

Voucher List
City of West Covina

09/11/2019 9:18:01AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
706854	9/12/2019	017020 A&C BILLIARDS & BARSTOOLS	19-33037		CUSHION SVC CUSHION SVC 110.61.5180.6330	250.00 Total : 250.00
706855	9/12/2019	010036 ALAMEDA COUNTY SHERIFFS OFFICE	090319		9/23-9/28/19 RIFLE MARKSMAN/SNIPER 9/23-9/28/19 RIFLE MARKSMAN/SNIPER 110.31.3110.6050	2,151.00 Total : 2,151.00
706856	9/12/2019	019160 ALL CITY MANAGEMENT SVCS INC	62889	20-00115	CROSSING GUARD SERVICES, FY 2019-2020 Crossing Guard Services through August 110.31.3110.6120	7,999.95 Total : 7,999.95
706857	9/12/2019	011631 ALLIANT INSURANCE SERVICES	1060441	20-00138	PROPERTY INSURANCE General Liability Insurance - Property 361.15.1520.6411	57,410.94 Total : 57,410.94
706858	9/12/2019	010045 ALLSTAR FIRE EQUIPMENT INC	217541		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	524.19
			217631		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	229.95
			217634		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	229.95

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706858	9/12/2019	010045 ALLSTAR FIRE EQUIPMENT INC	(Continued) 217784	FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	303.86
			217848	FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	827.82
Total :					2,115.77
706859	9/12/2019	017906 ALSCO INC	LLOS1844486	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	34.75
			LLOS1845924	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	177.19
Total :					211.94
706860	9/12/2019	019955 AMERICAN POWER WASH CORP	26141	AUG'19 CAR WASH PD AUG'19 CAR WASH PD 110.31.3110.6329	1,256.00
Total :					1,256.00
706861	9/12/2019	010100 AZUSA LIGHT & WATER	071719-081619/10	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	129.54
			071719-081619/11	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	129.54
			071719-081619/12	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	129.54
			071719-081619/13	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.61.4141.6143	129.54
			071719-081619/14	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.61.4141.6143	49.54
			071719-081619/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.61.4141.6143	129.54

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706861	9/12/2019	010100	AZUSA LIGHT & WATER	(Continued)			
				071719-081619/16	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		126.00
				071719-081619/17	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143		158.74
				071719-081619/18	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		925.40
				071719-081619/19	303-0208.300 METER #51501		
					303-0208.300 METER #51501~		
					110.61.4142.6143		2,586.28
				071719-081619/20	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.61.4142.6143		3,375.80
				071719-081619/21	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.61.4142.6143		57.77
				071719-081619/22	303-0265.300 METER #95226		
					303-0265.300 METER# 99072375~		
					124.61.4141.6143		129.54
					Total :		8,056.77
706862	9/12/2019	011480	BARRAZA, JOSE	AUG'19 CONTRACT SVC	AUG'19 CONTRACT SVC		
					GYMNASTICS		
					AUG'19 CONTRACT SVC		
					GYMNASTICS		
					110.61.5161.6120		4,432.20
					Total :		4,432.20
706863	9/12/2019	016762	BAYSIDE GRAPHICS	082019-011	PREPARE/APPLY GRAPHICS		
					PREPARE/APPLY GRAPHICS		
					110.31.3110.6329		408.75
					Total :		408.75
706864	9/12/2019	018669	BLACK & WHITE EMERGENCY VEH	3145	EMERGENCY VEH SVC		
					EMERGENCY VEH SVC		
					110.31.3110.6329		326.55

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706864	9/12/2019	018669	BLACK & WHITE EMERGENCY VEH	(Continued)			
				3152	EMERGENCY VEH SVC		
					EMERGENCY VEH SVC		
					110.31.3110.6329	160.00	
				3153	EMERGENCY VEH SVC		
					EMERGENCY VEH SVC		
					110.31.3110.6329	250.00	
				3201	EMERGENCY VEH SVC		
					EMERGENCY VEH SVC		
					110.31.3110.6329	250.00	
					Total :	986.55	
706865	9/12/2019	010132	BOB BARKER CO INC	WEB000620464	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3110.6225	498.78	
				WEB000620558	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3110.6225	306.38	
					Total :	805.16	
706866	9/12/2019	020888	BRIGHT STARS ACADEMY INC	AUG'19 CONTRACT SVC	AUG'19 CONTRACT SVC TINY		
					TOTS		
					AUG'19 CONTRACT SVC TINY		
					TOTS		
					110.61.5165.6120	3,157.00	
					Total :	3,157.00	
706867	9/12/2019	010144	BRITEWORKS INC	AUG19-106	JANITORIAL SVCS @ SR CTR		
					JANITORIAL SVCS @ SR CTR		
					110.61.5180.6120	240.00	
				AUG19-94	JANITORIAL SVCS @ SR CTR		
					JANITORIAL SVCS @ SR CTR		
					110.61.5180.6120	240.00	
					Total :	480.00	
706868	9/12/2019	011411	CA STATE UNIV-LONG BEACH	2059	TITLE 15 (STC)		
					TITLE 15 (STC)		
					110.31.3110.6050	99.00	
					Total :	99.00	
706869	9/12/2019	019119	CALLYO	R11823	19/20 SVCS		

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Voucher ID	Date	Vendor	Account	Code	Description	Amount	Total
706869	9/12/2019	019119 CALLYO	(Continued)		19/20 SVCS 117.31.3110.6220		2,220.00
							Total : 2,220.00
706870	9/12/2019	012040 CALOX INC	622564	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	20.75	
			622565	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233		12.50
							Total : 33.25
706871	9/12/2019	011719 CAT SPECIALTIES INC	34075		911 POLOS 911 POLOS 110.31.3110.6011	61.21	
			34103		911 POLOS 911 POLOS 110.31.3110.6011		101.67
							Total : 162.88
706872	9/12/2019	016201 CBE/CELL BUSINESS EQUIP INC	IN2167246	20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADMI Maintenace service for Build/Eng Copier 110.71.4120.6330	1.49	
				20-00122	Maintenace service for Build/Eng Copier 110.71.4130.6330	2.99	
				20-00122	Maintenace service for Build/Eng Copier 188.71.4133.6330	1.49	
				20-00122	Maintenace service for Build/Eng Copier 189.71.4133.6330	1.50	
			IN2176528		S/N 60000062 S/N 60000062 110.31.3110.6330	31.47	

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706872	9/12/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2176529	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER		
						110.32.3210.6331	16.67	
				IN2176530	20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADMI		
						Maintenace service for Build/Eng Copier		
						110.71.4120.6330	2.76	
					20-00122	Maintenace service for Build/Eng Copier		
						110.71.4130.6330	5.52	
					20-00122	Maintenace service for Build/Eng Copier		
						188.71.4133.6330	2.76	
					20-00122	Maintenace service for Build/Eng Copier		
						189.71.4133.6330	2.75	
				IN2176534	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER		
						110.32.3210.6331	297.87	
				IN2179859		S/N 96000015 S/N 96000015		
						110.31.3110.6330	40.94	
						Total :	408.21	
706873	9/12/2019	011365	CED - CONS ELECTRICAL DIST	3301-526266		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES		
						124.61.4151.6250	219.44	
				3301-526328		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES		
						117.31.3110.7530	1,653.45	
				3301-526416		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES		
						124.61.4151.6250	676.58	
						Total :	2,549.47	
706874	9/12/2019	019923	CENTRAL SANITARY SUPPLY, RANCHO	642356		JANITORIAL SUPPLIES		

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706874	9/12/2019	019923	CENTRAL SANITARY SUPPLY, RANCHO (Continued)		JANITORIAL SUPPLIES 146.61.5186.6330		75.01
						Total :	75.01
706875	9/12/2019	010212	CHARTER COMMUNICATIONS	1145-8/19/19	8/19-9/18/19 SVC 8245100332224548 8/19-9/18/19 SVC 8245100332224548 117.31.3110.6145		13,028.79
						Total :	13,028.79
706876	9/12/2019	010212	CHARTER COMMUNICATIONS	0368-8/23/19	8/23-9/22/19 SVC 8245100150720759 8/23-9/22/19 SVC 8245100150720759 110.31.3110.6110		185.37
						Total :	185.37
706877	9/12/2019	017378	CI TECHNOLOGIES INC	9408	19/20 MNT RENEWAL SOFTWARE 19/20 MNT RENEWAL SOFTWARE 110.31.3110.6130		848.97
						Total :	848.97
706878	9/12/2019	018047	CODE 5 GROUP LLC	2707	OCT-DEC'19 TRACKING SVC OCT-DEC'19 TRACKING SVC 155.31.3110.6220		600.00
						Total :	600.00
706879	9/12/2019	017089	COMMERCIAL AQUATIC SERVICES	119-4589	POOL CHEMICALS POOL CHEMICALS 143.61.5172.6270		94.72
						Total :	94.72
706880	9/12/2019	018577	COMMERCIAL DOOR COMPANY INC	73732	DOOR REPAIR DOOR REPAIR 110.61.4144.6330		445.95
						Total :	445.95
706881	9/12/2019	011073	COUNSELING TEAM INC	73094	JUL'19 EMPLOYEE SUPPORT SVCS		

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706881	9/12/2019	011073	COUNSELING TEAM INC	(Continued)	JUL'19 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	900.00
						Total :
						900.00
706882	9/12/2019	020915	DENSON, CELESTINE TONRIE	AUG'19 CONTRACT SVC	AUG'19 CONTRACT SVC DANCE CLASS AUG'19 CONTRACT SVC DANCE CLASS 110.61.5161.6120	486.00
						Total :
						486.00
706883	9/12/2019	012331	EMERGENCY RESPONSE	T2019-382	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	450.00
						Total :
						450.00
706884	9/12/2019	010410	FEDERAL EXPRESS CORPORATION	6-709-24842	COURIER SVC COURIER SVC 110.14.1410.6213	16.80
				6-716-03047	COURIER SVC COURIER SVC 110.31.3110.6270	13.77
						Total :
						30.57
706885	9/12/2019	010431	FOOTHILL FIRE PREVENTION	082719	19/20 DUES BIEHL & LAYTON 19/20 DUES BIEHL & LAYTON 110.32.3230.6030	75.00
						Total :
						75.00
706886	9/12/2019	017539	GEOCELL LLC	090319	9/23-9/24/19 INTRO TO CELL PHONE INVES 9/23-9/24/19 INTRO TO CELL PHONE INVES 110.31.3110.6050	1,005.00
						Total :
						1,005.00
706887	9/12/2019	010470	GOLDEN BELL PRODUCTS INC	16805	SEWER ROACH CONTROL SEWER ROACH CONTROL 189.61.4160.6270	919.80

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706887	9/12/2019	010470	010470 GOLDEN BELL PRODUCTS INC	(Continued)		Total :	919.80
706888	9/12/2019	010502	HOME DEPOT INC	7611197	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	Total :	63.25 63.25
706889	9/12/2019	010503	HOSE-MAN INC	2367149-0001-02	HOSES & FITTINGS HOSES & FITTINGS 820.22.2210.6169	Total :	98.54 98.54
706890	9/12/2019	016850	HOUSTON, JESSICA	AUG'19 CONTRACT SVC	AUG'19 CONTRACT SVC BELLY DANCE AUG'19 CONTRACT SVC BELLY DANCE 110.61.5161.6120	Total :	30.00 30.00
706891	9/12/2019	016935	IWAI, MAKIKO	AUG'19 CONTRACT SVC	AUG'19 CONTRACT SVC PARENT PART AUG'19 CONTRACT SVC PARENT PART 110.61.5165.6120	Total :	644.00 644.00
706892	9/12/2019	020811	JENNINGS, ERIC	AUG'19 CONTRACT SVC	AUG'19 CONTRACT SVC SOUL LINE DANCE AUG'19 CONTRACT SVC SOUL LINE DANCE 110.61.5165.6120	Total :	201.60 201.60
706893	9/12/2019	010572	JG TUCKER & SONS INC	11641	IND TOOLS IND TOOLS 124.61.4151.6250	Total :	210.03 210.03
706894	9/12/2019	019324	JP PAPER SHREDDERS	57618	SHREDDING SVCS SHREDDING SVCS 110.11.1340.6270		828.00

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706894	9/12/2019	019324	019324	JP PAPER SHREDDERS	(Continued)		Total :	828.00
706895	9/12/2019	016478		LAW ENFORCEMENT MEDICAL INC	14579	MEDICAL SVCS MEDICAL SVCS 110.31.3110.6120	Total :	1,120.00
706896	9/12/2019	012159		LAYTON, GREG	082819	RMB UNIFORM PANTS RMB UNIFORM PANTS 110.32.3210.6011	Total :	121.17
706897	9/12/2019	010610		LN CURTIS & SONS CORP	INV312965	FIRE TOOLS FIRE TOOLS 110.32.3210.6330		525.60
					INV313015	FIRE TOOLS FIRE TOOLS 110.32.3210.6011	Total :	497.16
706898	9/12/2019	013457		MERCADO & SON PEST CONTROL	47556	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 110.61.5135.6120	Total :	98.00
706899	9/12/2019	012277		MUNN, JEFF	090319	7/21-7/26/19 CATO SWAT COMM MLS 7/21-7/26/19 CATO SWAT COMM MLS 110.31.3110.6050	Total :	162.21
706900	9/12/2019	010794		OFFICE DEPOT	344264097001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210		23.72
					344265184001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210		37.81
					344265185001	OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210		59.28

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706900	9/12/2019	010794	OFFICE DEPOT	(Continued)		
				346259342001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	216.86
				356637915001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	72.88
				357044671001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	207.68
				357046498001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	18.17
				357773131001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	678.89
				357928948001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	37.96
				358941467001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	39.74
				359319588001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5161.6270	116.50
				359352370001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5161.6270	100.18
				359352371001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5161.6270	26.82
				361775823001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	149.18
				363257613001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5161.6270	118.91

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706900	9/12/2019	010794	OFFICE DEPOT	(Continued)				
				363281549001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5135.6270		101.50
				364156339001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.32.3210.6210		51.17
				364156840001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.32.3210.6210		16.41
				364158419001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		428.63
				366187008001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		234.61
						Total :		2,736.90
706901	9/12/2019	019292	PARAGON INVESTIGATIVE	090919	20-00121	INVESTIGATIVE SERVICES		
						Professional services for internal		
						110.14.1410.6110		6,700.00
						Total :		6,700.00
706902	9/12/2019	021035	PAZ, CONSTANTINO	090319		8/5-9/9/19 ADULT CORR SUPP		
						8/5-9/9/19 ADULT CORR SUPP		
						110.31.3110.6050		63.41
						Total :		63.41
706903	9/12/2019	018851	PETSMART INC	08162019		K9 SUPPLIES		
						K9 SUPPLIES		
						110.31.3110.6560		59.12
						Total :		59.12
706904	9/12/2019	011253	PROFORMA	0660014435		CITATION BOOKS		
						CITATION BOOKS		
						110.31.3110.6270		1,978.79
						Total :		1,978.79
706905	9/12/2019	018572	QUINONES, CHRISTOPHER	082019		PARAMEDIC LIC RENEW		
						PARAMEDIC LIC RENEW		
						110.32.3210.6110		200.00

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706905	9/12/2019	018572	018572 QUINONES, CHRISTOPHER (Continued)				Total :	200.00
706906	9/12/2019	018152	READY REFRESH BY NESTLE	19H0015699523				
					20-00035	FIRE DEPARTMENT WATER SERVICE		
						WATER SERVICE FOR FIRE REHAB FY 19-20~		
						110.32.3210.6210		31.84
				19H0027916584		FIRE DEPARTMENT WATER SERVICE		
					20-00035	WATER FILTRATION SERVICE TO FIRE		
						110.32.3210.6270		131.35
							Total :	163.19
706907	9/12/2019	013088	ROSE CITY LABEL	147023		FD BADGES		
						FD BADGES		
						110.32.3210.6270		347.00
							Total :	347.00
706908	9/12/2019	011241	ROWLAND WATER DISTRICT	072219-081519/10		840-01~		
						840-01~		
						124.61.4141.6143		214.02
							Total :	214.02
706909	9/12/2019	011485	RUGGIO, TIM	AUG'19 CONTRACT SVC		AUG'19 CONTRACT SVC KARATE		
						AUG'19 CONTRACT SVC KARATE		
						110.61.5161.6120		918.00
						AUG'19 CONTRACT SVC KARATE		
						110.61.5165.6120		504.00
							Total :	1,422.00
706910	9/12/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011290014		RUN 7/8/19 ORD NO 2459		
						RUN 7/8/19 ORD NO 2459		
						110.12.1210.6170		332.00
							Total :	332.00
706911	9/12/2019	016164	SANTA CLARA COUNTY SHERIFFS	090319		8/19-8/30/19 BASIC SWAT		
						8/19-8/30/19 BASIC SWAT		
						110.31.3110.6018		1,650.00
							Total :	1,650.00

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706912	9/12/2019	018073	SCHIENLE, JUSTIN	090319	8/26-8/30/19 CATO CHEM AGENT LODGING MLS 8/26-8/30/19 CATO CHEM AGENT LODGING MLS 110.31.3110.6018	740.24
					8/26-8/30/19 CATO CHEM AGENT LODGING MLS 110.31.3110.6050	293.45
					Total :	1,033.69
706913	9/12/2019	017739	SCIENTIA CONSULTING GROUP INC	8753	ESNAS ANNUAL USER FEE BALDWIN PARK ESNAS ANNUAL USER FEE BALDWIN PARK 375.31.3119.8522	2,370.00
				8754	ESNAS ANNUAL USER FEE LVPD ESNAS ANNUAL USER FEE LVPD 375.31.3119.8524	1,620.00
				8756	ESNAS ANNUAL USER FEE TRACY PD ESNAS ANNUAL USER FEE TRACY PD 375.31.3119.8508	2,370.00
					Total :	6,360.00
706914	9/12/2019	013715	SHELTON, LARRY	AUG'19 CONTRACT SVC	AUG'19 CONTRACT SVC KUNG FU AUG'19 CONTRACT SVC KUNG FU 110.61.5161.6120	112.88
					Total :	112.88
706915	9/12/2019	016148	SHRED-IT	8127925054	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	588.52
					Total :	588.52
706916	9/12/2019	010992	SMART & FINAL IRIS CO	057401	DEPT SUPPLIES DEPT SUPPLIES 110.61.5133.6270	21.16
				065010	DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6164	44.67

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706916	9/12/2019	010992	SMART & FINAL IRIS CO	(Continued)		
				065011	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.61.5180.6270	35.97
				074080	DEPT SUPPLIES	
					DEPT SUPPLIES	
					146.61.5186.6158	26.05
				074174	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.61.5133.6270	110.31
				075841	DEPT SUPPLIES	
					DEPT SUPPLIES	
					146.61.5186.6158	6.95
				72044	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.61.5150.6188	162.24
					Total :	407.35
706917	9/12/2019	010999	SO CALIF EDISON COMPANY	073019-082819/10	3-030-9202-31~	
					3-030-9202-31~	
					124.61.4150.6142	38.71
				073019-082819/11	3-038-5939-07	
					3-038-5939-07 ~	
					110.61.4144.6142	34.87
				073019-082819/12	3-023-8730-41~	
					3-023-8730-41~	
					110.61.4142.6142	33.16
				073019-082819/13	3-012-7042-91~	
					3-012-7042-91~	
					110.61.5132.6142	430.66
				073019-082819/14	3-036-8101-00~	
					3-036-8101-00~	
					110.61.4144.6142	25.25
				080119-083019/10	3-015-3649-10~	
					3-015-3649-10~	
					110.61.4144.6142	283.39

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Voucher ID	Date	Account	Description	Amount	
706917	9/12/2019	010999	SO CALIF EDISON COMPANY (Continued)		
			080119-090119/10	2-28-060-6815	
				3-033-3768-80~	
				183.61.4145.6142	45.74
				3-027-4928-26 ~	
			080119-090119/11	188.61.4152.6142	79.96
				3-023-2365-15	
				3-023-2365-15~	
				110.61.4142.6142	11.46
			080119-090119/12	3-011-8156-98~	
				3-011-8156-98~	
				110.61.4142.6142	7.00
			080219-090319/10	3-016-0855-79~	
				3-016-0855-79~	
				124.61.4150.6142	13.39
			080219-090319/11	3-022-1616-99	
				3-022-1616-99~	
				124.61.4141.6142	49.84
			080219-090319/12	3-023-5838-71	
				3-023-5838-71~	
				124.61.4141.6142	11.59
			080219-090319/13	3-015-1186-83~	
				3-015-1186-83~	
				124.61.4141.6142	11.35
			080219-090319/14	3-030-1466-32~	
				3-030-1466-32~	
				124.61.4150.6142	68.56
			080219-090319/15	3-030-1466-49~	
				3-030-1466-49~	
				124.61.4150.6142	68.41
			080219-090319/16	3-030-1466-56~	
				3-030-1466-56~	
				124.61.4150.6142	73.59
			080519-090419/10	2-04-735-3032	
				3-010-8911-56~	
				110.61.4142.6142	124.15
				3-020-3524-80~	
				110.61.4142.6142	89.53

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Voucher ID	Date	Account	Description	Category	Amount
706917	9/12/2019	010999	SO CALIF EDISON COMPANY	(Continued)	
			080719-090619/10	3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	134.07
			080719-090619/11	3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	39.53
			080719-090619/12	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	37.97
			080719-090619/13	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	41.95
			080719-090619/14	3-032-6682-58~ 3-032-6682-58~ 124.61.4150.6142	43.92
			080719-090619/15	3-032-6682-41~ 3-032-6682-41~ 124.61.4150.6142	38.27
			080719-090619/16	3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142	41.09
			080719-090619/17	3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	393.64
			080719-090619/18	3-032-9759-48 3-032-9759-48 110.61.4144.6142	426.05
			080719-090619/19	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	10.87
			080719-090619/20	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	10.71
			080719-090619/21	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	9.63

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706917	9/12/2019	010999	SO CALIF EDISON COMPANY	(Continued) 080719-090619/22	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142		10.07
						Total :	2,738.38
706918	9/12/2019	011000	SO CALIF GAS CO	072619-082619/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141		127.26
				072919-082719/10	186 818 1700 5 186 818 1700 5~ 110.61.4142.6141		23.54
				072919-082719/11	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141		43.04
						Total :	193.84
706920	9/12/2019	011046	SUBURBAN WATER SYSTEMS INC	062519-082619/10	006000119452 006000119452 184.61.4145.6143		1,781.39
				062519-082619/11	006000119451 006000119451 184.61.4145.6143		1,268.48
				072419-082619/10	006000119455 006000119455 184.61.4145.6143		38,227.32
				072419-082619/11	006000119464 006000119464 184.61.4145.6143		124.16
				072519-082619/40	006000119456 006000119456 184.61.4145.6143		58,141.98
				072519-082619/41	006000119463 006000119463 184.61.4145.6143		112.67
				072519-082619/42	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.61.4141.6143		109.55

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Voucher ID	Date	Vendor	Description	Amount
706920	9/12/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			072519-082619/43	109.55
			072519-082619/44	109.55
			072519-082619/45	20.54
			072519-082619/46	109.55
			072519-082619/47	730.72
			072519-082619/48	109.55
			072519-082619/49	1,317.29
			072519-082619/50	109.55
			072719-082719/10	191.92
			073019-082819/10	109.55
			073019-082819/11	109.55

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706920	9/12/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				073019-082819/12	006000100828 METER# 71401938	
					006000100828 METER# 71401938	
					OLD#	
					184.61.4145.6143	949.16
				073019-082819/13	006000100801 METER# 01556944	
					006000100801 METER# 01556944	
					OLD #	
					187.61.4145.6143	277.99
				073019-082819/14	006000100617 METER# 59205303	
					006000100617 METER# 9205303 ~	
					184.61.4145.6143	404.21
				073019-082819/15	006000094218 METER# 57588458	
					006000094218 METER# 7588458 ~	
					184.61.4145.6143	45.42
				073019-082819/16	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.61.4145.6143	68.46
				080219-090319/10	006000100991 - METER# 60823851	
					006000100991~	
					124.61.4141.6143	109.55
				080219-090319/11	006000101000 - METER# 2784333A	
					006000101000~	
					110.61.4142.6143	3,955.62
				080219-090319/12	FORD 006000100990 METER#	
					2853805A (OLD	
					FORD 006000100990 METER#	
					2853805A (OLD	
					110.61.4140.6143	869.98
				080219-090319/13	006000006736 - METER# 95434483	
					006000006736~	
					124.61.4141.6143	34.24
				080219-090319/14	006000091682 - METER# 71401947	
					006000091682~	
					184.61.4145.6143	109.55
				080319-090419/10	006000010919 METER# 67490009	
					006000010919 METER# 67490009	
					~	
					124.61.4141.6143	1,211.20

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706920	9/12/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080319-090419/11	006000006239 - METER #65652858 006000006239~ 124.61.4141.6143	455.45
				080319-090419/12	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.61.4144.6143	6,071.19
				080319-090419/13	006000101175 - METER# 97418591 006000101175~ 110.61.4144.6143	144.43
				080319-090419/14	006000101176 - METER# 07212255 006000101176~ 110.61.4144.6143	144.43
				080319-090419/15	006000005739 - METER# 64915983 006000005739~ 124.61.4141.6143	225.72
				080619-090519/10	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.61.4142.6143	4,436.75
				080619-090519/11	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.61.4145.6143	1,817.49
				080619-090519/12	006000091290 - METER# 57104007 006000091290~ 181.61.4145.6143	83.37
				080619-090519/13	006000091413 - METER# 67980112 006000091413~ 181.61.4145.6143	1,508.54
				080619-090519/14	006000091453 - METER# 99642954 006000091453~ 181.61.4145.6143	34.24
					Total :	125,749.86
706921	9/12/2019	011047	SUN BADGE CO	390084	WCPD BADGES WCPD BADGES 110.31.3110.6011	1,128.68
				390381	BADGE REPAIR BADGE REPAIR 110.31.3110.6011	112.06

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706921	9/12/2019	011047	SUN BADGE CO	(Continued) 393123		WCPD MAGNETS WCPD MAGNETS 110.31.3110.6011		38.52
							Total :	1,279.26
706922	9/12/2019	010698	TAVIZON, MARY T	AUG'19 CONTRACT SVC		AUG'19 CONTRACT SVC EXERCISE CLASS AUG'19 CONTRACT SVC EXERCISE CLASS 110.61.5165.6120		13.13
							Total :	13.13
706923	9/12/2019	011118	UC REGENTS	2331		JUL'19 CONTINUING EDUCATION CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110		4,524.72
					20-00052			
				2332		AUG'19 CONTINUING EDUCATION CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110		4,524.72
					20-00052			
				2333		SEP'19 CONTINUING EDUCATION CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110		4,524.72
					20-00052			
							Total :	13,574.16
706924	9/12/2019	021051	UNITED SHIELD INTERNATNL LLC	15324		POLICE SHIELDS POLICE SHIELDS 155.31.3110.7160		1,219.03
							Total :	1,219.03
706925	9/12/2019	011142	VALENCIA HEIGHTS WATER CO	072919-082919/10		3-07061-00		

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706925	9/12/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,151.29
					230408~	
					110.61.4142.6143	161.48
					401757~	
					186.61.4145.6143	69.44
					311612~	
					110.61.4142.6143	1,483.58
					36689443~	
					110.61.4142.6143	713.53
					163438~	
					187.61.4145.6143	62.09
					163425~	
					187.61.4145.6143	84.04
					163510~	
					186.61.4145.6143	202.60
					220200~	
					186.61.4145.6143	586.17
					220131~	
					186.61.4145.6143	183.56
					220132~	
					186.61.4145.6143	202.37
					162954~	
					187.61.4145.6143	855.54
					213601~	
					186.61.4145.6143	108.48
					216272~	
					186.61.4145.6143	49.08
					213618~	
					186.61.4145.6143	214.08
					162939~	
					186.61.4145.6143	85.19
					162883~	
					186.61.4145.6143	62.09
					162882~	
					186.61.4145.6143	62.09
					162849~	
					186.61.4145.6143	155.90

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706925	9/12/2019	011142 VALENCIA HEIGHTS WATER CO	(Continued)				
					162681~		
					187.61.4145.6143	119.60	
					401755~		
					187.61.4145.6143	241.70	
					162682~		
					186.61.4145.6143	86.60	
					Total :	6,940.50	
706926	9/12/2019	020765 VTD / VAVRINEK TRINE DAY & CO	VT26067		ACCOUNTING SERVICES		
				20-00136	Accounting Services~		
					110.13.1310.6110	15,027.50	
					Total :	15,027.50	
706927	9/12/2019	018724 WELLS FARGO FINANCIAL LEASING	5006917861		S/N E195M810002		
					S/N E195M810002		
					110.12.1210.6424	329.59	
					Total :	329.59	
706928	9/12/2019	018724 WELLS FARGO FINANCIAL LEASING	5006918082		ANNUAL LEASE COPIER		
				20-00037	ANNUAL LEASE FOR FIRE		
					ADMINISTRATION		
					110.32.3210.6424	231.05	
					Total :	231.05	
706929	9/12/2019	018724 WELLS FARGO FINANCIAL LEASING	69805996		WELLS FARGO FINANCIAL LEASE		
				20-00145	SHARP/RICOH		
					Finance Sharp Copier Lease~		
					110.13.1310.6424	196.01	
					Total :	196.01	
706930	9/12/2019	012762 WITTMAN ENTERPRISES LLC	19070275		JUL'19 AMBULANCE BILLING FY		
				20-00055	19-20		
					AMBULANCE BILLING FY 19-20~		
					110.32.3210.6120	37,256.41	
					Total :	37,256.41	
76 Vouchers for bank code : ap01						Bank total :	348,057.17
76 Vouchers in this report						Total vouchers :	348,057.17

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Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	105,891.39
117	DRUG ENFORCEMENT REBATE	16,965.49
155	COPS/SLESF	1,819.03
181	MAINTENANCE DISTRICT #1	3,443.64
183	WC CSS CFD	45.74
184	MAINTENANCE DISTRICT #4	102,343.33
186	MAINTENANCE DISTRICT #6	2,067.65
187	MAINTENANCE DISTRICT #7	1,818.97
361	SELF INSURANCE GENRL/AUTO LIAB	57,410.94
375	POLICE ENTERPRISE	4,740.00
820	SUCCESSOR HOUSING AGENCY	98.54
	Grand Total	296,644.72
