

Voucher List
City of West Covina

08/07/2019 8:55:23AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
706425	8/1/2019	020446 GIBSON, ELMER T	073019		AUG'19 NTL NIGHT OUT BAND PD W/ AUG'19 NTL NIGHT OUT BAND PD W/ 110.61.5150.6188	500.00
Total :						500.00
706426	8/8/2019	021021 836 TECHNOLOGIES CORP	M10-15-1536		THROW PHONE SYSTEM FOR WCPD HNT	
				19-00376	CINT Commander II, with specifications 155.31.3110.7160	10,206.96
				19-00376	Satelite/Networking computer package, 155.31.3110.7160	3,450.00
				19-00376	836 five-camera Tactical Video Phone, 155.31.3110.7160	10,875.00
				19-00376	Freight 155.31.3110.7160	320.00
					Sales Tax 155.31.3110.7160	2,330.54
Total :						27,182.50
706427	8/8/2019	011895 ACCELA INC	INV-ACC47030		ACCELA PERMITS PLUS 7/19-12/19 Accela Permits Plus Maintenance & 110.11.1340.6120	12,621.69
Total :						12,621.69
706428	8/8/2019	016696 ACE PELIZON PLUMBING	101191		PLUMBING SVC PLUMBING SVC 110.61.4144.6310	413.00
Total :						413.00

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706429	8/8/2019	011631	ALLIANT INSURANCE SERVICES	ACIP170		19/20 ACIP CRIME PREMIUM 19/20 ACIP CRIME PREMIUM 361.15.1520.6411		6,143.00
							Total :	6,143.00
706430	8/8/2019	017906	ALSCO INC	LLOS1831694		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		174.02
				LLOS1832634		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		154.10
				LLOS1834053		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		174.02
				LLOS1834984		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		150.94
							Total :	653.08
706431	8/8/2019	019863	ARCHIVE SOCIAL, INC	7411		ARCHIVESOCIAL ANNUAL RENEWAL		
					20-00056	12 months of ArchiveSocial Standard 110.11.1340.6130		7,176.00
							Total :	7,176.00
706432	8/8/2019	019283	ASSAD, MAGED	APR-JUN'19 WCSG INT		APR-JUN'19 WCSG INTERNET SVC APR-JUN'19 WCSG INTERNET SVC 375.31.3119.6120		167.97
							Total :	167.97
706433	8/8/2019	010092	AT&T	13336580		9391064349 - 6/13-7/12/19 9391064349 375.31.3119.6145		625.15
							Total :	625.15
706434	8/8/2019	010100	AZUSA LIGHT & WATER	062019-071719/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143		49.54
				062019-071719/11		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143		49.54

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706434	8/8/2019	010100	AZUSA LIGHT & WATER	(Continued)		
				062019-071719/12	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	49.54
				062019-071719/13	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	49.54
				062019-071719/14	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	49.54
				062019-071719/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	49.54
				062019-071719/16	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	113.30
				062019-071719/17	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.61.4141.6143	78.74
				062019-071719/18	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.61.4142.6143	645.55
				062019-071719/19	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	1,746.71
				062019-071719/20	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	1,842.82
				062019-071719/21	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	59.41
				062019-071719/22	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	49.54
					Total :	4,833.31
706435	8/8/2019	021044	BALTAZAR, CESAR	072919	CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110	200.00

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Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
706435	8/8/2019	021044	021044 BALTAZAR, CESAR	(Continued)			200.00
706436	8/8/2019	020968	CARMANY, DAVID N	103	JUL'19 PSA DAVID CARMANY INTERIM CITY M 20-00065 FY19/20 PSA David Carmany Interim City 110.11.1120.6110	12,230.40	12,230.40
706437	8/8/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2157593	CAMERON CTR COPIER MAINTENANCE 19-00060 Annual copier maintenance at Cameron 110.51.5161.6330	12.77	
				IN216209	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN 19-00109 PWAdmin/Build/EngCopier Maint Ricoh 110.41.4120.6330	14.60	
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 110.41.4130.6330	14.60	
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 122.41.4132.6330	14.60	
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 124.41.4131.6330	14.60	
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 188.41.4133.6330	14.60	
				IN2162911	189.41.4133.6330 S/N 85001796 S/N 85001796	14.62	
				IN2167244	110.13.1310.6330 S/N 60000062 S/N 60000062	77.38	
					110.31.3110.6330	16.46	

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706437	8/8/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2167245	19-00004	COPIER MAINTENANCE FIRE COPIER MAINENANCE FY 18/19		
						110.32.3210.6331		14.07
				IN2167247		CAMERON CTR COPIER MAINTENANCE		
					19-00060	Annual copier maintenance at Cameron		
						110.51.5161.6330		21.10
				IN2167248		S/N 96000015 S/N 96000015		
						110.31.3110.6330		31.34
				IN2167249		S/N 66000748 S/N 66000748		
						110.31.3110.6330		3.66
				IN2167250		COMM SVC RM 316 COPIER MAINTENANCE		
					19-00061	Annual copier maintenance, Rm 316 based		
						110.51.5110.6330		0.32
					19-00061	Annual copier maintenance, Rm 316 based		
						122.51.5120.6330		0.37
					19-00061	Annual copier maintenance, Rm 316 based		
						131.51.5120.6330		0.60
				IN2167253		S/N C737M840278 S/N C737M840278		
						110.32.3210.6331		156.36
				IN2167254		CAMERON CTR COPIER MAINTENANCE		
					19-00060	Annual copier maintenance at Cameron		
						110.51.5161.6330		49.60
							Total :	471.65
706438	8/8/2019	011365	CED - CONS ELECTRICAL DIST	3301-525872		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES		
						110.61.4144.6270		433.73

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706438	8/8/2019	011365	CED - CONS ELECTRICAL DIST	(Continued) 3301-525971	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	132.16
				3301-526009	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	601.16
					Total :	1,167.05
706439	8/8/2019	020303	CIP 2014/SG COVINAOWNER LLC	JAN-MAR'19 DDA LAKES	JAN-MAR'19 DDA LAKES JAN-MAR'19 DDA LAKES 810.22.2210.6120	27,355.91
					Total :	27,355.91
706440	8/8/2019	017089	COMMERCIAL AQUATIC SERVICES	119-3399	POOL SUPPLIES POOL SUPPLIES 143.61.5172.6270	43.57
					Total :	43.57
706441	8/8/2019	019974	COMMLINE INC	0161210-IN	COMM SUPPLIES COMM SUPPLIES 110.32.3210.6270	1,583.66
					Total :	1,583.66
706442	8/8/2019	011073	COUNSELING TEAM INC	72857	PHSYCH TESTING PHSYCH TESTING 110.14.1410.6110	300.00
					Total :	300.00
706443	8/8/2019	010296	CUSTOM SIGNS INC	12467	NAME PLATE NAME PLATE 110.61.4144.6270	27.38
					Total :	27.38
706444	8/8/2019	010327	DELL COMPUTERS	10318329467	CURVED MONITOR CURVED MONITOR 110.31.3110.6270	512.39
					Total :	512.39
706445	8/8/2019	019929	DIRECTTV	36495536424	7/15-8/14/19 SVC	

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706445	8/8/2019	019929	DIRECTTV	(Continued)	7/15-8/14/19 SVC 110.31.3110.6110		99.91
						Total :	99.91
706446	8/8/2019	010388	ENTENMANN ROVIN INC	0145108-IN	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011		375.48
						Total :	375.48
706447	8/8/2019	020639	ENVIROTEK CORPORATION	C-2780	GRAFFITI REMOVER GRAFFITI REMOVER 110.61.4147.6270		1,354.64
						Total :	1,354.64
706448	8/8/2019	013594	FIRESTONE TIRE & SVC CTR CORP	170475	TIRE SVC TIRE SVC 365.41.4170.6329		53.30
				170818	TIRE SVC TIRE SVC 365.41.4170.6329		15.99
						Total :	69.29
706449	8/8/2019	020146	FRACK, GIGI V	JUL'19 CONTRACT SVC	JUL'19 CONTRACT SVC YOGA JUL'19 CONTRACT SVC YOGA 110.61.5180.6120		131.95
						Total :	131.95
706450	8/8/2019	021042	GARY FUJIMOTO GENERAL CONTRACT	MCR-010365	MCR-010365 REF DEP WASTE DIVERSION MCR-010365 REF DEP WASTE DIVERSION 550.22238		250.00
				MCR-010366	MCR-010366 REF DEP WASTE DIVERSION MCR-010366 REF DEP WASTE DIVERSION 550.22238		250.00

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706450	8/8/2019	021042	GARY FUJIMOTO GENERAL CONTRACT (Continued) MCR-010367			MCR-010367 REF DEP WASTE DIVERSION MCR-010367 REF DEP WASTE DIVERSION 550.22238	250.00	
							Total :	750.00
706451	8/8/2019	012240	GOVERNMENT TECHNOLOGY CONF	INV28575	20-00080	NEOGOV GOVERNMENTJOBS.COM ANNUAL NeoGov Governmentjobs.com annual 110.11.1340.6130	9,836.32	
							Total :	9,836.32
706452	8/8/2019	016389	GREATER WEST COVINA BUS ASSOC	080519		2019 WC LEGIS BREAKFAST W CONGRESSWOMAN 2019 WC LEGIS BREAKFAST W CONGRESSWOMAN 110.11.1110.6043	25.00	
								25.00
								25.00
								25.00
								50.00
							Total :	125.00
706453	8/8/2019	015891	HOLLIDAY ROCK CO INC	1094231		CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.61.4151.6251	289.63	
							Total :	289.63
706454	8/8/2019	010506	HOUSING RIGHTS CENTER INC	JUN'19 SAL/BEN	19-00113	JUN'19 HOUSING RIGHTS CENTER CDBG Public Service Subrecipient ~ 131.51.2244.6120	320.13	
							Total :	320.13

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706455	8/8/2019	015702	HWANG, ROGER	JUL'19 CONTRACT SVC		JUL'19 CONTRACT SVC LINE DANCE JUL'19 CONTRACT SVC LINE DANCE 110.61.5180.6120		392.60
							Total :	392.60
706456	8/8/2019	011858	HYATT REGENCY MONTEREY	073019		9/29-10/4/19 2019 CAHN TRNG CONF 9/29-10/4/19 2019 CAHN TRNG CONF 110.31.3110.6050		1,041.50
							Total :	1,041.50
706457	8/8/2019	011858	HYATT REGENCY MONTEREY	073019A		9/29-10/4/19 2019 CAHN TRNG CONF 9/29-10/4/19 2019 CAHN TRNG CONF 110.31.3110.6050		991.50
							Total :	991.50
706458	8/8/2019	015739	IMS ICE SYSTEMS REFRIGERATION	47263		ICE MACHINE INSTALL ICE MACHINE INSTALL 110.61.4144.6330		745.45
				47264		ICE MAKING MACHINE ICE MAKING MACHINE~ 110.61.4144.6330		3,160.56
					20-00002		Total :	3,906.01
706459	8/8/2019	016758	INLAND VALLEY HUMANE SOCIETY	JULY2019		JUL'19 ANIMAL CONTROL INLAND VALLEY HUMA Animal shelter and control servies 110.61.5190.6130		74,583.33
					20-00068		Total :	74,583.33
706460	8/8/2019	019393	INTEGRATED TACTICAL CONCEPTS L	2019-WCPD		8/5-8/7/19 TACTICAL ARMORED VEH OP 8/5-8/7/19 TACTICAL ARMORED VEH OP 110.31.3110.6050		2,500.00
							Total :	2,500.00

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706461	8/8/2019	012028	JNL CREATIONS	6089		COWC POLOS COWC POLOS 110.51.5161.6270		217.70
							Total :	217.70
706462	8/8/2019	019624	JOHN L HUNTER & ASSOC	WCOVNP0619	19-00067	NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.41.4189.6130		1,881.25
							Total :	1,881.25
706463	8/8/2019	011743	JTB SUPPLY COMPANY	106129		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4151.6250		212.10
							Total :	212.10
706464	8/8/2019	010587	JW LOCK COMPANY INC	67749		LOCKING SUPPLIES LOCKING SUPPLIES 124.61.4151.6250		26.02
							Total :	26.02
706465	8/8/2019	011753	KEARNS, BRIAN	073019		7/8-7/12/19 SCHOOL RESOURCE OFF TRNG MLS 7/8-7/12/19 SCHOOL RESOURCE OFF TRNG MLS 110.31.3110.6018		40.00
							Total :	40.00
706466	8/8/2019	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUN'19 ANIMAL CONTRL		JUN'19 ANIMAL CONTROL JUN'19 ANIMAL CONTROL 110.51.5190.6130 JUN'19 ANIMAL CONTROL 110.51.4210		63,795.57
							Total :	-8,470.00
706467	8/8/2019	016478	LAW ENFORCEMENT MEDICAL INC	14498		MEDICAL SVCS MEDICAL SVCS 110.31.3110.6120		50.00

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706467	8/8/2019	016478	LAW ENFORCEMENT MEDICAL INC	(Continued) 14554	MEDICAL SVCS MEDICAL SVCS 110.31.3110.6120		425.00
						Total :	475.00
706468	8/8/2019	010654	LESLIE'S POOL SUPPLIES INC	00231-01-014631	POOL SUPPLIES POOL SUPPLIES 110.61.4147.6270		45.73
						Total :	45.73
706469	8/8/2019	011582	LIEBERT CASSIDY WHITMORE	1482307	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.14.1410.6111		441.00
				1482308	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.14.1410.6111		280.00
				1482309	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.14.1410.6111		1,365.00
				1482310	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.14.1410.6111		735.00
						Total :	2,821.00
706470	8/8/2019	010610	LN CURTIS & SONS CORP	INV297397	FIRE TOOLS FIRE TOOLS 110.32.3210.6011		436.63
						Total :	436.63
706471	8/8/2019	018944	MALLORY SAFETY & SUPPLY LLC	4681338	SAFETY SUPPLIES SAFETY SUPPLIES 110.31.3110.6270		839.95
						Total :	839.95
706472	8/8/2019	013457	MERCADO & SON PEST CONTROL	47315	PEST CONTROL @ PALMVIEW PEST CONTROL @ PALMVIEW 110.61.5135.6120		98.00
				47466	PEST CONTROL @ FIRE ST#2 PEST CONTROL @ FIRE ST#2 110.61.4144.6270		250.00

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706472	8/8/2019	013457	013457 MERCADO & SON PEST CONTROL (Continued)			Total :	348.00
706473	8/8/2019	020228	MERCHANTS LANDSCAPE SERV INC	54372			
					JUN'19 EXTRA WORK		
					JUN'19 EXTRA WORK		
					161.41.4144.6310		1,800.00
						Total :	1,800.00
706474	8/8/2019	010713	MERRITT'S ACE HARDWARE	113014			
					HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4147.6270		238.52
				113085	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.61.4147.6270		10.55
						Total :	249.07
706475	8/8/2019	019381	MOTOPOST USA	147766			
					PD MOTORCYCLE OFFICER		
					UNIFORM		
					19-00319	Traffic Uniform items for WCPD	
					Traffic		
					110.31.3110.6011		2,841.70
					19-00319	Non-taxable sewing labor.	
					110.31.3110.6011		80.00
					Sales Tax		
					110.31.3110.6011		269.96
						Total :	3,191.66
706476	8/8/2019	010752	MUTUAL PROPANE INC	102434			
					PROPANE		
					PROPANE		
					365.13110		1,650.69
				102629	PROPANE		
					PROPANE		
					365.13110		1,482.12
						Total :	3,132.81
706477	8/8/2019	018821	MV PUBLIC TRANSPORTATION INC	101932			
					JUN'19 GREEN LINE SHUTTLE		
					19-00044	Green Line Shuttle - Yr 5 of 5 year	
					122.51.5148.6120		5,991.91
					19-00044	Green Line Shuttle	
					122.51.5148.6120		20,420.14
						Total :	26,412.05

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706478	8/8/2019	010792	OF WOLFINBARGER INC	14626	LANDSCAPING MTL LANDSCAPING MTL 124.61.4151.6253		124.99
						Total :	124.99
706479	8/8/2019	010794	OFFICE DEPOT	339135766001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		10.17
				339154767001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		350.38
				339431604001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		49.14
				339841435001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		33.42
				340439303001	OFFICE SUPPLIES OFFICE SUPPLIES 131.61.5120.6210		68.62
				340932395001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		148.73
				342579273001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		29.59
				342581677001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6331		723.96
				342622454001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		24.87
				343356384001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		57.96
				343555263001	OFFICE SUPPLIES OFFICE SUPPLIES 188.71.4133.6210		56.69

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706479	8/8/2019	010794	OFFICE DEPOT	(Continued) 343679943001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	54.29	Total :	1,607.82
706480	8/8/2019	018851	PETSMART INC	07262019	K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	109.48	Total :	109.48
706481	8/8/2019	012191	PORTOLA PLAZA HOTEL	073019	9/29-10/4/19 2019 CAHN TRNG CONF 9/29-10/4/19 2019 CAHN TRNG CONF 110.31.3110.6050	1,807.88	Total :	1,807.88
706482	8/8/2019	013915	PROFORCE LAW ENFORCEMENT	379062A 379062B	PD SUPPLIES PD SUPPLIES 110.31.3110.6270 PD SUPPLIES PD SUPPLIES 110.31.3110.6270	965.21 965.21	Total :	1,930.42
706483	8/8/2019	010892	QUADRANT SYSTEMS INC	190615	QUADRANT SYSTEMS 19-20 SOFTWARE 20-00070 Quadrant Systems Annual Software 110.11.1340.6130	1,630.00	Total :	1,630.00
706484	8/8/2019	014319	ROBERTSON, ANDY	073119	TUITION RMB TUITION RMB 110.14.1410.6022	180.00	Total :	180.00
706485	8/8/2019	013195	ROBLES, JASON	072919	CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110	200.00		

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706485	8/8/2019	013195	013195 ROBLES, JASON	(Continued)			Total :	200.00
706486	8/8/2019	011241	ROWLAND WATER DISTRICT	061219-072219/10	840-01~ 840-01~ 124.61.4141.6143		Total :	234.15
								234.15
706487	8/8/2019	020225	SALDIVAR, JORGE BANDA	JUL'19 CONTRACT SVC	JUL'19 CONTRACT SVC ZUMBA JUL'19 CONTRACT SVC ZUMBA 110.61.5180.6120		Total :	438.75
								438.75
706488	8/8/2019	012164	SAN BERNARDINO COUNTY-HR	WE-88-19	19/20 WRIB DUES 19/20 WRIB DUES 110.11.1340.6272		Total :	1,900.00
								1,900.00
706489	8/8/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	073019	10/14-10/24/19 TRAFFIC COLL INV 10/14-10/24/19 TRAFFIC COLL INV 110.31.3110.6050		Total :	842.00
								842.00
706490	8/8/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	073019A	9/16-9/19/19 TRAFFIC COLL INV 9/16-9/19/19 TRAFFIC COLL INV 110.31.3110.6050		Total :	215.00
								215.00
706491	8/8/2019	017739	SCIENTIA CONSULTING GROUP INC	8717	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	19-00349		5,640.00
				8724	INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120	19-00349		4,470.00
							Total :	10,110.00
706492	8/8/2019	020966	SHELLBACK TACTICAL LLC	3626	TACTICAL EQUIPMENT			

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Voucher ID	Date	Vendor	Account	Description	Amount
706492	8/8/2019	020966 SHELLBACK TACTICAL LLC	(Continued)	TACTICAL EQUIPMENT 155.31.3110.6220	505.00
			3627	TACTICAL EQUIPMENT TACTICAL EQUIPMENT 155.31.3110.6220	505.00
			3628	TACTICAL EQUIPMENT TACTICAL EQUIPMENT 155.31.3110.6220	505.00
			3629	TACTICAL EQUIPMENT TACTICAL EQUIPMENT 155.31.3110.6220	505.00
				Total :	2,020.00
706493	8/8/2019	020061 SHERWIN WILLAMS CO	8549-8	PAINTING SUPPLIES PAINTING SUPPLIES 110.61.4147.6270	24.19
				Total :	24.19
706494	8/8/2019	010992 SMART & FINAL IRIS CO	062196	DEPT SUPPLIES DEPT SUPPLIES 110.61.5135.6270	198.87
			073751	DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270	22.07
				Total :	220.94
706495	8/8/2019	010999 SO CALIF EDISON COMPANY	010119-020119/30	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142	4,345.43
			020119-070119/10	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142	23,054.57
			062119-072319/10	3-032-7511-19~ 3-032-7511-19~ 124.61.4150.6142	47.57
			062119-072319/11	3-012-0936-66 3-012-0936-66~ 124.61.4150.6142	498.72

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Voucher ID	Date	Account	Description	Amount	
706495	8/8/2019	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			062119-072319/12	3-015-3134-13 3-015-3134-13~ 124.61.4141.6142	12.06
			062419-072419/10	3-013-3202-99 3-013-3202-99~ 124.61.4150.6142	45.95
			062419-072419/11	3-014-3265-63 3-014-3265-63~ 124.61.4150.6142	46.53
			062419-072419/12	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.61.4142.6142	141.57
			062419-072419/13	3-010-6132-65 3-010-6132-65~ 110.61.4142.6142	74.16
			062419-072419/14	3-011-2933-40 3-011-2933-40~ 110.61.4142.6142	370.11
			062419-072419/15	3-010-7420-24 3-010-7420-24~ 110.61.4142.6142	835.65
			062419-072419/16	3-012-0157-33 3-012-0157-33~ 184.61.4145.6142	11.18
			062419-072419/17	3-017-6065-30 3-017-6065-30~ 187.61.4145.6142	11.65
			062419-072419/18	3-028-1376-62 3-028-1376-62~ 187.61.4145.6142	11.49
			062419-072419/19	3-028-1377-15 3-028-1377-15~ 187.61.4145.6142	11.65

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706495	8/8/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				062519-072519/10	2-21-414-8686	
					3-017-6064-75~	
					187.61.4145.6142	10.38
					3-017-6065-58~	
					187.61.4145.6142	11.65
				062819-073019/10	3-038-5939-07	
					3-038-5939-07 ~	
					110.61.4144.6142	40.26
				062819-073019/11	3-030-9202-31~	
					3-030-9202-31~	
					124.61.4150.6142	44.65
				062819-073019/12	3-036-8101-00~	
					3-036-8101-00~	
					110.61.4144.6142	227.45
				062819-073019/13	3-023-8730-41~	
					3-023-8730-41~	
					110.61.4142.6142	33.49
				062819-073019/14	3-012-7042-91~	
					3-012-7042-91~	
					110.61.5132.6142	430.26
				070119-080119/10	3-001-5073-86	
					3-001-5073-86~	
					124.61.4150.6142	32,212.01
				070119-080119/11	3-011-8156-98~	
					3-011-8156-98~	
					110.61.4142.6142	7.04
				070119-080119/12	3-023-2365-15	
					3-023-2365-15~	
					110.61.4142.6142	11.50
				070219-080119/10	3-011-2038-22	
					3-011-2038-22~	
					110.61.4144.6142	29,073.47
				070219-080119/11	3-015-3649-10~	
					3-015-3649-10~	
					110.61.4144.6142	305.49
						Total :
						91,925.94
706496	8/8/2019	011000	SO CALIF GAS CO	062019-072219/10	196 820 0439 5~	

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706496	8/8/2019	011000	SO CALIF GAS CO	(Continued)			
					196 820 0439 5~		
					110.61.5161.6141		85.57
				062119-072319/10	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		26.05
				062119-072319/11	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		22.97
				062119-072319/12	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		16.80
				062119-072319/13	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		2,213.96
				062119-072319/14	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		19.90
				062119-072319/15	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		74.35
				062619-072619/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		119.12
				062719-072919/10	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		26.12
				062719-072919/11	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		48.87
					Total :		2,653.71
706497	8/8/2019	020871	SOUTHERN CALIF FLEET SERV INC	RV880474	FLEET REPAIR		
					FLEET REPAIR		
					365.61.4170.6329		770.59
					Total :		770.59
706498	8/8/2019	019161	STUDENT TRANSPORTATION AMERICA	70058763	STUDENT TRANSPORTATION		
					Student Transportation		
					122.51.5145.6120		462.50
					19-00071		

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706498	8/8/2019	019161	STUDENT TRANSPORTATION AMERICA (Continued)				
			70059223	19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120		850.00
			70059617	19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120		500.00
			70059880	19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120		850.00
			70060476	19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120		462.50
			70060764	19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120		481.25
			70060765	19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120		1,000.00
			70061448	19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120		850.00
			70061826	19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120		1,612.50
						Total :	7,068.75
706500	8/8/2019	011046	SUBURBAN WATER SYSTEMS INC				
			062019-071919/50		006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.61.4145.6143		107.72
			062019-071919/51		006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143		107.72
			062019-071919/52		006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143		107.72
			062119-072019/10		006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143		67.40

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706500	8/8/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062219-072219/10	006000098035 METER# 67489941	
					006000098035 METER# 67489941	
					(OLD	
					184.61.4145.6143	33.75
				062219-072219/11	006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.61.4145.6143	1,251.20
				062219-072219/12	006000097916 METER# 61613256	
					006000097916 METER# 61613256	
					(OLD	
					184.61.4145.6143	341.50
				062219-072219/13	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.61.4145.6143	174.25
				062519-072319/10	006000119464	
					006000119464	
					184.61.4145.6143	108.26
				062519-072319/11	006000119455	
					006000119455	
					184.61.4145.6143	1,565.30
				062519-072419/10	006000119456	
					006000119456	
					184.61.4145.6143	529.23
				062519-072419/11	006000119461	
					006000119461	
					184.61.4145.6143	111.42
				062519-072419/12	006000108351 METER# 8112104	
					006000108354 METER# 8112104	
					OLD	
					184.61.4145.6143	114.53
				062519-072419/13	006000094681 METER# 58653554	
					006000094681 METER# 8653554~	
					184.61.4145.6143	282.54
				062519-072419/14	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.61.4141.6143	260.50
				062519-072419/15	006000097663 METER# 66864480	
					006000097663 METER# 6864480~	
					184.61.4145.6143	114.79

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706500	8/8/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			062519-072419/16	006000119453 006000119453 184.61.4145.6143	377.34
			062519-072419/17	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	802.00
			062519-072419/18	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143	158.07
			062519-072419/19	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	1,958.24
			062519-072419/20	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	421.93
			062519-072419/21	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143	629.63
			062519-072419/22	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	504.39
			062519-072419/23	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	1,958.24
			062519-072419/24	006000119943 006000119943~ 184.61.4145.6143	2,118.96
			062519-072419/25	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.61.4145.6143	295.45
			062519-072419/26	006000122176 006000122176 ~ 110.61.4142.6143	1,915.29
			062519-072419/27	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.61.4141.6143	108.30

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Voucher ID	Date	Vendor	Description	Amount
706500	8/8/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			062519-072419/28	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	108.30
			062519-072419/29	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.61.4145.6143	108.30
			062519-072419/30	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.61.4142.6143	108.30
			062519-072419/31	
			006000119463	
			006000119463	
			184.61.4145.6143	108.30
			062519-072419/32	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	108.30
			062519-072419/33	
			006000119465	
			006000119465	
			184.61.4145.6143	108.30
			062519-072419/34	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.61.4141.6143	108.30
			062519-072419/35	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.61.4141.6143	27.55
			062519-072419/36	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.61.4145.6143	108.30
			062519-072419/37	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	108.30
			062519-072419/38	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	108.30

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Voucher ID	Date	Account	Description	Amount
706500	8/8/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			062519-072419/39	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.61.4145.6143	618.24
			062519-072419/40	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.61.4141.6143	132.61
			062519-072419/41	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.61.4141.6143	4,441.60
			062519-072419/42	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.61.4145.6143	749.11
			062519-072419/43	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.61.4142.6143	5,390.46
			062519-072419/44	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.61.4141.6143	188.83
			062519-072419/45	
			006000123058	
			006000123058	
			110.61.4142.6143	1,282.41
			062519-072419/46	
			006000119462	
			006000119462	
			184.61.4145.6143	964.13
			062519-072419/47	
			006000119459	
			006000119459	
			184.61.4145.6143	698.20
			062719-072919/10	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.61.4145.6143	67.88
			062719-072919/11	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.61.4142.6143	213.72
			062719-072919/12	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.61.4145.6143	108.62

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706500	8/8/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				062719-072919/13	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.61.4145.6143	108.62	
				062719-072919/14	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.61.4145.6143	529.44	
				062719-072919/15	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.61.4145.6143	1,005.10	
				062719-072919/16	006000100801 METER# 01556944		
					006000100801 METER# 01556944		
					OLD #		
					187.61.4145.6143	265.73	
				062719-072919/17	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.61.4145.6143	43.69	
				070219-080119/10	FORD 006000100990 METER#		
					2853805A (OLD		
					FORD 006000100990 METER#		
					2853805A (OLD		
					110.61.4140.6143	739.54	
				070219-080119/11	006000101000 - METER# 2784333A		
					006000101000~		
					110.61.4142.6143	4,282.99	
					Total :	39,467.14	
706501	8/8/2019	019861	TAVANNA	080619	9/27/19 EVENT ENTERTAINMENT		
					@ SR CTR		
					9/27/19 EVENT ENTERTAINMENT		
					@ SR CTR		
					110.61.5180.6270	375.00	
					Total :	375.00	
706502	8/8/2019	020832	TILLMANN FORENSIC INVESTN LLC	19-0617WC	VERIFIED LATENT PRINTS		
					VERIFIED LATENT PRINTS		
					110.31.3110.6110	195.00	
					Total :	195.00	

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706503	8/8/2019	012281	T-MOBILE	062119-072019/10	966198406 966198406 110.11.1110.6147			49.56
						Total :		49.56
706504	8/8/2019	011550	VERIZON WIRELESS	9833431868	563567834-00004 563567834-00004 189.41.4160.6147			65.87
						Total :		65.87
706505	8/8/2019	019715	VIRTUAL GRAFFITI, INC	863452	BARRACUDA TOTAL EMAIL SECURITY 1YR Barracuda Total Email Security Bundle 1 110.11.1340.6130	20-00026		10,990.80
						Total :		10,990.80
706506	8/8/2019	012943	VISTA SMOG & TEST ONLY CENTER	65013	SMOG CHECK SMOG CHECK 365.61.4170.6329			48.00
				65014	SMOG CHECK SMOG CHECK 365.61.4170.6329			48.00
				65095	SMOG CHECK SMOG CHECK 365.61.4170.6329			48.00
				65115	SMOG CHECK SMOG CHECK 365.61.4170.6329			48.00
				65125	SMOG CHECK SMOG CHECK 365.61.4170.6329			48.00
				65129	SMOG CHECK SMOG CHECK 365.61.4170.6329			48.00
						Total :		288.00
706507	8/8/2019	013792	VOYAGER FLEET SYSTEMS INC	869174540930	07/24/19 VOYAGER GASOLINE STATEMT			

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706507	8/8/2019	013792	VOYAGER FLEET SYSTEMS INC	(Continued)		07/24/19 VOYAGER GASOLINE STATEMT 365.61.4170.6485		42,962.82
							Total :	42,962.82
706508	8/8/2019	013727	WAGONER, PAM	JUL'19 CONTRACT SVC		JUL'19 CONTRACT SVC LINE DANCE JUL'19 CONTRACT SVC LINE DANCE 110.61.5180.6120		267.15
							Total :	267.15
706509	8/8/2019	018724	WELLS FARGO FINANCIAL LEASING	69736588	19-00220	WELLS FARGO FINANCIAL LEASING NEW SHARP Finance Sharp Copier Lease~ 110.13.1310.6424		239.81
							Total :	239.81
706510	8/8/2019	011176	WEST COAST ARBORISTS INC	149899	19-00052	TREE TRIMMING CONTRACT Tree Trimming 124.41.4141.6130		1,404.00
				149900	19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130		1,812.00
				149901	19-00052	TREE TRIMMING CONTRACT TREE TRIMMING CONTRACT~ 110.41.4142.6130		5,640.00
				149903	19-00052	TREE TRIMMING CONTRACT MD1 181.41.4145.6130		3,720.00
							Total :	12,576.00
706511	8/8/2019	011183	WEST COVINA AUTO HAND WASH	52		JUL-DEC'18 CAR WASH PD JUL-DEC'18 CAR WASH PD 110.31.3110.6329		2,216.10
							Total :	2,216.10
706512	8/8/2019	020907	WOOD, JOE S	JUL'19 CONTRACT SVC		JUL'19 CONTRACT SVC BALLROOM DANCE		

Voucher List
City of West Covina

08/07/2019 8:55:23AM

706512 8/8/2019 020907 WOOD, JOE S

(Continued)

JUL'19 CONTRACT SVC
BALLROOM DANCE
110.61.5180.6120

139.75

Total : **139.75**

87 Vouchers for bank code : ap01

Bank total : **534,277.15**

87 Vouchers in this report

Total vouchers : **534,277.15**

Voucher List
City of West Covina

08/07/2019 8:55:23AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	99,836.09
117 DRUG ENFORCEMENT REBATE	10,110.00
122 PROP C	33,495.77
124 GASOLINE TAX	28,818.60
131 COMMUNITY DEV. BLOCK GRANT	320.73
155 COPS/SLESF	29,202.50
161 CONSTRUCTION TAX	1,800.00
181 MAINTENANCE DISTRICT #1	3,787.40
184 MAINTENANCE DISTRICT #4	19,285.32
187 MAINTENANCE DISTRICT #7	499.05
188 CITYWIDE MAINTENANCE DISTRICT	1,826.60
189 SEWER MAINTENANCE	1,961.74
361 SELF INSURANCE GENRL/AUTO LIAB	6,143.00
365 FLEET MANAGEMENT	3,202.10
375 POLICE ENTERPRISE	793.12
550 DEPOSIT TRUST FUND	750.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	27,355.91
Grand Total	269,187.93
