

**Voucher List**  
City of West Covina

06/26/2019 11:56:16AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
705875	6/27/2019	020853 AIRCARE	26720		INSTALL 2 A/C UNITS FIRE STATION 2	
				19-00356	INSTALL 2 A/C UNITS FIRE STATION 2 161.41.4144.6310	12,400.00
<b>Total :</b>						<b>12,400.00</b>
705876	6/27/2019	010044 ALL STATE POLICE EQUIPMENT CO	0107952-IN		POLICE EQUIP POLICE EQUIP 110.31.3110.6011	123.72
<b>Total :</b>						<b>123.72</b>
705877	6/27/2019	017906 ALSCO INC	LLOS1817434		LAUNDRY SERVICE FOR WCPD JAIL	
				19-00263	Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1818380		LAUNDRY SERVICE FOR WCPD JAIL	
				19-00263	Launder blankets for WCPD 110.31.3110.6225	150.94
<b>Total :</b>						<b>328.13</b>
705878	6/27/2019	017202 AMERINATIONAL COMM SVC INC	19-00452		HOUSING LOAN SERVICES FY 18/19	
				19-00078	Home preservation loan 820.22.2240.6110	260.30
				19-00078	First Time Homebuyer Loans 820.22.2241.6110	260.30
<b>Total :</b>						<b>520.60</b>
705879	6/27/2019	019975 APPRIVER LLC	774513		24/7 PHENOMENAL SUPPORT 24/7 PHENOMENAL SUPPORT 117.31.3119.6272	2,295.53
<b>Total :</b>						<b>2,295.53</b>

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705880	6/27/2019	019383	ARROW INTERNATIONAL INC	9501307452	IO NEEDLES AND NEEDLE SETS IO NEEDLES AND NEEDLE SETS 110.32.3210.6233	607.73	
				9501348876	IO NEEDLES AND NEEDLE SETS IO NEEDLES AND NEEDLE SETS 110.32.3210.6233	607.73	
				97243975	6/11/19 IO NEEDLES AND NEEDLE SETS 6/11/19 IO NEEDLES AND NEEDLE SETS 110.32.3210.6233	-607.73	
						<b>Total :</b>	<b>607.73</b>
705881	6/27/2019	010092	AT&T CORP	3109678910	8002-950-2152 - 6/1-6/30/19 SVC 8002-950-2152 375.31.3119.6145	588.02	
						<b>Total :</b>	<b>588.02</b>
705882	6/27/2019	010100	AZUSA LIGHT & WATER	041019-061419/10	207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.41.4142.6143	97.14	
				041019-061419/11	207-0222.300 207-0222.300~ 124.41.4141.6143	49.42	
						<b>Total :</b>	<b>146.56</b>
705883	6/27/2019	016762	BAYSIDE GRAPHICS	060419-011	POLICE DECALS POLICE DECALS 110.31.3110.6329	164.63	
						<b>Total :</b>	<b>164.63</b>
705884	6/27/2019	020991	BEIHL, RYAN	061319	MILEAGE TRNG CLASS MILEAGE TRNG CLASS 110.32.3230.6050	67.86	
						<b>Total :</b>	<b>67.86</b>
705885	6/27/2019	017255	BIO CLEAN ENVIRONMENTAL INC	10982919	CATCH BASIN DEVICES		

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705885	6/27/2019	017255 BIO CLEAN ENVIRONMENTAL INC	(Continued)		
			19-00365	CATCH BASIN DEVICES PER CITY COUNCIL	
				189.80.7007.7400	11,925.22
			19-00365	CATCH BASIN DEVICES PER CITY COUNCIL	
				149.41.4180.6120	5,068.39
			19-00365	CATCH BASIN DEVICES PER CITY COUNCIL	
				189.41.4160.6270	6.39
				<b>Total :</b>	<b>17,000.00</b>
705886	6/27/2019	018669 BLACK & WHITE EMERGENCY VEH	3048	EMERGENCY VEHICLE REPAIR	
				EMERGENCY VEHICLE REPAIR	
				110.31.3110.6329	80.00
			3111	EMERGENCY VEHICLE REPAIR	
				EMERGENCY VEHICLE REPAIR	
				110.31.3110.6329	80.00
			3113	EMERGENCY VEHICLE SVC	
				EMERGENCY VEHICLE SVC	
				110.31.3110.6329	168.09
			3119	EMERGENCY VEHICLE SVC	
				EMERGENCY VEHICLE SVC	
				110.31.3110.6329	129.82
				<b>Total :</b>	<b>457.91</b>
705887	6/27/2019	017502 BROCO INC	0065107-IN	POLICE TOOLS	
				POLICE TOOLS	
				155.31.3110.6220	967.50
				<b>Total :</b>	<b>967.50</b>
705888	6/27/2019	011620 BROWNE, MICHAEL	061919	TUITION RMB STRIKE TEAM LEADER	
				TUITION RMB STRIKE TEAM LEADER	
				110.14.1410.6022	970.00
				<b>Total :</b>	<b>970.00</b>
705889	6/27/2019	011935 BROWNELLS INC	17593461.00	RANGE SUPPLIES	
				RANGE SUPPLIES	
				155.31.3110.6220	137.95

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705889	6/27/2019	011935	BROWNELLS INC	(Continued) 17674909.00		RANGE SUPPLIES RANGE SUPPLIES 155.31.3110.6220		101.96
							<b>Total :</b>	<b>239.91</b>
705890	6/27/2019	011453	BURRO CANYON SHOOTING PARK	1913		RANGE FEES RANGE FEES 110.31.3110.6050		220.00
				1920		RANGE FEES RANGE FEES 110.31.3110.6050		240.00
							<b>Total :</b>	<b>460.00</b>
705891	6/27/2019	013447	CA STATE-DEPT OF HEALTH SVCS	GEM021968Z6		GEMT QAF QTR Q4 / 2018 QUARTERLY PYMT GEMT QAF QTR Q4 / 2018 QUARTERLY PYMT 110.32.3210.6490		24,422.64
				GEM0518BWMX		GEMT QAF QTR Q1 / 2018 QUARTERLY PYMT GEMT QAF QTR Q1 / 2018 QUARTERLY PYMT 110.32.3210.6490		25,204.77
							<b>Total :</b>	<b>49,627.41</b>
705892	6/27/2019	012040	CALOX INC	586393	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		51.00
							<b>Total :</b>	<b>51.00</b>
705893	6/27/2019	011719	CAT SPECIALTIES INC	33756		POLO SHIRTS POLO SHIRTS 110.31.3110.6011		54.64
							<b>Total :</b>	<b>54.64</b>
705894	6/27/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2125288		PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN		

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705894	6/27/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			110.41.4120.6330		3.14
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			110.41.4130.6330		3.14
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			122.41.4132.6330		3.14
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			124.41.4131.6330		3.14
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			188.41.4133.6330		3.14
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			189.41.4133.6330		3.14
		IN2147072	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN		
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			110.41.4120.6330		2.06
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			110.41.4130.6330		2.06
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			122.41.4132.6330		2.06
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			124.41.4131.6330		2.06
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			188.41.4133.6330		2.06
				19-00109	
			PWAdmin/Build/EngCopier Maint Ricoh		
			189.41.4133.6330		2.08

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Voucher Number	Date	Vendor	Description	Account	Amount
705894	6/27/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
			IN2147079		
				19-00090	
			IN2152968		
					117.21
			IN2152969		
					223.96
			IN2152970		
				19-00109	
					95.23
				19-00109	
					12.73
				19-00109	
					12.73
				19-00109	
					12.73
				19-00109	
					12.73
				19-00109	
					12.73
			IN2152971		
				19-00096	
					94.63
				19-00096	
					94.63
				19-00096	
					63.09

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705894	6/27/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2152972	19-00090	FINANCE COPIERS MAINT/SUPPLIES 18/19 Sharp Copier Maint/Supplies 18/19~ 110.13.1310.6330	81.46	
				IN2152973		S/N C738MA40325 S/N C738MA40325 361.15.1520.6330	69.95	
							<b>Total :</b>	<b>947.73</b>
705895	6/27/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69682060-A	19-00063	CITY YARD RICOH LEASE CITY YARD RICOH COPIER LEASE~ 124.41.4151.6424	72.63	
					19-00063	CITY YARD RICOH COPIER LEASE~ 129.41.4188.6424	72.63	
					19-00063	CITY YARD RICOH COPIER LEASE~ 189.41.4160.6424	72.65	
							<b>Total :</b>	<b>217.91</b>
705896	6/27/2019	011365	CED - CONS ELECTRICAL DIST	3301-521732		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 361.15.1520.6417	2,065.17	
							<b>Total :</b>	<b>2,065.17</b>
705897	6/27/2019	010212	CHARTER COMMUNICATIONS	8843-6/12/19	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>
705898	6/27/2019	010223	CITRUS CAR WASH	MAY'19 CAR WASH PD		MAY'19 CAR WASH PD MAY'19 CAR WASH PD 110.31.3110.6329	33.98	
							<b>Total :</b>	<b>33.98</b>
705899	6/27/2019	021017	CODETH, JARRETT	68175		REF DID NOT LIKE CLASS REF DID NOT LIKE CLASS 110.12120	175.10	





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705906	6/27/2019	018122	ENVIROCHECK INC	167417		COMMERCIAL ASBESTOS INSPECTION @ COMMERCIAL ASBESTOS INSPECTION @ 110.31.3110.6110		770.00
							<b>Total :</b>	<b>770.00</b>
705907	6/27/2019	010410	FEDERAL EXPRESS CORPORATION	6-563-23278		COURIER SVC COURIER SVC 124.41.4131.6270		79.10
							<b>Total :</b>	<b>79.10</b>
705908	6/27/2019	021016	GARCIA, IRMA	69021		REF CHANGED SHELTER REF CHANGED SHELTER 110.12120		51.50
							<b>Total :</b>	<b>51.50</b>
705909	6/27/2019	011729	GLOCK INC	SI-0479346		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		505.89
				SI-0479347		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		260.61
				SI-0479348		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		421.58
				SI-0479842		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		261.71
							<b>Total :</b>	<b>1,449.79</b>
705910	6/27/2019	011373	GRAINGER INC	9188624036	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		967.82
				9188955091	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		41.30
							<b>Total :</b>	<b>1,009.12</b>
705911	6/27/2019	019150	HECTOR, PETER	061919		TUITION RMB TRENCH RESCUE		

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705911	6/27/2019	019150	HECTOR, PETER	(Continued)		TUITION RMB TRENCH RESCUE 110.14.1410.6022	663.00	
						<b>Total :</b>	<b>663.00</b>	
705912	6/27/2019	010496	HINDERLITER DE LLAMAS & ASSOC	0031431-IN		July - Sept. 2018 Sales Tax		
					19-00153	April - June 2019 Sales Tax 110.13.1310.6110	1,950.00	
					19-00153	Sales Tax Audit 110.00.4110	1,973.01	
						<b>Total :</b>	<b>3,923.01</b>	
705913	6/27/2019	010502	HOME DEPOT INC	2024816		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6330	123.54	
				4015370		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253	339.35	
				6594644		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6221	555.17	
						<b>Total :</b>	<b>1,018.06</b>	
705914	6/27/2019	020980	IBANEZ, VANESSA	062019		RMB SPECIAL EVENT SUPPLIES RMB SPECIAL EVENT SUPPLIES 220.51.5180.6270	134.09	
						<b>Total :</b>	<b>134.09</b>	
705915	6/27/2019	010572	JG TUCKER & SONS INC	11089		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.41.4151.6250	154.24	
				11090		5/29/19 IND TOOLS/SAFETY EQUIP 5/29/19 IND TOOLS/SAFETY EQUIP 124.41.4151.6250	-86.00	
						<b>Total :</b>	<b>68.24</b>	
705916	6/27/2019	012028	JNL CREATIONS	6274		SHIRTS W/ LOGO SHIRTS W/ LOGO 110.41.4147.6270	79.38	

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705916	6/27/2019	012028	012028 JNL CREATIONS	(Continued)			<b>Total :</b>	<b>79.38</b>
705917	6/27/2019	020972	JOHN SCHWAB NEWPORT BCH DECK	100199				
					19-00333	FLOORING ETC. FOR WCPD JAIL Partial funding--flooring, paint, 161.80.7001.7500		13,565.00
					19-00333	Additional funding for same. 150.80.7001.7500		1,435.00
							<b>Total :</b>	<b>15,000.00</b>
705918	6/27/2019	011743	JTB SUPPLY COMPANY	105945				
					19-00340	MYERS TS BATTERY BACK-UP CONTROLLER 8 MP2000TB - Myers Traffic Signal 224.80.7006.7800		14,320.00
					19-00340	9.5% Sales Tax 224.80.7006.7800		1,436.40
							<b>Total :</b>	<b>15,756.40</b>
705919	6/27/2019	021020	KAISER PRECISION LLC	WCPD-1				
						VULCAN 11 MUNITIONS POLE VULCAN 11 MUNITIONS POLE 155.31.3110.6220		2,232.94
							<b>Total :</b>	<b>2,232.94</b>
705920	6/27/2019	017114	KELLY PAPER INC	9743423				
						DEPT PAPER DEPT PAPER 110.13.1310.6210		420.82
							<b>Total :</b>	<b>420.82</b>
705921	6/27/2019	010597	KEYSTONE UNIFORMS CORP	066642				
						UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		888.60
				066653		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		272.38
				066654		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		64.04
				066657		UNIFORM SUPPLIES UNIFORM SUPPLIES 117.31.3110.6338		77.34

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705921	6/27/2019	010597	KEYSTONE UNIFORMS CORP	(Continued)				
				066659		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.31.3110.6011		1,434.35
				066698		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						127.31.3110.6338		8.85
						UNIFORM SUPPLIES		
						117.31.3110.6338		35.19
							<b>Total :</b>	<b>2,780.75</b>
705922	6/27/2019	012368	KING BOLT CO	67513		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4142.6270		60.18
							<b>Total :</b>	<b>60.18</b>
705923	6/27/2019	010621	LA COUNTY-DEPT OF PUBLIC WORKS	19031104433		FEB'19 LABOR & EQUIP		
						FEB'19 LABOR & EQUIP		
						124.41.4150.6130		250.74
				19050605520		APR'19 LABOR & EQUIP		
						APR'19 LABOR & EQUIP		
						124.41.4150.6130		1,172.20
				19050605521		APR'19 LABOR & EQUIP		
						APR'19 LABOR & EQUIP		
						124.41.4150.6130		210.18
							<b>Total :</b>	<b>1,633.12</b>
705924	6/27/2019	010628	LA COUNTY-SHERIFF'S DEPT	194072BL		MAY'19 INMATE MEAL SVC		
						MAY'19 INMATE MEAL SVC		
						110.31.3110.6225		1,766.50
							<b>Total :</b>	<b>1,766.50</b>
705925	6/27/2019	012159	LAYTON, GREG	061919		RMB UNIFORM PANTS		
						RMB UNIFORM PANTS		
						110.32.3230.6011		121.16
							<b>Total :</b>	<b>121.16</b>
705926	6/27/2019	019257	MAK FIRE PROTECTION ENG & CONS	060719	19-00030	PLANS CHECK SERVICES		
						FIRE AND ARCHITECTURAL PLAN		
						CHECK		
						110.32.3230.6110		60.00

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705926	6/27/2019	019257 MAK FIRE PROTECTION ENG & CONS	(Continued) 061219	19-00030 PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	180.00	<b>240.00</b>
705927	6/27/2019	020228 MERCHANTS LANDSCAPE SERV INC	54177	19-00282 MAY'19 LANDSCAPE MD 1 2 4 & BLD MD2 EXTRA WORK - COREX DRAINAGE 182.41.4145.6130	3,752.04	<b>3,752.04</b>
705928	6/27/2019	010713 MERRITT'S ACE HARDWARE	107980	HARDWARE SUPPLIES		
			108167	HARDWARE SUPPLIES 110.32.3210.6270	60.16	
			108639	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253	122.73	
			109134	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6330	10.94	
			109414	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	14.22	
			109415	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	75.45	
			109632	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	2.90	
			109713	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	15.10	
				HARDWARE SUPPLIES 110.41.4147.6270	4.37	

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705928	6/27/2019	010713	MERRITT'S ACE HARDWARE	(Continued)		
				109732	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	1.41
				109851	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	61.54
				109885	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	253.17
				110144	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	17.05
				110183	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	93.51
				110227	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	26.01
				110326	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	30.59
				110626	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	36.74
				110630	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	47.06
				110847	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	9.83
				111071	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	49.26
				111444	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	146.44

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705928	6/27/2019	010713	MERRITT'S ACE HARDWARE	(Continued)			
				111489	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250	28.94	
				112403	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4147.6270	6.13	
				112528	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4147.6270	117.48	
					<b>Total :</b>		<b>1,231.03</b>
705929	6/27/2019	021015	MEZA, LIZBETH	66072	REF CANCELLED DUE TO RAIN		
					REF CANCELLED DUE TO RAIN		
					110.12120	154.50	
					<b>Total :</b>		<b>154.50</b>
705930	6/27/2019	010762	NATIONAL BUSINESS FURNITURE	MK523776-KFI	TABLE		
					TABLE		
					110.31.3110.6210	411.72	
					<b>Total :</b>		<b>411.72</b>
705931	6/27/2019	020293	NATIONWIDE COST REC SERV LLC	WCM76-A	FORECLOSURE SERVICES,		
					JULY-DEC 2018		
					19-00085		
					Estimated amount, July 2018 to		
					110.31.3110.6110	1,460.00	
					<b>Total :</b>		<b>1,460.00</b>
705932	6/27/2019	010794	OFFICE DEPOT	002308594156	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					122.41.4132.6215	192.60	
				269981620001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.41.4120.6270	23.97	
				287144913001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					124.41.4131.6210	11.73	
				287378447001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					124.41.4131.6210	18.34	

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Voucher Number	Date	Vendor	Description	Amount
705932	6/27/2019	010794 OFFICE DEPOT	(Continued)	
			287530938001 OFFICE SUPPLIES	
			288356777001 OFFICE SUPPLIES	
			288362306001 OFFICE SUPPLIES	
			288362307001 OFFICE SUPPLIES	
			291265111001 OFFICE SUPPLIES	
			312962096001 OFFICE SUPPLIES	
			313786518001 OFFICE SUPPLIES	
			313788157001 OFFICE PRODUCTS	
			318335378001 OFFICE SUPPLIES	
			318335518001 OFFICE SUPPLIES	
			319192582001 OFFICE SUPPLIES	
			319205890001 CONTRACT PRINTING	
			19-00089 Contract Printing-Finance	



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705932	6/27/2019	010794	OFFICE DEPOT	(Continued)		
				319249015001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	247.45
				321888152001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.41.4132.6215	38.40
				322093420001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	65.59
				322505013001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	57.71
				324098204001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	349.40
				324098763001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	179.10
				324988362001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	82.61
				324989329001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	29.32
				325688257001	6/5/19 OFFICE SUPPLIES	
					6/5/19 OFFICE SUPPLIES	
					110.31.3110.6210	-8.16
				325689052001	6/5/19 OFFICE SUPPLIES	
					6/5/19 OFFICE SUPPLIES	
					110.31.3110.6210	-13.24
				325699095001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	13.24
				325699209001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	191.04
						<b>Total :</b>
						<b>1,944.18</b>
705933	6/27/2019	020566	ORISTAR MAPPING INC	WCSGSLC201808AUG	AUG'18 WCSG PASS THROUGH	

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705933	6/27/2019	020566 ORISTAR MAPPING INC	(Continued)		AUG'18 WCSG PASS THROUGH 375.31.3119.8523	225.00	
					WCSGSLC201809SEP SEP'18 WCSG PASS THROUGH SEP'18 WCSG PASS THROUGH 375.31.3119.8523	787.50	
					WCSGSLC201810OCT OCT'18 WCSG PASS THROUGH OCT'18 WCSG PASS THROUGH 375.31.3119.8523	1,237.50	
						<b>Total :</b>	<b>2,250.00</b>
705934	6/27/2019	019558 PACRIM ENGINEERING INC	3441903		PROFESSIONAL SERVICES SUBDIVISION MAPS R Professional Services for plan review 110.41.4130.6110	2,430.00	
				19-00241		<b>Total :</b>	<b>2,430.00</b>
705935	6/27/2019	019875 PAREDEZ, TERRY	061919		TUITION RMB TRENCH RESCUE TUITION RMB TRENCH RESCUE 110.14.1410.6022	1,133.00	
						<b>Total :</b>	<b>1,133.00</b>
705936	6/27/2019	015366 PARS	43146		APR'19 REP FEES SQ-REP07A APR'19 REP FEES SQ-REP07A 110.13.1310.6342	2,076.34	
			43147		APR'19 REP FEES SQ-REP07B APR'19 REP FEES SQ-REP07B 110.13.1310.6342	2,076.34	
						<b>Total :</b>	<b>4,152.68</b>
705937	6/27/2019	011325 PE CONSULTING GROUP	7385		PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110	660.00	
				19-00032		<b>Total :</b>	<b>660.00</b>
705938	6/27/2019	018797 PETTY CASH - CASHIER	061919PTYCSHMNT		06/19/19 PETTY CASH MNT		

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Voucher #	Date	Vendor	Account	Description	Amount
705938	6/27/2019	018797 PETTY CASH - CASHIER	(Continued)	MICAH MARTIN FAREWELL CAKE	
				110.41.4110.6050	75.00
				LIGHT BULBS	
				124.41.4151.6330	6.34
				DMV CLASS ARVIZU	
				189.41.4160.6030	76.00
				<b>Total :</b>	<b>157.34</b>
705939	6/27/2019	019967 RED WING BRANDS OF AMERICA INC	12-1-57410	SHOE VOUCHER PER MAINT/CRAFT MOU	
				19-00165 SHOE VOUCHER PER MAINT/CRAFT MOU	
				124.41.4151.6011	71.67
			12-1-70180	SHOE VOUCHER PER MAINT/CRAFT MOU	
				19-00165 SHOE VOUCHER PER MAINT/CRAFT MOU	
				124.41.4151.6011	24.20
			12-1-70181	6/10/19 SHOE VOUCHER PER MAINT/CRAFT	
				6/10/19 SHOE VOUCHER PER MAINT/CRAFT	
				124.41.4151.6011	-6.58
				<b>Total :</b>	<b>89.29</b>
705940	6/27/2019	017504 RINCON ENVIRONMENTAL LLC	00062	JUN'19 ENVIRONMENTAL CONSULTANT FOR BKK	
				19-00190 Environmental Consultant for BKK	
				810.22.2210.6110	775.00
				<b>Total :</b>	<b>775.00</b>
705941	6/27/2019	019443 RKA CONSULTING GROUP	28751	BUILDING PLAN CHECK & INSPECTION SERVICE	
				19-00122 Building plan check / inspection	
				110.41.4120.6110	1,301.25
				19-00122 Building Plan Check/Inspection Services	
				110.41.4120.6110	12,058.75

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705941	6/27/2019	019443	RKA CONSULTING GROUP	(Continued) 28752		BUILDING PLAN CHECK & INSPECTION SERVICE		
					19-00122	Building plan check / inspection 110.41.4120.6110		1,140.00
				28753		BUILDING PLAN CHECK & INSPECTION SERVICE		
					19-00122	Building plan check / inspection 110.41.4120.6110		1,347.50
						<b>Total :</b>		<b>15,847.50</b>
705942	6/27/2019	010939	ROTO ROOTER PLUMBING	IE300809		PLUMBING SVC PLUMBING SVC		
						110.41.4144.6330		680.00
						<b>Total :</b>		<b>680.00</b>
705943	6/27/2019	021014	SACUEZA, MADISON	67408		REF REGIS FOR WRONG CLASS REF REGIS FOR WRONG CLASS		
						110.12120		16.99
						<b>Total :</b>		<b>16.99</b>
705944	6/27/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011278378		RUN 6/5/19 CITY SEWER SERV RUN 6/5/19 CITY SEWER SERV		
						189.41.4133.6270		578.00
				0011278380		RUN 6/5/19 CITY LIGHTING & MNT DIST		
						RUN 6/5/19 CITY LIGHTING & MNT DIST		
						188.41.4141.6270		392.00
						<b>Total :</b>		<b>970.00</b>
705945	6/27/2019	018599	SANDERS LOCK AND KEY INC	SC00848901		KEYS KEYS		
						110.41.4147.6270		25.95
						<b>Total :</b>		<b>25.95</b>
705946	6/27/2019	017739	SCIENTIA CONSULTING GROUP INC	8680		JUN'19 NETWORK MONITORING SVC		
						JUN'19 NETWORK MONITORING SVC		
						117.31.3119.6220		654.00

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705946	6/27/2019	017739	017739 SCIENTIA CONSULTING GROUP INC					<b>Total :</b>	<b>654.00</b>
705947	6/27/2019	011331	SECTRAN SECURITY INC	19060456					
					19-00047	JUN'19 ARMORED TRUCK SERVICES Armored Truck Services FY 18-19~ 110.13.1310.6120			400.68
								<b>Total :</b>	<b>400.68</b>
705948	6/27/2019	010983	SIEMENS ENT NETWORKS LLC	5610057463	19-00370	REPLACED 1A KNOCKDOWN REPLACED 1A KNOCKDOWN 361.15.1520.6417			4,663.63
				5620011864	19-00374	REPAIRING LIGHT POLE/WIRES REPAIRING LIGHT POLE/WIRES 361.15.1520.6417			4,814.63
				5620022662	19-00372	REPLACING CABINET ON VINCENT/LAKES REPLACING CABINET ON VINCENT/LAKES 361.15.1520.6417			3,127.50
				5620022707	19-00371	REPLACING POLE ON MERCED/VLAINDA Replacing Leaning Pole with damaged 361.15.1520.6417			3,552.46
				5620023040	19-00373	REPLACING CABINET/LIGHTPOLE REPLACING CABINET/LIGHTPOLE 361.15.1520.6417			3,445.00
								<b>Total :</b>	<b>19,603.22</b>
705949	6/27/2019	010992	SMART & FINAL IRIS CO	060419		DEPT SUPPLIES DEPT SUPPLIES 110.32.3210.6270			94.25
				076207		DEPT SUPPLIES DEPT SUPPLIES 146.51.5186.6158			16.37
								<b>Total :</b>	<b>110.62</b>
705950	6/27/2019	010999	SO CALIF EDISON COMPANY	051719-061819/CONS1		CONS ACCT# 2-00-512-4607			

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	12.37
					3-001-1588-02	
					110.41.4142.6142	1.00
					3-003-8125-13	
					110.41.4142.6142	50.99
					3-005-4230-66	
					124.41.4150.6142	41.02
					3-001-1585-84	
					184.41.4145.6142	51.88
					3-001-1586-20	
					184.41.4145.6142	55.72
					3-001-1586-23	
					184.41.4145.6142	26.16
					3-001-7947-32	
					184.41.4145.6142	22.93
					3-000-4568-00	
					124.41.4152.6142	1.00
					3-000-4568-00	
					124.41.4141.6142	1.00
					3-000-4568-19	
					124.41.4141.6142	1.00
					3-000-4955-15	
					124.41.4141.6142	11.66
					3-000-5500-22	
					124.41.4141.6142	11.51
					3-000-5500-28	
					124.41.4141.6142	11.51
					3-000-5821-87	
					124.41.4141.6142	11.51
					3-000-5861-63	
					124.41.4141.6142	11.76
					3-000-8180-18	
					124.41.4141.6142	11.87
					3-000-9295-95	
					124.41.4141.6142	10.97
					3-001-1579-92	
					124.41.4141.6142	1.00

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-26	
					124.41.4141.6142	11.66
					3-001-1581-27	
					124.41.4141.6142	11.51
					3-001-1581-94	
					124.41.4141.6142	11.51
					3-001-1581-98	
					124.41.4141.6142	11.91
					3-001-1581-99	
					124.41.4141.6142	11.91
					3-008-5347-90	
					124.41.4141.6142	10.97
					3-001-1582-21	
					124.41.4141.6142	11.91
					3-008-6838-53	
					124.41.4150.6142	42.74
					3-008-7794-27	
					110.32.3210.6142	1,274.33
					3-009-5792-76	
					190.22.2231.6142	1.00
					3-010-2308-69	
					110.41.4142.6142	1.00
					3-010-8931-86	
					110.41.4142.6142	315.29
					3-011-0228-30	
					110.41.4142.6142	234.00
					3-011-0604-43	
					110.41.4142.6142	96.57
					3-022-7077-64	
					181.41.4145.6142	12.92
					3-023-0688-65	
					110.41.4142.6142	68.62
					3-023-2721-44	
					110.41.4142.6142	109.19
					3-023-8988-03	
					187.41.4145.6142	12.92
					3-000-4567-98	
					110.32.3210.6142	1.00

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-12	
					110.32.3210.6142	389.83
					3-003-6508-35	
					110.32.3210.6142	771.31
					3-000-4568-03	
					110.41.4140.6142	1.00
					3-000-4567-97	
					110.41.4144.6142	1.00
					3-001-1589-81	
					124.41.4150.6142	42.02
					3-000-4568-01	
					124.41.4150.6142	1.00
					3-000-4568-02	
					110.41.4142.6142	1.00
					3-000-4568-14	
					124.41.4150.6142	1.00
					3-001-1582-23	
					124.41.4141.6142	10.97
					3-001-1582-26	
					124.41.4141.6142	1.00
					3-001-1583-94	
					124.41.4141.6142	13.55
					3-001-1583-96	
					124.41.4141.6142	33.37
					3-001-1583-97	
					124.41.4141.6142	11.66
					3-001-1586-43	
					124.41.4141.6142	11.76
					3-001-1586-68	
					124.41.4141.6142	1.00
					3-001-1587-63	
					124.41.4141.6142	1.00
					3-001-1587-64	
					124.41.4141.6142	11.51
					3-001-1587-67	
					124.41.4141.6142	11.51
					3-001-1588-58	
					124.41.4141.6142	26.01

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-59	
					124.41.4141.6142	12.53
					3-001-1589-09	
					124.41.4141.6142	11.66
					3-001-1589-57	
					124.41.4141.6142	11.66
					3-004-0611-74	
					124.41.4141.6142	11.66
					3-005-8234-43	
					124.41.4141.6142	31.88
					3-000-4567-99	
					110.41.4142.6142	1.00
					3-000-4568-04	
					110.41.4142.6142	1.00
					3-000-4568-05	
					124.41.4150.6142	1.00
					3-000-4568-04	
					110.41.4142.6142	1.00
					3-001-1582-78	
					124.41.4150.6142	42.59
					3000-7089-12	
					110.41.4142.6142	1.00
					3-000-7089-13	
					124.41.4141.6142	108.18
					3-001-1580-08	
					110.41.4142.6142	92.76
					3-001-1580-09	
					110.41.4142.6142	64.28
					3-001-1580-11	
					110.41.4142.6142	1,543.17
					3-001-1580-13	
					110.41.4142.6142	270.96
					3-001-1580-14	
					110.41.4142.6142	30.58
					3-001-1580-50	
					110.41.4142.6142	3,842.68
					3-001-1580-51	
					110.41.4142.6142	510.02

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-74	
					110.41.4142.6142	356.04
					3-001-1580-77	
					110.41.4142.6142	308.11
					3-001-1582-76	
					110.41.4142.6142	47.98
					3-001-1582-80	
					110.41.4142.6142	91.27
					3-001-1583-07	
					110.41.4142.6142	134.57
					3-001-1583-08	
					110.41.4142.6142	139.15
					3-001-1583-43	
					184.41.4145.6142	12.09
					3-001-1585-12	
					184.41.4145.6142	178.83
					3-001-1586-42	
					184.41.4145.6142	26.90
					3-001-1586-66	
					110.41.4142.6142	62.19
					3-001-1586-67	
					110.41.4142.6142	133.54
					3-001-5185-07	
					110.41.4142.6142	974.70
					3-000-4568-15	
					124.41.4150.6142	1.00
					3-000-4568-16	
					124.41.4150.6142	1.00
					3-000-4568-21	
					124.41.4150.6142	38.56
					3-000-8096-54	
					124.41.4150.6142	39.29
					3-000-9476-32	
					124.41.4150.6142	1.00
					3-001-1580-10	
					124.41.4150.6142	176.81
					3-001-1581-28	
					124.41.4150.6142	1.00

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.41.4150.6142	53.21
					3-001-1581-30	
					124.41.4150.6142	1.00
					3-001-1581-31	
					124.41.4150.6142	1.00
					3-001-1581-95	
					124.41.4150.6142	38.56
					3-001-1581-96	
					124.41.4150.6142	46.74
					3-001-1581-97	
					124.41.4150.6142	39.86
					3-001-1582-22	
					124.41.4150.6142	14.40
					3-001-1582-25	
					124.41.4150.6142	13.95
					3-001-1582-27	
					124.41.4150.6142	1.00
					3-001-1582-68	
					124.41.4150.6142	44.32
					3-001-1582-70	
					124.41.4150.6142	34.09
					3-001-1582-72	
					124.41.4150.6142	79.99
					3-001-1582-74	
					124.41.4150.6142	32.66
					3-001-7548-28	
					110.41.4142.6142	11.66
					3-003-6638-63	
					110.41.4142.6142	100.59
					3-002-6441-72	
					110.41.4142.6142	232.32
					3-000-4568-17	
					189.41.4160.6142	1.00
					3-001-1580-48	
					189.41.4160.6142	473.16
					3-008-1701-35	
					190.22.2231.6142	1,196.66

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-023-6959-17~	
					110.41.4140.6142	24.00
					3-000-7718-65	
					184.41.4145.6142	10.67
					3-000-8058-20	
					184.41.4145.6142	11.66
					3-000-9410-76	
					184.41.4145.6142	11.42
					3-001-1526-43	
					184.41.4145.6142	11.91
					3-001-1579-76	
					184.41.4145.6142	11.42
					3-001-1579-90	
					184.41.4145.6142	12.18
					3-001-1579-91	
					184.41.4145.6142	11.66
					3-001-1579-93	
					184.41.4145.6142	11.51
					3-001-1579-94	
					184.41.4145.6142	11.66
					3-001-1579-95	
					184.41.4145.6142	11.76
					3-001-1583-45	
					184.41.4145.6142	11.66
					3-001-1584-37	
					184.41.4145.6142	10.97
					3-001-1584-39	
					184.41.4145.6142	18.32
					3-001-1584-40	
					184.41.4145.6142	17.48
					3-001-1584-75	
					184.41.4145.6142	35.62
					3-001-1585-07	
					184.41.4145.6142	70.44
					3-001-1585-13	
					184.41.4145.6142	11.66
					3-001-1585-48	
					184.41.4145.6142	11.66

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Voucher List  
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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-82	
					184.41.4145.6142	11.66
					3-001-1585-83	
					184.41.4145.6142	11.51
					3-000-4568-10	
					124.41.4151.6142	1.00
					3-000-4568-11	
					124.41.4151.6142	1.00
					3-000-4568-13	
					124.41.4151.6142	1.00
					3-000-6904-02	
					124.41.4151.6142	86.72
					3-001-1580-76	
					124.41.4151.6142	241.90
					3-001-1587-99	
					124.41.4151.6142	26.31
					3-001-1589-61	
					124.41.4151.6142	23.45
					3-000-9790-13	
					181.41.4145.6142	12.07
					3-001-1583-99	
					181.41.4145.6142	12.53
					3-001-1585-08	
					181.41.4145.6142	1.00
					3-001-1585-09	
					181.41.4145.6142	10.97
					3-001-1585-10	
					181.41.4145.6142	10.97
					3-001-1585-11	
					181.41.4145.6142	11.66
					3-001-1585-50	
					181.41.4145.6142	11.66
					3-001-1585-51	
					181.41.4145.6142	45.40
					3-001-1585-54	
					181.41.4145.6142	29.14
					3-001-1583-09	
					182.41.4145.6142	12.07

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-44	
					182.41.4145.6142	12.07
					3-000-4568-20	
					184.41.4145.6142	1.00
					3-000-5165-44	
					184.41.4145.6142	11.66
					3-001-1590-21	
					124.41.4150.6142	42.02
					3-001-1590-22	
					124.41.4150.6142	61.87
					3-001-1590-54	
					124.41.4150.6142	44.32
					3-001-1590-55	
					124.41.4150.6142	52.23
					3-001-1590-56	
					124.41.4150.6142	38.85
					3-001-1590-57	
					124.41.4150.6142	53.36
					3-001-1590-58	
					124.41.4150.6142	35.24
					3-001-1590-59	
					124.41.4150.6142	1.00
					3-001-1590-60	
					124.41.4150.6142	42.31
					3-001-1590-96	
					124.41.4150.6142	39.58
					3-001-1590-97	
					124.41.4150.6142	41.73
					3-001-1590-98	
					124.41.4150.6142	51.98
					3-001-1590-99	
					124.41.4150.6142	42.46
					3-001-1591-00	
					124.41.4150.6142	165.88
					3-001-1591-01	
					124.41.4150.6142	36.54
					3-001-1591-02	
					124.41.4150.6142	49.94

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-16	
					124.41.4150.6142	36.68
					3-001-1591-17	
					124.41.4150.6142	50.07
					3-001-1591-18	
					124.41.4150.6142	13.95
					3-000-4568-07	
					124.41.4151.6142	1.00
					3-001-1585-81	
					184.41.4145.6142	25.19
					3-001-1583-46	
					124.41.4150.6142	40.58
					3-001-1583-95	
					124.41.4150.6142	49.06
					3-001-1586-40	
					124.41.4150.6142	39.71
					3-001-1586-65	
					124.41.4150.6142	42.31
					3-001-1587-65	
					124.41.4150.6142	52.36
					3-001-1587-66	
					124.41.4150.6142	42.59
					3-001-1587-98	
					124.41.4150.6142	46.34
					3-001-1588-00	
					124.41.4150.6142	36.40
					3-001-1588-01	
					124.41.4150.6142	48.05
					3-001-1588-55	
					124.41.4150.6142	54.23
					3-001-1588-56	
					124.41.4150.6142	43.59
					3-001-1588-57	
					124.41.4150.6142	88.91
					3-001-1588-60	
					124.41.4150.6142	55.93
					3-001-1588-61	
					124.41.4150.6142	48.05

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-82	
					124.41.4150.6142	46.34
					3-001-1588-83	
					124.41.4150.6142	26.77
					3-001-1588-84	
					124.41.4150.6142	91.78
					3-001-1588-85	
					124.41.4150.6142	38.71
					3-001-1588-86	
					124.41.4150.6142	39.87
					3-001-1588-87	
					124.41.4150.6142	52.21
					3-001-1585-96	
					184.41.4145.6142	11.66
					3-001-1585-97	
					184.41.4145.6142	11.66
					3-001-1585-99	
					184.41.4145.6142	11.51
					3-001-1586-19	
					184.41.4145.6142	11.51
					3-001-1586-21	
					184.41.4145.6142	11.66
					3-001-1586-22	
					184.41.4145.6142	11.66
					3-001-1586-24	
					184.41.4145.6142	11.51
					3-001-1586-25	
					184.41.4145.6142	11.66
					3-001-1586-41	
					184.41.4145.6142	11.76
					3-001-1586-44	
					184.41.4145.6142	1.00
					3-001-1586-45	
					184.41.4145.6142	12.09
					3-001-1586-63	
					184.41.4145.6142	11.91
					3-000-4568-22	
					186.41.4145.6142	12.07

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-23	
					186.41.4145.6142	12.07
					3-000-4568-24	
					186.41.4145.6142	11.76
					3-000-4568-25	
					186.41.4145.6142	11.76
					3-000-4568-26	
					186.41.4145.6142	11.37
					3-000-6186-79	
					186.41.4145.6142	11.93
					3-000-7700-24	
					186.41.4145.6142	11.76
					3-001-1579-17	
					186.41.4145.6142	12.28
					3-001-1579-71	
					186.41.4145.6142	11.66
					3-001-1579-74	
					186.41.4145.6142	11.91
					3-000-5323-19	
					187.41.4145.6142	11.91
					3-001-1579-18	
					187.41.4145.6142	12.37
					3-001-1579-19	
					187.41.4145.6142	11.91
					3-001-1579-69	
					187.41.4145.6142	10.97
					3-004-1178-86	
					187.41.4145.6142	11.91
					3-001-0013-42	
					184.41.4145.6142	23.46
					3-001-1582-24	
					188.41.4152.6142	489.65
					3-001-1583-98	
					181.41.4145.6142	24.76
					3-001-1584-36	
					184.41.4145.6142	55.56
					3-001-1584-38	
					184.41.4145.6142	43.46

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705950	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-73	
					188.41.4152.6142	26.86
					3-001-1584-78	
					184.41.4145.6142	37.66
					3-001-1584-80	
					184.41.4145.6142	140.60
					3-001-1584-81	
					184.41.4145.6142	18.64
					3-001-1584-82	
					184.41.4145.6142	35.26
					3-001-1585-49	
					184.41.4145.6142	32.80
					3-001-1585-52	
					181.41.4145.6142	49.38
					3-000-5567-01	
					184.41.4145.6142	11.24
					3-001-1585-53	
					181.41.4145.6142	38.80
					3-001-1585-79	
					184.41.4145.6142	93.25
					3-001-1585-80	
					184.41.4145.6142	88.21
					3-000-4568-08	
					124.41.4151.6142	1.00
					3-001-1588-88	
					124.41.4150.6142	42.42
					3-001-1589-04	
					124.41.4150.6142	41.61
					3-001-1589-05	
					124.41.4150.6142	37.80
					3-001-1589-06	
					124.41.4150.6142	1.00
					3-001-1589-07	
					124.41.4150.6142	45.18
					3-001-1589-08	
					124.41.4150.6142	42.88
					3-001-1589-10	
					124.41.4150.6142	61.71

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705950	6/27/2019	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-001-1589-56	
				124.41.4150.6142	46.78
				3-001-1589-58	
				124.41.4150.6142	36.26
				3-001-1589-59	
				124.41.4150.6142	58.83
				3-001-1589-60	
				124.41.4150.6142	75.96
				3-001-1589-75	
				124.41.4150.6142	1.00
				3-001-1589-76	
				124.41.4150.6142	36.26
				3-001-1589-77	
				124.41.4150.6142	43.02
				3-001-1589-78	
				124.41.4150.6142	34.96
				3-001-1589-79	
				124.41.4150.6142	41.16
				3-001-1589-80	
				124.41.4150.6142	46.49
				3-001-1590-17	
				124.41.4150.6142	38.56
				3-001-1590-18	
				124.41.4150.6142	23.46
				3-001-1590-19	
				124.41.4150.6142	19.13
				3-001-1590-20	
				124.41.4150.6142	44.03
				<b>Total :</b>	<b>20,829.85</b>
705951	6/27/2019	010999 SO CALIF EDISON COMPANY	051619-061719/10	3-047-4814-90~	
				3-047-4814-90~	
				187.41.4145.6142	22.67
			051719-061819/10	3-019-1443-47	
				3-019-1443-47~	
				124.41.4141.6142	12.28

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705951	6/27/2019	010999 SO CALIF EDISON COMPANY	(Continued) 051719-061819/CONS2	CONS#2 ACCT#2-27-746-7064	
				3-000-4567-98~	
				110.32.3210.6142	503.54
				FORD 3-000-4568-03~	
				110.41.4140.6142	3,647.95
				3-000-4567-97~	
				110.41.4144.6142	254.79
				3-000-4568-01~	
				124.41.4150.6142	43.59
				3-000-4568-14~	
				124.41.4150.6142	40.44
				3-000-4568-15~	
				124.41.4150.6142	33.95
				3-000-4568-16~	
				124.41.4150.6142	62.86
				3-000-4568-07~	
				124.41.4151.6142	117.16
				3-000-4568-08~	
				124.41.4151.6142	64.60
				3-000-4568-10~	
				124.41.4151.6142	29.97
				3-000-4568-11~	
				124.41.4151.6142	245.57
				3-000-4568-19~	
				124.41.4141.6142	11.91
				3-000-4567-99~	
				110.41.4142.6142	1,306.12
				3-000-4568-04~	
				110.41.4142.6142	140.19
				3-000-4568-05~	
				110.41.4142.6142	276.37
				3-000-4568-17~	
				189.41.4160.6142	18.91
				3-000-4568-00~	
				124.41.4141.6142	10.97
			052119-062019/10	3-035-1541-84	
				3-035-1541-84	
				124.41.4141.6142	11.34

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705951	6/27/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				052219-062119/10	3-012-0936-66		
					3-012-0936-66~		
					124.41.4150.6142		495.11
				052219-062119/11	3-032-7511-19~		
					3-032-7511-19~		
					124.41.4150.6142		43.37
				052219-062119/12	3-015-3134-13		
					3-015-3134-13~		
					124.41.4141.6142		11.24
						<b>Total :</b>	<b>7,404.90</b>
705952	6/27/2019	011000	SO CALIF GAS CO	051619-061719/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		86.53
				051619-061719/11	173 419 2900 2~		
					173 419 2900 2~		
					110.41.4142.6141		114.43
				052019-061919/10	106 420 0475 7~		
					106 420 0475 7~		
					110.41.4142.6141		14.79
						<b>Total :</b>	<b>215.75</b>
705953	6/27/2019	012182	SOUTH HILLS COUNTRY CLUB	061919	12/5/19 DEPOSIT WCPD VOL		
					CHRISTMAS PARTY		
					12/5/19 DEPOSIT WCPD VOL		
					CHRISTMAS PARTY		
					110.31.3110.6050		500.00
						<b>Total :</b>	<b>500.00</b>
705954	6/27/2019	020714	STREAMLINE AUTOMATION SYSTEMS	2019-043			
					19-00375		
					ANNUAL SOFTWARE RENEWAL		
					STREAMLINE INSPECTION		
					ANNUAL SOFTWARE		
					110.32.3230.6110		4,372.00
						<b>Total :</b>	<b>4,372.00</b>
705955	6/27/2019	011046	SUBURBAN WATER SYSTEMS INC	051519-061319/10	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.41.4141.6143		106.13

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Voucher ID	Date	Vendor	Description	Amount	
705955	6/27/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			051519-061319/11	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143	66.33
			051519-061319/12	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	33.16
			051519-061319/13	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	66.33
			051519-061319/14	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	33.16
			051519-061319/15	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	106.13
			051619-061719/10	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143	106.13
			051619-061719/11	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143	33.16
			051619-061719/12	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143	1,555.38
			051619-061719/13	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143	411.61
			051719-061819/10	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143	33.16
			051719-061819/11	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143	66.33
			051719-061819/12	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143	106.13

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Voucher ID	Date	Vendor	Description	Amount	
705955	6/27/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			051719-061819/13	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143	33.16
			051719-061819/14	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143	109.16
			051719-061819/15	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143	105.86
			051719-061819/16	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143	1,026.89
			051719-061819/17	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143	542.28
			052119-061919/10	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143	1,183.21
			052119-061919/11	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143	1,242.86
			052119-061919/12	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143	807.28
			052119-061919/13	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143	112.18
			052119-061919/14	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143	106.13
			052119-061919/15	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.41.4145.6143	106.13
			052119-061919/16	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143	106.13
				<b>Total :</b>	<b>8,204.41</b>

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705956	6/27/2019	011047	SUN BADGE CO	389259		BADGE REPAIR		
						BADGE REPAIR		
						110.31.3110.6011	185.87	
				389260		BADGE REPAIR		
						BADGE REPAIR		
						110.31.3110.6011	185.87	
				389263		BADGE REPAIR		
						BADGE REPAIR		
						110.31.3110.6011	185.87	
				389266		BADGE REPAIR		
						BADGE REPAIR		
						110.31.3110.6011	185.87	
				389982		BADGE REPAIR		
						BADGE REPAIR		
						110.31.3110.6011	280.15	
						<b>Total :</b>	<b>1,023.63</b>	
705957	6/27/2019	012281	T-MOBILE	042119-052019/10		962773831		
						962773831		
						375.31.3119.6145	1,431.00	
						<b>Total :</b>	<b>1,431.00</b>	
705958	6/27/2019	020022	TRC SOLUTIONS	62729		APR'19 LEA REGULATORY		
						COMPLIANCE SERVICE		
					19-00072	LEA Regulatory Compliance Services		
						for		
						145.41.4182.6120	3,056.40	
				63777		MAY'19 LEA REGULATORY		
						COMPLIANCE SERVICE		
					19-00072	LEA Regulatory Compliance Services		
						for		
						145.41.4182.6120	1,108.15	
						<b>Total :</b>	<b>4,164.55</b>	
705959	6/27/2019	010265	TROPHY CENTER	7115276		NAME BADGES		
						NAME BADGES		
						110.11.1120.6270	9.86	
						<b>Total :</b>	<b>9.86</b>	
705960	6/27/2019	019904	TURNOUT MAINTENANCE CO LLC	20873		UNIFORM REPAIR		



**Voucher List**  
City of West Covina

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Voucher ID	Date	Vendor	Account	Description	Amount	Total	
705960	6/27/2019	019904 TURNOUT MAINTENANCE CO LLC	(Continued)	UNIFORM REPAIR 110.32.3210.6330		145.85	
						<b>Total :</b>	<b>145.85</b>
705961	6/27/2019	018594 UNIFIRST CORP	3251429487	BUILDINGS - UNIFORM RENTAL/CLEANING PER BUILDINGS - UNIFORM RENTAL/CLEANING PER			
				110.41.4144.6011	5.04		
				PARKS - UNIFORM RENTAL/CLEANING PER MOU			
				110.41.4142.6011	24.04		
				STREETS - UNIFORM RENTAL/CLEANING PER			
				124.41.4151.6011	36.36		
				ELECTRICIANS - UNIFORM RENTAL/CLEANING			
				188.41.4152.6011	6.74		
				SEWER - UNIFORM RENTAL/CLEANING PER MOU			
				189.41.4160.6011	5.04		
						<b>Total :</b>	<b>77.22</b>
705962	6/27/2019	011127 UNITED RENTALS	169239361-001	EQUIPMENT RENTAL EQUIPMENT RENTAL			
				110.41.4144.6330	746.47		
						<b>Total :</b>	<b>746.47</b>
705963	6/27/2019	018724 WELLS FARGO FINANCIAL LEASING	69453329	PUBLIC WORKS ADMIN COPIER LEASE			
				19-00074 Public Works Admin Copier Lease.~			
				110.41.4110.6424	231.05		
			69651382	PUBLIC WORKS ADMIN COPIER LEASE			
				19-00074 Public Works Admin Copier Lease.~			
				110.41.4110.6424	231.05		
						<b>Total :</b>	<b>462.10</b>
705964	6/27/2019	011315 WILLDAN	00617320	PROFESSIONAL SERVICES FOR TRAFFIC ENGINE			

**Voucher List**  
City of West Covina

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705964	6/27/2019	011315 WILLDAN	(Continued)			
				19-00075	Traffic Engineering Services 110.41.4130.6110	2,126.00
				19-00075	Traffic Engineering Services 122.41.4132.6110	1,417.00
				19-00075	Traffic Engineering Services 124.41.4131.6110	1,417.00
		00617334			PSA - PREPARATION OF SSARP	
				18-00469	Systemic Safety Analysis Report SSARP 231.41.4154.6110	3,735.24
					<b>Total :</b>	<b>8,695.24</b>
705965	6/27/2019	017822 WISE, SEAN	061719		PARAMEDIC LICENSE RENEWAL PARAMEDIC LICENSE RENEWAL 110.32.3210.6110	200.00
			061919		TUITION RMB TRENCH RESCUE TUITION RMB TRENCH RESCUE 110.14.1410.6022	583.00
					<b>Total :</b>	<b>783.00</b>
705966	6/27/2019	015532 WITMER PUBLIC SAFETY GROUP INC	1948158		SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6011	1,498.92
			CR1948158		6/18/19 SAFETY SUPPLIES 6/18/19 SAFETY SUPPLIES 110.32.3210.6011	-1,433.92
					<b>Total :</b>	<b>65.00</b>
705967	6/27/2019	011216 XEROX CORPORATION	097115893		PRINTER LEASE	
				19-00083	Printer lease. Economic Development 110.11.1150.6424	37.14
				19-00083	Printer lease. Housing portion. 820.22.2210.6424	147.64
					PRINTER LEASE 110.11.1150.6424	41.82

Voucher List  
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705967	6/27/2019	011216	XEROX CORPORATION	(Continued)				
				097115894				
					19-00083	PRINTER LEASE		
						Printer lease. Economic Development		
						110.11.1150.6424		15.51
					19-00083	Printer lease. Housing portion.		
						820.22.2210.6424		62.05
							<b>Total :</b>	<b>304.16</b>
<b>93</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>262,094.83</b>
<b>93</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>262,094.83</b>

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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	132,117.65
117 DRUG ENFORCEMENT REBATE	3,062.06
122 PROP C	1,794.89
124 GASOLINE TAX	10,474.55
127 POLICE DONATIONS	8.85
129 AB 939	167.26
145 WASTE MGT ENFORCEMENT GRANT	4,164.55
146 SENIOR MEALS PROGRAM	16.37
149 USED OIL BLOCK GRANT	5,068.39
150 INMATE WELFARE	1,435.00
155 COPS/SLESF	3,440.35
161 CONSTRUCTION TAX	25,965.00
181 MAINTENANCE DISTRICT #1	2,121.78
182 MAINTENANCE DISTRICT #2	4,187.79
184 MAINTENANCE DISTRICT #4	5,264.50
186 MAINTENANCE DISTRICT #6	118.57
187 MAINTENANCE DISTRICT #7	94.66
188 CITYWIDE MAINTENANCE DISTRICT	933.18
189 SEWER MAINTENANCE	13,261.85
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,197.66
220 WC COMMUNITY SVCS FOUNDATION	134.09
224 MEASURE R	15,756.40
231 ADVANCED TRAFFIC MGT SYSTEM	3,735.24
361 SELF INSURANCE GENRL/AUTO LIAB	21,738.34

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Voucher List  
City of West Covina

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375	POLICE ENTERPRISE	4,269.02
810	REDEVELOPMENT OBLIGATION RETIREMENT I	775.00
820	SUCCESSOR HOUSING AGENCY	791.83
	<b>Grand Total</b>	<b>262,094.83</b>

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