

**Voucher List**  
City of West Covina

07/30/2019 2:32:49PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
706345	8/1/2019	010037 ALAMO CAR WASH	JUN'19 CAR WASH PD		JUN'19 CAR WASH PD JUN'19 CAR WASH PD 110.31.3110.6329	9.00 <b>Total : 9.00</b>
706346	8/1/2019	010044 ALL STATE POLICE EQUIPMENT CO	0108013-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	876.00 <b>Total : 876.00</b>
706347	8/1/2019	010045 ALLSTAR FIRE EQUIPMENT INC	216876  216877		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011 FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	273.75    <b>Total : 1,730.10</b> <b>2,003.85</b>
706348	8/1/2019	017906 ALSCO INC	LLOS1827916  LLOS1829317  LLOS1830257		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	150.94       <b>Total : 154.10</b> <b>482.23</b>
706349	8/1/2019	010092 AT&T CORP	3110337370		8002-950-2152 8002-950-2152 375.31.3119.6145	1,176.04

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706349	8/1/2019	010092 AT&T CORP	(Continued) 7270232117	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,264.45
					<b>Total :</b>	<b>2,440.49</b>
706350	8/1/2019	021037 BALCH LOGISTICS LLC	19183	2014 DODGE AMBULANCE TRANSPORT TO 2014 DODGE AMBULANCE TRANSPORT TO 365.61.4170.6417		2,395.00
					<b>Total :</b>	<b>2,395.00</b>
706351	8/1/2019	012990 BEARCOM	4796656	RADIO/CABLE MNT SUPPLIES RADIO/CABLE MNT SUPPLIES 110.31.3110.6330		436.20
					<b>Total :</b>	<b>436.20</b>
706352	8/1/2019	018517 BLX GROUP LLC	41612-9102/062519	SC PFA 2006A ARBITRAGE REPORT SC PFA 2006A ARBITRAGE REPORT 300.13.9000.6426		1,250.00
					<b>Total :</b>	<b>1,250.00</b>
706353	8/1/2019	011935 BROWNELLS INC	17598175.01	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		56.95
					<b>Total :</b>	<b>56.95</b>
706354	8/1/2019	011453 BURRO CANYON SHOOTING PARK	1935	RANGE FEES RANGE FEES 110.31.3110.6050		20.00
					<b>Total :</b>	<b>20.00</b>
706355	8/1/2019	011352 BUSS SHELGER ASSOCIATES	7989	Land appraisal for parking lot at Land appraisal for parking lot at 110.11.1150.6120	19-00366	4,500.00
					<b>Total :</b>	<b>4,500.00</b>
706356	8/1/2019	021041 CAROPINO, JOHN	72219	SUMMER CONCERT SUPPLIES		

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706356	8/1/2019	021041	CAROPINO, JOHN	(Continued)		SUMMER CONCERT SUPPLIES 110.61.5150.6188		38.31
							<b>Total :</b>	<b>38.31</b>
706357	8/1/2019	011719	CAT SPECIALTIES INC	33925		POLO SHIRTS POLO SHIRTS 110.31.3110.6011		66.80
							<b>Total :</b>	<b>66.80</b>
706358	8/1/2019	012348	CATO	072419		TUITION-CHEMICAL 8/26-8/30/19 TUITION-CHEMICAL 8/26-8/30/19 110.31.3110.6018		827.00
							<b>Total :</b>	<b>827.00</b>
706359	8/1/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69758096		7/7-8/6/19 CITY YARD RICOH LEASE 20-00020 7/7-8/6/19 CITY YARD RICOH LEASE S/N 124.61.4151.6424		72.64
						20-00020 7/7-8/6/19 CITY YARD RICOH LEASE S/N 129.61.4188.6424		72.64
						20-00020 7/7-8/6/19 CITY YARD RICOH LEASE S/N 189.61.4160.6424		72.63
							<b>Total :</b>	<b>217.91</b>
706360	8/1/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2164345		TONER & STAPLES S/N 25003255 PD TONER & STAPLES S/N 25003255 PD 110.31.3110.6330		108.41
							<b>Total :</b>	<b>108.41</b>
706361	8/1/2019	010212	CHARTER COMMUNICATIONS	0058-7/2/19		7/2-8/1/19 SVC 8245100151291750 7/2-8/1/19 SVC 8245100151291750 110.11.1340.6145		241.73
							<b>Total :</b>	<b>241.73</b>

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706362	8/1/2019	010212	CHARTER COMMUNICATIONS	4175-7/16/19	7/16-8/15/19 SVC 8245100151125487 7/16-8/15/19 SVC 8245100151125487 110.11.1340.6145	124.98
						<b>Total :</b>
						<b>124.98</b>
706363	8/1/2019	010212	CHARTER COMMUNICATIONS	4724-7/11/19	7/11-8/10/19 SVC 8245100151125479 7/11-8/10/19 SVC 8245100151125479 110.11.1340.6145	119.97
						<b>Total :</b>
						<b>119.97</b>
706364	8/1/2019	010212	CHARTER COMMUNICATIONS	8843-7/12/19	7/12-8/11/19 SVC 8245100151340185 7/12-8/11/19 SVC 8245100151340185 110.32.3210.6130	102.45
						<b>Total :</b>
						<b>102.45</b>
706365	8/1/2019	010212	CHARTER COMMUNICATIONS	5049-7/9/19	7/9-8/8/19 SVC 8245100151325228 7/9-8/8/19 SVC 8245100151325228 110.11.1340.6145	99.98
						<b>Total :</b>
						<b>99.98</b>
706366	8/1/2019	010212	CHARTER COMMUNICATIONS	1994-07/11/19	6/21-7/20/19 SVC 8245106800002878 6/21-7/20/19 SVC 8245106800002878 110.61.5180.6270 6/21-7/20/19 SVC 8245106800002878 110.14.1410.6270	53.40
						<b>Total :</b>
						<b>37.56</b>
706367	8/1/2019	010212	CHARTER COMMUNICATIONS	3387-7/15/19	7/15-8/14/19 SVC 8245100150923551 7/15-8/14/19 SVC 8245100150923551 110.11.1340.6145	79.99

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706367	8/1/2019	010212	010212 CHARTER COMMUNICATIONS	(Continued)		<b>Total :</b>	<b>79.99</b>
706368	8/1/2019	021039	CITY OF ESCONDIDO	AR0000034379	SWAT SNIPER RANGE TRAINING 4/2/19 SWAT SNIPER RANGE TRAINING 4/2/19 110.31.3110.6050	<b>Total :</b>	<b>350.00</b>
706369	8/1/2019	011937	COPY DOCTOR	40068	TONER		
				40069	TONER 110.31.3110.6210		121.85
				47587D	TONER TONER 110.31.3110.6210		121.85
				47601D	TONER TONER 110.31.3110.6210		426.89
				47618D	TONER TONER 110.31.3110.6210		821.09
						<b>Total :</b>	<b>678.79</b>
							<b>2,170.47</b>
706370	8/1/2019	012218	CPCA	12411	19/20 MEMBER DUES ASSOCIATES 19/20 MEMBER DUES ASSOCIATES 110.31.3110.6030	<b>Total :</b>	<b>145.00</b>
							<b>145.00</b>
706371	8/1/2019	010327	DELL COMPUTERS	10323003823	DELL SERVER STORAGE UPGRADE 19-00363 Dell EMC 16 1.8T 10K RPM 12Gbps 512e 162.80.7003.7900	<b>Total :</b>	<b>6,808.45</b>
							<b>6,808.45</b>
706372	8/1/2019	010371	ELECTRA-MEDIA INC	8958	JUL'19 MAINTENANCE/PROGRAMMING/C ELLULAR		

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706372	8/1/2019	010371 ELECTRA-MEDIA INC	(Continued)		
			20-00001	JUL'19 Maint Electronic Advertising 190.22.2231.6330	845.00
			20-00001	Programming of Electronic Advertising 190.22.2231.6110	375.00
			20-00001	Cellular connectionto Advertising 190.22.2231.6145	60.00
				<b>Total :</b>	<b>1,280.00</b>
706373	8/1/2019	010384 EMS PERSONNEL FUND	072319	CA STATE PARA LIC RENEW - NUNEZ- P35456 CA STATE PARA LIC RENEW - NUNEZ- P35456 110.32.3210.6110	200.00
				<b>Total :</b>	<b>200.00</b>
706374	8/1/2019	010559 FIREFIGHTER'S SAFETY CTR INC	27552	FIREFIGHTERS UNIFORM SUPPLIES FIREFIGHTERS UNIFORM SUPPLIES 110.32.3210.6011	2,187.36
			27567	FIREFIGHTERS UNIFORM SUPPLIES FIREFIGHTERS UNIFORM SUPPLIES 110.32.3210.6011	768.12
				<b>Total :</b>	<b>2,955.48</b>
706375	8/1/2019	019903 FRONTIER CALIFORNIA INC	070519-080419/10	626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150	601.16
				<b>Total :</b>	<b>601.16</b>
706376	8/1/2019	012183 GILMORE, BRIAN SCOTT	073019	JUL-AUG'19 MED HLTH RMB JUL-AUG'19 MED HLTH RMB 110.31.3110.5160	2,009.60
				<b>Total :</b>	<b>2,009.60</b>
706377	8/1/2019	011373 GRAINGER INC	9212896477	JANITORIAL SUPPLIES	

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706377	8/1/2019	011373 GRAINGER INC	(Continued)	19-00007	JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270	859.62
			9230693815		IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 110.61.4144.6310	1,654.86
					<b>Total :</b>	<b>2,514.48</b>
706378	8/1/2019	019625 HOEFKE, ERICH	072319		8/11-8/16/19 IAI CONF - HOEFKE 8/11-8/16/19 IAI CONF - HOEFKE 110.31.3110.6050	230.00
					<b>Total :</b>	<b>230.00</b>
706379	8/1/2019	010503 HOSE-MAN INC	2365876-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.61.4147.6270	97.68
					<b>Total :</b>	<b>97.68</b>
706380	8/1/2019	010572 JG TUCKER & SONS INC	11404		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.61.4151.6252	968.00
					<b>Total :</b>	<b>968.00</b>
706381	8/1/2019	013828 JOE A GONSALVES & SON	157530		JUL'19 SUCCESSOR AGENCY LEGA COUNSEL	
				20-00008	JUL'19 Professional services for 815.22.2210.6110	2,500.00
			157595		AUG'19 SUCCESSOR AGENCY LEGA COUNSEL	
				20-00008	AUG'19 Professional services for 815.22.2210.6110	2,500.00
					<b>Total :</b>	<b>5,000.00</b>
706382	8/1/2019	010587 JW LOCK COMPANY INC	67696		LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4142.6270	13.45
			67697		LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4144.6270	79.16

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706382	8/1/2019	010587	JW LOCK COMPANY INC	(Continued) 67698		LOCKING SUPPLIES LOCKING SUPPLIES 110.61.4142.6270		474.96
							<b>Total :</b>	<b>567.57</b>
706383	8/1/2019	019259	LAWN MOWER CORNER WEST COVINA	85548		LAWN MOWER PARTS LAWN MOWER PARTS 124.61.4151.6250		70.04
				85710		LAWN MOWER PARTS LAWN MOWER PARTS 110.32.3210.6270		483.02
							<b>Total :</b>	<b>553.06</b>
706384	8/1/2019	011696	LEWIS ENGRAVING INC	35808		PLATES PLATES 110.31.3110.6270		66.15
							<b>Total :</b>	<b>66.15</b>
706385	8/1/2019	011251	LIFE ASSIST	919489		MISC PARAMEDIC/EMT SUPPLIES MISC PARAMEDIC/EMT SUPPLIES 110.32.3210.6233		2,413.63
				926302	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		79.89
							<b>Total :</b>	<b>2,493.52</b>
706386	8/1/2019	013457	MERCADO & SON PEST CONTROL	47357		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120		95.00
				47411		PEST CONTROL - PD PEST CONTROL - PD 110.61.4144.6310		420.00
							<b>Total :</b>	<b>515.00</b>
706387	8/1/2019	020228	MERCHANTS LANDSCAPE SERV INC	54253		CITY PARKS/CIVIC CTR LANDSCAPE MAINT CITY PARKS/CIVIC CENTER LANDSCAPE MAINT 110.41.4142.6130		35,688.00
					19-00121			



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706387	8/1/2019	020228	020228	MERCHANTS LANDSCAPE SERVICE (Online)				<b>Total :</b>	<b>35,688.00</b>
706388	8/1/2019	010713		MERRITT'S ACE HARDWARE	113109		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.5150.6188	<b>Total :</b>	<b>27.74</b>
706389	8/1/2019	010748		MUNICIPAL CODE CORP	00330892		7/1/19-6/30/20 ONLINE CODE HOSTING 7/1/19-6/30/20 ONLINE CODE HOSTING 110.12.1210.6130	<b>Total :</b>	<b>900.00</b>
706390	8/1/2019	011277		NATIONWIDE ENVIRONMENTAL SVCS	30210	20-00047	JUL'19 STREET SWEEPING SVCS JUL'19 STREET SWEEPING SVCS~ 224.61.4153.6130	<b>Total :</b>	<b>46,130.46</b>
706391	8/1/2019	010776		NBS/GOVERNMENT FINANCE GROUP	619000187		JUL-SEP '19 ADMIN FEE/CFD 89-1 JUL-SEP '19 ADMIN FEE/CFD 89-1 853.22.9000.6426	<b>Total :</b>	<b>2,446.54</b>
706392	8/1/2019	010794		OFFICE DEPOT	329073509001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1150.6270		158.47
					329074132001		OFFICE SUPPLIES OFFICE SUPPLIES 820.22.2210.6210		116.77
					329074133001		OFFICE SUPPLIES OFFICE SUPPLIES 820.22.2210.6210		29.93
					329074134001		OFFICE SUPPLIES OFFICE SUPPLIES 820.22.2210.6210		11.76
							OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1150.6270		259.68
							OFFICE SUPPLIES OFFICE SUPPLIES 820.22.2210.6210		259.68

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706392	8/1/2019	010794	OFFICE DEPOT	(Continued)			
				338026918001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	2.60
				338092797001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	185.02
				339135489001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	241.51
				339178186001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						188.71.4133.6210	31.71
				339178361001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						188.71.4133.6210	1.11
						<b>Total :</b>	<b>1,298.24</b>
706393	8/1/2019	016255	PACIFIC PARKING SYSTEMS INC	14630		PACIFIC PARKING SYSTEMS	
						MAINT	
					20-00048	Pacific Parking System Annual	
						110.11.1340.6130	4,770.00
						<b>Total :</b>	<b>4,770.00</b>
706394	8/1/2019	020709	PAPARRO, IAN	072419		6/3-6/7/19 CHEMICAL AGENT	
						TRAINING	
						6/3-6/7/19 CHEMICAL AGENT	
						TRAINING	
						110.31.3110.6018	149.31
						<b>Total :</b>	<b>149.31</b>
706395	8/1/2019	011376	PEP BOYS CORP	14041101521		GRAFFITI BUCKETS	
						GRAFFITI BUCKETS	
						110.61.4147.6270	51.90
				14041101555		STREETS SUPPLIES	
						STREETS SUPPLIES	
						124.61.4151.6254	794.92
				14041101620		AUTO PARTS	
						AUTO PARTS	
						365.61.4170.6325	140.10

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706395	8/1/2019	011376 PEP BOYS CORP	(Continued)			
			14041101622	AUTO PARTS		
				AUTO PARTS		
				365.61.4170.6325		81.61
			14041101691	STREETS SUPPLIES		
				STREETS SUPPLIES		
				124.61.4151.6254		62.35
			14041101792	AUTO PARTS		
				AUTO PARTS		
				365.61.4170.6325		406.99
				<b>Total :</b>		<b>1,537.87</b>
706396	8/1/2019	018851 PETSMART INC	1900087	ESTIMATED PO FOR WCPD K9		
				FOOD ETC.		
				ESTIMATED PO FOR WCPD K9		
				FOOD ETC.		
				110.31.3110.6560		59.12
				<b>Total :</b>		<b>59.12</b>
706397	8/1/2019	013915 PROFORCE LAW ENFORCEMENT	378588	POLICE SUPPLIES		
				POLICE SUPPLIES		
				110.31.3110.6270		125.70
			381360	POLICE SUPPLIES		
				POLICE SUPPLIES		
				110.31.3110.6270		113.49
			381747	POLICE SUPPLIES		
				POLICE SUPPLIES		
				110.31.3110.6270		1,171.48
				<b>Total :</b>		<b>1,410.67</b>
706398	8/1/2019	010952 SAN BERNARDINO SHERIFF'S DEPT	18624	APR-JUN'19 FIRING RANGE USE		
				APR-JUN'19 FIRING RANGE USE		
				110.31.3110.6050		1,320.00
				<b>Total :</b>		<b>1,320.00</b>
706399	8/1/2019	010956 SAN GABRIEL VALLEY NEWSPAPER	0011279968	RUN 6/10/19 ORD #2460		
				run 6/10/19 ORD #2460		
				110.12.1210.6170		314.00
			0011285115	RUN 6/25/19 ORD 2459		
				RUN 6/25/19 ORD 2459		
				110.12.1210.6170		254.00

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706399	8/1/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0011285121	RUN 6/25/19 ORD 2458 RUN 6/25/19 ORD 2458 110.12.1210.6170	285.50	<b>Total :</b>	<b>853.50</b>
706400	8/1/2019	018537	SHAFFER, STEPHAN	072319	8/21-8/24/19 2019 CRPOA CONF 8/21-8/24/19 2019 CRPOA CONF 110.31.3110.6050	379.00	<b>Total :</b>	<b>379.00</b>
706401	8/1/2019	016148	SHRED-IT	8127330335	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	80.85		
				8127550922	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	81.21		
				8127709508	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	1,399.94	<b>Total :</b>	<b>1,562.00</b>
706402	8/1/2019	010992	SMART & FINAL IRIS CO	061979	DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270	80.73		
				062183	DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158	29.78	<b>Total :</b>	<b>110.51</b>
706403	8/1/2019	010999	SO CALIF EDISON COMPANY	062019-072219/10	3-035-1541-84 3-035-1541-84 124.61.4141.6142	12.18	<b>Total :</b>	<b>12.18</b>
706404	8/1/2019	011000	SO CALIF GAS CO	061719-071719/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	81.22		
				061719-071719/20	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	102.68		

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706404	8/1/2019	011000	SO CALIF GAS CO	(Continued) 061919-071919/10	106 420 0475 7~ 106 420 0475 7~ 110.61.4142.6141	14.79	
						<b>Total :</b>	<b>198.69</b>
706405	8/1/2019	020871	SOUTHERN CALIF FLEET SERV INC	RV866001	FLEET REPAIR FLEET REPAIR 365.61.4170.6329	601.83	
				RV880651	FLEET REPAIR FLEET REPAIR 365.61.4170.6329	245.00	
						<b>Total :</b>	<b>846.83</b>
706406	8/1/2019	011611	SPECTRIO / PHONE ON HOLD	935552	PHONE ON HOLD PHONE ON HOLD 110.11.1340.6150	91.48	
						<b>Total :</b>	<b>91.48</b>
706407	8/1/2019	016704	STAPLES BUSINESS ADVANTAGE INC	8054935103	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	45.65	
						<b>Total :</b>	<b>45.65</b>
706408	8/1/2019	011046	SUBURBAN WATER SYSTEMS INC	061919-071819/20	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143	33.63	
				061919-071819/30	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143	33.63	
				061919-071819/40	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143	67.26	
				061919-071819/50	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143	107.62	
				062019-071919/10	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143	160.96	

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706408	8/1/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				062019-071919/20	006000096891 METER# 66635424		
					006000096891 METER# 66635424 ~		
					184.61.4145.6143	1,650.31	
				062019-071919/30	006000096890 METER# 66635420		
					006000096890 METER# 66635420~		
					184.61.4145.6143	1,666.46	
				062019-071919/40	006000096868 METER# 65623560		
					006000096868 METER# 65623560~		
					184.61.4145.6143	845.73	
					<b>Total :</b>	<b>4,565.60</b>	
706409	8/1/2019	015680	SUNBELT RENTALS INC	91754606-0001	CONCRETE MIXING TRLR RENTAL		
					CONCRETE MIXING TRLR RENTAL		
					124.61.4151.6253	699.54	
					<b>Total :</b>	<b>699.54</b>	
706410	8/1/2019	020647	TACOS EL GAVILAN WAREHOUSE	MCR-009486B	MCR-009486 REIMB SEC DEP		
					BALANCE TACOS		
					MCR-009486 REIMB SEC DEP		
					BALANCE TACOS		
					550.22235	2,998.00	
					<b>Total :</b>	<b>2,998.00</b>	
706411	8/1/2019	016760	TARGET SOLUTIONS	TSINV030736			
					ANNUAL LICENSE RENEWAL		
					ANNUAL LICENSE RENEWAL FOR		
					CONTINUING		
					110.32.3210.6270	5,360.00	
					<b>Total :</b>	<b>5,360.00</b>	
706412	8/1/2019	012281	T-MOBILE	062719-062819	9362608714		
					9362608714		
					155.31.3110.6220	102.00	
					<b>Total :</b>	<b>102.00</b>	
706413	8/1/2019	016497	TOWERSTREAM CORP	437763	AUG'19 SVCS		
					AUG'19 SVCS		
					110.31.3110.6145	191.50	
					AUG'19 SVCS		
					375.31.3119.6145	191.50	

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Voucher ID	Date	Vendor	Account	Description	Amount	Total
706413	8/1/2019	016497 TOWERSTREAM CORP	(Continued)			<b>383.00</b>
706414	8/1/2019	018594 UNIFIRST CORP	3251434398	PUBLIC SVC UNIFORM RENTAL/CLEANING		
				110.61.4142.6011	29.08	
				PUBLIC SVC UNIFORM RENTAL/CLEANING		
				110.61.4144.6011	2.52	
				PUBLIC SVC UNIFORM RENTAL/CLEANING		
				124.61.4151.6011	32.31	
				PUBLIC SVC UNIFORM RENTAL/CLEANING		
				188.61.4152.6011	6.74	
				PUBLIC SVC UNIFORM RENTAL/CLEANING		
				189.61.4160.6011	6.57	
			3251436811	PUBLIC SVC UNIFORM RENTAL/CLEANING		
				PUBLIC SVC UNIFORM RENTAL/CLEANING		
				110.61.4142.6011	29.08	
				PUBLIC SVC UNIFORM RENTAL/CLEANING		
				110.61.4144.6011	2.52	
				PUBLIC SVC UNIFORM RENTAL/CLEANING		
				124.61.4151.6011	32.31	
				PUBLIC SVC UNIFORM RENTAL/CLEANING		
				188.61.4152.6011	6.74	
				PUBLIC SVC UNIFORM RENTAL/CLEANING		
				189.61.4160.6011	6.57	

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706414	8/1/2019	018594 UNIFIRST CORP	(Continued) 3251439251	PUBLIC SVC UNIFORM RENTAL/CLEANING PUBLIC SVC UNIFORM RENTAL/CLEANING 110.61.4142.6011	29.08
				PUBLIC SVC UNIFORM RENTAL/CLEANING 110.61.4144.6011	2.52
				PUBLIC SVC UNIFORM RENTAL/CLEANING 124.61.4151.6011	32.31
				PUBLIC SVC UNIFORM RENTAL/CLEANING 188.61.4152.6011	6.74
				PUBLIC SVC UNIFORM RENTAL/CLEANING 189.61.4160.6011	6.57
				<b>Total :</b>	<b>231.66</b>
706415	8/1/2019	011125 UNITED PARCEL SERVICE	092687E259	COURIER SVC COURIER SVC 110.13.1310.6213	43.21
			092687E269	COURIER SVC COURIER SVC 110.13.1310.6213	102.02
			092687E279	COURIER SVC COURIER SVC 110.13.1310.6213	86.36
			092687E289	COURIER SVC COURIER SVC 110.13.1310.6213	127.46
				<b>Total :</b>	<b>359.05</b>
706416	8/1/2019	019112 US FOODS INC	5402973	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	



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Voucher ID	Date	Vendor	Account	Description	Amount	Total
706416	8/1/2019	019112 US FOODS INC	(Continued)			
			20-00017	Raw food and miscellaneous supplies for 131.61.5121.6120	1,065.87	
			20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158	1,065.87	
				<b>Total :</b>		<b>2,131.74</b>
706417	8/1/2019	010708 VERIZON BUSINESS	Z6636107	F1362775 F1362775 815.22.2210.6050	5.80	
				<b>Total :</b>		<b>5.80</b>
706418	8/1/2019	020765 VTD / VAVRINEK TRINE DAY & CO	VT24680	ACCOUNTING SERVICES Accounting and Budget Services 110.13.1310.6110	13,980.00	
				<b>Total :</b>		<b>13,980.00</b>
706419	8/1/2019	011383 WAXIE SANITARY SUPPLY	78387307	JANITORIAL SUPPLIES CITY BLDGS		
			20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	639.13	
		78390902		JANITORIAL SUPPLIES CITY BLDGS		
			20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	623.72	
		78397073		JANITORIAL SUPPLIES CITY BLDGS		
			20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	86.92	
		78397095		JANITORIAL SUPPLIES CITY BLDGS		
			20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	651.91	

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706419	8/1/2019	011383	WAXIE SANITARY SUPPLY	(Continued) 78413439		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		
						110.61.4144.6270		909.41
				78419710		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		
						110.61.4144.6270		597.61
							<b>Total :</b>	<b>3,508.70</b>
706420	8/1/2019	011183	WEST COVINA AUTO HAND WASH	151		JUL'18-JUN'19 AUTO WASH CITY YARD		
						JUL'18-JUN'19 AUTO WASH CITY YARD		
						365.41.4170.6329		1,414.18
							<b>Total :</b>	<b>1,414.18</b>
706421	8/1/2019	020007	WESTERN ROOTER & PLUMBING	98899		PLUMBING SVCS		
						PLUMBING SVCS		
						110.61.4144.6310		841.50
							<b>Total :</b>	<b>841.50</b>
706422	8/1/2019	018638	YAO, NANCY	071119		RFND UNUSED DEP AUP 19-06 & SLIGHT		
						RFND UNUSED DEP AUP 19-06 & SLIGHT		
						110.71.4611		142.78
							<b>Total :</b>	<b>142.78</b>
706423	8/1/2019	014444	ZOLL MEDICAL CORP GPO	2899068		ZOLL MEDICAL PRODUCTS		
					20-00038	ZOLL MEDICAL PRODUCTS FY 19-20~		
						110.32.3210.6233		459.90
				2900164		ZOLL MEDICAL PRODUCTS		
					20-00038	ZOLL MEDICAL PRODUCTS FY 19-20~		
						110.32.3210.6233		1,136.95

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706423	8/1/2019	014444	ZOLL MEDICAL CORP GPO	(Continued) 90035875	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS 110.32.3210.6330		1,530.00
						<b>Total :</b>	<b>3,126.85</b>
706424	8/1/2019	011221	ZUMAR INDUSTRIES INC	84352	TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254		1,272.73
						<b>Total :</b>	<b>1,272.73</b>
<b>80</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>187,074.75</b>
<b>80</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>187,074.75</b>

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*Fund Totals*

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	86,926.46
124	GASOLINE TAX	1,272.73
129	AB 939	72.64
155	COPS/SLESF	978.00
162	INFORMATION TECHNOLOGY	6,808.45
181	MAINTENANCE DISTRICT #1	67.26
184	MAINTENANCE DISTRICT #4	4,357.09
190	AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00
300	DEBT SERVICE - CITY	1,250.00
365	FLEET MANAGEMENT	1,414.18
375	POLICE ENTERPRISE	2,631.99
550	DEPOSIT TRUST FUND	2,998.00
815	SUCCESSOR AGENCY ADMINISTRATION	5,005.80
820	SUCCESSOR HOUSING AGENCY	418.14
853	CFD DEBT SERVICE	2,446.54
	<b>Grand Total</b>	<b>117,927.28</b>

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