

Voucher List
City of West Covina

07/10/2019 9:24:56AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
706065	7/11/2019	016696 ACE PELIZON PLUMBING	100987	19-00118	CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310	1,533.00
Total :						1,533.00
706066	7/11/2019	020258 ACRYLATEX COATINGS & RECYCLING	18634	19-00150	GRAFFITI PAINT GRAFFITI PAINT 820.22.2210.6169	579.47
			18642		GRAFFITI PAINT GRAFFITI PAINT 110.41.4147.6270	442.82
Total :						1,022.29
706067	7/11/2019	010020 ADLERHORST INTERNATIONAL LLC	103025		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	237.95
Total :						237.95
706068	7/11/2019	017186 AFFORDABLE GENERATOR SVC INC	16625		GENERATOR REPAIR GENERATOR REPAIR 365.41.4170.6329	1,974.16
Total :						1,974.16
706069	7/11/2019	014624 AFLAC	438144		APR'19 ACCT# RD412 APR'19 ACCT# RD412 110.21648	3,509.90
Total :						3,509.90
706070	7/11/2019	019160 ALL CITY MANAGEMENT SVCS INC	62313	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	6,018.75
Total :						6,018.75
706071	7/11/2019	011298 ALLISON MECHANICAL INC	72400		JUN'19 HVAC MAINT 20 BLDGS	

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706071	7/11/2019	011298 ALLISON MECHANICAL INC	(Continued)	19-00093 HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	10,145.06
Total :					10,145.06
706072	7/11/2019	010045 ALLSTAR FIRE EQUIPMENT INC	216281	FIRE EQUIPMENT	
			216317	FIRE EQUIPMENT 110.32.3210.6011	202.58
			19-00151	PPE AND MISC EQUIPMENT PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011	5,937.09
Total :					6,139.67
706073	7/11/2019	017906 ALSCO INC	LLOS1815050	LAUNDRY SERVICE FOR WCPD JAIL	
			19-00263	Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1815990	LAUNDRY SERVICE FOR WCPD JAIL	
			19-00263	Launder blankets for WCPD 110.31.3110.6225	150.94
			LLOS1819829	LAUNDRY SERVICE FOR WCPD JAIL	
			19-00263	Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1820764	LAUNDRY SERVICE FOR WCPD JAIL	
			19-00263	Launder blankets for WCPD 110.31.3110.6225	150.94
			LLOS1822206	LAUNDRY SERVICE FOR WCPD JAIL	
			19-00263	Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1823149	LAUNDRY SERVICE FOR WCPD JAIL	
			19-00263	Launder blankets for WCPD 110.31.3110.6225	150.94

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706073	7/11/2019	017906	ALSCO INC	(Continued) LLOS1824562	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	177.19	
				LLOS1825508	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	150.94	
							Total :	1,312.52
706074	7/11/2019	019955	AMERICAN POWER WASH CORP	25765		JUN'19 CAR WASH PD JUN'19 CAR WASH PD 110.31.3110.6329	1,008.00	
							Total :	1,008.00
706075	7/11/2019	010308	ARMAS, DANNY	070219		SWAT BOOTS SWAT BOOTS 110.31.3110.6011	100.00	
							Total :	100.00
706076	7/11/2019	015795	ASSA ABLOY ENTRANCE SYS US INC	SEI/01082972		DOOR REPAIR @ PD DOOR REPAIR @ PD 161.41.4144.6310	1,830.33	
				SEI/01196721		DOOR REPAIR @ SR CTR DOOR REPAIR @ SR CTR 161.41.4144.6310	259.73	
							Total :	2,090.06
706077	7/11/2019	010092	AT&T CORP	7270037330		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,207.54	
							Total :	1,207.54
706078	7/11/2019	011480	BARRAZA, JOSE	JUN'19 CONTRACT SVC		JUN'19 CONTRACT SVC GYMNASTICS JUN'19 CONTRACT SVC GYMNASTICS 110.51.5161.6120	5,428.80	
							Total :	5,428.80

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706079	7/11/2019	010114	BEE REMOVERS	596828	BEE REMOVAL SVC BEE REMOVAL SVC 124.41.4151.6120	117.00
				596853	BEE REMOVAL SVC BEE REMOVAL SVC 124.41.4151.6120	135.00
					Total :	252.00
706080	7/11/2019	010117	BENLO COMPANY	885746	TRAILER PARTS TRAILER PARTS 110.61.4147.6270	43.69
					Total :	43.69
706081	7/11/2019	018669	BLACK & WHITE EMERGENCY VEH	3067	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	2,016.88
					Total :	2,016.88
706082	7/11/2019	010132	BOB BARKER CO INC	WEB000609850	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	674.71
				WEB000609851	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	539.77
				WEB000609983	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	306.38
					Total :	1,520.86
706083	7/11/2019	020888	BRIGHT STARS ACADEMY INC	JUN'19 CONTRACT SVC	JUN'19 CONTRACT SVC TINY TOTS JUN'19 CONTRACT SVC TINY TOTS 110.51.5165.6120	4,093.25
					Total :	4,093.25
706084	7/11/2019	010144	BRITEWORKS INC	MAY19-92	JANITORIAL SVC JANITORIAL SVC 110.51.5135.6270	325.00
					Total :	325.00

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706085	7/11/2019	011392	BROWN MOTOR WORKS INC	179959		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		46.03
							Total :	46.03
706086	7/11/2019	010154	BYERS & BUTLER INC	292953		GATE REPAIR GATE REPAIR 110.61.4144.6330		521.40
							Total :	521.40
706087	7/11/2019	012040	CALOX INC	598542	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		34.75
				598543	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		12.50
				602073	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		40.25
				602075	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		34.75
							Total :	122.25
706088	7/11/2019	019726	CARDENAS, RODOLFO	070419		7/4/19 ENTERTAINMENT SR CTR 7/4/19 ENTERTAINMENT SR CTR 220.51.5180.6270		175.00
							Total :	175.00
706089	7/11/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2157590		S/N 60000062 S/N 60000062 110.31.3110.6330		16.73
				IN2157591	19-00004	COPIER MAINTENANCE FIRE COPIER MAINENANCE FY 18/19 110.32.3210.6331		18.91

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706089	7/11/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN	
			IN2157592		
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				110.41.4120.6330	2.23
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				110.41.4130.6330	2.23
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				122.41.4132.6330	2.23
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				124.41.4131.6330	2.23
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				188.41.4133.6330	2.23
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				189.41.4133.6330	2.22
			IN2157594	S/N 96000015	
				S/N 96000015	
				110.31.3110.6330	45.90
			IN2157595	S/N 66000748	
				S/N 66000748	
				110.31.3110.6330	4.75
			IN2157599	COPIER MAINTENANCE	
				19-00004 FIRE COPIER MAINENANCE FY 18/19	
				110.32.3210.6331	248.98
Total :					348.64
706090	7/11/2019	011365 CED - CONS ELECTRICAL DIST	3301-525557	ELECTRICAL SUPPLIES	
				ELECTRICAL SUPPLIES	
				110.41.4144.6330	931.08
			3301-525595	ELECTRICAL SUPPLIES	
				ELECTRICAL SUPPLIES	
				110.41.4144.6330	367.92

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706090	7/11/2019	011365	011365 CED - CONS ELECTRICAL DIS	(Continued)			Total :	1,299.00
706091	7/11/2019	020948	CT&T CONCRETE PAVING INC	CT5472	19-00321	ANNUAL CONCRETE REPAIR Annual Concrete Repair Project - 128.80.7005.7200 RETENTION 128.21300		128,496.91 -6,424.85 Total : 122,072.06
706092	7/11/2019	010296	CUSTOM SIGNS INC	12390		PARK SIGNS PARK SIGNS 110.41.4142.6270 SIGNS SIGNS 124.61.4151.6254		394.20 142.35 Total : 536.55
706093	7/11/2019	010304	DANIELS TIRE SERVICE CORP	200369245		TIRES TIRES 365.41.4170.6329 TIRES TIRES 365.41.4170.6329 TIRES TIRES 365.41.4170.6329 TIRES TIRES 365.41.4170.6329 TIRES TIRES 365.41.4170.6329		859.56 1,498.19 689.27 574.79 157.94 1,065.64 Total : 4,845.39
706094	7/11/2019	020915	DENSON, CELESTINE TONRIE	JUN'19 CONTRACT SVC		JUN'19 CONTRACT SVC DANCE JUN'19 CONTRACT SVC DANCE 110.51.5161.6120		36.00

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706094	7/11/2019	020915	020915 DENSON, CELESTINE TONRIE (Continued)				Total :	36.00
706095	7/11/2019	019929	DIRECTTV	36388173804	6/15-7/14/19 SVC 6/15-7/14/19 SVC 110.31.3110.6110		Total :	99.91
706096	7/11/2019	012331	EMERGENCY RESPONSE	T2019-313	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	900.00		
				T2019-314	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	700.00	Total :	1,600.00
706097	7/11/2019	019847	ESCHAT/SAN LUIS AVIATION, INC	20190404-10	MAR'19 SVC MAR'19 SVC 110.31.3110.6147	99.80		
				20190513-02	APR'19 SVC APR'19 SVC 110.31.3110.6147	99.80		
				20190627-20	JUN'19 SVC JUN'19 SVC 110.31.3110.6147	99.80	Total :	299.40
706098	7/11/2019	010397	ESGV COALITION FOR HOMELESS	JUN'19 SAL&BEN	ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient ~ 131.51.5121.6467	416.52	Total :	416.52
					19-00112			
706099	7/11/2019	010410	FEDERAL EXPRESS CORPORATION	6-582-71423	COURIER SVC COURIER SVC 110.31.3110.6270	12.73	Total :	12.73
706100	7/11/2019	020146	FRACK, GIGI V	JUN'19 CONTRACT SVC	JUN'19 CONTRACT SVC YOGA JUN'19 CONTRACT SVC YOGA 110.51.5180.6120	95.55		

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706100	7/11/2019	020146	020146 FRACK, GIGI V	(Continued)			Total :	95.55
706101	7/11/2019	019903	FRONTIER CALIFORNIA INC	062819-072719/11		626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		27.30
				062819-092719/10		626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145	Total :	27.33
706102	7/11/2019	019761	GK & ASSOCIATES	19-044		PRO SERVICES SEWER LIFT STATION		
					19-00294	PROVIDE PROFESSIONAL SERVICES TO REVIEW		
						189.80.7007.7300	Total :	234.00
706103	7/11/2019	020835	GPA CONSULTING	190620-539		HISTORIC RESOURCES INVENTORY UPDATE		
					19-00171	Historic resources inventory update.		
						160.80.7003.7900	Total :	3,121.25
706104	7/11/2019	010483	HAAKER EQUIPMENT CO INC	C53204		TRUCK REPAIR PARTS TRUCK REPAIR PARTS		
						189.41.4160.6120	Total :	357.74
706105	7/11/2019	010502	HOME DEPOT INC	1622540		HARDWARE SUPPLIES HARDWARE SUPPLIES		
					5114692	110.61.4144.6330		14.21
					7974511	HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.32.3210.6270		552.06
						12/17/18 HARDWARE SUPPLIES 12/17/18 HARDWARE SUPPLIES		
						124.41.4151.6250	Total :	-48.69
706106	7/11/2019	010503	HOSE-MAN INC	2365170-0001-02		HOSES & FITTINGS		

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706106	7/11/2019	010503	HOSE-MAN INC	(Continued)		HOSES & FITTINGS 110.41.4147.6270		75.94
							Total :	75.94
706107	7/11/2019	010506	HOUSING RIGHTS CENTER INC	APR'19 SAL&BEN	19-00113	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient ~ 131.51.2244.6120		583.46
				MAY'19 SAL&BEN	19-00113	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient ~ 131.51.2244.6120		513.33
							Total :	1,096.79
706108	7/11/2019	016850	HOUSTON, JESSICA	JUN'19 CONTRACT SVC		JUN'19 CONTRACT SVC BELLY DANCE JUN'19 CONTRACT SVC BELLY DANCE 110.51.5161.6120		30.00
							Total :	30.00
706109	7/11/2019	015702	HWANG, ROGER	JUN'19 CONTRACT SVC		JUN'19 CONTRACT SVC LINE DANCING JUN'19 CONTRACT SVC LINE DANCING 110.51.5180.6120		536.90
							Total :	536.90
706110	7/11/2019	015739	IMS ICE SYSTEMS REFRIGERATION	46597		ICE MACHINE REPAIR ICE MACHINE REPAIR 110.41.4144.6330		722.51
				46899		ICE MACHINE REPAIR ICE MACHINE REPAIR 110.51.5161.6330		378.22
				46902		ICE MACHINE REPAIR ICE MACHINE REPAIR 110.51.5161.6330		631.79
							Total :	1,732.52
706111	7/11/2019	016935	IWAI, MAKIKO	JUN'19 CONTRACT SVC		JUN'19 CONTRACT SVC PARENT PARTICIPATION		

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706111	7/11/2019	016935	IWAI, MAKIKO	(Continued)		JUN'19 CONTRACT SVC PARENT PARTICIPATION 110.51.5165.6120	483.00	
						Total :	483.00	
706112	7/11/2019	016510	JACKSON, MATTHEW	062619		FAMILY SVC DAY SUPPLIES FAMILY SVC DAY SUPPLIES 110.32.3210.6270	99.00	
						Total :	99.00	
706113	7/11/2019	020811	JENNINGS, ERIC	JUN'19 CONTRACT SVC		JUN'19 CONTRACT SVC SOUL LINE DANCING JUN'19 CONTRACT SVC SOUL LINE DANCING 110.51.5165.6120	243.60	
						Total :	243.60	
706114	7/11/2019	019624	JOHN L HUNTER & ASSOC	WCOVNP0119		JAN'19 NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.41.4189.6130	3,769.64	
				19-00067				
				WCOVNP0519		MAY'19 NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.41.4189.6130	2,737.50	
				19-00067				
						Total :	6,507.14	
706115	7/11/2019	010645	JONES & MAYER	92310		MAY'19 LEGAL SVCS MAY'19 LEGAL SVCS 820.22.2210.6111	168.80	
				92312		MAY'19 LEGAL SVCS MAY'19 LEGAL SVCS 110.11.1140.6111	513.79	
				92313		MAY'19 LEGAL SVCS MAY'19 LEGAL SVCS 110.11.1140.6111	84.40	

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706115	7/11/2019	010645 JONES & MAYER	(Continued)	
			92314	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			184.41.4145.6130	823.33
			MAY'19 LEGAL SVCS	
			186.41.4145.6130	823.33
			MAY'19 LEGAL SVCS	
			187.41.4145.6130	823.34
			92315	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			110.11.1140.6111	438.48
			92316	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			110.11.1140.6111	147.70
			92319	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			110.11.1140.6111	3,460.40
			92321	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			110.11.1140.6111	42.20
			92326	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			110.11.1140.6113	48.72
			92327	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			110.11.1140.6113	15,621.21
			92328	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			110.11.1140.6111	42.20
			92331	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			110.11.1140.6111	1,097.20
			92333	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			110.11.1140.6113	6,013.50
			92335	
			MAY'19 LEGAL SVCS	
			MAY'19 LEGAL SVCS	
			550.22221	253.20

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706115	7/11/2019	010645 JONES & MAYER	(Continued)		
			92336	MAY'19 LEGAL SVCS	
				MAY'19 LEGAL SVCS	
				110.11.1140.6111	65.26
			92341	MAY'19 LEGAL SVCS	
				MAY'19 LEGAL SVCS	
				110.11.1140.6111	3,692.50
			92342	MAY'19 LEGAL SVCS	
				MAY'19 LEGAL SVCS	
				815.22.2210.6111	462.66
			92343	MAY'19 LEGAL SVCS	
				MAY'19 LEGAL SVCS	
				815.22.2210.6111	217.30
			92344	MAY'19 LEGAL SVCS	
				MAY'19 LEGAL SVCS	
				110.11.1140.6113	1,627.20
			92346	MAY'19 LEGAL SVCS	
				MAY'19 LEGAL SVCS	
				815.22.2210.6111	991.70
			92349	MAY'19 LEGAL SVCS	
				MAY'19 LEGAL SVCS	
				110.11.1140.6111	1,076.10
			92360	MAY'19 LEGAL SVCS	
				MAY'19 LEGAL SVCS	
				110.11.1140.6178	13,495.00
				MAY'19 LEGAL SVCS	
				110.11.1140.6111	18,943.47
				Total :	70,972.99
706116	7/11/2019	010587 JW LOCK COMPANY INC	67663	LOCKING SUPPLIES	
				LOCKING SUPPLIES	
				110.41.4144.6330	22.71
				Total :	22.71
706117	7/11/2019	010621 LA COUNTY-DEPT OF PUBLIC WORKS	19061006077	MAY'19 LABOR & EQUIP	
				MAY'19 LABOR & EQUIP	
				124.41.4150.6130	2,898.90
			19061006078	MAY'19 LABOR & EQUIP	
				MAY'19 LABOR & EQUIP	
				124.41.4150.6130	101.88

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706117	7/11/2019	010621	010621 LA COUNTY-DEPT OF PUBLIC WORKS					Total :	3,000.78
706118	7/11/2019	010637	LANGUAGE LINE SERVICES INC	4564857			OVER THE PHONE INTERPRETATION OVER THE PHONE INTERPRETATION 110.31.3110.6110	Total :	37.60
706119	7/11/2019	011582	LIEBERT CASSIDY WHITMORE	1480618			MAY'19 LEGAL SVCS MAY'19 LEGAL SVCS 110.14.1410.6111	Total :	184.00
706120	7/11/2019	011251	LIFE ASSIST	922429	19-00021		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		1,811.40
				923091	19-00021		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		1,532.21
				923227			6/3/19 EMERGENCY MEDICAL SUPPLIES 6/3/19 EMERGENCY MEDICAL SUPPLIES 110.32.3210.6233		-212.36
				923263			6/3/19 EMERGENCY MEDICAL SUPPLIES 6/3/19 EMERGENCY MEDICAL SUPPLIES 110.32.3210.6233		-4,327.44
				923311	19-00021		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		1,370.48
				923451	19-00021		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		34.62

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706120	7/11/2019	011251 LIFE ASSIST	(Continued)			
			923873	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	82.49
			924046	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	34.60
			924155	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	321.66
			924402	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	273.22
			925016	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	149.20
			925639	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	216.90
			926639	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	362.72
			927937	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	50.00
			929972		6/3/19 EMERGENCY MEDICAL SUPPLIES 6/3/19 EMERGENCY MEDICAL SUPPLIES 110.32.3210.6233	-563.07
					Total :	1,136.63

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706121	7/11/2019	010610	LN CURTIS & SONS CORP	INV292893	TOOLS			
					TOOLS			
					110.32.3210.6011			305.57
				INV294419	TOOLS			
					TOOLS			
					110.32.3210.6011			436.63
							Total :	742.20
706122	7/11/2019	010689	MARIPOSA LANDSCAPES INC	85025	JUN'19 MAINT MEDIANS ROW			
					COMMERCIAL ZONE			
					19-00098	MAINT OF MEDIANS, ROW,		
					COMMERCIAL			
					124.41.4141.6130			16,320.00
				85228	JUN'19 EXTRA WORK			
					JUN'19 EXTRA WORK			
					124.41.4141.6130			1,833.79
							Total :	18,153.79
706123	7/11/2019	013457	MERCADO & SON PEST CONTROL	46733	PEST CONTROL @ SR CTR			
					PEST CONTROL @ SR CTR			
					146.51.5186.6120			95.00
							Total :	95.00
706124	7/11/2019	010713	MERRITT'S ACE HARDWARE	109407	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.31.3110.6270			39.35
				111481	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					820.22.2210.6169			51.15
				111524	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6250			12.73
				111685	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6252			15.38
				111690	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6250			175.98

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706124	7/11/2019	010713	MERRITT'S ACE HARDWARE	(Continued)		
				111810	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	127.68
				111841	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	22.19
				111973	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	57.10
				112170	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	173.03
				112173	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	52.72
				112313	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	1.65
				112374	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	395.44
				112498	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	18.88
				112501	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	46.89
				112511	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	13.19
				112651	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	184.34
				112762	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.61.4147.6270	80.85

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706124	7/11/2019	010713	MERRITT'S ACE HARDWARE	(Continued)				
				112763		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4147.6270		6.58
				112772		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						189.61.4160.6330		21.98
				112774		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4147.6270		38.47
							Total :	1,535.58
706125	7/11/2019	014252	MOORE IACOFANO GOLTSMAN INC	0059399		ON-CALL PLANNER FOR PROJECT		
						PP 19-01, CU		
					19-00283	On-call planner for project PP 19-01,		
						550.22221		560.00
							Total :	560.00
706126	7/11/2019	013011	MORALES, PAULINA	062519		TEAM CALIFORNIA EXP		
						TEAM CALIFORNIA EXP		
						110.11.1150.6050		150.00
							Total :	150.00
706127	7/11/2019	021000	MUNICIPAL EMERGENCY SERV INC	SO1281404		PERSONAL PROTECTIVE		
						EQUIPMENT		
					19-00361	PROTECTIVE EQUIPMENT (PPE) ~		
						110.32.3210.6011		23,889.93
							Total :	23,889.93
706128	7/11/2019	010752	MUTUAL PROPANE INC	138569		PROPANE		
						PROPANE		
						365.13110		1,612.59
				139262		PROPANE		
						PROPANE		
						365.13110		1,426.16
							Total :	3,038.75
706129	7/11/2019	010794	OFFICE DEPOT	322093299001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		215.23

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Voucher ID	Date	Vendor	Description	Account	Amount
706129	7/11/2019	010794	OFFICE DEPOT	(Continued)	
			324293094001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5161.6270	3.23
			324465349001	CONTRACT PRINTING	
				19-00089 Contract Printing-Fire	
				110.32.3210.6214	157.36
			324989328001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	51.31
			325357104001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	33.42
			325560202001	CONTRACT PRINTING	
				19-00089 Contract Printing-Fire	
				110.32.3210.6214	645.96
			327462364001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				122.41.4132.6215	23.97
			328053547001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	7.22
			328056803001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	105.79
			328056805001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	6.34
			328377917001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5161.6330	35.52
			328761261001	CONTRACT PRINTING	
				19-00089 Contract Printing-Fire	
				110.32.3210.6214	288.96
			328761575001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.32.3210.6210	308.92

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Voucher #	Date	Account #	Description	Code	Amount	
706129	7/11/2019	010794	OFFICE DEPOT	(Continued)		
			328761578001	19-00089	CONTRACT PRINTING Contract Printing-Fire 110.32.3210.6214	54.75
			328850902001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	15.35
			328852113001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	49.69
			329110254001	19-00089	CONTRACT PRINTING Contract Printing-Public Works 110.41.4130.6214	689.85
			331814327001		OFFICE PRODUCTS OFFICE PRODUCTS 188.41.4141.6210	33.28
			332915504001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	47.35
			332915576001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	166.93
			334992443001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	140.24
					Total :	3,080.67
706130	7/11/2019	011325	PE CONSULTING GROUP	7387	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110	210.00
			7392	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110	720.00
					Total :	930.00
706131	7/11/2019	018797	PETTY CASH - CASHIER	062619PTYCSHCS	06/26/19 PETTY CASH CS PALMVIEW FIELD TRIP 110.51.5135.6270	97.39

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706131	7/11/2019	018797	018797	PETTY CASH - CASHIER	(Continued)			Total :	97.39
706132	7/11/2019	018797		PETTY CASH - CASHIER	063019PTYCSHPD		06/30/19	PETTY CASH PD	
								COURT PRKG FEE	
								110.31.3110.6050	5.00
								RETIREMENT CAKE	
								110.31.3110.6050	18.98
								CARDS	
								110.31.3110.6210	7.67
								Total :	31.65
706133	7/11/2019	020720		PSOMAS	152848			CONTRACT PLANNER AND EIR	
								PREPARATION SER	
						19-00149		Contract Planner, Specific Plan	
								550.22221	12,695.16
						19-00149		Enivonmental Impact Report	
								Preparation	
								550.22223	13,062.64
						19-00149		Contract Planner Queen of Valley	
								550.22221	2,208.54
								Total :	27,966.34
706134	7/11/2019	020689		QUEZADA, CHRISTOPHER	063019			6/3-6/7/19 CHEMICAL AGENT	
								COURSE MLS	
								6/3-6/7/19 CHEMICAL AGENT	
								COURSE MLS	
								110.31.3110.6018	64.89
								Total :	64.89
706135	7/11/2019	018152		READY REFRESH BY NESTLE	19F0015699523			FIRE DEPARTMENT WATER	
								SERVICE	
						19-00010		WATER SERVICE FOR FIRE	
								REHAB~	
								110.32.3210.6210	33.09
					19F0027916584			FIRE DEPARTMENT WATER	
								SERVICE	
						19-00010		WATER FILTRATION SERVICE~	
								110.32.3210.6270	151.35
								Total :	184.44

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706136	7/11/2019	011448	RELX / LEXIS NEXIS	1582661-20190630		LEXIS NEXIS ACCURINT SERVICE FOR PD FY 1	
					19-00034	Accurint for Law Enforcement Plus 110.31.3110.6120	1,326.46
					19-00034	Estimated 2% DGS fee 110.31.3110.6120	202.68
						Total :	1,529.14
706137	7/11/2019	021022	RIGEL PRODUCTS AND SERVICE	3770		TRAFFIC SIGN INSTALL EQUIP TRAFFIC SIGN INSTALL EQUIP~ 124.41.4151.6254	5,886.50
						Total :	5,886.50
706138	7/11/2019	019443	RKA CONSULTING GROUP	28858		MAY'19 BUILDING PLAN CHECK & INSPECTION	
					19-00122	Building Plan Check/Inspection Services 110.41.4120.6110	495.00
						Total :	495.00
706139	7/11/2019	021027	RODRIGUEZ, GIOVANNI	69733		REFUND AGI CLASS REFUND AGI CLASS 110.12120	111.24
						Total :	111.24
706140	7/11/2019	011485	RUGGIO, TIM	JUN'19 CONTRACT SVC		JUN'19 CONTRACT SVC KARATE JUN'19 CONTRACT SVC KARATE 110.51.5165.6120	196.00
						JUN'19 CONTRACT SVC KARATE 110.51.5161.6120	648.00
						Total :	844.00
706141	7/11/2019	012793	SAFEWAY SIGN COMPANY	15297		SIGNS SIGNS 124.61.4151.6254	646.16
						Total :	646.16
706142	7/11/2019	020225	SALDIVAR, JORGE BANDA	JUN'19 CONTRACT SVC		JUN'19 CONTRACT SVC ZUMBA JUN'19 CONTRACT SVC ZUMBA 110.51.5180.6120	423.15

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706142	7/11/2019	020225	020225 SALDIVAR, JORGE BANDA	(Continued)			Total :	423.15
706143	7/11/2019	018599	SANDERS LOCK AND KEY INC	39989		LOCK SVC LOCK SVC 110.41.4144.6330	Total :	165.00
706144	7/11/2019	017739	SCIENTIA CONSULTING GROUP INC	8692		WCSG MARKETING & MANAGING SERVICES		
					18-00276	Contracted Services for WCSG marketing 117.31.3119.6120		4,887.50
				8696		INFORMATION TECH. CONTRACT SERVICES FOR		
					19-00349	Contracted Services for IT support, as 117.31.3119.6120		4,962.50
				8698		MAY-JUN'19 DUO LICENSES MAY-JUN'19 DUO LICENSES 117.31.3119.6220		120.00
				8707		CABLES CABLES 110.31.3110.6270	Total :	1,035.49
706145	7/11/2019	021026	SCRUGGS, JILLIAN	070819		RMB UNIFORM SUPPLIES RMB UNIFORM SUPPLIES 110.32.3210.6011	Total :	562.44
706146	7/11/2019	013715	SHELTON, LARRY		JUN'19 CONTRACT SVC	JUN'19 CONTRACT SVC KUNG FU JUN'19 CONTRACT SVC KUNG FU 110.51.5161.6120	Total :	42.00
706147	7/11/2019	020061	SHERWIN WILLAMS CO	6034-9		PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		25.57
				7795-8		PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		106.65

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706147	7/11/2019	020061	020061 SHERWIN WILLAMS CO	(Continued)		Total :	132.22
706148	7/11/2019	021019	SKC COMMUNICATION PRODUCTS LLC	INV2534215	COMM PRODUCTS COMM PRODUCTS 110.32.3230.6270	Total :	1,374.75 1,374.75
706149	7/11/2019	010992	SMART & FINAL IRIS CO	073405	DAYCARE SUPPLIES DAYCARE SUPPLIES 110.51.5135.6270	Total :	141.82 141.82
706150	7/11/2019	010999	SO CALIF EDISON COMPANY	052119-062019/11	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142		11.51
				060119-070119/10	3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142		11.51
				060319-070219/10	3-015-3649-10~ 3-015-3649-10~ 110.41.4144.6142		295.46
				060419-070219/10	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142		26,747.97
				060419-070319/10	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142		13.20
				060419-070319/11	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142		10.99
				060419-070319/12	3-022-1616-99 3-022-1616-99~ 124.41.4141.6142		44.88
				060419-070319/13	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142		11.14
				060419-070319/14	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142		59.56

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706150	7/11/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				060419-070319/15	3-030-1466-49~		
					3-030-1466-49~		
					124.41.4150.6142		60.52
				060419-070319/16	3-030-1466-56~		
					3-030-1466-56~		
					124.41.4150.6142		59.62
						Total :	27,326.36
706151	7/11/2019	011000	SO CALIF GAS CO	052819-062619/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		120.32
				052919-062719/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		44.32
				052919-062719/11	186 818 1700 5		
					186 818 1700 5~		
					110.41.4142.6141		33.31
				060119-070119/10	104-542-3955 8		
					104-542-3955 8		
					365.41.4170.6141		13.00
						Total :	210.95
706152	7/11/2019	014681	SOUTH COAST EMERGENCY VEHICLE	494551	EMERGENCY VEHICLE SUPPLIES		
					EMERGENCY VEHICLE SUPPLIES		
					365.41.4170.6325		127.83
				494824	CITYWIDE VEHICLE REPAIRS		
					CITYWIDE VEHICLE REPAIRS		
					365.41.4170.6329		8,129.90
					CITYWIDE VEHICLE REPAIRS		
					365.41.4170.6329		112.20
				C37476	2/20/19 EMERGENCY VEHICLE SUPPLIES		
					2/20/19 EMERGENCY VEHICLE SUPPLIES		
					365.41.4170.6325		-602.19
						Total :	7,767.74
706153	7/11/2019	020871	SOUTHERN CALIF FLEET SERV INC	RV880420	VEHICLE REPAIRS		

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706153	7/11/2019	020871	SOUTHERN CALIF FLEET SERV INC	(Continued)	19-00256	VEHICLE REPAIRS 365.41.4170.6329	575.99	
							Total :	575.99
706154	7/11/2019	019161	STUDENT TRANSPORTATION AMERICA	70046339	19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120	462.50	
				70046340	19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120	425.00	
							Total :	887.50
706155	7/11/2019	011046	SUBURBAN WATER SYSTEMS INC	060419-070119/10		006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	33.16	
				060419-070119/11		006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	106.13	
				060419-070119/12		FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	652.76	
				060419-070119/13		006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	1,801.11	
				060519-070219/10		006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	3,112.84	
				060519-070219/11		006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.06	
				060519-070219/12		006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.06	
				060519-070219/13		006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	184.60	

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706155	7/11/2019	011046	011046 SUBURBAN WATER SYSTEMS (Contd)				Total :	6,144.72
706156	7/11/2019	015680	SUNBELT RENTALS INC	91121812-0001	CONCRETE MIXING TRLR RENTAL CONCRETE MIXING TRLR RENTAL 124.41.4151.6253		Total :	227.26
706157	7/11/2019	010698	TAVIZON, MARY T	JUN'19 CONTRACT SVC	JUN'19 CONTRACT SVC EXERCISE CLASS JUN'19 CONTRACT SVC EXERCISE CLASS 110.51.5165.6120		Total :	139.13
706158	7/11/2019	020075	THOMAS, TERRY L	JUN'19 FLEX CLASS	JUN'19 FLEX CLASS JUN'19 FLEX CLASS 110.51.5161.6330		Total :	65.00
706159	7/11/2019	012281	T-MOBILE	052119-062019/10 052119-062019/11	966196090 966196090 110.13.1340.6147 966194354 966194354 110.13.1340.6147		Total :	188.33
706160	7/11/2019	012524	ULINE	109441004	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		Total :	56.64
706161	7/11/2019	018594	UNIFIRST CORP	3251431891	BUILDINGS - UNIFORM RENTAL/CLEANING PER		Total :	56.64

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Voucher ID	Date	Vendor	Account	Description	Amount
706161	7/11/2019	018594 UNIFIRST CORP	(Continued)		
			19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	5.04
			19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	24.04
			19-00174	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	36.36
			19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	6.74
			19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	5.04
				Total :	77.22
706162	7/11/2019	019112 US FOODS INC	4903245	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			19-00049	Raw food and miscellaneous supplies for 146.51.5186.6158	88.68
			19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120	88.68
			5931409	LEASE OF DISHWASHER AT SR CENTER	
			19-00048	Lease of dishwasher at Senior Center; 146.51.5186.6424	222.24
				Total :	399.60
706163	7/11/2019	013792 VOYAGER FLEET SYSTEMS INC	869174540926	06/24/19 VOYAGER GASOLINE STATEMT	
				06/24/19 VOYAGER GASOLINE STATEMT 365.41.4170.6485	43,271.73
				Total :	43,271.73

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706164	7/11/2019	013727	WAGONER, PAM	JUN'19 CONTRACT SVC		JUN'19 CONTRACT SVC LINE DANCING JUN'19 CONTRACT SVC LINE DANCING 110.51.5180.6120		206.70
							Total :	206.70
706165	7/11/2019	011383	WAXIE SANITARY SUPPLY	78368315		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		1,336.69
				78371617		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		1,747.54
				78374220		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		77.35
				78374298		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		398.51
							Total :	3,560.09
706166	7/11/2019	011176	WEST COAST ARBORISTS INC	149210-A		TREE TRIMMING CONTRACT MD4-Additional Work 184.80.7004.7700		47,088.00
				149289		TREE TRIMMING CONTRACT TREE RELATED SEWER LINE PROBLEMS 189.41.4160.6120		1,080.00
				149290		TREE TRIMMING CONTRACT MD1 181.41.4145.6130		1,680.00
					19-00052			

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706166	7/11/2019	011176 WEST COAST ARBORISTS INC	(Continued)			
			149291	19-00052	TREE TRIMMING CONTRACT CITYWIDE	28,394.40
			149341	19-00052	TREE TRIMMING CONTRACT MD2	11,112.00
			149342	19-00052	TREE TRIMMING CONTRACT TREE TRIMMING CONTRACT~	252.00
					110.41.4142.6130	
					Total :	89,606.40
706167	7/11/2019	011315 WILLDAN	00329489			
				19-00234	CONSULTANT FILLING VACANT PW DIRECTOR PO	
				19-00234	Consultant filling in vacant public 110.41.4182.6120	420.00
				19-00234	Consultant filling in vacant public 122.41.4132.6110	1,050.00
				19-00234	Consultant filling in vacant public 184.41.4145.6110	840.00
				19-00234	Consultant filling in vacant public 189.41.4133.6110	840.00
				19-00234	Consultant Public Works Director 124.41.4151.6120	4,200.00
				19-00234	Consultant Public Works Director 181.41.4145.6130	1,050.00
				19-00234	Consultant Public Works Director 189.80.7007.7300	1,050.00
				19-00234	Consultant Public Works Director 235.80.7005.7200	525.00
				19-00234	Consultant Public Works Director 224.80.7005.7200	315.00
				19-00234	Consultant Public Works Director 131.80.7001.7500	210.00

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706167	7/11/2019	011315 WILLDAN	(Continued) 00617665		PROFESSIONAL SERVICES FOR TRAFFIC ENGINE		
				19-00075	Traffic Engineering Services 110.41.4130.6110	2,699.14	
				19-00075	Traffic Engineering Services 122.41.4132.6110	1,799.43	
				19-00075	Traffic Engineering Services 124.41.4131.6110	1,799.43	
					Total :	16,798.00	
706168	7/11/2019	017101 WM CURBSIDE LLC	916-4793-3		JUN'19 WASTE MGMT SVC JUN'19 WASTE MGMT SVC 129.41.4188.6120	280.00	
					Total :	280.00	
706169	7/11/2019	020907 WOOD, JOE S	JUN'19 CONTRACT SVC		JUN'19 CONTRACT SVC BALLROOM DANCE JUN'19 CONTRACT SVC BALLROOM DANCE 110.51.5180.6120	162.50	
					Total :	162.50	
706170	7/11/2019	011221 ZUMAR INDUSTRIES INC	84063		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254	977.10	
					Total :	977.10	
106 Vouchers for bank code :						Bank total :	575,759.11
106 Vouchers in this report						Total vouchers :	575,759.11

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	197,706.27
117 DRUG ENFORCEMENT REBATE	9,970.00
122 PROP C	3,763.13
124 GASOLINE TAX	35,203.90
128 TRANSPORTATION DEVELOPMENT ACT	122,072.06
129 AB 939	280.00
131 COMMUNITY DEV. BLOCK GRANT	1,811.99
146 SENIOR MEALS PROGRAM	405.92
160 CAPITAL PROJECTS	3,121.25
161 CONSTRUCTION TAX	2,090.06
181 MAINTENANCE DISTRICT #1	2,730.00
182 MAINTENANCE DISTRICT #2	11,112.00
184 MAINTENANCE DISTRICT #4	48,857.46
186 MAINTENANCE DISTRICT #6	823.33
187 MAINTENANCE DISTRICT #7	823.34
188 CITYWIDE MAINTENANCE DISTRICT	28,436.65
189 SEWER MAINTENANCE	10,076.14
220 WC COMMUNITY SVCS FOUNDATION	175.00
224 MEASURE R	315.00
235 MEASURE M	525.00
365 FLEET MANAGEMENT	61,486.76
375 POLICE ENTERPRISE	1,207.54
550 DEPOSIT TRUST FUND	28,779.54
815 SUCCESSOR AGENCY ADMINISTRATION	1,671.66

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820	SUCCESSOR HOUSING AGENCY		799.42
		Grand Total	574,243.42
