

Voucher List
City of West Covina

07/24/2019 10:21:36AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
706264	7/25/2019	016696 ACE PELIZON PLUMBING	101088		PLUMBING SVC @ PD PLUMBING SVC @ PD 110.61.4144.6310	740.69
Total :						740.69
706265	7/25/2019	010044 ALL STATE POLICE EQUIPMENT CO	0108120-IN		PD SUPPLIES PD SUPPLIES 110.31.3110.6270	142.36
Total :						142.36
706266	7/25/2019	010045 ALLSTAR FIRE EQUIPMENT INC	216840		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	303.86
Total :						303.86
706267	7/25/2019	011394 AT&T MOBILITY	287291665613X071019		287291665613 287291665613 110.32.3210.6147	1,741.85
Total :						1,741.85
706268	7/25/2019	018595 AUTOZONE	5369243082		AUTO PARTS AUTO PARTS 365.61.4170.6325	7.44
Total :						7.44
706269	7/25/2019	010100 AZUSA LIGHT & WATER	050619-070319/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143	99.08
Total :						99.08
706270	7/25/2019	011518 BADGE FRAME INC	34529		DOOR SIGNS, NAME PLATE DOOR SIGNS, NAME PLATE 110.31.3110.6270	281.23
Total :						281.23

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706271	7/25/2019	010117	BENLO COMPANY	886084		TRAILER PARTS TRAILER PARTS 110.61.4147.6270			26.23
							Total :		26.23
706272	7/25/2019	012604	BERLITZ	00161219-00069		SPANISH TESTING SPANISH TESTING 110.14.1410.6110			50.00
							Total :		50.00
706273	7/25/2019	010132	BOB BARKER CO INC	WEB000612622		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225			295.36
							Total :		295.36
706274	7/25/2019	011935	BROWNELLS INC	17727318.00		RANGE SUPPLIES RANGE SUPPLIES 155.31.3110.6220			66.26
							Total :		66.26
706275	7/25/2019	010183	CAHN	071619		9/30-10/4/19 CAHN 2019 TRNG CONF FLAMENO 9/30-10/4/19 CAHN 2019 TRNG CONF FLAMENO 110.31.3110.6050			300.00
							Total :		300.00
706276	7/25/2019	012040	CALOX INC	597357	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			51.00
							Total :		51.00
706277	7/25/2019	019726	CARDENAS, RODOLFO	071719		7/17/19 ENTERTAINMENT 7/17/19 ENTERTAINMENT 110.61.5150.6188			150.00
							Total :		150.00
706278	7/25/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2157600	19-00062	SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.51.5180.6330			17.64

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706278	7/25/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2158032		COMM SVC RM 316 COPIER MAINTENANCE	
					19-00061	Annual copier maintenance, Rm 316 based	
						110.51.5110.6330	3.98
					19-00061	Annual copier maintenance, Rm 316 based	
						122.51.5120.6330	4.59
					19-00061	Annual copier maintenance, Rm 316 based	
						131.51.5120.6330	7.65
				IN2162907		S/N 25003255	
						S/N 25003255	
						110.31.3110.6330	258.42
				IN2162910		CITY YARD COPIERS MAINT	
					19-00096	CITY YARD COPIERS MAINT~	
						124.41.4151.6330	75.35
					19-00096	CITY YARD COPIERS MAINT~	
						129.41.4188.6330	75.35
					19-00096	CITY YARD COPIERS MAINT~	
						189.41.4160.6330	50.25
						Total :	493.23
706279	7/25/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69776390		SR CTR COPIER MAINTENANCE	
					20-00007	Senior Ctr copier maint based on	
						110.61.5180.6330	137.97
						Total :	137.97
706280	7/25/2019	011365	CED - CONS ELECTRICAL DIST	3301-525642		ELECTRICAL SUPPLIES	
						ELECTRICAL SUPPLIES	
						110.61.4144.6270	19.71
				3301-525643		ELECTRICAL SUPPLIES	
						ELECTRICAL SUPPLIES	
						110.41.4144.6270	43.80
						Total :	63.51
706281	7/25/2019	010223	CITRUS CAR WASH	JUN'19 CAR WASH PD		JUN'19 CAR WASH PD	
						JUN'19 CAR WASH PD	
						110.31.3110.6329	33.98

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706281	7/25/2019	010223	010223 CITRUS CAR WASH	(Continued)			Total :	33.98
706282	7/25/2019	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	10355	19-00246	NETWORK SOFTWARE SERVICES Interim IT Network Support 162.80.7003.7900	Total :	15,917.50
706283	7/25/2019	011558	CORTINA, ANTONIO	071619		8/13-8/16/19 HITS K9 SEMINAR 8/13-8/16/19 HITS K9 SEMINAR 110.31.3110.6050	Total :	375.00
706284	7/25/2019	011073	COUNSELING TEAM INC	72848		JUN'19 SUPPORT SVCS JUN'19 SUPPORT SVCS 110.14.1410.6110	Total :	600.00
706285	7/25/2019	010296	CUSTOM SIGNS INC	12445		SIGNS SIGNS 110.61.4144.6270	Total :	82.13
706286	7/25/2019	011227	DF POLYGRAPH	2019/9		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	Total :	350.00
706287	7/25/2019	020107	ELIAS, JON MICHAEL	071619		RMB TUTION RMB TUTION 110.14.1410.6022	Total :	583.00
706288	7/25/2019	012331	EMERGENCY RESPONSE	T2019-334		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	Total :	900.00
706289	7/25/2019	020123	EMERGENT RESPIRATORY	35004977		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	Total :	545.97

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706290	7/25/2019	010388	ENTENMANN ROVIN INC	0145094-IN		WCFD BADGE WCFD BADGE 110.32.3210.6011		122.95
							Total :	122.95
706291	7/25/2019	013594	FIRESTONE TIRE & SVC CTR CORP	170074	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329		105.91
				170076	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329		718.29
				170093	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329		59.75
				170474	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329		542.99
				170511	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329		665.08
							Total :	2,092.02
706292	7/25/2019	020654	FORD FLEET CARE	GSF1901410		VEHICLE REPAIRS PER CITY COUNCIL 9/5/17 19-00065 VEHICLE REPAIRS-UNINSURED LOSS 365.41.4170.6417		7,773.07
					19-00065	VEHICLE REPAIRS PER CITY COUNCIL 9/5/17 365.41.4170.6329		26,709.30
							Total :	34,482.37
706293	7/25/2019	019761	GK & ASSOCIATES	19-036	19-00294	PRO SERVICES SEWER LIFT STATION PROVIDE PROFESSIONAL SERVICES TO REVIEW 189.80.7007.7300		423.00
							Total :	423.00
706294	7/25/2019	020996	GRAFIX SYSTEMS	27157		INSTALL DOOR LOGOS		

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706294	7/25/2019	020996 GRAFIX SYSTEMS	(Continued)	INSTALL DOOR LOGOS 110.32.3210.6270	285.00	285.00
706295	7/25/2019	011373 GRAINGER INC	9222246564	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 365.61.4170.6325	101.42	
			9222308315	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 365.61.4170.6325	59.27	160.69
706296	7/25/2019	018064 IRWINDALE INDUSTRIAL CLINIC	133068-898453	JUN'19 MEDICAL EXAMS JUN'19 MEDICAL EXAMS 110.14.1410.6110	900.00	900.00
706297	7/25/2019	020516 ISIDE, CODY	071619	K9 TRNG SOFTWARE K9 TRNG SOFTWARE 110.31.3110.6560	100.00	100.00
706298	7/25/2019	017114 KELLY PAPER INC	9793189	DEPT PAPER DEPT PAPER 110.31.3110.6210	449.88	449.88
706299	7/25/2019	010597 KEYSTONE UNIFORMS CORP	066694	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	44.04	
			066696	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	220.50	
			066739	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	266.46	
			066744	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	678.53	

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706299	7/25/2019	010597	KEYSTONE UNIFORMS CORP	(Continued)			
				066754	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	122.27	
				066755	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	176.29	
				066759	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					117.31.3110.6338	342.49	
				066761	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					117.31.3110.6338	44.04	
				066762	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					117.31.3110.6338	44.04	
					Total :	1,938.66	
706300	7/25/2019	015396	KOHLER, DAN	062919	RMB EQUIP MNT		
					RMB EQUIP MNT		
					110.32.3210.6270	31.00	
					Total :	31.00	
706301	7/25/2019	010618	LA COUNTY DHS- EMS AGENCY	071619	INTL ACCREDITATION BENNETT		
					GUZMAN		
					INTL ACCREDITATION BENNETT		
					GUZMAN		
					110.32.3210.6110	450.00	
					Total :	450.00	
706302	7/25/2019	011680	LA COUNTY-FIRE DEPT	L-IN0301126	CERS LATE SUBMITTAL PENALTY		
					CERS LATE SUBMITTAL PENALTY		
					365.61.4170.6120	398.00	
					Total :	398.00	
706303	7/25/2019	010628	LA COUNTY-SHERIFF'S DEPT	194470BL	JUN'19 INMATE MEAL SVC		
					JUN'19 INMATE MEAL SVC		
					110.31.3110.6225	1,726.25	
					Total :	1,726.25	
706304	7/25/2019	010651	LEAGUE OF CALIFORNIA CITIES	3794	19/20 LA CNTY DIV DUES		

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706308	7/25/2019	012200	LOS ANGELES FREIGHTLINER	RA210012983:01		CITYWIDE HEAVY VEHICLE REPAIR		
					19-00334	CITYWIDE HEAVY VEHICLE REPAIR		
						365.41.4170.6329		743.50
							Total :	743.50
706309	7/25/2019	020906	MEGGITT TRAINING SYSTEMS INC	INV-0083548		WEAPONS SIMULATOR FOR PD TRAINING		
					19-00277	100P weapons simulator system with		
						117.31.3110.7160		930.94
					19-00277	Glock Model17 BlueFire with night		
						117.31.3110.7160		7,540.81
						Sales Tax		
						117.31.3110.7160		804.82
							Total :	9,276.57
706310	7/25/2019	020228	MERCHANTS LANDSCAPE SERV INC	54100		LANDSCAPE MD 1 2 4 & BLD LMD1~		
					19-00282	181.41.4145.6130		6,466.67
					19-00282	NPDES PORTION FOR LMD 1		
						181.41.4189.6130		833.33
					19-00282	LMD2		
						182.41.4145.6130		563.33
					19-00282	NPDES PORTION FOR LMD2		
						182.41.4189.6130		166.67
					19-00282	LMD4		
						184.41.4145.6130		18,570.00
					19-00282	NPDES PORTION FOR LMD4		
						184.41.4189.6130		6,250.00
					19-00282	BLD/CCS		
						183.41.4145.6130		2,983.33
					19-00282	NPDE PORTION FOR BLD/CSS		
						183.41.4189.6130		666.67

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706310	7/25/2019	020228 MERCHANTS LANDSCAPE SERV INC	(Continued) 54262	JUN'19 LANDSCAPE MD 1 2 4 & BLD	
				19-00282 LMD1~	
				181.41.4145.6130	6,466.65
				19-00282 NPDES PORTION FOR LMD 1	
				181.41.4189.6130	833.35
				19-00282 LMD2	
				182.41.4145.6130	563.35
				19-00282 NPDES PORTION FOR LMD2	
				182.41.4189.6130	166.65
				19-00282 LMD4	
				184.41.4145.6130	18,570.00
				19-00282 NPDES PORTION FOR LMD4	
				184.41.4189.6130	6,250.00
				19-00282 BLD/CCS	
				183.41.4145.6130	2,983.35
				19-00282 NPDE PORTION FOR BLD/CSS	
				183.41.4189.6130	661.65
				19-00282 MD2 EXTRA WORK - COREX DRAINAGE	
				182.41.4145.6130	5.00
				Total :	73,000.00
706311	7/25/2019	010713 MERRITT'S ACE HARDWARE	112813	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4144.6270	10.54
			112865	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4147.6270	34.69
			1128864	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.61.4147.6270	98.70
				Total :	143.93
706312	7/25/2019	013290 MOTION PICTURE LICENSING CORP	504220756	MPLC - ANNUAL LICENSING FEE	
				20-00009 Annual liscensing fee to show movies	
				110.61.5110.6120	1,492.47
				Total :	1,492.47

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706313	7/25/2019	010752	MUTUAL PROPANE INC	138940		PROPANE		
						PROPANE		
				139958		365.13110		1,166.18
						PROPANE		
						PROPANE		
						365.13110		1,458.39
							Total :	2,624.57
706314	7/25/2019	018821	MV PUBLIC TRANSPORTATION INC	101931		JUN'19 SHUTTLE - RED & BLUE		
						LINES		
					19-00042	Red/Blue Fixed Route Shuttle Yr 5 of		
						5		
						122.51.5142.6120		17,553.03
					19-00042	Red/Blue Fixed Route Shuttle Yr 5 of		
						5		
						224.51.5142.6120		11,170.12
				101932-1		JUN'19 RECREATION TRANSIT		
					19-00045	Recreation Transit - Yr 5 of 5 year		
						122.51.5145.6120		1,710.90
				101933		JUN'19 DIAL-A-RIDE SERVICE		
					19-00043	Dial-A-Ride - Yr 5 of 5 year		
						Agreement		
						122.51.5143.6120		23,816.53
							Total :	54,250.58
706315	7/25/2019	020644	NATIONAL AUTO FLEET GROUP DIV, CH F06218			PURCHASE OF EIGHT		
					18-00550	COMPRESSED NATURAL GAS		
						Super Duty F-250 XL Reg Cab SRW		
						CNG		
				F06357		189.80.7008.7170		41,974.27
						PURCHASE OF EIGHT		
					18-00550	COMPRESSED NATURAL GAS		
						CNG Vehicles for Public Works~		
						119.80.7008.7170		50,565.78
				F06358		PURCHASE OF EIGHT		
					18-00550	COMPRESSED NATURAL GAS		
						CNG Vehicles for Public Works~		
						119.80.7008.7170		50,565.78
							Total :	143,105.83

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706316	7/25/2019	020293	NATIONWIDE COST REC SERV LLC	WCM77-A		JUN'19 FORECLOSURE SERVICES, JULY-DEC 20		
					19-00085	Estimated amount, July 2018 to 110.31.3110.6110		2,400.00
							Total :	2,400.00
706317	7/25/2019	010794	OFFICE DEPOT	331468303001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		278.12
				332341610001		1/24/19 OFFICE PRODUCTS		
						1/24/19 OFFICE PRODUCTS		
						110.31.3110.6210		-98.09
				334148477001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.14.1410.6210		218.99
				334148477002		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.14.1410.6210		44.88
				336117667001		CONTRACT PRINTING		
					19-00089	Contract Printing-Public Works Maint		
						110.41.4140.6214		518.59
				337264808001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		64.58
				337628818001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		79.14
				338025218001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		72.25
				339219710001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.14.1410.6210		146.86
							Total :	1,325.32
706318	7/25/2019	021035	PAZ, CONSTANTINO	070919		RMB LACRIS TRNG MLS		
						RMB LACRIS TRNG MLS		
						110.31.3110.6018		13.53
							Total :	13.53

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706319	7/25/2019	011325	PE CONSULTING GROUP	7397	PLAN CHECK		
					PLAN CHECK		
					110.32.3230.6110	540.00	
				7398	PLAN CHECK		
					PLAN CHECK		
					110.32.3230.6110	120.00	
					Total :		660.00
706320	7/25/2019	011376	PEP BOYS CORP	14041100849	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6325	564.23	
				14041101142	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6325	209.68	
				14041101145	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6325	147.28	
				14041101146	AUTO PARTS		
					AUTO PARTS		
					365.61.4170.6325	209.68	
					Total :		1,130.87
706321	7/25/2019	018851	PETSMART INC	06212019	ESTIMATED PO FOR WCPD K9		
					FOOD ETC.		
					19-00087		
					Estimated PO for WCPD K9 dog		
					food, etc.		
					110.31.3110.6560	63.50	
					Total :		63.50
706322	7/25/2019	018599	SANDERS LOCK AND KEY INC	SC00849201	KEYS		
					KEYS		
					110.61.4147.6270	28.14	
					Total :		28.14
706323	7/25/2019	013216	SGV COUNCIL OF GOVERNMENTS	5030	FY19/20 ANNUAL DUES		
					FY19/20 ANNUAL DUES		
					121.61.5140.6087	35,079.96	
					Total :		35,079.96
706324	7/25/2019	020061	SHERWIN WILLAMS CO	6262-6	PAINT SUPPLIES		

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706324	7/25/2019	020061	SHERWIN WILLAMS CO	(Continued)	PAINT SUPPLIES 110.61.4147.6270		63.86
						Total :	63.86
706325	7/25/2019	012981	SHISHIDO, KEITH	071619	8/21-8/24/19 CPROA CONF 8/21-8/24/19 CPROA CONF 110.31.3110.6050		379.00
						Total :	379.00
706326	7/25/2019	010992	SMART & FINAL IRIS CO	065847	DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270		139.89
				074032	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		17.97
				077700	DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270		156.04
						Total :	313.90
706327	7/25/2019	010999	SO CALIF EDISON COMPANY	061819-071819/CONS1	CONS ACCT# 2-00-512-4607		

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	11.49
					3-003-8125-13	
					110.41.4142.6142	52.34
					3-005-4230-66	
					124.41.4150.6142	39.48
					3-008-5347-90	
					124.41.4141.6142	10.38
					3-008-6838-53	
					124.41.4150.6142	40.96
					3-008-7794-27	
					110.32.3210.6142	1,518.66
					3-010-8931-86	
					110.41.4142.6142	374.95
					3-011-0228-30	
					110.41.4142.6142	317.76
					3-011-0604-43	
					110.41.4142.6142	67.92
					3-022-7077-64	
					181.41.4145.6142	12.68
					3-023-0688-65	
					110.41.4142.6142	73.35
					3-023-2721-44	
					110.41.4142.6142	146.52
					3-001-1580-12	
					110.32.3210.6142	505.58
					3-003-6508-35	
					110.32.3210.6142	900.20
					3-001-1589-81	
					124.41.4150.6142	40.07
					3-000-4568-21	
					124.41.4150.6142	37.14
					3-000-8096-54	
					124.41.4150.6142	38.17
					3-001-1580-10	
					124.41.4150.6142	168.88
					3-001-1581-29	
					124.41.4150.6142	50.51

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-95	
					124.41.4150.6142	38.31
					3-001-1581-96	
					124.41.4150.6142	43.46
					3-001-1581-97	
					124.41.4150.6142	37.44
					3-001-1582-22	
					124.41.4150.6142	13.64
					3-001-1582-25	
					124.41.4150.6142	13.20
					3-001-1582-68	
					124.41.4150.6142	43.02
					3-001-1582-70	
					124.41.4150.6142	32.88
					3-001-1582-72	
					124.41.4150.6142	75.47
					3-001-1582-74	
					124.41.4150.6142	31.56
					3-001-1582-78	
					124.41.4150.6142	41.12
					3-001-1583-46	
					124.41.4150.6142	38.90
					3-001-1583-95	
					124.41.4150.6142	46.97
					3-001-1586-40	
					124.41.4150.6142	38.17
					3-001-1584-81	
					184.41.4145.6142	19.29
					3-001-1584-82	
					184.41.4145.6142	34.23
					3-001-1585-49	
					184.41.4145.6142	34.52
					3-001-1585-52	
					181.41.4145.6142	45.52
					3-001-1585-53	
					181.41.4145.6142	38.68
					3-001-1585-79	
					184.41.4145.6142	62.55

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-80	
					184.41.4145.6142	87.94
					3-001-1585-81	
					184.41.4145.6142	24.53
					3-001-1585-84	
					184.41.4145.6142	49.77
					3-001-1586-20	
					184.41.4145.6142	55.46
					3-001-1586-23	
					184.41.4145.6142	25.45
					3-001-7947-32	
					184.41.4145.6142	22.29
					3-000-4955-15	
					124.41.4141.6142	11.18
					3-000-5500-22	
					124.41.4141.6142	11.18
					3-000-5500-28	
					124.41.4141.6142	11.18
					3-000-5821-87	
					124.41.4141.6142	11.18
					3-000-5861-63	
					124.41.4141.6142	11.34
					3-000-8180-18	
					124.41.4141.6142	11.22
					3-000-9295-95	
					124.41.4141.6142	10.38
					3-001-1581-26	
					124.41.4141.6142	11.18
					3-001-1587-65	
					124.41.4150.6142	49.92
					3-001-1587-66	
					124.41.4150.6142	40.66
					3-001-1587-98	
					124.41.4150.6142	44.63
					3-001-1588-00	
					124.41.4150.6142	33.46
					3-001-1588-01	
					124.41.4150.6142	46.83

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-55	
					124.41.4150.6142	51.82
					3-001-1588-56	
					124.41.4150.6142	41.99
					3-001-1588-57	
					124.41.4150.6142	83.54
					3-001-1588-60	
					124.41.4150.6142	53.58
					3-001-1588-61	
					124.41.4150.6142	46.69
					3-001-1588-82	
					124.41.4150.6142	44.63
					3-001-1588-83	
					124.41.4150.6142	25.53
					3-001-1588-84	
					124.41.4150.6142	85.32
					3-001-1588-85	
					124.41.4150.6142	37.57
					3-001-1588-86	
					124.41.4150.6142	38.61
					3-001-1588-87	
					124.41.4150.6142	49.61
					3-001-1588-88	
					124.41.4150.6142	39.78
					3-001-1589-04	
					124.41.4150.6142	39.64
					3-001-1589-05	
					124.41.4150.6142	38.36
					3-001-1589-07	
					124.41.4150.6142	43.60
					3-001-1590-57	
					124.41.4150.6142	50.65
					3-001-1589-08	
					124.41.4150.6142	41.25
					3-001-1589-10	
					124.41.4150.6142	57.56
					3-001-1589-56	
					124.41.4150.6142	47.00

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.41.4150.6142	34.93
					3-001-1589-59	
					124.41.4150.6142	56.23
					3-001-1589-60	
					124.41.4150.6142	71.36
					3-001-1589-76	
					124.41.4150.6142	35.08
					3-001-1589-77	
					124.41.4150.6142	41.70
					3-001-1589-78	
					124.41.4150.6142	33.62
					3-001-1589-79	
					124.41.4150.6142	39.78
					3-001-1589-80	
					124.41.4150.6142	45.06
					3-001-1590-17	
					124.41.4150.6142	37.73
					3-001-1590-18	
					124.41.4150.6142	22.46
					3-001-1590-19	
					124.41.4150.6142	18.19
					3-001-1590-20	
					124.41.4150.6142	42.58
					3-001-1590-21	
					124.41.4150.6142	40.07
					3-001-1590-22	
					124.41.4150.6142	59.31
					3-001-1590-54	
					124.41.4150.6142	42.72
					3-001-1590-55	
					124.41.4150.6142	49.92
					3-001-1590-56	
					124.41.4150.6142	37.73
					3-001-1590-58	
					124.41.4150.6142	33.90
					3-001-1590-60	
					124.41.4150.6142	41.25

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-96	
					124.41.4150.6142	38.47
					3-001-1590-97	
					124.41.4150.6142	40.07
					3-001-1590-98	
					124.41.4150.6142	51.84
					3-001-1590-99	
					124.41.4150.6142	40.96
					3-001-1591-00	
					124.41.4150.6142	156.24
					3-001-1591-01	
					124.41.4150.6142	35.23
					3-001-1591-02	
					124.41.4150.6142	48.00
					3-001-1591-16	
					124.41.4150.6142	35.23
					3-001-1591-17	
					124.41.4150.6142	47.70
					3-001-1591-18	
					124.41.4150.6142	13.20
					3-000-6904-02	
					124.41.4151.6142	20.15
					3-001-1580-76	
					124.41.4151.6142	154.78
					3-001-1587-99	
					124.41.4151.6142	27.09
					3-001-1589-61	
					124.41.4151.6142	23.65
					3-000-9790-13	
					181.41.4145.6142	11.49
					3-001-1583-99	
					181.41.4145.6142	11.79
					3-001-1585-09	
					181.41.4145.6142	10.38
					3-001-1585-10	
					181.41.4145.6142	10.38
					3-001-1585-11	
					181.41.4145.6142	11.18

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-50	
					181.41.4145.6142	11.18
					3-001-1585-51	
					181.41.4145.6142	43.91
					3-001-1585-54	
					181.41.4145.6142	28.38
					3-001-1583-09	
					182.41.4145.6142	11.65
					3-001-1583-44	
					182.41.4145.6142	11.49
					3-000-5165-44	
					184.41.4145.6142	11.34
					3-000-5567-01	
					184.41.4145.6142	10.68
					3-000-7718-65	
					184.41.4145.6142	12.21
					3-000-8058-20	
					184.41.4145.6142	11.34
					3-000-9410-76	
					184.41.4145.6142	10.83
					3-001-1526-43	
					184.41.4145.6142	11.34
					3-001-1579-76	
					184.41.4145.6142	10.83
					3-001-1579-90	
					184.41.4145.6142	11.65
					3-001-1579-91	
					184.41.4145.6142	11.18
					3-001-1579-93	
					184.41.4145.6142	11.18
					3-001-1579-94	
					184.41.4145.6142	11.18
					3-001-1579-95	
					184.41.4145.6142	11.34
					3-001-1583-45	
					184.41.4145.6142	11.18
					3-001-1584-37	
					184.41.4145.6142	10.38

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-39	
					184.41.4145.6142	17.61
					3-001-1584-40	
					184.41.4145.6142	16.78
					3-001-1584-75	
					184.41.4145.6142	32.22
					3-001-1585-07	
					184.41.4145.6142	67.00
					3-001-1585-13	
					184.41.4145.6142	11.18
					3-001-1585-48	
					184.41.4145.6142	11.18
					3-001-1585-82	
					184.41.4145.6142	11.34
					3-001-1585-83	
					184.41.4145.6142	11.18
					3-001-1585-96	
					184.41.4145.6142	11.18
					3-001-1585-97	
					184.41.4145.6142	11.34
					3-001-1585-99	
					184.41.4145.6142	11.18
					3-001-1586-19	
					184.41.4145.6142	11.18
					3-001-1586-21	
					184.41.4145.6142	11.18
					3-001-1586-22	
					184.41.4145.6142	11.18
					3-001-1586-24	
					184.41.4145.6142	11.18
					3-001-1586-25	
					184.41.4145.6142	11.18
					3-001-1586-41	
					184.41.4145.6142	11.49
					3-001-1586-45	
					184.41.4145.6142	11.65
					3-001-1586-63	
					184.41.4145.6142	11.49

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-22	
					186.41.4145.6142	11.49
					3-000-4568-23	
					186.41.4145.6142	11.49
					3-000-4568-24	
					186.41.4145.6142	11.34
					3-000-4568-25	
					186.41.4145.6142	11.34
					3-000-4568-26	
					186.41.4145.6142	10.83
					3-000-6186-79	
					186.41.4145.6142	10.38
					3-000-7700-24	
					186.41.4145.6142	11.34
					3-001-1579-17	
					186.41.4145.6142	11.65
					3-001-1579-71	
					186.41.4145.6142	11.34
					3-001-1579-74	
					186.41.4145.6142	11.49
					3-000-5323-19	
					187.41.4145.6142	11.49
					3-001-1579-18	
					187.41.4145.6142	11.65
					3-001-1579-19	
					187.41.4145.6142	11.49
					3-001-1579-69	
					187.41.4145.6142	10.38
					3-004-1178-86	
					187.41.4145.6142	11.49
					3-001-0013-42	
					184.41.4145.6142	22.76
					3-001-1582-24	
					188.41.4152.6142	487.11
					3-001-1583-98	
					181.41.4145.6142	26.84
					3-001-1584-36	
					184.41.4145.6142	54.30

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-38	
					184.41.4145.6142	53.31
					3-001-1584-73	
					188.41.4152.6142	27.45
					3-001-1584-78	
					184.41.4145.6142	36.53
					3-001-1584-80	
					184.41.4145.6142	48.91
					3-001-1581-27	
					124.41.4141.6142	10.83
					3-023-6959-17~	
					110.41.4140.6142	24.39
					3-023-8988-03	
					187.41.4145.6142	12.54
					3-001-1586-65	
					124.41.4150.6142	40.53
					3-001-1580-13	
					110.41.4142.6142	100.78
					3-001-1580-14	
					110.41.4142.6142	32.38
					3-001-1580-50	
					110.41.4142.6142	4,408.46
					3-001-1580-51	
					110.41.4142.6142	507.92
					3-001-1580-74	
					110.41.4142.6142	120.55
					3-001-1580-77	
					110.41.4142.6142	338.18
					3-001-1582-76	
					110.41.4142.6142	47.31
					3-001-1582-80	
					110.41.4142.6142	88.70
					3-001-1583-07	
					110.41.4142.6142	202.74
					3-001-1583-08	
					110.41.4142.6142	206.67
					3-001-1583-43	
					184.41.4145.6142	11.49

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706327	7/25/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-12	
					184.41.4145.6142	194.12
					3-001-1586-42	
					184.41.4145.6142	27.67
					3-001-1586-66	
					110.41.4142.6142	65.24
					3-001-1586-67	
					110.41.4142.6142	311.85
					3-001-5185-07	
					110.41.4142.6142	1,225.58
					3-001-7548-28	
					110.41.4142.6142	11.18
					3-003-6638-63	
					110.41.4142.6142	138.19
					3-002-6441-72	
					110.41.4142.6142	267.54
					3-001-1580-48	
					189.41.4160.6142	428.02
					3-008-1701-35	
					190.22.2231.6142	1,383.80
					3-001-1581-94	
					124.41.4141.6142	11.18
					3-001-1581-98	
					124.41.4141.6142	11.34
					3-001-1581-99	
					124.41.4141.6142	11.34
					3-001-1582-21	
					124.41.4141.6142	11.49
					3-001-1582-23	
					124.41.4141.6142	10.38
					3-001-1583-94	
					124.41.4141.6142	13.28
					3-001-1583-96	
					124.41.4141.6142	35.29
					3-001-1583-97	
					124.41.4141.6142	11.34
					3-001-1586-43	
					124.41.4141.6142	11.34

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706327	7/25/2019	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-001-1587-64	
				124.41.4141.6142	11.18
				3-001-1587-67	
				124.41.4141.6142	11.18
				3-001-1588-58	
				124.41.4141.6142	27.14
				3-001-1588-59	
				124.41.4141.6142	12.02
				3-001-1589-09	
				124.41.4141.6142	11.34
				3-001-1589-57	
				124.41.4141.6142	11.18
				3-004-0611-74	
				124.41.4141.6142	11.18
				3-005-8234-43	
				124.41.4141.6142	30.68
				3-001-1580-08	
				110.41.4142.6142	93.78
				3-001-1580-09	
				110.41.4142.6142	71.27
				3-001-1580-11	
				110.41.4142.6142	1,946.77
				Total :	22,257.68
706328	7/25/2019	010999 SO CALIF EDISON COMPANY	061319-071519/10	2-29-713-2177	
				3-030-3140-61~	
				110.41.4142.6142	11.07
				3-030-3812-93~	
				124.41.4141.6142	12.18
				3-030-5085-91~	
				124.41.4141.6142	11.07
			061719-071719/10	3-047-4814-90~	
				3-047-4814-90~	
				187.41.4145.6142	22.65
			061819-071819/10	3-019-1443-47	
				3-019-1443-47~	
				124.41.4141.6142	11.65

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706328	7/25/2019	010999 SO CALIF EDISON COMPANY	(Continued) 061819-071819/CONS2	CONS#2 ACCT#2-27-746-7064 3-000-4567-98~ 110.32.3210.6142 FORD 3-000-4568-03~ 110.41.4140.6142 3-000-4567-97~ 110.41.4144.6142 3-000-4568-01~ 124.41.4150.6142 3-000-4568-14~ 124.41.4150.6142 3-000-4568-15~ 124.41.4150.6142 3-000-4568-16~ 124.41.4150.6142 3-000-4568-08~ 124.41.4151.6142 3-000-4568-10~ 124.41.4151.6142 3-000-4568-11~ 124.41.4151.6142 3-000-4568-00~ 124.41.4141.6142 3-000-4568-19~ 124.41.4141.6142 3-000-4567-99~ 110.41.4142.6142 3-000-4568-04~ 110.41.4142.6142 3-000-4568-05~ 110.41.4142.6142 3-000-4568-17~ 189.41.4160.6142	556.34 4,811.09 426.48 41.55 38.61 34.49 60.05 15.98 40.93 128.52 10.38 11.49 1,621.00 135.41 148.95 18.39
				Total :	8,168.28
706329	7/25/2019	011000 SO CALIF GAS CO	061119-071119/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	73.63

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706329	7/25/2019	011000	SO CALIF GAS CO	(Continued) 061119-071119/11	141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141	15.80
					Total :	89.43
706330	7/25/2019	014681	SOUTH COAST EMERGENCY VEHICLE	494980	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 365.41.4170.6329	1,564.71
					Total :	1,564.71
706331	7/25/2019	020871	SOUTHERN CALIF FLEET SERV INC	RV857989	FLEET REPAIR FLEET REPAIR 365.41.4170.6329	1,175.16
				RV880238	FLEET REPAIR FLEET REPAIR 365.61.4170.6329	482.84
					Total :	1,658.00
706332	7/25/2019	011046	SUBURBAN WATER SYSTEMS INC	061119-071019/20	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	106.71
				061219-071119/10	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	82.57
				061219-071119/11	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143	249.40
				061219-071119/12	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	163.26
				061219-071119/13	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	48.24
				061219-071119/14	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143	120.29

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Voucher ID	Date	Account	Description	Amount
706332	7/25/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			061219-071119/15	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143 81.04
			061219-071119/16	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143 923.43
			061219-071119/17	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143 303.77
			061219-071119/18	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143 39.45
			061219-071119/19	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143 66.76
			061219-071119/20	006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143 428.41
			061319-071519/10	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143 416.82
			061319-071519/11	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143 107.16
			061319-071519/12	006000096273 006000096273 ~ 184.41.4145.6143 649.01
			061319-071519/13	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143 367.27
			061319-071519/14	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143 512.68
			061319-071519/15	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143 119.71

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Voucher ID	Date	Vendor	Description	Amount	
706332	7/25/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			061319-071519/16	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	354.94
			061319-071519/17	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	896.55
			061319-071519/18	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	162.99
			061419-071619/10	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	33.52
			061419-071619/11	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	67.03
			061419-071619/12	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	33.52
			061419-071619/13	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143	67.03
			061419-071619/14	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143	107.26
			061419-071619/15	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	107.26
			061819-071719/10	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143	107.50
			061819-071719/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143	388.33
			061819-071719/12	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143	1,522.49

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706332	7/25/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			061819-071719/13	006000045819 METER# 57585931	
				006000045819 METER# 57585931~	
				124.41.4141.6143	33.60
			061919-071819/10	006000093579 METER# 62220220A	
				006000093579 METER# 2220220A	
				~	
				181.41.4145.6143	997.94
			061919-071819/11	006000093605 METER# 56155738	
				006000093605 METER# 56155738~	
				181.41.4145.6143	267.13
			061919-071819/12	006000093675 METER# 64916009	
				006000093675 METER# 4916009 ~	
				181.41.4145.6143	105.48
			061919-071819/13	006000093839 METER# 66864491	
				006000093839 METER# 66864491~	
				181.41.4145.6143	113.89
				Total :	10,152.44
706333	7/25/2019	018129 TEDESCO, CHASTIN	071519	RMB SWAT BOOTS	
				RMB SWAT BOOTS	
				110.31.3110.6011	100.00
				Total :	100.00
706334	7/25/2019	016497 TOWERSTREAM CORP	435011	JUL'19 SVCS	
				JUL'19 SVCS	
				110.31.3110.6145	191.50
				JUL'19 SVCS	
				375.31.3119.6145	191.50
				Total :	383.00
706335	7/25/2019	011369 ULTRA CHEM INC	1235378	JAIL SUPPLIES	
				JAIL SUPPLIES	
				110.31.3110.6225	676.74
			1235411	JAIL SUPPLIES	
				JAIL SUPPLIES	
				110.31.3110.6225	578.03
				Total :	1,254.77
706336	7/25/2019	011121 UNDERGROUND SVC ALERT CORP	18DSBFEE3199	CA STATE FEE FOR REG COSTS	

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706336	7/25/2019	011121 UNDERGROUND SVC ALERT CORP	(Continued)		CA STATE FEE FOR REG COSTS	
					124.61.4151.6120	188.41
				620190204	NEW TICKET CHARGES	
					NEW TICKET CHARGES	
					124.61.4151.6120	518.20
					Total :	706.61
706337	7/25/2019	019112 US FOODS INC	5017911		RAW FOOD & SUPPLIES - SR	
					MEALS PROGRAM	
				20-00017	Raw food and miscellaneous supplies for	
					131.61.5121.6120	1,013.71
				20-00017	Raw food and miscellaneous supplies for	
					146.61.5186.6158	1,013.70
			5141570		RAW FOOD & SUPPLIES - SR	
					MEALS PROGRAM	
				20-00017	Raw food and miscellaneous supplies for	
					131.61.5121.6120	1,079.01
				20-00017	Raw food and miscellaneous supplies for	
					146.61.5186.6158	1,079.00
			5273090		RAW FOOD & SUPPLIES - SR	
					MEALS PROGRAM	
				20-00017	Raw food and miscellaneous supplies for	
					131.61.5121.6120	964.81
				20-00017	Raw food and miscellaneous supplies for	
					146.61.5186.6158	964.81
					Total :	6,115.04
706338	7/25/2019	011550 VERIZON WIRELESS	9833431867		6/5-7/4/19 - 563567834-00003	
					563567834-00003	
					110.32.3210.6147	1,702.59
					Total :	1,702.59
706339	7/25/2019	012943 VISTA SMOG & TEST ONLY CENTER	64939		SMOG TEST	

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Voucher ID	Date	Vendor	Account	Description	Amount
706339	7/25/2019	012943 VISTA SMOG & TEST ONLY CENTER	(Continued)	SMOG TEST	
			64940	365.61.4170.6329	58.00
			64942	SMOG TEST	
			64942	SMOG TEST	
			64944	365.61.4170.6329	58.00
			64944	SMOG TEST	
			64944	SMOG TEST	
			64946	365.61.4170.6329	48.00
			64946	SMOG TEST	
			64946	SMOG TEST	
			64949	365.61.4170.6329	48.00
			64949	SMOG TEST	
			64949	SMOG TEST	
			64951	365.61.4170.6329	48.00
			64951	SMOG TEST	
			64951	SMOG TEST	
			64954	365.61.4170.6329	48.00
			64954	SMOG TEST	
			64954	SMOG TEST	
				365.61.4170.6329	58.00
				Total :	414.00
706340	7/25/2019	011788 WEATHERMON, MICHAEL	071519	SUNGLASSES FOR TRAFFIC OFFICER	
				SUNGLASSES FOR TRAFFIC OFFICER	
				110.31.3110.6011	100.00
				Total :	100.00
706341	7/25/2019	018724 WELLS FARGO FINANCIAL LEASING	69750585	PUBLIC WORKS ADMIN COPIER LEASE	
				20-00018 Public Works Admin Copier Lease.~	
				110.71.4110.6424	231.05
				Total :	231.05

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706342	7/25/2019	018724 WELLS FARGO FINANCIAL LEASING	5006388585		COPIER LEASE - CS SN45007702 RM 316		
				19-00082	COPIER LEASE - Com Svc RM 316 - Sharp		
					110.51.5110.6424	60.80	
				19-00082	COPIER LEASE - Com Svc RM 316 - Sharp		
					122.51.5120.6424	59.96	
				19-00082	COPIER LEASE - Com Svc RM 316 - Sharp		
					131.51.5120.6424	41.65	
					Total :	162.41	
706343	7/25/2019	018724 WELLS FARGO FINANCIAL LEASING	5006525291		COPIER LEASE - CS SN45007702 RM 316		
				20-00019	COPIER LEASE - Com Svc RM 316 - Sharp		
					110.61.5110.6424	60.80	
				20-00019	COPIER LEASE - Com Svc RM 316 - Sharp		
					122.61.5120.6424	59.97	
				20-00019	COPIER LEASE - Com Svc RM 316 - Sharp		
					131.61.5120.6424	41.64	
					Total :	162.41	
706344	7/25/2019	012762 WITTMAN ENTERPRISES LLC	19050275		MAY'19 AMBULANCE BILLING FY 18/19		
				19-00053	AMBULANCE BILLING FY 18/19~		
					110.32.3210.6120	11,296.57	
					Total :	11,296.57	
81	Vouchers for bank code :		ap01			Bank total :	468,199.44
81	Vouchers in this report					Total vouchers :	468,199.44

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	63,784.90
117 DRUG ENFORCEMENT REBATE	9,707.14
119 AIR QUALITY IMPROVEMENT TRUST	101,131.56
122 PROP C	43,145.01
124 GASOLINE TAX	7,518.05
129 AB 939	75.35
131 COMMUNITY DEV. BLOCK GRANT	49.30
155 COPS/SLESF	66.26
162 INFORMATION TECHNOLOGY	15,917.50
181 MAINTENANCE DISTRICT #1	16,346.85
182 MAINTENANCE DISTRICT #2	1,876.47
183 WC CSS CFD	7,295.00
184 MAINTENANCE DISTRICT #4	54,157.49
186 MAINTENANCE DISTRICT #6	112.69
187 MAINTENANCE DISTRICT #7	91.69
188 CITYWIDE MAINTENANCE DISTRICT	514.56
189 SEWER MAINTENANCE	42,893.93
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,383.80
224 MEASURE R	11,170.12
365 FLEET MANAGEMENT	42,682.33
375 POLICE ENTERPRISE	191.50
Grand Total	420,111.50
