

Voucher List
City of West Covina

08/14/2019 11:26:54AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
706513	8/15/2019	016696 ACE PELIZON PLUMBING	101226		PLUMBING SVC PLUMBING SVC 189.61.4160.6120	878.00 Total : 878.00
706514	8/15/2019	020258 ACRYLATEX COATINGS & RECYCLING	18724	20-00072	GRAFITTI REMOVAL PAINT GRAFITTI REMOVAL PAINT 820.22.2210.6169	289.74
			18787	20-00072	GRAFITTI REMOVAL PAINT GRAFITTI REMOVAL PAINT 820.22.2210.6169	238.71 Total : 528.45
706515	8/15/2019	014624 AFLAC	705344		JUL'19 ACCT# RD412 JUL'19 ACCT# RD412 110.21648	3,459.58 Total : 3,459.58
706516	8/15/2019	010044 ALL STATE POLICE EQUIPMENT CO	0108195-IN		POLICE EQUIP POLICE EQUIP 110.31.3110.6270	122.62 Total : 122.62
706517	8/15/2019	011298 ALLISON MECHANICAL INC	72595	20-00003	JUL'19 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS~ 110.61.4144.6130	10,717.00 Total : 10,717.00
706518	8/15/2019	010045 ALLSTAR FIRE EQUIPMENT INC	217125	19-00364	HELMETS AND HELMET SHIELDS HELMET AND CUSTOM HELMET SHIELDS~ 110.32.3210.6011	22,342.88 Total : 22,342.88
706519	8/15/2019	017906 ALSICO INC	LLOS1836423		LAUNDRY SVC @ PD	

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706519	8/15/2019	017906	ALSCO INC	(Continued)	LAUNDRY SVC @ PD 110.31.3110.6225	177.19	Total :	177.19
706520	8/15/2019	018949	ANIMAL & BIRD HOSPITAL INC	209365	K9 EXAM K9 EXAM 110.31.3110.6560	167.75		
				210147	K9 EXAM K9 EXAM 110.31.3110.6560	680.30	Total :	848.05
706521	8/15/2019	011394	AT&T MOBILITY	835007437X071619	835007437 CELLULAR PHONE 110.32.3210.6147	586.22	Total :	586.22
706522	8/15/2019	011480	BARRAZA, JOSE	JUL'19 CONTRACT SVC	JUL'19 CONTRACT SVC GYMNASTICS JUL'19 CONTRACT SVC GYMNASTICS 110.61.5161.6120	4,461.90	Total :	4,461.90
706523	8/15/2019	010132	BOB BARKER CO INC	WEB000616203	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	699.97	Total :	699.97
706524	8/15/2019	012894	BOUND TREE MEDICAL LLC	83284736	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	289.05	Total :	289.05
706525	8/15/2019	020888	BRIGHT STARS ACADEMY INC	JUL'19 CONTRACT SVC	JUL'19 CONTRACT SVC TINY TOTS JUL'19 CONTRACT SVC TINY TOTS 110.61.5165.6120	3,241.88	Total :	3,241.88

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706526	8/15/2019	011453	BURRO CANYON SHOOTING PARK	1945	RANGE FEES RANGE FEES 110.31.3110.6050		40.00
						Total :	40.00
706527	8/15/2019	017588	BUSBY, KYLE	080519	RMB DEPT SUPPLIES RMB DEPT SUPPLIES 110.32.3210.6011		20.93
				080519-A	RMB DEPT SUPPLIES RMB DEPT SUPPLIES 110.32.3210.6233		32.96
				080519-B	RMB DEPT SUPPLIES RMB DEPT SUPPLIES 110.32.3210.6270		66.13
						Total :	120.02
706528	8/15/2019	013447	CA STATE-DEPT OF HEALTH SVCS	GEMT 2/1/19	GEMT FINAL AUDITED ADJ 7/1/14-6/30/15 GEMT FINAL AUDITED ADJ 7/1/14-6/30/15 110.32.3210.6490		2,087.59
						Total :	2,087.59
706529	8/15/2019	014983	CA STATE-SECRETARY OF STATE	021119	BIENNIAL STMT OF INFO FILING FEE BIENNIAL STMT OF INFO FILING FEE 220.13.1310.6530		20.00
						Total :	20.00
706530	8/15/2019	010183	CAHN	080919	9/30-10/4/19 CAHN 2019 TRNG CONF W Aidley 9/30-10/4/19 CAHN 2019 TRNG CONF W Aidley 110.31.3110.6050		300.00
						Total :	300.00
706531	8/15/2019	020929	CATALINA EXPRESS	080619	9/26/19 SR CTR EXCURSION CATALINA		

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706531	8/15/2019	020929	CATALINA EXPRESS	(Continued)		9/26/19 SR CTR EXCURSION CATALINA 110.61.5180.6164		5,965.00
							Total :	5,965.00
706532	8/15/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2167251		CMO COPIER MAINT RICOH C737M840415		
					20-00081	CMO Copier maint Ricoh/MPC450ex 110.11.1120.6330		224.25
				IN2167252		SEALING FLUID SEALING FLUID 110.71.2110.6210		52.56
							Total :	276.81
706533	8/15/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69752429		S/N C738MA40325 S/N C738MA40325 110.14.1410.6330		107.00
						S/N C738MA40325 361.15.1520.6330		106.53
							Total :	213.53
706534	8/15/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69432630		S/N 17FN2002 S/N 17FN2002 110.21.2110.6330		160.97
							Total :	160.97
706535	8/15/2019	010212	CHARTER COMMUNICATIONS	9939-7/1/19		7/1-7/31/19 SVC 8245100150941926 7/1-7/31/19 SVC 8245100150941926 110.11.1340.6150		8,823.83
							Total :	8,823.83
706536	8/15/2019	010212	CHARTER COMMUNICATIONS	8954-7/1/19		6/30-7/29/19 SVC 8245100151100837 6/30-7/29/19 SVC 8245100151100837 110.11.1340.6150		229.96
							Total :	229.96
706537	8/15/2019	010212	CHARTER COMMUNICATIONS	3208-7/1/19		6/30-7/29/19 SVC 8245100151303951		

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706537	8/15/2019	010212	CHARTER COMMUNICATIONS	(Continued)	6/30-7/29/19 SVC 8245100151303951 110.11.1340.6150		119.97
						Total :	119.97
706538	8/15/2019	010212	CHARTER COMMUNICATIONS	3098-7/1/19	6/30-7/29/19 SVC 8245100151303944 6/30-7/29/19 SVC 8245100151303944 110.11.1340.6150		114.98
						Total :	114.98
706539	8/15/2019	010212	CHARTER COMMUNICATIONS	1346-7/1/19	6/30-7/29/19 SVC 8245100151303985 6/30-7/29/19 SVC 8245100151303985 110.11.1340.6150		104.98
						Total :	104.98
706540	8/15/2019	019974	COMMLINE INC	0163341-IN	RADIO EQUIP RADIO EQUIP 110.32.3210.6270		771.60
						Total :	771.60
706541	8/15/2019	010159	CPRS	112299-7/24/19	PEREZ DUES PEREZ DUES 110.61.5180.6050		170.00
						Total :	170.00
706542	8/15/2019	018648	CREATIVE SVCS OF NEW ENGLAND	D19-23806	BADGE STICKERS BADGE STICKERS 110.31.3110.6270		306.95
						Total :	306.95
706543	8/15/2019	010296	CUSTOM SIGNS INC	12483	SIGNS SIGNS 124.61.4151.6254		82.13
						Total :	82.13
706544	8/15/2019	020915	DENSON, CELESTINE TONRIE	JUL'19 CONTRACT SVC	JUL'19 CONTRACT SVC DANCE		

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706544	8/15/2019	020915	DENSON, CELESTINE TONRIE	(Continued)	JUL'19 CONTRACT SVC DANCE 110.61.5161.6120	432.00
						Total :
						432.00
706545	8/15/2019	020065	DIAZ, GUILLERMO	MCR-008806	MCR-008806 REF DEP WASTE DIVERSION MCR-008806 REF DEP WASTE DIVERSION 550.22238	100.00
						Total :
						100.00
706546	8/15/2019	019090	DOG WASTE DEPOT	291541	DOG WASTE BAGS DOG WASTE BAGS 110.61.4142.6270	608.57
						Total :
						608.57
706547	8/15/2019	019879	ELECTRIC FX CORP	1353	ELECTRICAL SVCS - PROJECTOR SCREEN ELECTRICAL SVCS - PROJECTOR SCREEN 117.31.3110.7530	2,000.00
						Total :
						2,000.00
706548	8/15/2019	010388	ENTENMANN ROVIN INC	0145556-IN	DOME BADGES DOME BADGES 110.32.3210.6011	358.71
						Total :
						358.71
706549	8/15/2019	019903	FRONTIER CALIFORNIA INC	072019-081919/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150	183.25
				072119-082019/10	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150	1,089.53
				072119-082019/11	626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	1,378.56
				072819-082719/10	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150	124.72

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706549	8/15/2019	019903	019903 FRONTIER CALIFORNIA INC (Continued)				Total :	2,776.06
706550	8/15/2019	020195	GOLD COAST K-9	WCPD-07		2019 K9 TRNG 2019 K9 TRNG 110.31.3110.6560	Total :	12,000.00
706551	8/15/2019	010483	HAAKER EQUIPMENT CO INC	C54439		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6270	Total :	258.55
706552	8/15/2019	017674	HACIENDA SECURITY SVCS INC	30414		JUL'19 ALARM MONITORING & SVC CALLS		
					20-00084	ALARM MONITORING & SVC CALLS 110.61.4144.6130		1,369.00
				30521		AUG'19 ALARM MONITORING & SVC CALLS		
					20-00084	ALARM MONITORING & SVC CALLS 110.61.4144.6130		1,369.00
				30585		SEP'19 ALARM MONITORING & SVC CALLS		
					20-00084	ALARM MONITORING & SVC CALLS 110.61.4144.6130	Total :	1,369.00
							Total :	4,107.00
706553	8/15/2019	015891	HOLLIDAY ROCK CO INC	1096467		CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.61.4151.6251	Total :	743.51
706554	8/15/2019	010503	HOSE-MAN INC	2366474-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.61.4147.6270	Total :	102.34
706555	8/15/2019	016850	HOUSTON, JESSICA	JUL'19 CONTRACT SVC		JUL'19 CONTRACT SVC BELLY DANCE		

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706555	8/15/2019	016850	HOUSTON, JESSICA	(Continued)		JUL'19 CONTRACT SVC BELLY DANCE 110.61.5161.6120	75.60	Total :	75.60
706556	8/15/2019	016758	INLAND VALLEY HUMANE SOCIETY	42500	20-00068	AUG'19 INLAND VALLEY HUMANE SOCIETY Animal shelter and control servies 110.61.5190.6130	71,885.33	Total :	71,885.33
706557	8/15/2019	021047	INVESTIGATIVE TRAINING SOL LLC	080619		9/30-10/1/19 INTRO CRIMINAL INVES 9/30-10/1/19 INTRO CRIMINAL INVES 110.31.3110.6050	195.00	Total :	195.00
706558	8/15/2019	016935	IWAI, MAKIKO		JUL'19 CONTRACT SVC	JUL'19 CONTRACT SVC PARENT PART JUL'19 CONTRACT SVC PARENT PART 110.61.5165.6120	96.60	Total :	96.60
706559	8/15/2019	021048	JACKSON, BILLY	080519		RMB UNIFORM PANTS RMB UNIFORM PANTS 110.32.3210.6011	272.77	Total :	272.77
706560	8/15/2019	020811	JENNINGS, ERIC		JUL'19 CONTRACT SVC	JUL'19 CONTRACT SVC SOUL LINE DANCE JUL'19 CONTRACT SVC SOUL LINE DANCE 110.61.5165.6120	46.20	Total :	46.20
706561	8/15/2019	010572	JG TUCKER & SONS INC	11487		IND/SAFETY TOOLS IND/SAFETY TOOLS 124.61.4151.6251	138.97		

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						Total :	138.97
706561	8/15/2019	010572	010572	JG TUCKER & SONS INC	(Continued)		
706562	8/15/2019	010645		JONES & MAYER	92764	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6111	1,519.20
					92769	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6113	2,473.36
					92771	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6113	42.20
					92774	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6111	69.60
					92778	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6113	1,240.30
					92780	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6113	2,679.70
					92783	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6111	39.79
					92784	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6111	465.45
					92789	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 815.22.2210.6111	21.10
					92791	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 550.22221	21.10
					92795	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6113	105.50
						JUN'19 LEGAL SVCS 110.11.1140.6111	316.50

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706562	8/15/2019	010645	JONES & MAYER	(Continued) 92828		JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6178 JUN'19 LEGAL SVCS 110.11.1140.6111	13,495.00 4,361.48	Total :	26,850.28
706563	8/15/2019	010587	JW LOCK COMPANY INC	67750		KEYS KEYS 110.31.3110.6110	91.45	Total :	91.45
706564	8/15/2019	014594	KARMANN, BRANDON	080519		RMB WCPD CASE 16-310 COURT APPEARANCE RMB WCPD CASE 16-310 COURT APPEARANCE 110.31.3110.6050	186.25	Total :	186.25
706565	8/15/2019	017634	KJSERVICES ENVIRONMENTAL	1612	19-00154	ON-SITE MNGMT USED MOTOR OIL COLLECTION ON-SITE MNGMT USED MOTOR OIL COLLECTION 149.41.4180.6120	1,695.54	Total :	1,695.54
706566	8/15/2019	012251	KNOTTS BERRY FARM	080619		DAYCARE SUMMER FIELDTRIP DAYCARE SUMMER FIELDTRIP 110.61.5132.6270 DAYCARE SUMMER FIELDTRIP 110.61.5133.6270	1,054.00 1,360.00	Total :	2,414.00
706567	8/15/2019	010615	LA COUNTY AUDITOR CONTROLLER	071719		19-20 LAFCO 19-20 LAFCO 110.13.1310.6120	3,148.88	Total :	3,148.88
706568	8/15/2019	019259	LAWN MOWER CORNER WEST COVINA	86491		LAWN MOWER SUPPLIES			

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706568	8/15/2019	019259	LAWN MOWER CORNER WEST COVINA (Continued)				
				86502	LAWN MOWER SUPPLIES 124.61.4151.6330		635.05
					LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES		
				86860	110.61.4147.6270		28.44
					LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES		
					124.61.4151.6250		464.21
					Total :		1,127.70
706569	8/15/2019	010610	LN CURTIS & SONS CORP	INV301339	TOOLS TOOLS		
					110.32.3210.6270		62.14
					Total :		62.14
706570	8/15/2019	012180	MACIAS, ENRIQUE	072919	7/7-7/19/19 POST SUPER COURSE LODGING		
					7/7-7/19/19 POST SUPER COURSE LODGING		
					110.31.3110.6018		1,464.00
					7/7-7/19/19 POST SUPER COURSE LODGING		
					110.31.3110.6050		218.49
					Total :		1,682.49
706571	8/15/2019	018944	MALLORY SAFETY & SUPPLY LLC	4688098	HOSES, NOZZLES, AND REDUCERS		
					20-00069 HOSES, NOZZLES AND REDUCERS~		
					110.32.3210.6270		2,493.20
					Total :		2,493.20
706572	8/15/2019	021040	MARIENTES, CAROL	68704	SEC DEP REF SEC DEP REF		
					110.12120		305.00
					Total :		305.00
706573	8/15/2019	020673	MAVERICK NETWORKS INC	1901099	PHONE REPAIR PHONE REPAIR		
					110.11.1340.6150		110.00

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706573	8/15/2019	020673	020673 MAVERICK NETWORKS INC (Continued)				Total :	110.00
706574	8/15/2019	010713	MERRITT'S ACE HARDWARE	113251		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6250		38.49
				113338		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.5180.6330		5.87
							Total :	44.36
706575	8/15/2019	018387	MUNITEMPS	129259-BAL		W/E 4/28/19 PINON, MARTIN		
						W/E 4/28/19 PINON, MARTIN		
						110.14.1410.6110		5,000.00
							Total :	5,000.00
706576	8/15/2019	012277	MUNN, JEFF	080519		7/21-7/26/19 CATO SWAT COMM		
						LODGING		
						7/21-7/26/19 CATO SWAT COMM		
						LODGING		
						110.31.3110.6050		848.75
							Total :	848.75
706577	8/15/2019	018896	MURADIAN, LESLIE	081319		9/5/19 ENTERTAINMENT		
						9/5/19 ENTERTAINMENT		
						110.61.5180.6270		250.00
							Total :	250.00
706578	8/15/2019	011277	NATIONWIDE ENVIRONMENTAL SVCS	30272		AUG'19 STREET SWEEPING SVCS		
					20-00047	STREET SWEEPING SVCS~		
						224.61.4153.6130		46,130.46
							Total :	46,130.46
706579	8/15/2019	010794	OFFICE DEPOT	337643266001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.71.2110.6210		21.20
				342622170001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		39.41
				343137974001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		33.42

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706579	8/15/2019	010794	OFFICE DEPOT	(Continued)		
				343357141001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	360.41
				343902726001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6046	28.14
				344306935001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	681.57
				344308988001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	194.87
				346171758001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	216.26
				346854811001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	238.01
				347491680001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	25.57
				347746452001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	74.90
				348612168001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	52.89
					Total :	1,966.65
706580	8/15/2019	011376	PEP BOYS CORP	14041101378	7/15/19 AUTO PARTS	
					7/15/19 AUTO PARTS	
					365.61.4170.6325	-90.00
				14041101382	AUTO PARTS	
					AUTO PARTS	
					365.61.4170.6325	1,193.26
				14041101630	7/20/19 AUTO PARTS	
					7/20/19 AUTO PARTS	
					365.61.4170.6325	-36.00

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706580	8/15/2019	011376 PEP BOYS CORP	(Continued) 14041101946	AUTO PARTS AUTO PARTS 365.61.4170.6325		570.36
						Total : 1,637.62
706581	8/15/2019	013915 PROFORCE LAW ENFORCEMENT	382587	POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270	156.89	
			382593	POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270		668.99
						Total : 825.88
706582	8/15/2019	019443 RKA CONSULTING GROUP	29014	BUILDING PLAN CHECK & INSPECTION SERVICE 19-00122 Building Plan Check/Inspection Services 110.41.4120.6110	12,595.00	
			29015	BUILDING PLAN CHECK & INSPECTION SERVICE 19-00122 Building Plan Check/Inspection Services 110.41.4120.6110		2,612.50
			29016	BUILDING PLAN CHECK & INSPECTION SERVICE 19-00122 Building Plan Check/Inspection Services 110.41.4120.6110		440.00
						Total : 15,647.50
706583	8/15/2019	011485 RUGGIO, TIM	JUL'19 CONTRACT SVC	JUL'19 CONTRACT SVC KARATE JUL'19 CONTRACT SVC KARATE 110.61.5161.6120	864.00	
				JUL'19 CONTRACT SVC KARATE 110.61.5165.6120		469.00
						Total : 1,333.00
706584	8/15/2019	017739 SCIENTIA CONSULTING GROUP INC	8735	WCSG MARKETING & MANAGING SERVICES		

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706584	8/15/2019	017739	SCIENTIA CONSULTING GROUP INC	(Continued)	18-00276	Contracted Services for WCSG marketing 117.31.3119.6120		2,167.50
							Total :	2,167.50
706585	8/15/2019	013715	SHELTON, LARRY	JUL'19 CONTRACT SVC		JUL'19 CONTRACT SVC KUNG FU JUL'19 CONTRACT SVC KUNG FU 110.61.5161.6120		215.25
							Total :	215.25
706586	8/15/2019	020061	SHERWIN WILLAMS CO	9154-6		PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270		108.24
							Total :	108.24
706587	8/15/2019	010992	SMART & FINAL IRIS CO	075336		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		15.91
				076210		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		71.97
							Total :	87.88
706588	8/15/2019	010999	SO CALIF EDISON COMPANY	070119-080119/20		3-001-7947-27 3-001-7947-27~ 188.61.4152.6142		77,717.80
				120118-070118/10		3-001-7947-27~ 124.61.4152.6142 3-001-7947-27 3-001-7947-27~ 188.41.4152.6142 3-001-7947-27~ 124.41.4152.6142		19,429.45
								550,565.22
							Total :	137,641.30
								785,353.77
706590	8/15/2019	010999	SO CALIF EDISON COMPANY	070119-080119/30		2-28-060-6815 3-033-3768-80~ 183.61.4145.6142		45.86
						3-027-4928-26 ~ 188.61.4152.6142		80.16

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Voucher ID	Date	Account	Description	Amount	
706590	8/15/2019	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			070319-080219/10	3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142	13.40
			070319-080219/11	3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142	64.33
			070319-080219/12	3-030-1466-49~ 3-030-1466-49~ 124.61.4150.6142	64.18
			070319-080219/13	3-030-1466-56~ 3-030-1466-56~ 124.61.4150.6142	66.63
			070319-080219/14	3-023-5838-71 3-023-5838-71~ 124.61.4141.6142	11.31
			070319-080219/15	3-022-1616-99 3-022-1616-99~ 124.61.4141.6142	47.60
			070319-080219/16	3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142	11.15
			070519-080519/10	2-04-735-3032 3-010-8911-56~ 110.61.4142.6142	143.90
			070919-080719/10	3-020-3524-80~ 110.61.4142.6142 2-28-258-7823 3-027-8395-41~ 187.61.4145.6142	84.87
			070919-080719/11	3-027-8395-50~ 187.61.4145.6142 3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	10.47
			070919-080719/12	3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142	9.73
					123.92
					40.88

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Voucher ID	Date	Account	Description	Category	Amount
706590	8/15/2019	010999	SO CALIF EDISON COMPANY	(Continued)	
			070919-080719/13	3-032-6682-41~ 3-032-6682-41~ 124.61.4150.6142	38.12
			070919-080719/14	3-032-6682-58~ 3-032-6682-58~ 124.61.4150.6142	43.61
			070919-080719/15	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	37.82
			070919-080719/16	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	41.74
			070919-080719/17	3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	39.56
			070919-080719/18	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	9.73
			070919-080719/19	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	10.82
			070919-080719/20	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	10.82
			070919-080719/21	3-032-9759-48 3-032-9759-48 110.61.4144.6142	404.50
			070919-080719/22	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	10.18
			070919-080719/23	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	383.59

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Voucher Number	Date	Account Number	Company Name	Description	Amount	
706590	8/15/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				071019-080819/10	2-27-339-2399 3-026-2465-51~ 124.61.4150.6142 3-026-4040-48~ 124.61.4150.6142 3-026-9384-64~ 124.61.4150.6142	10.95
				071019-080819/11	3-023-0888-71 3-023-0888-71~ 110.61.5161.6142	39.50
				071019-080819/12	3-009-8314-42 3-009-8314-42~ 124.61.4150.6142	9,667.04
				071019-080819/13	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	145.52
				071019-080819/14	3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	151.17
				071019-080819/15	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	40.08
				071019-080819/16	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	47.01
				071019-080819/17	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	41.82
				071019-080819/18	3-020-8951-50 3-020-8951-50~ 110.61.4142.6142	10.31
				071019-080819/19	3-012-0444-60 3-012-0444-60~ 124.61.4141.6142	10.31
				071019-080819/20	3-013-4979-52 3-013-4979-52~ 110.61.4142.6142	14.69
						313.39

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706590	8/15/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				071019-080819/21	3-030-8486-47~		
					3-030-8486-47~		
					124.61.4141.6142		11.10
				071119-080919/10	3-032-9759-27		
					3-032-9759-27		
					110.61.4142.6142		12.27
				071119-080919/11	3-030-1466-58~		
					3-030-1466-58~		
					124.61.4150.6142		46.78
				071119-080919/12	3-023-6774-24		
					3-023-6774-24~		
					124.61.4141.6142		12.55
						Total :	12,433.08
706591	8/15/2019	010999	SO CALIF EDISON COMPANY	7590225522	AZUSA/WING METER SVC		
					AZUSA/WING METER SVC		
					189.80.7007.7300		3,725.21
						Total :	3,725.21
706592	8/15/2019	011000	SO CALIF GAS CO	070119-080119/10	104-542-3955 8		
					104-542-3955 8		
					365.61.4170.6141		94.72
						Total :	94.72
706594	8/15/2019	011046	SUBURBAN WATER SYSTEMS INC	070219-080119/20	006000006736 - METER# 95434483		
					006000006736~		
					124.61.4141.6143		34.10
				070219-080119/21	006000091682 - METER# 71401947		
					006000091682~		
					184.61.4145.6143		109.12
				070219-080119/22	006000100991 - METER# 60823851		
					006000100991~		
					124.61.4141.6143		109.12
				070319-080219/10	006000101175 - METER# 97418591		
					006000101175~		
					110.61.4144.6143		137.76
				070319-080219/11	006000101176 - METER# 07212255		
					006000101176~		
					110.61.4144.6143		137.76

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Voucher ID	Date	Account	Description	Amount
706594	8/15/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			070319-080219/12	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143 37.38
			070319-080219/13	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143 4,620.91
			070319-080219/14	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143 425.52
			070319-080219/15	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.61.4141.6143 37.38
			070419-080519/10	006000010437 - METER# 60823869 006000010437~ 124.61.4141.6143 109.34
			070419-080519/11	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143 34.18
			070419-080519/12	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143 109.34
			070419-080519/13	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143 109.34
			070419-080519/14	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143 68.33
			070419-080519/15	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143 68.33
			070419-080519/16	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143 3,278.95
			070419-080519/17	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143 1,532.53

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Voucher ID	Date	Account	Description	Amount	
706594	8/15/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			070419-080519/18	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143	697.97
			070419-080519/19	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	162.28
			070919-080619/10	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	68.46
			070919-080619/11	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	109.55
			070919-080619/12	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	109.55
			070919-080619/13	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	109.55
			070919-080619/14	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	90.98
			070919-080619/15	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	229.56
			070919-080619/16	00600014422 METER# 66057784 00600014422 METER# 66057784~ 124.61.4141.6143	198.91
			070919-080619/17	00600014424 - METER# 01214640 00600014424~ 110.61.4142.6143	707.68
			070919-080619/18	00600014426 METER# 98410287 00600014426 METER# 98410287~ 110.61.4142.6143	884.90
			070919-080619/19	00600014443 - METER# 98391205 00600014443 ~ 124.61.4141.6143	54.00

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Voucher ID	Date	Vendor	Description	Amount	
706594	8/15/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			071019-080719/10	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	289.68
			071019-080719/11	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	801.69
			071019-080719/12	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	95.82
			071019-080719/13	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	770.82
			071019-080719/14	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	171.14
			071019-080719/15	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	109.55
			071019-080719/16	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	335.04
			071019-080719/17	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	34.24
			071119-080819/10	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	1,348.52
			071119-080819/11	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	1,306.65
			071119-080819/12	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	1,435.54
			071119-080819/13	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	331.95

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706594	8/15/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			071119-080819/14	006000096987 - METER# 67680752	
				006000096987~	
				184.61.4145.6143	724.98
			071119-080819/15	006000092517 - METER# 56331128	
				006000092517~	
				182.61.4145.6143	37.96
			071119-080819/16	006000092726 - METER# 62220222	
				006000092726~	
				184.61.4145.6143	484.69
			071119-080819/17	006000092742 METER# 67980110	
				006000092742 METER# 67980110	
				~	
				184.61.4145.6143	119.78
				Total :	22,780.83
706595	8/15/2019	010698 TAVIZON, MARY T	JUL'19 CONTRACT SVC	JUL'19 CONTRACT SVC EXERCISE	
				JUL'19 CONTRACT SVC EXERCISE	
				110.61.5165.6120	63.00
				Total :	63.00
706596	8/15/2019	020832 TILLMANN FORENSIC INVESTN LLC	19-0716WC	FORENSIC SVCS	
				FORENSIC SVCS	
				110.31.3110.6110	195.00
				Total :	195.00
706597	8/15/2019	012281 T-MOBILE	062119-072019/20	966196090	
				966196090	
				110.11.1340.6147	24.78
			062119-072019/30	966194354	
				966194354	
				110.11.1340.6147	163.59

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706597	8/15/2019	012281	T-MOBILE	(Continued)		
				062119-072019/40	966156537	
					626-206-3659	
					124.61.4151.6147	24.78
					626-206-3660	
					189.61.4160.6147	24.78
					626-221-7894	
					110.61.5110.6147	24.78
					626-260-1035	
					189.61.4160.6147	18.77
					626-260-1035	
					124.61.4151.6147	18.76
					626-260-3447	
					110.61.5135.6147	24.78
					626-483-1577	
					188.61.4141.6147	19.97
					626-260-5408	
					110.61.5133.6147	24.78
					626-261-1686	
					110.61.5132.6147	24.78
					626-364-5039	
					188.61.4141.6147	24.78
					626-419-1423	
					110.61.4147.6147	24.78
					626-419-6725	
					110.61.5110.6147	24.78
					626-422-0809	
					110.61.4147.6147	24.78
					626-482-1460	
					124.61.4151.6147	24.78
					626-485-9683	
					110.61.5180.6147	24.78
					626-523-3444	
					110.61.4144.6147	24.78
					626-827-0288	
					110.61.4144.6147	24.78
					626-862-2394	
					365.61.4170.6147	37.53
					626-425-7371	

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706597	8/15/2019	012281	T-MOBILE	(Continued)		
					110.61.5110.6147	14.88
					626-425-7371	
					124.61.4151.6147	7.44
					626-425-7371	
					189.61.4160.6147	7.43
					626-482-4374	
					124.61.4151.6147	19.97
					626-482-4711	
					110.61.4142.6147	19.97
					626-482-4717	
					124.61.4151.6147	19.97
					626-483-1065	
					110.61.4147.6147	19.97
					626-483-1190	
					189.61.4160.6147	9.99
					626-483-1190	
					124.61.4151.6147	9.98
					626-484-2656	
					110.61.4144.6147	19.97
					626-484-2866	
					189.61.4160.6147	19.97
					626-484-3276	
					189.61.4160.6147	19.97
					626-485-0817	
					110.61.4147.6147	19.97
					626-485-0877	
					124.61.4151.6147	19.97
					626-485-0968	
					189.61.4160.6147	9.99
					626-485-0968	
					124.61.4151.6147	9.98
					626-862-2904	
					188.61.4141.6147	19.97
					626-977-5036	
					365.61.4170.6147	19.97
					626-977-5037	
					189.61.4160.6147	9.99
					626-977-5037	

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706597	8/15/2019	012281	T-MOBILE	(Continued)	124.61.4151.6147	9.98	
						Total :	939.65
706598	8/15/2019	010265	TROPHY CENTER	7115441	NAME BADGE NAME BADGE 110.11.1120.6270	9.86	
						Total :	9.86
706599	8/15/2019	011121	UNDERGROUND SVC ALERT CORP	18DSBFEE3808	CA STATE FEE FOR REG COSTS CA STATE FEE FOR REG COSTS 124.61.4151.6120	188.41	
				720190206	NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120	379.60	
						Total :	568.01
706600	8/15/2019	018594	UNIFIRST CORP	3251441649	UNIFORMS UNIFORMS 110.61.4142.6011	29.08	
					UNIFORMS 110.61.4144.6011	2.52	
					UNIFORMS 124.61.4151.6011	37.30	
					UNIFORMS 188.61.4152.6011	6.74	
					UNIFORMS 189.61.4160.6011	6.57	
				3251444130	UNIFORMS UNIFORMS 110.61.4142.6011	29.08	
					UNIFORMS 110.61.4144.6011	2.52	
					UNIFORMS 124.61.4151.6011	22.23	
					UNIFORMS 188.61.4152.6011	6.74	
					UNIFORMS 189.61.4160.6011	6.57	

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706600	8/15/2019	018594	UNIFIRST CORP	(Continued)				
				3251446545			UNIFORMS	
							UNIFORMS	
							110.61.4142.6011	29.08
							UNIFORMS	
							110.61.4144.6011	2.52
							UNIFORMS	
							124.61.4151.6011	22.23
							UNIFORMS	
							188.61.4152.6011	6.74
							UNIFORMS	
							189.61.4160.6011	6.57
							Total :	216.49
706601	8/15/2019	019112	US FOODS INC	34028787			RAW FOOD & SUPPLIES - SR	
							MEALS PROGRAM	
					20-00017		Raw food and miscellaneous supplies for	
							131.61.5121.6120	95.66
					20-00017		Raw food and miscellaneous supplies for	
							146.61.5186.6158	95.66
				5620138			RAW FOOD & SUPPLIES - SR	
							MEALS PROGRAM	
					20-00017		Raw food and miscellaneous supplies for	
							131.61.5121.6120	27.20
					20-00017		Raw food and miscellaneous supplies for	
							146.61.5186.6158	27.20
				5664294			RAW FOOD & SUPPLIES - SR	
							MEALS PROGRAM	
					20-00017		Raw food and miscellaneous supplies for	
							131.61.5121.6120	1,071.20
					20-00017		Raw food and miscellaneous supplies for	
							146.61.5186.6158	1,071.19

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706601	8/15/2019	019112	US FOODS INC	(Continued) 5996676			LEASE OF DISHWASHER AT SR CENTER		
					20-00016		Lease of dishwasher at Senior Center;		
							146.61.5186.6424		222.24
								Total :	2,610.35
706602	8/15/2019	011142	VALENCIA HEIGHTS WATER CO	062919-072919/10		3-07061-00			

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706602	8/15/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,182.65
					230408~	
					110.61.4142.6143	218.38
					401757~	
					186.61.4145.6143	198.22
					311612~	
					110.61.4142.6143	1,139.60
					36689443~	
					110.61.4142.6143	543.01
					163438~	
					187.61.4145.6143	62.09
					163425~	
					187.61.4145.6143	80.90
					163510~	
					186.61.4145.6143	127.36
					220200~	
					186.61.4145.6143	541.51
					220131~	
					186.61.4145.6143	174.15
					220132~	
					186.61.4145.6143	202.37
					162954~	
					187.61.4145.6143	825.97
					213601~	
					186.61.4145.6143	128.28
					162682~	
					186.61.4145.6143	86.60
					216272~	
					186.61.4145.6143	49.08
					213618~	
					186.61.4145.6143	207.48
					162939~	
					186.61.4145.6143	85.19
					162883~	
					186.61.4145.6143	62.09
					162882~	
					186.61.4145.6143	62.09

Voucher List
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706602	8/15/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)					
						162849~			
						186.61.4145.6143			122.90
						162681~			
						187.61.4145.6143			119.60
						401755~			
						187.61.4145.6143			215.30
								Total :	6,434.82
706603	8/15/2019	011146	VALLEY LIGHT INDUSTRIES INC	32618		JUL'19 BUS SHELTER CLEANING			
					20-00025	Bus shelter cleaning.~			
						122.61.5144.6120			5,116.32
								Total :	5,116.32
706604	8/15/2019	014385	VBS	22102		GRAFFITI REMOVAL SUPPLIES			
						GRAFFITI REMOVAL SUPPLIES			
						110.61.4147.6270			98.33
								Total :	98.33
706605	8/15/2019	011166	WALNUT VALLEY WATER DISTRICT	063019-073019/10		509240-109240			
						METER# 70263579 S/W			
						LEVEIGLEN /			
						110.61.4142.6143			147.29
				070119-073119/10		509240-130656			
						#509240-130656 LOC:N/S VALLEY E			
						OF			
						110.61.4142.6143			542.32
				070119-073119/11		509240-130657			
						#509240-130657 LOC: N/S VALLEY			
						W OF			
						110.61.4142.6143			273.48
				070119-073119/12		509240-130659			
						#509240-130659 LOC: PARK ON			
						LEVELGLEN &			
						110.61.4142.6143			1,204.08
								Total :	2,167.17
706606	8/15/2019	018724	WELLS FARGO FINANCIAL LEASING	69840340		CMO COPIER LEASE YEAR 3 OF			
						5-YEAR LEASE			
					20-00082	CMO copier lease year 3 of 5-year			
						110.11.1120.6424			254.04

Voucher List
City of West Covina

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706606	8/15/2019	018724	018724	WELLS FARGO FINANCIAL LEASING (C)				Total :	254.04
706607	8/15/2019	011176		WEST COAST ARBORISTS INC	150228		20-00054		
					150229		20-00054		
									3,518.40
									1,980.00
								Total :	5,498.40
706608	8/15/2019	011183		WEST COVINA AUTO HAND WASH	51				
									1,827.90
								Total :	1,827.90
706609	8/15/2019	012762		WITTMAN ENTERPRISES LLC	19060275				
									8,819.50
								Total :	8,819.50
95 Vouchers for bank code :								Bank total :	1,140,094.79
ap01									
95 Vouchers in this report								Total vouchers :	1,140,094.79

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	115,621.79
117 DRUG ENFORCEMENT REBATE	4,167.50
124 GASOLINE TAX	137,641.30
149 USED OIL BLOCK GRANT	1,695.54
181 MAINTENANCE DISTRICT #1	2,782.30
182 MAINTENANCE DISTRICT #2	369.91
183 WC CSS CFD	45.86
184 MAINTENANCE DISTRICT #4	4,758.00
186 MAINTENANCE DISTRICT #6	2,047.32
187 MAINTENANCE DISTRICT #7	1,324.06
188 CITYWIDE MAINTENANCE DISTRICT	550,565.22
189 SEWER MAINTENANCE	3,725.21
220 WC COMMUNITY SVCS FOUNDATION	20.00
361 SELF INSURANCE GENRL/AUTO LIAB	106.53
550 DEPOSIT TRUST FUND	121.10
815 SUCCESSOR AGENCY ADMINISTRATION	21.10
820 SUCCESSOR HOUSING AGENCY	528.45
Grand Total	825,541.19
