184.41.4145.6142	10.88
					3-001-1579-76	
					184.41.4145.6142	10.66
					3-001-1579-90	
					184.41.4145.6142	11.15
					3-001-1579-91	
					184.41.4145.6142	10.77
					3-001-1579-93	
					184.41.4145.6142	10.77
					3-001-1579-94	
					184.41.4145.6142	10.77
					3-001-1579-95	
					184.41.4145.6142	10.88
					3-001-1583-45	
					184.41.4145.6142	10.77
					3-001-1584-37	
					184.41.4145.6142	10.17

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-39	
					184.41.4145.6142	17.03
					3-001-1584-40	
					184.41.4145.6142	16.46
					3-001-1584-75	
					184.41.4145.6142	43.43
					3-001-1585-07	
					184.41.4145.6142	69.25
					3-001-1585-13	
					184.41.4145.6142	10.77
					3-001-1585-48	
					184.41.4145.6142	10.77
					3-001-1585-82	
					184.41.4145.6142	10.88
					3-001-1585-83	
					184.41.4145.6142	10.77
					3-001-1585-96	
					184.41.4145.6142	10.77
					3-001-1585-97	
					184.41.4145.6142	10.77
					3-001-1585-99	
					184.41.4145.6142	10.77
					3-001-1586-19	
					184.41.4145.6142	10.77
					3-001-1586-21	
					184.41.4145.6142	10.88
					3-001-1586-22	
					184.41.4145.6142	10.77
					3-001-1586-24	
					184.41.4145.6142	10.77
					3-001-1586-25	
					184.41.4145.6142	10.88
					3-001-1586-41	
					184.41.4145.6142	10.92
					3-001-1586-45	
					184.41.4145.6142	11.13
					3-001-1586-63	
					184.41.4145.6142	11.01

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-22	
					186.41.4145.6142	11.01
					3-000-4568-23	
					186.41.4145.6142	11.01
					3-000-4568-24	
					186.41.4145.6142	10.88
					3-000-4568-25	
					186.41.4145.6142	10.88
					3-000-4568-26	
					186.41.4145.6142	10.68
					3-000-6186-79	
					186.41.4145.6142	11.01
					3-000-7700-24	
					186.41.4145.6142	10.88
					3-001-1579-17	
					186.41.4145.6142	11.13
					3-001-1579-71	
					186.41.4145.6142	10.88
					3-001-1579-74	
					186.41.4145.6142	11.01
					3-000-5323-19	
					187.41.4145.6142	11.01
					3-001-1579-18	
					187.41.4145.6142	11.15
					3-001-1579-19	
					187.41.4145.6142	11.01
					3-001-1579-69	
					187.41.4145.6142	10.17
					3-004-1178-86	
					187.41.4145.6142	11.01
					3-001-0013-42	
					184.41.4145.6142	23.67
					3-001-1582-24	
					188.41.4152.6142	433.38
					3-001-1583-98	
					181.41.4145.6142	23.15
					3-001-1584-36	
					184.41.4145.6142	54.84

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-38	
					184.41.4145.6142	40.35
					3-001-1584-73	
					188.41.4152.6142	26.81
					3-001-1584-78	
					184.41.4145.6142	37.13
					3-001-1584-81	
					184.41.4145.6142	18.63
					3-001-1584-82	
					184.41.4145.6142	35.02
					3-001-1585-49	
					184.41.4145.6142	31.57
					3-001-1585-52	
					181.41.4145.6142	46.71
					3-001-1580-51	
					110.41.4142.6142	534.11
					3-000-4568-21	
					124.41.4150.6142	35.68
					3-000-8096-54	
					124.41.4150.6142	35.83
					3-001-1580-10	
					124.41.4150.6142	164.23
					3-001-1581-29	
					124.41.4150.6142	48.90
					3-001-1581-95	
					124.41.4150.6142	35.41
					3-001-1581-96	
					124.41.4150.6142	43.12
					3-001-1581-97	
					124.41.4150.6142	36.11
					3-001-1582-22	
					124.41.4150.6142	13.35
					3-001-1582-25	
					124.41.4150.6142	12.93
					3-001-1582-68	
					124.41.4150.6142	40.61
					3-001-1582-70	
					124.41.4150.6142	31.34

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-72	
					124.41.4150.6142	75.59
					3-001-1582-74	
					124.41.4150.6142	29.79
					3-001-1582-78	
					124.41.4150.6142	39.07
					3-001-1583-46	
					124.41.4150.6142	37.10
					3-001-1583-95	
					124.41.4150.6142	45.37
					3-001-1586-40	
					124.41.4150.6142	36.40
					3-001-1586-65	
					124.41.4150.6142	38.50
					3-001-1587-65	
					124.41.4150.6142	47.90
					3-001-1587-66	
					124.41.4150.6142	38.92
					3-001-1587-98	
					124.41.4150.6142	42.15
					3-001-1588-00	
					124.41.4150.6142	32.18
					3-001-1588-01	
					124.41.4150.6142	43.97
					3-001-1588-55	
					124.41.4150.6142	49.88
					3-001-1588-56	
					124.41.4150.6142	39.91
					3-001-1588-57	
					124.41.4150.6142	82.89
					3-001-1588-60	
					124.41.4150.6142	63.78
					3-001-1588-61	
					124.41.4150.6142	43.56
					3-001-1588-82	
					124.41.4150.6142	42.57
					3-001-1588-83	
					124.41.4150.6142	24.87

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705498	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-84	
					124.41.4150.6142	86.27
					3-001-1588-85	
					124.41.4150.6142	35.41
					3-001-1588-86	
					124.41.4150.6142	36.25
					3-001-1588-87	
					124.41.4150.6142	47.90
					3-001-1588-88	
					124.41.4150.6142	38.36
					3-001-1589-04	
					124.41.4150.6142	37.38
					3-001-1589-05	
					124.41.4150.6142	40.80
					3-001-1589-07	
					124.41.4150.6142	41.45
					3-001-1589-08	
					124.41.4150.6142	39.49
					3-001-1589-10	
					124.41.4150.6142	57.75
					3-001-1589-56	
					124.41.4150.6142	50.49
						<b>Total :</b>
						<b>17,465.32</b>
705499	5/30/2019	010999	SO CALIF EDISON COMPANY	041719-051719/CONS2	CONS#2 ACCT#2-27-746-7064	

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705499	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-97~	
					110.41.4144.6142	214.12
					3-000-4567-98~	
					110.32.3210.6142	401.69
					FORD 3-000-4568-03~	
					110.41.4140.6142	2,159.70
					3-000-4568-01~	
					124.41.4150.6142	39.77
					3-000-4568-14~	
					124.41.4150.6142	37.10
					3-000-4568-15~	
					124.41.4150.6142	31.19
					3-000-4568-16~	
					124.41.4150.6142	58.74
					3-000-4568-08~	
					124.41.4151.6142	184.31
					3-000-4568-10~	
					124.41.4151.6142	26.51
					3-000-4568-11~	
					124.41.4151.6142	317.62
					3-000-4568-00~	
					124.41.4141.6142	10.17
					3-000-4568-19~	
					124.41.4141.6142	11.01
					3-000-4567-99~	
					110.41.4142.6142	1,004.54
					3-000-4568-04~	
					110.41.4142.6142	135.17
					3-000-4568-05~	
					110.41.4142.6142	326.11
					3-000-4568-17~	
					189.41.4160.6142	16.65
				042219-052119/10	3-035-1541-84	
					3-035-1541-84	
					124.41.4141.6142	10.67
				042319-052219/10	3-012-0936-66	
					3-012-0936-66~	
					124.41.4150.6142	505.34

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705499	5/30/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				042319-052219/11	3-032-7511-19~		
					3-032-7511-19~		
					124.41.4150.6142		40.46
				042319-052219/12	3-015-3134-13		
					3-015-3134-13~		
					124.41.4141.6142		10.73
				042419-052319/10	3-028-1377-15		
					3-028-1377-15~		
					187.41.4145.6142		10.79
				042419-052319/11	3-028-1376-62		
					3-028-1376-62~		
					187.41.4145.6142		10.67
				042419-052319/12	3-017-6065-30		
					3-017-6065-30~		
					187.41.4145.6142		10.67
				042419-052319/13	3-014-3265-63		
					3-014-3265-63~		
					124.41.4150.6142		42.57
				042419-052319/14	3-013-3202-99		
					3-013-3202-99~		
					124.41.4150.6142		41.45
				042419-052319/15	CUST# 2-07-914-2865 SVC#		
					3-012-0658-79		
					CUST# 2-07-914-2865~		
					110.41.4142.6142		170.50
				042419-052319/16	3-012-0157-33		
					3-012-0157-33~		
					184.41.4145.6142		10.43
				042419-052319/17	3-010-7420-24		
					3-010-7420-24~		
					110.41.4142.6142		555.44
				042419-052319/18	3-011-2933-40		
					3-011-2933-40~		
					110.41.4142.6142		193.43
						<b>Total :</b>	<b>6,587.55</b>
705500	5/30/2019	011000	SO CALIF GAS CO	041719-051619/10	173 419 2900 2~		
					173 419 2900 2~		
					110.41.4142.6141		136.38

**Voucher List**  
**City of West Covina**

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705500	5/30/2019	011000	SO CALIF GAS CO	(Continued)		
				041719-051619/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	75.34
				041919-052019/10	106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141	15.29
				042219-052119/10	196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	123.08
				042319-052219/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	73.60
				042319-052219/11	047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	17.32
				042319-052219/12	028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	3,235.91
				042319-052219/13	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.41.4140.6141	15.30
				042319-052219/14	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.41.4140.6141	22.34
				042319-052219/15	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.41.4140.6141	32.39
					<b>Total :</b>	<b>3,746.95</b>
705501	5/30/2019	011046	SUBURBAN WATER SYSTEMS INC	041719-051619/20	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143	33.16
				041719-051619/21	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143	33.16
				041719-051619/22	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143	106.13

**Voucher List**  
**City of West Covina**

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Voucher ID	Date	Vendor	Description	Amount
705501	5/30/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			041719-051619/23	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.41.4145.6143	66.33
			041719-051619/24	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.41.4145.6143	106.13
			041719-051619/25	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.41.4141.6143	106.13
			041819-052019/10	
			006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.41.4145.6143	875.56
			041819-052019/11	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.41.4145.6143	1,202.05
			041819-052019/12	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.41.4145.6143	1,151.81
			041819-052019/13	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.41.4145.6143	106.13
			041819-052019/14	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.41.4145.6143	106.13
			041819-052019/15	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.41.4145.6143	106.13
			041819-052019/16	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	106.13
			042319-052119/10	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.41.4145.6143	950.45
			042419-052219/10	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.41.4145.6143	106.13

**Voucher List**  
City of West Covina

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705501	5/30/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				042419-052219/11	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					(OLD		
					184.41.4145.6143		305.60
				042419-052219/12	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.41.4145.6143		557.42
				042419-052219/13	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.41.4145.6143		33.16
						<b>Total :</b>	<b>6,057.74</b>
705502	5/30/2019	020075	THOMAS, TERRY L	MAY'19	MAY'19 FITNESS CLASS		
					MAY'19 FITNESS CLASS		
					110.51.5180.6270		65.00
						<b>Total :</b>	<b>65.00</b>
705503	5/30/2019	012281	T-MOBILE	9355790534	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		204.00
				9355790535	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		204.00
				9355790536	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		204.00
				9356266564	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		357.00
						<b>Total :</b>	<b>969.00</b>
705504	5/30/2019	016118	TOTAL TECH INTERNATIONAL INC	11433-2391	GOV/EDU RENEWAL		
					GOV/EDU RENEWAL		
					375.31.3119.6120		1,207.50
						<b>Total :</b>	<b>1,207.50</b>
705505	5/30/2019	010265	TROPHY CENTER	7115079	NAME BADGES		
					NAME BADGES		
					110.11.1120.6270		9.86

**Voucher List**  
City of West Covina

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Voucher ID	Date	Account	Vendor	City of West Covina	Description	Amount	Total
705505	5/30/2019	010265	010265 TROPHY CENTER	(Continued)			<b>9.86</b>
705506	5/30/2019	011369	ULTRA CHEM INC	1231671	SANITARY SUPPLIES		
				1231672	SANITARY SUPPLIES	592.73	
					110.31.3110.6225		
					SANITARY SUPPLIES		
					110.31.3110.6225	592.73	
							<b>1,185.46</b>
705507	5/30/2019	018594	UNIFIRST CORP	3251419564	BUILDINGS - UNIFORM RENTAL/CLEANING PER		
				19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER	5.04	
					110.41.4144.6011		
				19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU	24.04	
					110.41.4142.6011		
				19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	36.36	
					124.41.4151.6011		
				19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	6.74	
					188.41.4152.6011		
				19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	5.04	
					189.41.4160.6011		
							<b>77.22</b>
705508	5/30/2019	019112	US FOODS INC	4227267	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
				19-00049	Raw food and miscellaneous supplies for	964.32	
					146.51.5186.6158		
				19-00049	Raw food and miscellaneous supplies for	964.33	
					131.51.5121.6120		
				4227268	COFFEE SUPPLIES		
					COFFEE SUPPLIES		
					110.51.5180.6270	185.52	

**Voucher List**  
**City of West Covina**

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705508	5/30/2019	019112	019112	US FOODS INC	(Continued)		<b>Total :</b>	<b>2,114.17</b>	
705509	5/30/2019	011383	WAXIE	SANITARY SUPPLY	78283122				
						19-00125			
								255.96	
							<b>Total :</b>	<b>255.96</b>	
705510	5/30/2019	018724	WELLS FARGO	FINANCIAL LEASING	69604074				
						19-00036			
								254.04	
							<b>Total :</b>	<b>254.04</b>	
705511	5/30/2019	014444	ZOLL MEDICAL	CORP GPO	2837800				
						19-00102			
								1,821.24	
							<b>Total :</b>	<b>1,821.24</b>	
<b>68 Vouchers for bank code :</b>								<b>Bank total :</b>	<b>297,128.92</b>
<b>68 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>297,128.92</b>

Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	208,820.31
117	DRUG ENFORCEMENT REBATE	4,930.00
124	GASOLINE TAX	6,843.45
129	AB 939	72.27
130	BUREAU OF JUSTICE ASST.	549.70
131	COMMUNITY DEV. BLOCK GRANT	964.33
146	SENIOR MEALS PROGRAM	1,059.32
155	COPS/SLESF	9,690.82
181	MAINTENANCE DISTRICT #1	8,796.05
182	MAINTENANCE DISTRICT #2	752.14
183	WC CSS CFD	3,650.00
184	MAINTENANCE DISTRICT #4	30,860.64
186	MAINTENANCE DISTRICT #6	109.37
187	MAINTENANCE DISTRICT #7	98.21
188	CITYWIDE MAINTENANCE DISTRICT	466.93
189	SEWER MAINTENANCE	418.94
190	AUTO PLAZA IMPROVEMENT DISTRICT	1,024.92
220	WC COMMUNITY SVCS FOUNDATION	3,500.00
361	SELF INSURANCE GENRL/AUTO LIAB	48.91
365	FLEET MANAGEMENT	12,029.61
375	POLICE ENTERPRISE	1,207.50
820	SUCCESSOR HOUSING AGENCY	1,235.50
	<b>Grand Total</b>	<b>297,128.92</b>

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