

Voucher List
City of West Covina

08/21/2019 8:49:23AM

Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
706610	8/22/2019	021021 836 TECHNOLOGIES CORP	M10-15-1536-BAL		THROW PHONE SYSTEM FOR WCPD HNT THROW PHONE SYSTEM FOR WCPD HNT 155.31.3110.7160	241.50
Total :						241.50
706611	8/22/2019	010045 ALLSTAR FIRE EQUIPMENT INC	217261		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	2,418.30
Total :						2,418.30
706612	8/22/2019	017906 ALSCO INC	LLOS1837336		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	158.87
			LLOS1838765		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	174.02
Total :						332.89
706613	8/22/2019	020771 AM TEC TOTAL SECURITY INC	601704		REPAIR OF CAMERA SYSTEM 6/17 & 6/26/19 REPAIR OF CAMERA SYSTEM 6/17 & 6/26/19 110.31.3110.6330	625.00
Total :						625.00
706614	8/22/2019	019955 AMERICAN POWER WASH CORP	25937		JUL'19 CAR WASH JUL'19 CAR WASH 110.31.3110.6329	1,240.00
Total :						1,240.00
706615	8/22/2019	017202 AMERINATIONAL COMM SVC INC	19-3044		MAR-JUN'19 HOUSING LOAN SERVICES FY 18/1	

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706615	8/22/2019	017202	AMERINATIONAL COMM SVC INC	(Continued)	19-00078	Home preservation loan 820.22.2240.6110	141.80
					19-00078	First Time Homebuyer Loans 820.22.2241.6110	136.80
						Total :	278.60
706616	8/22/2019	018949	ANIMAL & BIRD HOSPITAL INC	210670		K9 BOARDING K9 BOARDING 110.31.3110.6560	214.20
						Total :	214.20
706617	8/22/2019	010084	ASBURY ENVIRONMENTAL SERVICES	1500-00468289	19-00354	HAZARDOUS WASTE REMOVAL HAZARDOUS WASTE REMOVAL LEFT BEHIND BY 365.41.4170.6120	5,214.08
						Total :	5,214.08
706618	8/22/2019	011394	AT&T MOBILITY	835007437X061619		5/9-6/8/19 - 835007437 CELLULAR PHONE 110.32.3210.6147	494.96
						Total :	494.96
706619	8/22/2019	010099	AZTECA LANDSCAPE	42354	18-00471	MD 2 DROUGHT LANDSCAPING Maint Dstr #2 Droght Tolerant Lndscp 182.80.7004.7700	110,822.40
						Total :	110,822.40
706620	8/22/2019	011518	BADGE FRAME INC	34670		NAME PLATES NAME PLATES 110.31.3110.6270	103.44
						Total :	103.44
706621	8/22/2019	020613	BARR & CLARK INC	48775		ENVIRONMENT TESTING ENVIRONMENT TESTING 131.22274	340.00
						Total :	340.00
706622	8/22/2019	016762	BAYSIDE GRAPHICS	080119-011		REMOVE/INSTALL NEW GRAPHICS REMOVE/INSTALL NEW GRAPHICS 110.31.3110.6329	792.50

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706622	8/22/2019	016762	016762 BAYSIDE GRAPHICS	(Continued)		Total :	792.50
706623	8/22/2019	015326	BIG LEAGUE DREAMS	073119	061819-072419 CITY SHARE WATER UTILITY 0		
					CITY SHARE WATER UTILITY 006000099924		
					183.61.4145.6143		427.29
					CITY SHARE WATER UTILITY 006000102856		
					183.61.4145.6143		27.92
					CITY SHARE WATER UTILITY 006000111410		
					183.61.4145.6143		1,604.29
					CITY SHARE WATER UTILITY~ 183.61.4145.6143		28.46
					Total :		2,087.96
706624	8/22/2019	011935	BROWNELLS INC	17824841.00	RANGE SUPPLIES		
					RANGE SUPPLIES		
					155.31.3110.6220		172.53
				17824856.00	RANGE SUPPLIES		
					RANGE SUPPLIES		
					155.31.3110.6220		199.97
					Total :		372.50
706625	8/22/2019	010177	CA STATE-DEPT OF JUSTICE	394944	JUL'19 FINGERPRINT APPS		
					JUL'19 FINGERPRINT APPS		
					110.31.3110.6110		504.00
					Total :		504.00
706626	8/22/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2172331	S/N 25003255		
					S/N 25003255		
					110.31.3110.6330		258.42
				IN2172332	S/N E195M810002		
					S/N E195M810002		
					110.12.1210.6130		157.20

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706626	8/22/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) in2172334		YARD RICOH MAINT C738M141880		
					20-00040	YARD RICOH MAINT C738M141880~ 124.61.4151.6330	117.86	
					20-00040	YARD RICOH MAINT C738M141880~ 129.61.4188.6330	117.86	
					20-00040	YARD RICOH MAINT C738M141880~ 189.61.4160.6330	78.56	
							Total :	729.90
706627	8/22/2019	010212	CHARTER COMMUNICATIONS	6408-7/25/19		7/25-8/24/19 SVC 8245100150975734 7/25-8/24/19 SVC 8245100150975734 117.31.3110.6145	809.93	
							Total :	809.93
706628	8/22/2019	010212	CHARTER COMMUNICATIONS	1070-8/4/19		8/4-9/3/19 SVC 8245100151068141 8/4-9/3/19 SVC 8245100151068141 110.31.3110.6110	94.53	
							Total :	94.53
706629	8/22/2019	010223	CITRUS CAR WASH	JUL'19 CAR WASH PD		JUL'19 CAR WASH PD JUL'19 CAR WASH PD 110.31.3110.6329	67.96	
							Total :	67.96
706630	8/22/2019	010242	CMTA	19/20 DUES		19/20 MEMBER DUES 19/20 MEMBER DUES 110.13.1310.6030	190.00	
							Total :	190.00
706631	8/22/2019	014450	DEWEY PEST CONTROL	12870060		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	49.30	
							Total :	49.30
706632	8/22/2019	014450	DEWEY PEST CONTROL	12859120		PEST CONTROL @ FORMAN		

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706632	8/22/2019	014450	DEWEY PEST CONTROL	(Continued)		PEST CONTROL @ FORMAN 110.31.3110.6560		46.00
							Total :	46.00
706633	8/22/2019	014450	DEWEY PEST CONTROL	12828856		PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560		46.00
							Total :	46.00
706634	8/22/2019	014450	DEWEY PEST CONTROL	12858759		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		1.00
							Total :	1.00
706635	8/22/2019	019680	EASY ICE LLC	76742		SEP'19 ICE MACHINE SUBSCRIPTION ICE MACHINE SUBSCRIPTION~ 110.32.3210.6270		141.25
					20-00032		Total :	141.25
706636	8/22/2019	010371	ELECTRA-MEDIA INC	9079		AUG'19 MNT/PROGRAMMING/CELLULAR @ AUTO P Maintenance of Electronic Advertising 190.22.2231.6330		845.00
					20-00001			
					20-00001	Programming of Electronic Advertising 190.22.2231.6110		375.00
					20-00001	Cellular connectionto Advertising 190.22.2231.6145		60.00
							Total :	1,280.00
706637	8/22/2019	010410	FEDERAL EXPRESS CORPORATION	6-701-67446		COURIER SVC COURIER SVC 110.31.3110.6270		14.64
							Total :	14.64
706638	8/22/2019	019903	FRONTIER CALIFORNIA INC	062819-072719/10		209-188-1547-101697-5		

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706638	8/22/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626-917-1291	
					110.61.5110.6145	52.70
					626 919-5376	
					110.32.3210.6145	28.51
					626 960-1410 DETECTIVE BUREAU	
					110.11.1340.6150	37.06
					626 960-4422	
					110.31.3110.6145	46.22
					626 960-5441	
					110.11.1340.6145	182.62
					626 962-0594	
					110.61.4144.6145	51.63
					626 962-0906	
					110.31.3110.6145	54.31
					626 962-1816 SPECIAL ENFORCMENT	
					110.11.1340.6150	26.47
					626 962-2016	
					110.11.1340.6150	31.16
					626 962-2405	
					110.31.3110.6145	56.38
					626 962-2720	
					110.31.3110.6145	44.06
					626 962-8647	
					110.32.3240.6145	433.72
					626 966-1407	
					110.61.5135.6145	26.47
					626 966-3508	
					110.61.5180.6145	32.91
					626 967-8465	
					110.61.5180.6145	26.47
					209-150-4376	
					110.32.3210.6145	47.84
					209-150-4381	
					110.32.3210.6145	94.85
					209-150-4386	
					110.32.3210.6145	89.67
					209-151-5691	

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706638	8/22/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.31.3110.6145	541.48
					626 331-3758	
					110.61.5180.6145	26.47
					626-337-2842	
					110.11.1340.6150	390.11
					626 337-5838	
					110.11.1340.6150	106.64
					626 337-8414	
					110.71.4130.6145	29.15
					626-338-2331	
					110.32.3210.6145	56.47
					626-338-2335	
					110.32.3210.6145	61.80
					626 338-4099	
					110.31.3110.6145	54.31
					626 338-4267	
					110.11.1340.6150	1,499.39
					626 338-7864	
					110.71.4130.6145	26.50
					626-338-8191	
					110.61.4144.6145	26.47
					626 338-9109 JAIL	
					110.31.3110.6145	44.06
					626 338-9720	
					110.32.3210.6145	29.15
					626 339-2965	
					110.32.3210.6145	26.76
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	44.03
					626 858-0926	
					110.61.5135.6145	26.47
					626 915-4813	
					110.61.4144.6145	51.63
					209-150-4371	
					110.32.3210.6145	69.42
					626 915-7176	
					110.61.5135.6145	38.81

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706638	8/22/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
				072819-082719/20	209-188-1547-101697-5	
					626-337-2842	
					110.11.1340.6150	395.87
					209-150-4371	
					110.32.3210.6145	69.42
					209-150-4376	
					110.32.3210.6145	47.84
					209-150-4381	
					110.32.3210.6145	94.85
					209-150-4386	
					110.32.3210.6145	89.67
					209-151-5691	
					110.31.3110.6145	541.48
					626 337-5838	
					110.11.1340.6150	110.64
					626 337-8414	
					110.71.4130.6145	30.15
					626-338-2331	
					110.32.3210.6145	57.30
					626-338-2335	
					110.32.3210.6145	62.08
					626 338-4099	
					110.31.3110.6145	-43.42
					626 338-4267	
					110.11.1340.6150	1,512.83
					626 338-7864	
					110.71.4130.6145	27.47
					626-338-8191	
					110.61.4144.6145	-20.63
					626 338-9109 JAIL	
					110.31.3110.6145	44.70
					626 338-9720	
					110.32.3210.6145	30.15
					626 339-2965	
					110.32.3210.6145	27.87
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	45.03
					626 858-0926	

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706638	8/22/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.61.5135.6145	27.47
					626 915-4813	
					110.61.4144.6145	-41.26
					626 915-7176	
					110.61.5135.6145	39.81
					626-917-1291	
					110.61.5110.6145	22.84
					626 919-5376	
					110.32.3210.6145	29.48
					626 960-1410 DETECTIVE BUREAU	
					110.11.1340.6150	38.06
					626 960-4422	
					110.31.3110.6145	47.19
					626 960-5441	
					110.11.1340.6145	186.62
					626 962-0594	
					110.61.4144.6145	53.63
					626 962-0906	
					110.31.3110.6145	56.31
					626 962-1816 SPECIAL ENFORCEMENT	
					110.11.1340.6150	27.47
					626 962-2016	
					110.11.1340.6150	32.16
					626 962-2405	
					110.31.3110.6145	58.32
					626 962-2720	
					110.31.3110.6145	44.70
					626 962-8647	
					110.32.3240.6145	450.72
					626 966-1407	
					110.61.5135.6145	27.47
					626 966-3508	
					110.61.5180.6145	33.91
					626 967-8465	
					110.61.5180.6145	27.47
						Total :
						8,797.84

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706639	8/22/2019	019903	FRONTIER CALIFORNIA INC	062119-072019/10	626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	1,360.41 1,360.41
706640	8/22/2019	019903	FRONTIER CALIFORNIA INC	062119-072019/20	626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150	1,071.38 1,071.38
706641	8/22/2019	019903	FRONTIER CALIFORNIA INC	052019-061919/20	626-939-8400-021919-5 626-939-8400-021919-5 110.13.1340.6150	542.60 542.60
706642	8/22/2019	019903	FRONTIER CALIFORNIA INC	062019-071919/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150	497.60 497.60
706643	8/22/2019	019903	FRONTIER CALIFORNIA INC	062819-072719/20	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150	120.68 120.68
706644	8/22/2019	019903	FRONTIER CALIFORNIA INC	080519-090419/10	626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150	86.91 86.91
706645	8/22/2019	019903	FRONTIER CALIFORNIA INC	062819-072719/21 072819-082719/22	626-965-0236-020409-5 626-965-0236-020409-5 110.11.1340.6150 626-965-0236-020409-5 626-965-0236-020409-5 110.11.1340.6150	81.03 86.88 167.91
706646	8/22/2019	011752	GMT INC	8052019M	CABLE REPAIR @ COUNCIL CHAMBER,	

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706646	8/22/2019	011752	GMT INC	(Continued)		CABLE REPAIR @ COUNCIL CHAMBER, 110.11.1340.6332		715.00
							Total :	715.00
706647	8/22/2019	011373	GRAINGER INC	9243293975		SAFETY/IND SUPPLIES SAFETY/IND SUPPLIES 143.61.5172.6330		25.17
							Total :	25.17
706648	8/22/2019	017674	HACIENDA SECURITY SVCS INC	30603		ALARM MONITORING & SVC CALLS		
					20-00084	ALARM MONITORING & SVC CALLS 110.61.4144.6130		616.13
							Total :	616.13
706649	8/22/2019	015399	HAMBEL, MICHAEL	081919		RMB TUITION RMB TUITION 110.14.1410.6022		2,486.00
							Total :	2,486.00
706650	8/22/2019	010502	HOME DEPOT INC	0193867		8/11/19 HARDWARE SUPPLIES 8/11/19 HARDWARE SUPPLIES 110.32.3210.6270		-10.92
				1212474		5/9/19 HARDWARE SUPPLIES 5/9/19 HARDWARE SUPPLIES 124.41.4151.6250		-191.40
				1613263		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		47.67
				2020956		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6254		137.86
				7101086		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.61.4170.6325		99.13
							Total :	82.34
706651	8/22/2019	010645	JONES & MAYER	91089		JUN'19 LEGAL SVCS		

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706651	8/22/2019	010645	JONES & MAYER	(Continued)	JUN'19 LEGAL SVCS 815.22.2210.6111	1,371.50
				92757	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 815.22.2210.6111	21.10
				92761	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 820.22.2210.6111	156.00
				92788	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6111	844.00
				92790	JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 815.22.2210.6111	63.30
					Total :	2,455.90
706652	8/22/2019	010597	KEYSTONE UNIFORMS CORP	066782	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,463.72
				066791	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	664.15
					Total :	2,127.87
706653	8/22/2019	014941	KISSANE, JOHN	JUN-JUL'19 MED HLTH	JUN-JUL'19 MED HLTH RMB JUN-JUL'19 MED HLTH RMB 110.32.3210.5160	2,009.60
					Total :	2,009.60
706654	8/22/2019	010618	LA COUNTY DHS- EMS AGENCY	081319	JORDAN ABELL EMT RECERT JORDAN ABELL EMT RECERT 110.32.3210.6110	40.00
					Total :	40.00
706655	8/22/2019	010631	LA COUNTY-TAX COLLECTOR	2019 - 40694837	18/19 UNSECURED PROP TAX - WC AUTO PLAZA 18/19 UNSECURED PROP TAX - WC AUTO PLAZA 190.22.2231.6120	5,362.60

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706655	8/22/2019	010631	010631	LA COUNTY-TAX COLLECTOR	(Continued)		5,362.60
706656	8/22/2019	011251	LIFE ASSIST	821684	MEDICAL SUPPLIES		
				920341	MEDICAL SUPPLIES		2,499.52
				931075	MEDICAL SUPPLIES		1,777.90
					EMERGENCY MEDICAL PRODUCTS		
					EMERGENCY MEDICAL SUPPLIES	20-00099	
					FY 19-20		
				933684	110.32.3210.6233		163.20
					EMERGENCY MEDICAL PRODUCTS		
					EMERGENCY MEDICAL SUPPLIES	20-00099	
					FY 19-20		
				933770	110.32.3210.6233		2,343.93
					EMERGENCY MEDICAL PRODUCTS		
					EMERGENCY MEDICAL SUPPLIES	20-00099	
					FY 19-20		
				933915	110.32.3210.6233		1,562.81
					EMERGENCY MEDICAL PRODUCTS		
					EMERGENCY MEDICAL SUPPLIES	20-00099	
					FY 19-20		
				935064	110.32.3210.6233		193.81
					EMERGENCY MEDICAL PRODUCTS		
					EMERGENCY MEDICAL SUPPLIES	20-00099	
					FY 19-20		
				935127	110.32.3210.6233		144.60
					EMERGENCY MEDICAL PRODUCTS		
					EMERGENCY MEDICAL SUPPLIES	20-00099	
					FY 19-20		
					110.32.3210.6233		289.20

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706656	8/22/2019	011251 LIFE ASSIST	(Continued)			
			935428	MEDICAL SUPPLIES		
				MEDICAL SUPPLIES		
				110.32.3210.6233	1,976.47	
			935760	8/1/19 EMERGENCY MEDICAL PRODUCTS		
				8/1/19 EMERGENCY MEDICAL PRODUCTS		
				110.32.3210.6233	-163.20	
			936698	8/6/19 EMERGENCY MEDICAL PRODUCTS		
				8/6/19 EMERGENCY MEDICAL PRODUCTS		
				110.32.3210.6233	-326.40	
			936729	8/6/19 MEDICAL SUPPLIES		
				8/6/19 MEDICAL SUPPLIES		
				110.32.3210.6233	-977.73	
			937106	EMERGENCY MEDICAL PRODUCTS		
				EMERGENCY MEDICAL SUPPLIES		
				FY 19-20		
				110.32.3210.6233	631.64	
						Total : 10,115.75
706657	8/22/2019	019314 LIVEVIEW GPS INC	369737	GPS SVC		
				GPS SVC		
				155.31.3110.6110	1,797.40	
						Total : 1,797.40
706658	8/22/2019	010610 LN CURTIS & SONS CORP	INV303547	FIRE TOOLS		
				FIRE TOOLS		
				110.32.3210.6011	497.16	
						Total : 497.16
706659	8/22/2019	010689 MARIPOSA LANDSCAPES INC	85457	JUL'19 MEDIANS, ROW, SIDEWALKS, TREE WEL		
				MEDIANS, ROW, SIDEWALKS, TREE WELLS,		
				124.61.4141.6130	16,320.00	
						Total : 16,320.00

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706660	8/22/2019	020673	MAVERICK NETWORKS INC	1901164		PHONE REPAIR		
						PHONE REPAIR		
						110.11.1340.6332		110.00
				1901170		PHONE REPAIR		
						PHONE REPAIR		
						110.11.1340.6332		110.00
							Total :	220.00
706661	8/22/2019	010713	MERRITT'S ACE HARDWARE	113354		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6251		29.68
				113372		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.61.4144.6270		32.53
							Total :	62.21
706662	8/22/2019	021046	MOMS APPLIANCE REPAIR	0151453		DISHWASHER REPAIR		
						DISHWASHER REPAIR		
						110.32.3210.6270		80.00
							Total :	80.00
706663	8/22/2019	010745	MULTI W SYSTEMS INC	31930909		SEWER REPAIR		
						SEWER REPAIR		
						189.61.4160.6120		994.97
							Total :	994.97
706664	8/22/2019	010794	OFFICE DEPOT	336122928001	20-00100	CONTRACT PRINTING		
						Contract Printing - PS Com Services		
						110.61.5110.6214		117.93
				338051760001	20-00100	CONTRACT PRINTING		
						Contract Printing - Fire		
						110.32.3210.6214		54.75
				338406028001	20-00100	CONTRACT PRINTING		
						Contract Printing - PS Com Services		
						110.61.5110.6214		177.06

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Voucher #	Date	Vendor	Account	Description	Amount
706664	8/22/2019	010794 OFFICE DEPOT	(Continued)		
			340995613001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.61.4142.6270	24.20
				OFFICE SUPPLIES	
				110.61.4144.6270	24.20
				OFFICE SUPPLIES	
				110.61.4147.6270	24.20
				OFFICE SUPPLIES	
				124.61.4151.6210	24.20
			348552209001	CONTRACT PRINTING	
				20-00100 Contract Printing - PS Com Services	
				110.61.5110.6214	22.34
			348665386001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	33.42
			351717948001	CONTRACT PRINTING	
				20-00100 Contract Printing - City Manager	
				110.11.1120.6214	23.72
			352796261001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	126.70
			352797488001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	165.55
			353327624001	7/31/19 OFFICE SUPPLIES	
				7/31/19 OFFICE SUPPLIES	
				110.11.1120.6214	-23.72
			354712316001	CONTRACT PRINTING	
				20-00100 Contract Printing - City Manager	
				110.11.1120.6214	23.72
				Total :	818.27
706665	8/22/2019	014686 PCMG INC	900549686	ESET SECURITY 3 YEARS	
				20-00077 ESET Endpoint Security Business Edition	
				110.11.1340.6130	2,943.10
				Total :	2,943.10
706666	8/22/2019	011376 PEP BOYS CORP	14041095970	3/6/19 AUTO PARTS	

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706666	8/22/2019	011376	PEP BOYS CORP	(Continued)			
						3/6/19 AUTO PARTS	
						365.41.4170.6325	-20.76
			14041095973			3/6/19 AUTO PARTS	
						3/6/19 AUTO PARTS	
						365.41.4170.6325	-4.98
			14041099386			5/28/19 AUTO PARTS	
						5/28/19 AUTO PARTS	
						365.41.4170.6325	-274.14
			14041099497			CITYWIDE VEHICLE	
						REPAIRS/PARTS	
				19-00325		CITYWIDE VEHICLE PARTS	
						365.41.4170.6325	372.28
			14041100061			6/13/19 AUTO PARTS	
						6/13/19 AUTO PARTS	
						365.41.4170.6325	-142.60
			14041100304			CITYWIDE VEHICLE	
						REPAIRS/PARTS	
				19-00325		CITYWIDE VEHICLE PARTS	
						365.41.4170.6325	813.98
			14041100338			6/19/19 AUTO PARTS	
						6/19/19 AUTO PARTS	
						365.41.4170.6325	-158.64
						Total :	585.14
706667	8/22/2019	018797	PETTY CASH - CASHIER	081519PTYCSHPD		8/15/19 PETTY CASH PD	
						PAYMENTS MISC	
						110.31.3110.6224	4,999.79
						Total :	4,999.79
706668	8/22/2019	013915	PROFORCE LAW ENFORCEMENT	379062		POLICE SUPPLIES - CONCEALED	
						VEST	
						POLICE SUPPLIES - CONCEALED	
						VEST	
						155.31.3110.6220	965.21
						Total :	965.21
706669	8/22/2019	011350	RETAIL MARKETING SVCS/CARTRAC	174543		JUL'19 SHOPPING CART	
						RETRIEVAL	

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706669	8/22/2019	011350	RETAIL MARKETING SVCS/CARTRAC	(Continued)			
					20-00049	SHOPPING CART RETRIEVAL~ 110.61.4140.6120	125.00
					20-00049	SHOPPING CART RETRIEVAL~ 124.61.4151.6120	125.00
						Total :	250.00
706670	8/22/2019	014319	ROBERTSON, ANDY	082019		TUITION RMB TRENCH RESCUE 5/23/19	
						TUITION RMB TRENCH RESCUE 5/23/19	
						110.14.1410.6022	583.00
						Total :	583.00
706671	8/22/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011284260		RESO# 2019-33 LEGAL NO RESO# 2019-33 LEGAL NO	
						190.22.2231.6120	1,034.00
						Total :	1,034.00
706672	8/22/2019	017739	SCIENTIA CONSULTING GROUP INC	8723		WCSG MARKETING & MANAGING SERVICES	
					18-00276	Contracted Services for WCSG marketing	
						117.31.3119.6120	1,818.75
					18-00276	Contracted Services for WCSG	
						117.31.3119.6120	2,431.25
				8736		JUL'19 DUO LICENSES JUL'19 DUO LICENSES	
						117.31.3119.6272	60.00
				8737		AUG'19 NETWORK MONITORING AUG'19 NETWORK MONITORING	
						117.31.3119.6272	654.00
						Total :	4,964.00
706673	8/22/2019	021049	SECURITY OPERATIONS GROUP INT	1240		SAFE REPAIR SAFE REPAIR	
						110.31.3110.6110	400.00
						Total :	400.00
706674	8/22/2019	020061	SHERWIN WILLAMS CO	6537-1		PAINT SUPPLIES	

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706674	8/22/2019	020061	SHERWIN WILLAMS CO	(Continued)	PAINT SUPPLIES 110.61.4147.6270				70.53
							Total :		70.53
706675	8/22/2019	010992	SMART & FINAL IRIS CO	048325	DEPT SUPPLIES DEPT SUPPLIES 220.61.5150.6166				101.02
				075350	DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050				112.87
							Total :		213.89
706676	8/22/2019	010999	SO CALIF EDISON COMPANY	071519-081319/10	2-29-713-2177 3-030-3140-61~ 110.61.4142.6142				9.59
					3-030-3812-93~ 124.61.4141.6142				10.33
					3-030-5085-91~ 124.61.4141.6142				9.59
				071719-081519/10	3-047-4814-90~ 3-047-4814-90~ 187.61.4145.6142				19.48
				071819-081619/10	3-019-1443-47 3-019-1443-47~ 124.61.4141.6142				10.76
							Total :		59.75
706677	8/22/2019	011000	SO CALIF GAS CO	071119-080919/10	141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141				15.33
				071119-080919/11	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141				70.13
							Total :		85.46
706678	8/22/2019	019748	SOFTWARE ONE INC	US-PSI-822944	Microsoft Enterprise Agreement 19-20				

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706678	8/22/2019	019748	SOFTWARE ONE INC	(Continued)	20-00086	Microsoft Enterprise Agreement 19-20 110.11.1340.6272		116,025.30
							Total :	116,025.30
706679	8/22/2019	011046	SUBURBAN WATER SYSTEMS INC	071119-080819/30		006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143		109.55
				071219-081219/10		006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143		66.84
				071219-081219/11		006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143		276.01
				071219-081219/12		006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143		151.78
				071219-081219/13		006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143		73.32
				071219-081219/14		006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143		117.80
				071219-081219/15		006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143		217.64
				071219-081219/16		006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143		92.63
				071219-081219/17		006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143		804.65
				071219-081219/18		006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143		918.57

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Voucher ID	Date	Vendor	Description	Amount
706679	8/22/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			071219-081219/19	006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143 312.74
			071219-081219/20	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143 68.46
			071619-081319/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143 158.82
			071619-081319/11	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143 251.50
			071619-081319/12	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143 595.34
			071619-081319/13	006000096273 006000096273 ~ 184.61.4145.6143 885.52
			071619-081319/14	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143 558.39
			071619-081319/15	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143 184.15
			071619-081319/16	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143 396.49
			071619-081319/17	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143 1,303.69
			071619-081319/18	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143 109.55
			071719-081419/10	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143 109.55

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706679	8/22/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			071719-081419/11		006000036838 METER# 02117226	
					006000036838 METER# 02117226	
					METER#	
					124.61.4141.6143	109.55
			071719-081419/12		006000036789 METER# 66057799	
					006000036789 METER# 66057799	
					~	
					124.61.4141.6143	77.23
			071719-081419/13		006000036777 METER# 99388295	
					006000036777 METER# 99388295~	
					124.61.4141.6143	68.46
			071719-081419/14		006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.61.4141.6143	34.24
			071719-081419/15		006000036797 METER# 96507270	
					006000036797 METER# 96507270~	
					124.61.4141.6143	72.09
			071819-081519/10		006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.61.4142.6143	2,359.43
					Total :	10,483.99
706680	8/22/2019	011088 THERMAL COMBUSTION INNOV INC	601030		MEDICAL WASTE PICKUP	
					MEDICAL WASTE PICKUP	
					110.31.3110.6110	95.26
					Total :	95.26
706681	8/22/2019	013099 TURNOUT MAINTENANCE CO LLC	21175		UNIFORM REPAIR	
					UNIFORM REPAIR	
					110.32.3210.6330	262.80
			21181		UNIFORM REPAIR	
					UNIFORM REPAIR	
					110.32.3210.6330	35.00
					Total :	297.80
706682	8/22/2019	011382 VERITIV OPERATING COMPANY	069-50471080		JANITORIAL SUPPLIES	
				20-00036	JANITORIAL SUPPLIES FOR FIRE	
					STATIONS	
					110.32.3210.6270	538.74

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706682	8/22/2019	011382	011382 VERITIV OPERATING COMPANY (Continued)				Total :	538.74
706683	8/22/2019	011550	VERIZON WIRELESS	070219-080119/10		272546366-00002 272546366-00002 189.61.4160.6147	Total :	35.02 35.02
706684	8/22/2019	011383	WAXIE SANITARY SUPPLY	78435647		JANITORIAL SUPPLIES CITY BLDGS 20-00027 JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	Total :	692.28 692.28
706685	8/22/2019	018724	WELLS FARGO FINANCIAL LEASING	69859449		S/N E195M810002 S/N E195M810002 110.12.1210.6424 ANNUAL LEASE COPIER 20-00037 ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	Total :	329.60 231.05 560.65
706686	8/22/2019	011176	WEST COAST ARBORISTS INC	150700		CITYWIDE TREE TRIMMING 20-00054 CITYWIDE TREE TRIMMING~ 110.61.4142.6130		180.00
				150701		CITYWIDE TREE TRIMMING 20-00054 CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130		360.00
				150702		CITYWIDE TREE TRIMMING 20-00054 CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	Total :	16,792.80 17,332.80
706687	8/22/2019	011216	XEROX CORPORATION	097388488		PRINTER LEASE 19-00083 Printer lease. Housing portion. 820.22.2210.6424		277.03

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706687	8/22/2019	011216	XEROX CORPORATION	(Continued)					
				097388489					
					19-00083	PRINTER LEASE			
						Printer lease. Housing portion.			
						820.22.2210.6424		77.56	
							Total :		354.59
78	Vouchers for bank code :		ap01				Bank total :		352,594.84
78	Vouchers in this report						Total vouchers :		352,594.84

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	38,210.43
117 DRUG ENFORCEMENT REBATE	5,773.93
124 GASOLINE TAX	-191.40
129 AB 939	117.86
131 COMMUNITY DEV. BLOCK GRANT	340.00
155 COPS/SLESF	3,376.61
182 MAINTENANCE DISTRICT #2	110,822.40
183 WC CSS CFD	2,087.96
184 MAINTENANCE DISTRICT #4	3,798.84
187 MAINTENANCE DISTRICT #7	19.48
190 AUTO PLAZA IMPROVEMENT DISTRICT	7,676.60
365 FLEET MANAGEMENT	5,799.22
815 SUCCESSOR AGENCY ADMINISTRATION	1,455.90
820 SUCCESSOR HOUSING AGENCY	789.19
Grand Total	180,077.02
