

Voucher List
City of West Covina

07/17/2019 3:34:34PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
706171	7/11/2019	021030 WEST COVINA MAINT&CRAFTS ASSOC	071119		SETTLEMENT AGREEMENT (MNT & CRAFT SETTLEMENT AGREEMENT (MNT & CRAFT 361.15.1520.6419	60,000.00
Total :						60,000.00
706172	7/18/2019	010017 ACE FENCE COMPANY	18017		WROUGHT IRON FENCE AND GATE AT ORANGEWOOD To furnish labor, equipment & materials 172.80.7004.7700	29,624.35
				19-00229		
				19-00229	FENCE & GATE ORANGEWOOD 172.80.7004.7700	2,000.00
Total :						31,624.35
706173	7/18/2019	014624 AFLAC	282312		JUN'19 ACCT# RD412 JUN'19 ACCT# RD412 110.21648	3,454.00
			859530		MAY'19 ACCT# RD412 MAY'19 ACCT# RD412 110.21648	3,454.00
Total :						6,908.00
706174	7/18/2019	017906 ALSCO INC	LLOS1826980		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	179.85
Total :						179.85
706175	7/18/2019	012073 AMERICAN PLANNING ASSOCIATION	070819		APA DUES ANDERSON APA DUES ANDERSON 110.71.2110.6030	409.00
Total :						409.00

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706176	7/18/2019	017202	AMERINATIONAL COMM SVC INC	19-00534	JUN'19 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
						Total :	520.60
706177	7/18/2019	021029	ARROWHEAD FORENSICS	116659	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270		438.09
				116754	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270		945.10
						Total :	1,383.19
706178	7/18/2019	010092	AT&T	051319-061219/10	9391064349 9391064349		
					375.31.3119.6145		301.34
				060119-063019/10	9391064480 9391064480		
					375.31.3119.6145		180.63
						Total :	481.97
706179	7/18/2019	015326	BIG LEAGUE DREAMS	063019	CITY SHARE WATER UTILITY 006000099924		
					CITY SHARE WATER UTILITY 006000099924		
					183.41.4145.6143		432.38
					CITY SHARE WATER UTILITY 006000102856		
					183.41.4145.6143		27.11
					CITY SHARE WATER UTILITY 006000111410		
					183.41.4145.6143		782.17
					CITY SHARE WATER UTILITY~ 183.41.4145.6143		26.90
						Total :	1,268.56
706180	7/18/2019	018669	BLACK & WHITE EMERGENCY VEH	3132	EMERGENCY VEH REPAIR		

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706180	7/18/2019	018669	BLACK & WHITE EMERGENCY VEH	(Continued)		EMERGENCY VEH REPAIR 110.31.3110.6329		184.09
							Total :	184.09
706181	7/18/2019	013663	BLUE CROSS OF CALIFORNIA	070919		REF/RUN# 1217 REF/RUN# 1217 110.32.4609		2,290.00
							Total :	2,290.00
706182	7/18/2019	020928	BOA ARCHITECTURE, BLACK ODOWD A	19-2837-1	19-00301	SENIOR CENTER RESTROOM REMODEL - 19003 PRODIGE ARCHITECTURAL-ENGINEERING 131.80.7001.7500		18,590.00
							Total :	18,590.00
706183	7/18/2019	020354	BROOKS, GEOFFREY	070919		REF/RUN# 534011 REF/RUN# 534011 110.32.4609		103.94
							Total :	103.94
706184	7/18/2019	011935	BROWNELLS INC	17682834.00		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		39.66
							Total :	39.66
706185	7/18/2019	011825	CA STATE-DEPT OF CONSERVATION	APR-JUN'19 SMIP FEES		APR-JUN'19 SMIP FEES APR-JUN'19 SMIP FEES 110.41.4220 APR-JUN'19 SMIP FEES 550.22231		445.86
								-22.30
							Total :	423.56
706186	7/18/2019	010177	CA STATE-DEPT OF JUSTICE	382379		APR-JUN'19 MISC SVCS APR-JUN'19 MISC SVCS 110.31.3110.6110		1,876.98
				388945		JUN'19 FINGERPRINT APP JUN'19 FINGERPRINT APP 110.31.3110.6110		196.00

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706186	7/18/2019	010177	010177 CA STATE-DEPT OF JUSTICE(Continued)				Total :	2,072.98
706187	7/18/2019	010183	CAHN	070219		MEMBER RENEWAL FIGUEROA MEMBER RENEWAL FIGUEROA 110.31.3110.6030		40.00
							Total :	40.00
706188	7/18/2019	019822	CAL ASSOC PROPERTY & EVIDENCE	07865		19/20 MEMBER DUES MCGINLEY 19/20 MEMBER DUES MCGINLEY 110.31.3110.6030		50.00
							Total :	50.00
706189	7/18/2019	021010	CALIBER COMMERCIAL POOL SERV	19400601	19-00362	DEL NORTE SPLASH PAD REPAIR DEL NORTE SPLASH PAD REPAIR 143.51.5172.6330		1,104.03
							Total :	1,104.03
706190	7/18/2019	016109	CALIF BLDG STANDARDS COMM	APR-JUN'19 SENATE		APR-JUN'19 SENATE BILL APR-JUN'19 SENATE BILL 110.41.4220 APR-JUN'19 SENATE BILL 550.22237		692.00
								-69.20
							Total :	622.80
706191	7/18/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2162908		S/N E195M810002 S/N E195M810002 110.12.1210.6130		304.45
							Total :	304.45
706192	7/18/2019	011365	CED - CONS ELECTRICAL DIST	3301-525629		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6330		347.68
				3301-525633		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6330		876.00
							Total :	1,223.68
706193	7/18/2019	010212	CHARTER COMMUNICATIONS	6408-6/25/19		6/25-7/24/19 SVC 8245100150975734		

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706193	7/18/2019	010212	CHARTER COMMUNICATIONS	(Continued)	6/25-7/24/19 SVC 8245100150975734 117.31.3110.6145	809.93	Total :	809.93
706194	7/18/2019	010212	CHARTER COMMUNICATIONS	0368-6/23/19	6/23-7/22/19 SVC 8245100150720759 6/23-7/22/19 SVC 8245100150720759 110.31.3110.6110	185.37	Total :	185.37
706195	7/18/2019	010212	CHARTER COMMUNICATIONS	1070-7/4/19	7/4-8/3/19 SVC 8245100151068141 7/4-8/3/19 SVC 8245100151068141 110.31.3110.6110	94.53	Total :	94.53
706196	7/18/2019	011629	CHUNG, CHRIS	AUG'19 MED HLTH RMB	AUG'19 MED HLTH RMB AUG'19 MED HLTH RMB 110.11.1120.5160 AUG'19 MED HLTH RMB 110.00.4826	1,221.34 -50.00	Total :	1,171.34
706197	7/18/2019	017089	COMMERCIAL AQUATIC SERVICES	119-3050	POOL SUPPLIES POOL SUPPLIES 143.51.5172.6270	31.60	Total :	31.60
706198	7/18/2019	016750	COMPLETE PAPERLESS SOLUTIONS	2926	AUDIT TRAIL SVC AUDIT TRAIL SVC 110.31.3110.6130	2,028.29	Total :	2,028.29
706199	7/18/2019	011937	COPY DOCTOR	40065	SCANNER REPAIR SCANNER REPAIR 110.31.3110.6210	164.56	Total :	164.56
706200	7/18/2019	012218	CPCA	12959	19/20 MEMBER DUES CHIEF			

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706200	7/18/2019	012218	CPCA	(Continued)	19/20 MEMBER DUES CHIEF 110.31.3110.6030		1,852.00
						Total :	1,852.00
706201	7/18/2019	010290	CUMMINS ALLISON CORPORATION	1344348	SHREDDER SHREDDER 110.31.3110.6130		487.68
						Total :	487.68
706202	7/18/2019	013511	DE GUZMAN, MELISSA	APR-JUN'19 INT SVC R	APR-JUN'19 INT SVC RMB APR-JUN'19 INT SVC RMB 375.31.3119.6120		197.97
						Total :	197.97
706203	7/18/2019	014450	DEWEY PEST CONTROL	12798050	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		49.30
						Total :	49.30
706204	7/18/2019	014450	DEWEY PEST CONTROL	12756953	PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560		46.00
						Total :	46.00
706205	7/18/2019	014450	DEWEY PEST CONTROL	12786458	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		46.00
						Total :	46.00
706206	7/18/2019	014450	DEWEY PEST CONTROL	12786805	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		45.00
						Total :	45.00
706207	7/18/2019	019281	DOAN, TIMMY	APR-JUN'19 INT SVC R	APR-JUN'19 INT SVC RMB APR-JUN'19 INT SVC RMB 375.31.3119.6120		176.94
						Total :	176.94
706208	7/18/2019	019680	EASY ICE LLC	60110	SUBSCRIPTION FEE		

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706208	7/18/2019	019680	EASY ICE LLC	(Continued)			
				68449	SUBSCRIPTION FEE		
					110.32.3210.6270		141.25
					SUBSCRIPTION FEE		
					SUBSCRIPTION FEE		
					110.32.3210.6270		141.25
					Total :		282.50
706209	7/18/2019	012331	EMERGENCY RESPONSE	T2019-329	6/26/19 CRIME SCENE CLEANING		
					6/26/19 CRIME SCENE CLEANING		
					110.31.3110.6110		450.00
					Total :		450.00
706210	7/18/2019	010410	FEDERAL EXPRESS CORPORATION	6-583-04240	COURIER SVC		
					COURIER SVC		
					122.51.5120.6170		51.60
					Total :		51.60
706211	7/18/2019	013361	FORENSIC NURSE SPECIALISTS INC	4398	5/29/19 SEXUAL ASSAULT EXAM		
					5/29/19 SEXUAL ASSAULT EXAM		
					110.31.3110.6120		800.00
					Total :		800.00
706212	7/18/2019	014899	GEOSPATIAL TECHNOLOGIES INC	17203	19/20 CRIMEMAP SOFTWARE MNT		
					19/20 CRIMEMAP SOFTWARE MNT		
					110.31.3110.6130		1,250.00
					Total :		1,250.00
706213	7/18/2019	020913	HEALTH NET	070919	REF/RUN# 492687		
					REF/RUN# 492687		
					110.32.4609		113.07
					Total :		113.07
706214	7/18/2019	021031	HERNANDEZ, GRACE	070919	REF/RUN# 74199		
					REF/RUN# 74199		
					110.32.4609		289.00
					Total :		289.00
706215	7/18/2019	010502	HOME DEPOT INC	1020462	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530		396.60

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706215	7/18/2019	010502	HOME DEPOT INC	(Continued)			
				3061734		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6250	32.13
				4011834		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	58.34
				8013598		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	490.88
						Total :	977.95
706216	7/18/2019	017829	IK CONSULTING LLC	IK-WC0619		JUN'19 PERMITS PLUS REMOTE ASSISTANCE	
						JUN'19 PERMITS PLUS REMOTE ASSISTANCE	
						110.13.1340.6120	135.00
						Total :	135.00
706217	7/18/2019	018736	J & L CUSTOM AUTO BODY	1086	19-00295	UNISURED LOSS REPAIRS FOR UNINSURED LOSS REPAIRS	
						365.41.4170.6417	9,604.22
				1087	19-00295	UNISURED LOSS REPAIRS FOR UNINSURED LOSS REPAIRS	
						365.41.4170.6417	3,453.95
						Total :	13,058.17
706218	7/18/2019	021033	KARKOUKLI, MAZEN	070919		REF/RUN# 376888	
						REF/RUN# 376888	
						110.32.4609	50.00
						Total :	50.00
706219	7/18/2019	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAY'19 ANIMAL CONTRL		MAY'19 ANIMAL CONTROL	
						MAY'19 ANIMAL CONTROL	
						110.51.5190.6130	47,784.96
						MAY'19 ANIMAL CONTROL	
						110.51.4210	-10,947.00
						Total :	36,837.96
706220	7/18/2019	010618	LA COUNTY DHS- EMS AGENCY	070219		EMT RECERTIFICATION	

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706220	7/18/2019	010618	LA COUNTY DHS- EMS AGENCY	(Continued)		EMT RECERTIFICATION 110.32.3210.6110		480.00
							Total :	480.00
706221	7/18/2019	016478	LAW ENFORCEMENT MEDICAL INC	14436		BLOOD DRAW BLOOD DRAW 110.31.3110.6120		725.00
							Total :	725.00
706222	7/18/2019	019259	LAWN MOWER CORNER WEST COVINA	85044		LAWN MOWER PARTS LAWN MOWER PARTS 124.61.4151.6330		70.06
							Total :	70.06
706223	7/18/2019	010610	LN CURTIS & SONS CORP	INV296056	19-00314	FIT TESTING FOR SCBA MASKS Fit Testing for SCBA masks~ 110.32.3210.6330		2,098.95
				INV296561		FIRE TOOLS FIRE TOOLS 110.32.3210.6011		398.75
							Total :	2,497.70
706224	7/18/2019	017011	LONG BEACH BMW MOTORCYCLES	34991		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		1,054.05
							Total :	1,054.05
706225	7/18/2019	019257	MAK FIRE PROTECTION ENG & CONS	070819		PLAN CHECK PLAN CHECK 110.32.3230.6110		320.00
				070919		PLAN CHECK PLAN CHECK 110.32.3230.6110		240.00
							Total :	560.00
706226	7/18/2019	017817	MCGINLEY, DIANA	070919		6/27/19 CAPE TRNG 6/27/19 CAPE TRNG 110.31.3110.6050		10.00
							Total :	10.00

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706227	7/18/2019	018896	MURADIAN, LESLIE	071619	8/1/19 EVENT ENTERTAINMENT 8/1/19 EVENT ENTERTAINMENT 110.61.5180.6270	250.00
Total :						250.00
706228	7/18/2019	021006	NAKAWAKI, JASMIN	070919	6/27/19 CAPE TRNG 6/27/19 CAPE TRNG 110.31.3110.6050	10.00
Total :						10.00
706229	7/18/2019	010794	OFFICE DEPOT	310007369001	OFFICE PRODUCTS OFFICE PRODUCTS 110.51.5161.6270	20.81
				313395085001	OFFICE PRODUCTS OFFICE PRODUCTS 124.41.4131.6270	80.15
				313737016001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	2.68
				325699212001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	3.60
				328852114001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	250.73
				328853021001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	394.20
				329119668001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	33.42
				329281452001	CONTRACT PRINTING Contract Printing-Public Works Maint 110.41.4140.6214	11.53
				331568147001	OFFICE PRODUCTS OFFICE PRODUCTS 122.41.4132.6215	136.88
				331626590001	OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6210	340.25

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706229	7/18/2019	010794	OFFICE DEPOT	(Continued)		
				331643918001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					189.41.4133.6210	33.80
				332171974001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5161.6270	14.55
				332178978001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5161.6270	94.03
				332178981001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5161.6270	131.39
				332340051001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	55.24
				332799128001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	138.62
				332799856001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	26.71
				332799857001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	29.55
				33355948900	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	38.21
				334269977001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	86.83
				334493729001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	138.27
				334611683001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					189.41.4133.6210	24.08

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706229	7/18/2019	010794	OFFICE DEPOT	(Continued) 334750106001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5132.6270		197.08	
							Total :	2,282.61
706230	7/18/2019	011831	PASMANT, ANDREW	AUG'19 MED HLTH RMB	AUG'19 MED HLTH RMB AUG'19 MED HLTH RMB 110.11.1120.5152 AUG'19 MED HLTH RMB 110.11.1120.5159		1,508.52	
							Total :	117.51
706231	7/18/2019	011376	PEP BOYS CORP	14041100308	CITYWIDE VEHICLE REPAIRS/PARTS 19-00325 CITYWIDE VEHICLE PARTS 365.41.4170.6325		264.48	
							Total :	264.48
706232	7/18/2019	015592	PEREZ, PRISCILLA	APR-JUN'19 INT SVC R	APR-JUN'19 INT SVC RMB APR-JUN'19 INT SVC RMB 375.31.3119.6120		155.00	
							Total :	155.00
706233	7/18/2019	018797	PETTY CASH - CASHIER	062719PTYCSHPD	6/27/19 PETTY CASH PD SHIPPING FEE 110.31.3110.6270		9.43	
							Total :	9.43
706234	7/18/2019	010870	POWER CONVERSION SYSTEMS INC	4231	19/20 SERVICE CONTRACT 19/20 SERVICE CONTRACT 110.31.3110.6130		2,498.00	
							Total :	2,498.00
706235	7/18/2019	021032	QUINTO, LIBERTY	070919	REF/RUN# 554340 REF/RUN# 554340 110.32.4609		726.95	
							Total :	726.95
706236	7/18/2019	018152	READY REFRESH BY NESTLE	09F0033982422	WATER SVC @ PALM VIEW			

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706236	7/18/2019	018152	READY REFRESH BY NESTLE	(Continued)		WATER SVC @ PALM VIEW 110.51.5135.6120		59.42
							Total :	59.42
706237	7/18/2019	019282	REDMON, JOSEPH	APR-JUN'19 INT SVC R		APR-JUN'19 INT SVC RMB APR-JUN'19 INT SVC RMB 375.31.3119.6120		212.97
							Total :	212.97
706238	7/18/2019	011350	RETAIL MARKETING SVCS/CARTRAC	174221		JUN'19 SHOPPING CART RETRIEVAL		
					19-00131	SHOPPING CART RETRIEVAL 124.41.4151.6120		125.00
					19-00131	SHOPPING CART RETRIEVAL 110.41.4140.6120		125.00
							Total :	250.00
706239	7/18/2019	010922	RIO HONDO COLLEGE	070219		8/26-8/28/19 FLD TRNG 8/26-8/28/19 FLD TRNG 110.31.3110.6018		30.00
							Total :	30.00
706240	7/18/2019	010939	ROTO ROOTER PLUMBING	IE300788		PLUMBING SVC PLUMBING SVC 110.41.4144.6330		340.00
							Total :	340.00
706241	7/18/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	070219		8/5-8/8/19 TRAFFIC COLLISION 8/5-8/8/19 TRAFFIC COLLISION 110.31.3110.6050		206.00
							Total :	206.00
706242	7/18/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011291289		RUN 7/11/19 CUP 19-06 RUN 7/11/19 CUP 19-06 110.71.4611		458.00
							Total :	458.00
706243	7/18/2019	012066	SBSD-EVOC TRAINING CENTER	AO-18113058		4/15-4/25/19 CLASSES 4/15-4/25/19 CLASSES 110.31.3110.6050		842.00

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706243	7/18/2019	012066	012066	SBSD-EVOC TRAINING CENTER (continued)				Total :	842.00
706244	7/18/2019	017739		SCIENTIA CONSULTING GROUP INC	8687				
						19-00349	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as		
							117.31.3119.6120		3,663.75
					8712		MAY-JUN'19 CLOUD BACKUP LICENSE		
							MAY-JUN'19 CLOUD BACKUP LICENSE		
							117.31.3119.6220		112.50
					8715		WCSG MARKETING & MANAGING SERVICES		
						18-00276	Contracted Services for WCSG marketing		
							117.31.3119.6120		3,145.00
								Total :	6,921.25
706245	7/18/2019	016148		SHRED-IT	8127499265		SHREDDING SVC @ PD		
							SHREDDING SVC @ PD		
							110.31.3110.6120		394.35
								Total :	394.35
706246	7/18/2019	010992		SMART & FINAL IRIS CO	064739		DEPT SUPPLIES		
							DEPT SUPPLIES		
							146.61.5186.6158		154.51
					073197		DEPT SUPPLIES		
							DEPT SUPPLIES		
							146.61.5186.6158		6.99
								Total :	161.50
706247	7/18/2019	010999		SO CALIF EDISON COMPANY	060119-070119/20		2-28-060-6815		
							3-033-3768-80~		
							183.41.4145.6142		45.90
							3-027-4928-26 ~		
							188.41.4152.6142		80.22

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Voucher Number	Date	Account Number	Company Name	Description	Amount	
706247	7/18/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				060519-070519/10	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142 3-020-3524-80~ 110.41.4142.6142	122.94
				060719-070919/10	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	161.49
				060719-070919/11	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	48.88
				060719-070919/12	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	42.58
				060719-070919/13	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	45.64
				060719-070919/14	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	42.13
				060719-070919/15	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	46.98
				060719-070919/16	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	44.19
				060719-070919/17	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	133.34
				060719-070919/18	3-027-8395-50~ 187.41.4145.6142 3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	12.18
				060719-070919/19	3-032-9759-48 3-032-9759-48 110.41.4144.6142	11.07
					3401	11.52
						377.39

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Voucher ID	Date	Account	Description	Amount	
706247	7/18/2019	010999	SO CALIF EDISON COMPANY (Continued)		
			060719-070919/20	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	12.34
			060719-070919/21	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	12.18
			060719-070919/22	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	11.07
			060719-070919/23	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	309.27
			061019-071019/10	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	154.50
			061019-071019/11	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	149.81
			061019-071019/12	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	48.44
			061019-071019/13	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	43.60
			061019-071019/14	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142	11.65
				3-026-4040-48~ 124.41.4150.6142	10.38
				3-026-9384-64~ 124.41.4150.6142	40.96
			061019-071019/15	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	42.43
			061019-071019/16	3-023-0888-71 3-023-0888-71~ 110.51.5161.6142	8,464.84

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706247	7/18/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				061019-071019/17	3-018-1159-18~		
					3-018-1159-18~		
					110.41.4142.6142		11.18
				061019-071019/18	3-020-8951-50		
					3-020-8951-50~		
					110.41.4142.6142		11.18
				061019-071019/19	3-030-8486-47~		
					3-030-8486-47~		
					124.41.4141.6142		11.88
				061019-071019/20	3-012-0444-60		
					3-012-0444-60~		
					124.41.4141.6142		14.43
				061019-071019/21	3-013-4979-52		
					3-013-4979-52~		
					110.41.4142.6142		326.63
				061119-071119/10	3-023-6774-24		
					3-023-6774-24~		
					124.41.4141.6142		13.50
				061119-071119/11	3-030-1466-58~		
					3-030-1466-58~		
					124.41.4150.6142		49.76
				061119-071119/12	3-032-9759-27		
					3-032-9759-27		
					110.41.4142.6142		13.20
						Total :	10,989.68
706248	7/18/2019	019748	SOFTWARE ONE INC	US-PSI-781980	GOV MNTLY SUB		
					GOV MNTLY SUB		
					375.31.3119.6215		2,072.70
						Total :	2,072.70
706249	7/18/2019	020871	SOUTHERN CALIF FLEET SERV INC	RV883645	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		452.50
						Total :	452.50
706251	7/18/2019	011046	SUBURBAN WATER SYSTEMS INC	060419-070119/20	006000100991 - METER# 60823851		
					006000100991~		
					124.41.4141.6143		106.13

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706251	7/18/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060519-070219/20	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	109.16
				060519-070219/21	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	33.16
				060619-070319/10	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	917.85
				060619-070319/11	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	166.28
				060619-070319/12	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	836.07
				060619-070319/13	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	33.16
				060619-070319/14	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	2,365.61
				060619-070319/15	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	66.33
				060619-070319/16	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.33
				060619-070319/17	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	106.13
				060619-070319/18	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	106.13
				060619-070319/19	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	106.13

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Voucher ID	Date	Account	Description	Amount
706251	7/18/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			060719-070819/10	
			006000014443 - METER# 98391205	
			006000014443 ~	
			124.41.4141.6143	51.66
			060719-070819/11	
			006000014426 METER# 98410287	
			006000014426 METER# 98410287~	
			110.41.4142.6143	1,076.18
			060719-070819/12	
			006000014424 - METER# 01214640	
			006000014424~	
			110.41.4142.6143	677.64
			060719-070819/13	
			006000014422 METER# 66057784	
			006000014422 METER# 66057784~	
			124.41.4141.6143	194.61
			060719-070819/14	
			006000101260 - METER# 06156714	
			006000101260~	
			124.41.4141.6143	501.91
			060719-070819/15	
			006000101250 - METER# 61625820	
			006000101250~	
			124.41.4141.6143	109.70
			060719-070819/16	
			006000101208 - METER# 06156766	
			006000101208~	
			124.41.4141.6143	92.24
			060719-070819/17	
			006000036799 METER# 71231117	
			006000036799 METER# 71231117~	
			124.41.4141.6143	66.53
			060719-070819/18	
			006000101274 METER# 6980955	
			006000101274 METER# 6980955~	
			110.41.4142.6143	106.45
			060719-070819/19	
			006000101282 - METER# 62220220	
			006000101282~	
			124.41.4141.6143	106.45
			060819-070919/10	
			006000094895 METER# 65527280	
			006000094895 METER# 65527280~	
			184.41.4145.6143	674.37
			060819-070919/11	
			006000094909 - METER# 59240226	
			006000094909~	
			184.41.4145.6143	87.38

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Voucher ID	Date	Vendor	Description	Amount	
706251	7/18/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			060819-070919/12	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.56
			060819-070919/13	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	381.79
			060819-070919/14	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	274.69
			060819-070919/15	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	102.64
			060819-070919/16	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	163.73
			060819-070919/17	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	33.30
			061119-071019/10	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	1,629.96
			061119-071019/11	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	885.18
			061119-071019/12	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	814.89
			061119-071019/13	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	330.45
			061119-071019/14	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	471.51
			061119-071019/15	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	36.59

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706251	7/18/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				061119-071019/16		006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	109.96
				061119-071019/17		006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	122.07
						Total :	14,226.91
706252	7/18/2019	012281	T-MOBILE	052119-062019/22		962773831 962773831 375.31.3119.6145	1,431.00
						Total :	1,431.00
706253	7/18/2019	012281	T-MOBILE	052119-062019/20		966198406 966198406 110.11.1110.6147	75.93
				052119-062019/21		966196092 966196092 122.41.4132.6147	123.85
						Total :	199.78
706254	7/18/2019	020841	TORRES, ISELA	54420/2019		REF CHILDCARE SUBSIDY REF CHILDCARE SUBSIDY 110.12120	103.00
						Total :	103.00
706255	7/18/2019	020022	TRC SOLUTIONS	64522	19-00072	LEA REGULATORY COMPLIANCE SERVICES - BKK LEA Regulatory Compliance Services for 145.41.4182.6120	3,494.88
						Total :	3,494.88
706256	7/18/2019	019112	US FOODS INC	5017912		COFFEE SUPPLIES COFFEE SUPPLIES 110.61.5180.6270	185.52
						Total :	185.52
706257	7/18/2019	011142	VALENCIA HEIGHTS WATER CO	052919-062919/10		3-07061-00	

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706257	7/18/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,125.70
					230408~	
					110.41.4142.6143	161.48
					401757~	
					186.41.4145.6143	78.42
					311612~	
					110.41.4142.6143	1,067.06
					36689443~	
					110.41.4142.6143	381.79
					163438~	
					187.41.4145.6143	62.09
					163425~	
					187.41.4145.6143	87.17
					163510~	
					186.41.4145.6143	155.57
					220200~	
					186.41.4145.6143	634.89
					220131~	
					186.41.4145.6143	189.83
					220132~	
					186.41.4145.6143	205.50
					162954~	
					187.41.4145.6143	1,054.12
					213601~	
					186.41.4145.6143	547.71
					162682~	
					186.41.4145.6143	86.60
					216272~	
					186.41.4145.6143	49.08
					213618~	
					186.41.4145.6143	214.08
					162939~	
					186.41.4145.6143	81.89
					162883~	
					186.41.4145.6143	62.09
					162882~	
					186.41.4145.6143	108.29

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706257	7/18/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~ 186.41.4145.6143 162681~ 187.41.4145.6143 401755~ 187.41.4145.6143	96.50 122.90 248.30	Total :	6,821.06
706258	7/18/2019	011550	VERIZON WIRELESS	060219-070119/10 060219-070119/11	542023411-00001 542023411-00001 110.31.3110.6147 272546366-00002 272546366-00002 189.41.4160.6147	912.24 75.69	Total :	987.93
706259	7/18/2019	011166	WALNUT VALLEY WATER DISTRICT	053119-062919/10 053119-063019/10 060119-063019/10 060119-063019/11	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143 509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143 509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143 509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	129.54 433.28 226.48 861.92	Total :	1,651.22
706260	7/18/2019	012078	WANG, MIKE	APR-JUN'19 INT SVC R	APR-JUN'19 INT SVC RMB APR-JUN'19 INT SVC RMB 375.31.3119.6120	212.97	Total :	212.97
706261	7/18/2019	018724	WELLS FARGO FINANCIAL LEASING	69753492	JUL'19 S/N C737M840278			

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Voucher ID	Date	Vendor	Account	Description	Amount	Total
706261	7/18/2019	018724 WELLS FARGO FINANCIAL LEASING	(Continued)	JUL'19 S/N C737M840278		
				110.32.3210.6424	231.05	
			69754333	S/N E195M810002		
				S/N E195M810002		
				110.12.1210.6424	329.60	
				Total :		560.65
706262	7/18/2019	011176 WEST COAST ARBORISTS INC	149422	TREE TRIMMING CONTRACT		
				MD4-Additional Work		
				184.80.7004.7700	930.00	
				Total :		930.00
706263	7/18/2019	011315 WILLDAN	00329010	CONSULTANT FILLING VACANT		
				PW DIRECTOR PO		
				19-00234 Consultant filling in vacant public		
				110.41.4110.6110	205.16	
				19-00234 Consultant filling in vacant public		
				110.41.4182.6120	512.88	
				19-00234 Consultant filling in vacant public		
				122.41.4132.6110	2,769.55	
				19-00234 Consultant filling in vacant public		
				184.41.4145.6110	1,025.76	
				19-00234 Consultant filling in vacant public		
				188.41.4133.6110	615.46	
				19-00234 Consultant filling in vacant public		
				189.41.4133.6110	3,590.16	
				19-00234 Consultant Public Works Director		
				181.41.4145.6130	1,025.76	

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706263	7/18/2019	011315	WILLDAN	(Continued)		
				00329716	CONSULTANT FILLING VACANT PW DIRECTOR PO	
				19-00234	Consultant filling in vacant public 110.41.4182.6120	409.60
				19-00234	Consultant filling in vacant public 184.41.4145.6110	819.20
				19-00234	Consultant filling in vacant public 189.41.4133.6110	819.20
				19-00234	Consultant filling in vacant public 181.41.4145.6130	1,024.00
				19-00234	Consultant Public Works Director 124.41.4151.6120	4,096.00
				19-00234	Consultant Public Works Director 189.80.7007.7300	1,024.00
				19-00234	Consultant Public Works Director 235.80.7005.7200	512.00
				19-00234	Consultant Public Works Director 224.80.7005.7200	307.20
				19-00234	Consultant Public Works Director 131.80.7001.7500	204.80
				19-00234	Consultant filling in vacant public 122.41.4132.6110	1,024.00

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706263	7/18/2019	011315	WILLDAN	(Continued)		
				00329717	CONSULTANT FILLING VACANT PW DIRECTOR PO	
				19-00234	Consultant filling in vacant public 110.41.4182.6120	43.96
				19-00234	Consultant filling in vacant public 122.41.4132.6110	109.90
				19-00234	Consultant filling in vacant public 184.41.4145.6110	87.92
				19-00234	Consultant filling in vacant public 189.41.4133.6110	87.92
				19-00234	Consultant Public Works Director 124.41.4151.6120	439.60
				19-00234	Consultant Public Works Director 181.41.4145.6130	109.90
				19-00234	Consultant Public Works Director 189.80.7007.7300	109.90
				19-00234	Consultant Public Works Director 235.80.7005.7200	54.95
				19-00234	Consultant Public Works Director 224.80.7005.7200	32.97
				19-00234	Consultant Public Works Director 131.80.7001.7500	21.98

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706263	7/18/2019	011315	WILLDAN	(Continued)		
				00616881	CONSULTANT FILLING VACANT PW DIRECTOR PO	
				19-00234	Consultant filling in vacant public 110.41.4182.6120	95.48
				19-00234	Consultant filling in vacant public 122.41.4132.6110	238.69
				19-00234	Consultant filling in vacant public 184.41.4145.6110	190.95
				19-00234	Consultant filling in vacant public 189.41.4133.6110	190.95
				19-00234	Consultant filling in vacant public 181.41.4145.6130	238.69
				19-00234	Consultant Public Works Director 124.41.4151.6120	954.76
				19-00234	Consultant Public Works Director 189.80.7007.7300	238.69
				19-00234	Consultant Public Works Director 235.80.7005.7200	119.35
				19-00234	Consultant Public Works Director 224.80.7005.7200	71.60
				19-00234	Consultant Public Works Director 131.80.7001.7500	47.74
					Total :	23,470.63
92	Vouchers for bank code :		ap01			Bank total : 282,391.70
92	Vouchers in this report					Total vouchers : 282,391.70

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	100,646.55
117 DRUG ENFORCEMENT REBATE	8,677.00
122 PROP C	4,454.47
124 GASOLINE TAX	8,228.92
131 COMMUNITY DEV. BLOCK GRANT	18,864.52
143 L.A. COUNTY PARK BOND	1,135.63
145 WASTE MGT ENFORCEMENT GRANT	3,494.88
172 PDF C ORANGEWOOD - CA	31,624.35
181 MAINTENANCE DISTRICT #1	4,696.63
182 MAINTENANCE DISTRICT #2	367.04
183 WC CSS CFD	1,314.46
184 MAINTENANCE DISTRICT #4	5,924.35
186 MAINTENANCE DISTRICT #6	2,510.45
187 MAINTENANCE DISTRICT #7	1,597.83
188 CITYWIDE MAINTENANCE DISTRICT	850.18
189 SEWER MAINTENANCE	6,194.39
224 MEASURE R	411.77
235 MEASURE M	686.30
361 SELF INSURANCE GENRL/AUTO LIAB	60,000.00
365 FLEET MANAGEMENT	13,775.15
375 POLICE ENTERPRISE	4,941.52
550 DEPOSIT TRUST FUND	-91.50
820 SUCCESSOR HOUSING AGENCY	520.60
Grand Total	280,825.49
