

**Voucher List**  
City of West Covina

09/18/2019 7:32:08AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
706931	9/19/2019	016696 ACE PELIZON PLUMBING	101491		SEWER PLUMBING	
				20-00103	SEWER PLUMBING 189.61.4160.6120	878.00
			101492		SEWER PLUMBING	
				20-00103	SEWER PLUMBING 189.61.4160.6120	878.00
			101493		SEWER PLUMBING	
				20-00103	SEWER PLUMBING 189.61.4160.6120	878.00
			101494		SEWER PLUMBING	
				20-00103	SEWER PLUMBING 189.61.4160.6120	878.00
<b>Total :</b>						<b>3,512.00</b>
706932	9/19/2019	010018 ADAMSON POLICE PRODUCTS	INV308046		PD SUPPLIES PD SUPPLIES 155.31.3110.6220	1,385.60
<b>Total :</b>						<b>1,385.60</b>
706933	9/19/2019	016193 ALEXANDER, JOHN	091019		9/17/19 FACEBOOK/INSTAGRAM LAW 9/17/19 FACEBOOK/INSTAGRAM LAW 110.31.3110.6050	40.00
<b>Total :</b>						<b>40.00</b>
706934	9/19/2019	011631 ALLIANT INSURANCE SERVICES	1124015		7/1/19-1/1/20 CONSULTING FEE 7/1/19-1/1/20 CONSULTING FEE 110.14.1410.6342	4,166.67
<b>Total :</b>						<b>4,166.67</b>
706935	9/19/2019	011298 ALLISON MECHANICAL INC	72801	20-00003	AUG'19 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS~ 110.61.4144.6130	10,717.00

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706935	9/19/2019	011298	011298 ALLISON MECHANICAL INC (Continued)			<b>Total :</b>	<b>10,717.00</b>
706936	9/19/2019	017906	ALSCO INC	LLOS1846841			
				LLOS1848269	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		150.94
				LLOS1849214	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		177.19
					LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	<b>Total :</b>	<b>150.94</b>
							<b>479.07</b>
706937	9/19/2019	011885	ALTEC INDUSTRIES INC	50382304			
					UNIT 133 CERTIFICATION/REPAIRS UNIT 133 CERTIFICATION/REPAIRS 365.61.4170.6329		5,038.08
					20-00140	<b>Total :</b>	<b>5,038.08</b>
706938	9/19/2019	018949	ANIMAL & BIRD HOSPITAL INC	211280			
					K9 BOARDING K9 BOARDING 110.31.3110.6560		459.00
						<b>Total :</b>	<b>459.00</b>
706939	9/19/2019	010092	AT&T	13485176			
					9391064349 9391064349 375.31.3119.6145		301.34
						<b>Total :</b>	<b>301.34</b>
706940	9/19/2019	010099	AZTECA LANDSCAPE	42451			
					BACK FLOW TESTING BACK FLOW TESTING 110.61.4142.6120		285.00
						<b>Total :</b>	<b>285.00</b>
706941	9/19/2019	011518	BADGE FRAME INC	978430			
					ID CARDS ID CARDS 110.31.3110.6270		51.48
						<b>Total :</b>	<b>51.48</b>
706942	9/19/2019	010114	BEE REMOVERS	597183			
					BEE REMOVAL SVC		

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706942	9/19/2019	010114 BEE REMOVERS	(Continued)	BEE REMOVAL SVC 110.61.4144.6120	117.00
			597222	BEE REMOVAL SVC BEE REMOVAL SVC 124.61.4151.6120	145.00
			597256	BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4144.6120	245.00
<b>Total :</b>					<b>507.00</b>
706943	9/19/2019	021072 BENJAMINS, OLGA	091019	RMB UNIFORM SUPP RMB UNIFORM SUPP 110.31.3110.6011	150.00
<b>Total :</b>					<b>150.00</b>
706944	9/19/2019	017255 BIO CLEAN ENVIRONMENTAL INC	10982919-A	CATCH BASIN DEVICES PER CITY COUNCIL	
			20-00137	CATCH BASIN DEVICES PER CITY COUNCIL 189.80.7007.7400	35,021.44
			20-00137	CATCH BASIN DEVICES PER CITY COUNCIL 189.61.4160.6270	0.01
<b>Total :</b>					<b>35,021.45</b>
706945	9/19/2019	010132 BOB BARKER CO INC	WEB000623229	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	88.42
<b>Total :</b>					<b>88.42</b>
706946	9/19/2019	013903 CALIFORNIA HIGHWAY PATROL	1221517	APR-JUN'19 CHP OT NARCOTICS TASK FORCE APR-JUN'19 CHP OT NARCOTICS TASK FORCE 117.31.3131.6120	12,350.40
			1221521	JAN-MAR'19 CHP OT NARCOTICS TASK FORCE JAN-MAR'19 CHP OT NARCOTICS TASK FORCE 117.31.3131.6120	19,023.60

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706946	9/19/2019	013903	013903 CALIFORNIA HIGHWAY PATROL (Continued)				<b>Total :</b>	<b>31,374.00</b>
706947	9/19/2019	018495	CANINE TACTICAL OPERATE & CONS	091619		9/23-25/19 SKIDDS CATS 9/23-25/19 SKIDDS CATS 110.31.3110.6050	<b>Total :</b>	<b>2,875.00</b>
706948	9/19/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	5006995981	20-00020	CITY YARD RICOH LEASE CITY YARD RICOH LEASE S/N C738M141880~ 124.61.4151.6424		72.64
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 129.61.4188.6424		72.64
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 189.61.4160.6424	<b>Total :</b>	<b>217.91</b>
706949	9/19/2019	012048	CDW GOVERNMENT INC	TNB2010	20-00041	CDW VEEAM STANDARD BACKUP ANNUAL CDWG Veeam Standard Support - Backup 110.11.1340.6130	<b>Total :</b>	<b>3,194.00</b>
706950	9/19/2019	011365	CED - CONS ELECTRICAL DIST	3301-526521		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270		2,649.90
				3301-526610		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270		137.64
				3301-526687		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	<b>Total :</b>	<b>124.57</b>
706951	9/19/2019	011629	CHUNG, CHRIS	OCT'19 MED HLTH RMB		OCT'19 MED HLTH RMB		<b>2,912.11</b>

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706951	9/19/2019	011629	CHUNG, CHRIS	(Continued)	OCT'19 MED HLTH RMB 110.11.1120.5160	1,221.34
					OCT'19 MED HLTH RMB 110.00.4826	-50.00
					<b>Total :</b>	<b>1,171.34</b>
706952	9/19/2019	017089	COMMERCIAL AQUATIC SERVICES	119-4731	POOL SUPPLIES POOL SUPPLIES 143.61.5172.6270	51.73
					<b>Total :</b>	<b>51.73</b>
706953	9/19/2019	018577	COMMERCIAL DOOR COMPANY INC	73928	DOOR REPAIR DOOR REPAIR 110.61.4144.6330	557.82
					<b>Total :</b>	<b>557.82</b>
706954	9/19/2019	019040	COM-NET JPA	1040	19/20 COM NET ANNUAL OPERATIONS 19/20 COM NET ANNUAL OPERATIONS 117.31.3110.6120	35,000.00
					<b>Total :</b>	<b>35,000.00</b>
706955	9/19/2019	020914	CONCENTRA MEDICAL CENTERS	64731467	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	672.00
				64908937	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	175.00
				65250345	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	1,150.50
					<b>Total :</b>	<b>1,997.50</b>
706956	9/19/2019	010271	COPWARE INC	84828	NOV'19-OCT'20 LEGAL SOURCEBOOK NOV'19-OCT'20 LEGAL SOURCEBOOK 110.31.3110.6270	2,220.00

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706956	9/19/2019	010271	010271 COPWARE INC	(Continued)			<b>Total :</b>	<b>2,220.00</b>
706957	9/19/2019	011937	COPY DOCTOR	40121		COPY REPAIR COPY REPAIR 110.31.3110.6210	<b>Total :</b>	<b>89.00</b>
								<b>89.00</b>
706958	9/19/2019	021066	CUMMING, WILLIAM	71859		REF SR EXCURSION REF SR EXCURSION 110.12120	<b>Total :</b>	<b>25.75</b>
								<b>25.75</b>
706959	9/19/2019	010296	CUSTOM SIGNS INC	12509		PARKING LOT SIGNS PARKING LOT SIGNS 110.61.4144.6310	<b>Total :</b>	<b>509.18</b>
								<b>509.18</b>
706960	9/19/2019	017239	CXTEC CORP	6994320		FIRE DEPARTMENT RINGDOWN PHONES 26 26 2554 Red Cortelco 255447 Phones for 110.11.1340.6332	<b>Total :</b>	<b>1,637.18</b>
					20-00098			<b>1,637.18</b>
706961	9/19/2019	010304	DANIELS TIRE SERVICE CORP	200373980		CITYWIDE VEHICLES TIRES CITYWIDE VEHICLES TIRES~ 365.61.4170.6329		2,965.79
				200373982	20-00042	CITYWIDE VEHICLES TIRES CITYWIDE VEHICLES TIRES~ 365.61.4170.6329		1,473.53
				200374084	20-00042	CITYWIDE VEHICLES TIRES CITYWIDE VEHICLES TIRES~ 365.61.4170.6329	<b>Total :</b>	<b>3,131.13</b>
								<b>7,570.45</b>
706962	9/19/2019	011314	DAVID EVANS & ASSOCIATES INC	448882		PAYMENT FOR LANDSCAPE PLAN CHECK Payment for landscape plan check~ 550.22227	<b>Total :</b>	<b>2,048.50</b>
					20-00133			<b>2,048.50</b>

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706963	9/19/2019	014450	DEWEY PEST CONTROL	12943117		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		49.30
							<b>Total :</b>	<b>49.30</b>
706964	9/19/2019	014450	DEWEY PEST CONTROL	12931736		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		48.00
							<b>Total :</b>	<b>48.00</b>
706965	9/19/2019	014450	DEWEY PEST CONTROL	12901107		PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560		46.00
							<b>Total :</b>	<b>46.00</b>
706966	9/19/2019	014450	DEWEY PEST CONTROL	12932094		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		46.00
							<b>Total :</b>	<b>46.00</b>
706967	9/19/2019	019680	EASY ICE LLC	85169		OCT'19 ICE MACHINE SUBSCRIPTION		
					20-00032	ICE MACHINE SUBSCRIPTION~ 110.32.3210.6270		141.25
							<b>Total :</b>	<b>141.25</b>
706968	9/19/2019	013594	FIRESTONE TIRE & SVC CTR CORP	173857	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329		154.59
				173861	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329		53.30
				173908	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329		159.60
				173917	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329		386.17
				173922	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329		64.35

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706968	9/19/2019	013594	013594 FIRESTONE TIRE & SVC CTR (CORP)					<b>Total :</b>	<b>818.01</b>
706969	9/19/2019	020654	FORD FLEET CARE	GSH1901527					
					20-00097	FORD FLEET CARE SVC AUTO REPAIRS			
						CREDIT CARD SVC AUTO REPAIRS~			
						365.61.4170.6329			16,274.62
								<b>Total :</b>	<b>16,274.62</b>
706970	9/19/2019	019903	FRONTIER CALIFORNIA INC	082819-092719/10		626-960-9511-030699-5			
						626-960-9511-030699-5			
						110.32.3210.6145			28.31
								<b>Total :</b>	<b>28.31</b>
706971	9/19/2019	019903	FRONTIER CALIFORNIA INC	082819-092719/11		626-964-5917-030699-5			
						626-964-5917-030699-5			
						110.32.3210.6145			28.31
								<b>Total :</b>	<b>28.31</b>
706972	9/19/2019	020820	FUEL PROS INC	44037		FUELING SVC			
						FUELING SVC			
						365.61.4170.6130			150.00
				44820		FUELING SVC			
						FUELING SVC			
						365.61.4170.6130			150.00
								<b>Total :</b>	<b>300.00</b>
706973	9/19/2019	019761	GK & ASSOCIATES	19-064		PRO SERVICES SEWER LIFT STATION			
					19-00294	PROVIDE PROFESSIONAL SERVICES TO REVIEW			
						189.80.7007.7300			1,502.00
								<b>Total :</b>	<b>1,502.00</b>
706974	9/19/2019	011752	GMT INC	7312019		CABLE REPAIR			
						CABLE REPAIR			
						110.11.1340.6185			995.00
				8192019M		CABLE REPAIR			
						CABLE REPAIR			
						110.11.1340.6185			780.00
								<b>Total :</b>	<b>1,775.00</b>



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706975	9/19/2019	021068	GO ROOF TUNE UP	B19-0768	B19-0768 REF JOB CANCELLED B19-0768 REF JOB CANCELLED 110.71.4220	143.32
					B19-0768 REF JOB CANCELLED 550.22239	8.00
					B19-0768 REF JOB CANCELLED 550.22222	25.22
					B19-0768 REF JOB CANCELLED 160.71.4900	7.13
					B19-0768 REF JOB CANCELLED 110.00.4160	142.52
					<b>Total :</b>	<b>326.19</b>
706976	9/19/2019	021065	GOZUM, ETHAN	70414	SEC DEP REF SEC DEP REF 110.12120	305.00
					<b>Total :</b>	<b>305.00</b>
706977	9/19/2019	011373	GRAINGER INC	9263111289	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 365.61.4170.6325	63.29
				9264913626	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 124.61.4151.6250	224.86
				9265389297	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 110.61.4144.6330	1,129.03
				9267072990	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 365.61.4170.6325	187.64
				9269951514	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 365.61.4170.6325	205.27
					<b>Total :</b>	<b>1,810.09</b>
706978	9/19/2019	017674	HACIENDA SECURITY SVCS INC	30659	ALARM MONITORING & SVC CALLS	
					20-00084 ALARM MONITORING & SVC CALLS 110.61.4144.6130	249.42

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706978	9/19/2019	017674	017674 HACIENDA SECURITY SVCS (Continued)				<b>Total :</b>	<b>249.42</b>
706979	9/19/2019	015891	HOLLIDAY ROCK CO INC	1108134	CONSTRUCTION SUPPLIES			
					CONSTRUCTION SUPPLIES			
					124.61.4151.6251			659.19
							<b>Total :</b>	<b>659.19</b>
706980	9/19/2019	010502	HOME DEPOT INC	3615463	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6250			47.74
				5023626	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6254			360.26
				5063982	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6254			84.21
				6023727	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6254			66.64
				6532930	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.61.4151.6250			45.41
							<b>Total :</b>	<b>604.26</b>
706981	9/19/2019	010503	HOSE-MAN INC	2367336-0001-02	HOSES & FITTINGS			
					HOSES & FITTINGS			
					365.61.4170.6325			23.14
							<b>Total :</b>	<b>23.14</b>
706982	9/19/2019	020142	HUACUJA, ANTHONY	090919	9/6/19 TACTICAL EMER CAS CARE			
					9/6/19 TACTICAL EMER CAS CARE			
					110.31.3110.6050			150.00
							<b>Total :</b>	<b>150.00</b>
706983	9/19/2019	018064	IRWINDALE INDUSTRIAL CLINIC	133068-906163	MEDICAL EXAM			
					MEDICAL EXAM			
					110.14.1410.6110			240.00
							<b>Total :</b>	<b>240.00</b>
706984	9/19/2019	018736	J & L CUSTOM AUTO BODY	RO#13-7/15/19	UNINSURED LOSS VEHICLE			
					REPAIRS			

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706984	9/19/2019	018736	J & L CUSTOM AUTO BODY	(Continued)	20-00044	UNINSURED LOSS VEHICLE REPAIRS 365.61.4170.6417	14,476.36	
							<b>Total :</b>	<b>14,476.36</b>
706985	9/19/2019	020551	JETHANI, KIRAN	090919		10/16/19 LINK ANIMAL, CHILD, ELDER ABUSE 10/16/19 LINK ANIMAL, CHILD, ELDER ABUSE 110.31.3110.6050	175.00	
							<b>Total :</b>	<b>175.00</b>
706986	9/19/2019	010572	JG TUCKER & SONS INC	11688		IND/SAFETY SUPP IND/SAFETY SUPP 124.61.4151.6250	54.68	
				11689		IND/SAFETY SUPP IND/SAFETY SUPP 189.61.4160.6011 IND/SAFETY SUPP 124.61.4151.6011	126.79	
							<b>Total :</b>	<b>308.26</b>
706987	9/19/2019	010587	JW LOCK COMPANY INC	67909		LOCKING SUPP LOCKING SUPP 110.61.4144.6270	124.80	
				67911		LOCKING SUPP LOCKING SUPP 124.61.4151.6270	24.37	
							<b>Total :</b>	<b>149.17</b>
706988	9/19/2019	010597	KEYSTONE UNIFORMS CORP	066824		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,450.86	
				066832		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	751.46	
				066864		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	115.71	

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706988	9/19/2019	010597	KEYSTONE UNIFORMS CORP	(Continued)			
				066894		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						127.31.3110.6338	44.04
				066896		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						127.31.3110.6338	44.04
						<b>Total :</b>	<b>2,406.11</b>
706989	9/19/2019	010602	KMART - WEST COVINA	14519010		JAIL SUPPLIES	
						JAIL SUPPLIES	
						110.31.3110.6225	38.73
						<b>Total :</b>	<b>38.73</b>
706990	9/19/2019	010621	LA COUNTY-DEPT OF PUBLIC WORKS	19081300586		JUN'19 LABOR & EQUIP CHARGES	
						JUN'19 LABOR & EQUIP CHARGES	
						124.61.4150.6130	464.87
				19081300605		JUN'19 LABOR & EQUIP CHARGES	
						JUN'19 LABOR & EQUIP CHARGES	
						124.61.4150.6130	2,907.28
				19081300606		JUN'19 LABOR & EQUIP CHARGES	
						JUN'19 LABOR & EQUIP CHARGES	
						124.61.4150.6130	126.01
						<b>Total :</b>	<b>3,498.16</b>
706991	9/19/2019	019414	LA MOBO BUS SERVICE INC	8848	20-00114	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	315.00
						<b>Total :</b>	<b>315.00</b>
706992	9/19/2019	012382	LACPCA	090919		9/16-9/19/19 LACPCA CANINE	
						SEMINAR	
						9/16-9/19/19 LACPCA CANINE	
						SEMINAR	
						110.31.3110.6050	900.00
						<b>Total :</b>	<b>900.00</b>
706993	9/19/2019	011251	LIFE ASSIST	939786		EMERGENCY MEDICAL	
						PRODUCTS	

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706993	9/19/2019	011251	LIFE ASSIST	(Continued)		
					20-00099 EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	39.58
		939836			20-00099 EMERGENCY MEDICAL PRODUCTS	
					20-00099 EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	4,039.31
		941184			20-00099 EMERGENCY MEDICAL PRODUCTS	
					20-00099 EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	1,581.97
		942609			20-00099 EMERGENCY MEDICAL PRODUCTS	
					20-00099 EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	293.15
					<b>Total :</b>	<b>5,954.01</b>
706994	9/19/2019	010610	LN CURTIS & SONS CORP	INV314539	CARE RESPI FIT TESTING AND REPORT CARE RESPI FIT TESTING AND REPORT 110.32.3210.6330	339.83
					<b>Total :</b>	<b>339.83</b>
706995	9/19/2019	014066	LOO, GARRETT	090919	9/17/19 FACEBOOK/INSTAGRAM LAW 9/17/19 FACEBOOK/INSTAGRAM LAW 110.31.3110.6050	40.00
					<b>Total :</b>	<b>40.00</b>
706996	9/19/2019	010689	MARIPOSA LANDSCAPES INC	85982	20-00046 AUG'19 MEDIANS, ROW, SIDEWALKS, TREE WEL MEDIANS, ROW, SIDEWALKS, TREE WELLS, 124.61.4141.6130	16,320.00

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706996	9/19/2019	010689	MARIPOSA LANDSCAPES INC	(Continued)			
				86044	AUG'19 EXTRA WORK		
					AUG'19 EXTRA WORK		
					110.61.4144.6120	486.00	
				86045	AUG'19 EXTRA WORK		
					AUG'19 EXTRA WORK		
					124.61.4151.6120	380.00	
					<b>Total :</b>	<b>17,186.00</b>	
706997	9/19/2019	020673	MAVERICK NETWORKS INC	1901236	PHONE REPAIR		
					PHONE REPAIR		
					110.11.1340.6150	110.00	
					<b>Total :</b>	<b>110.00</b>	
706998	9/19/2019	010713	MERRITT'S ACE HARDWARE	113611	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.61.4160.6270	35.37	
				113750	HARDWARE SUPP		
					HARDWARE SUPP		
					143.61.5172.6270	9.42	
				113886	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250	8.10	
				113887	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250	196.49	
				113904	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.61.4151.6250	1.97	
					<b>Total :</b>	<b>251.35</b>	
706999	9/19/2019	010752	MUTUAL PROPANE INC	103582	PROPANE		
					PROPANE		
					365.13110	1,559.82	
				98877	PROPANE		
					PROPANE		
					365.13110	1,506.42	
				99552	PROPANE		
					PROPANE		
					365.13110	1,173.82	

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Voucher #	Date	Account #	Vendor Name	Account #	Account #	Description	Amount	Total
706999	9/19/2019	010752	MUTUAL PROPANE INC	(Continued)				<b>4,240.06</b>
707000	9/19/2019	011277	NATIONWIDE ENVIRONMENTAL SVCS	30342	20-00047	SEP'19 STREET SWEEPING SVCS STREET SWEEPING SVCS~ 224.61.4153.6130	46,130.46	<b>46,130.46</b>
707001	9/19/2019	010794	OFFICE DEPOT	363377287001		OFFICE SUPPLIES		
				364208314001		OFFICE SUPPLIES 110.71.4120.6210	37.25	
				365744802001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6214	33.42	
				365757415001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4130.6210	40.57	
				366935769001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.4130.6210	1.48	
				369222740001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	87.58	
				370197436001	20-00100	CONTRACT PRINTING Contract Printing - Fire 110.32.3210.6214	20.19	
				370635227001		OFFICE SUPPLIES OFFICE SUPPLIES 184.61.4145.6210	16.70	
				371270138001		OFFICE SUPPLIES OFFICE SUPPLIES 189.61.4160.6270	16.69	
						OFFICE SUPPLIES OFFICE SUPPLIES 124.61.4151.6210	16.70	
						OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	60.79	
						OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	32.15	

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707001	9/19/2019	010794	OFFICE DEPOT	(Continued)				
				371275759001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	20.68	
				371275803001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	38.98	
						<b>Total :</b>		<b>423.18</b>
707002	9/19/2019	011831	PASMANT, ANDREW	OCT'19 MED HLTH RMB		OCT'19 MED HLTH RMB		
						OCT'19 MED HLTH RMB		
						110.11.1120.5152	1,508.52	
						OCT'19 MED HLTH RMB		
						110.11.1120.5159	117.51	
						<b>Total :</b>		<b>1,626.03</b>
707003	9/19/2019	011376	PEP BOYS CORP	14041103285		FLEET PARTS		
					20-00078	FLEET PARTS~		
						365.61.4170.6325	342.99	
				14041103583		FLEET PARTS		
					20-00078	FLEET PARTS~		
						365.61.4170.6325	59.68	
						<b>Total :</b>		<b>402.67</b>
707004	9/19/2019	010874	PRESENTA PLAQUE CORP	24744		POCKET PLAQUES		
						POCKET PLAQUES		
						110.14.1410.6210	129.66	
						<b>Total :</b>		<b>129.66</b>
707005	9/19/2019	013915	PROFORCE LAW ENFORCEMENT	378288		5/31/19 PD SUPPLIES		
						5/31/19 PD SUPPLIES		
						117.31.3110.6220	-7,105.32	
				382246		PD SUPPLIES		
						PD SUPPLIES		
						155.31.3110.6220	748.61	
				382712		PD SUPPLIES		
						PD SUPPLIES		
						110.31.3110.6011	195.84	





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707009	9/19/2019	021067	ROSS, NY	B19-0429	B19-0429 REF JOB CANCELLED B19-0429 REF JOB CANCELLED 110.71.4220	143.32
					B19-0429 REF JOB CANCELLED 550.22239	8.00
					B19-0429 REF JOB CANCELLED 550.22222	25.22
					B19-0429 REF JOB CANCELLED 160.71.4900	7.13
					B19-0429 REF JOB CANCELLED 110.00.4160	142.52
					<b>Total :</b>	<b>326.19</b>
707010	9/19/2019	011331	SECTRAN SECURITY INC	19070464	JUL'19 ARMORED TRUCK SERVICE	
					20-00143 Armored Truck Service FY 19/20 110.13.1310.6120	400.68
				19080468	AUG'19 ARMORED TRUCK SERVICE	
					20-00143 Armored Truck Service FY 19/20 110.13.1310.6120	400.68
					<b>Total :</b>	<b>801.36</b>
707011	9/19/2019	010950	SGV CITY MANAGERS ASSOC	091119	9/18/19 SGVCMA MTG CARMANY 9/18/19 SGVCMA MTG CARMANY 110.11.1120.6050	30.00
					<b>Total :</b>	<b>30.00</b>
707012	9/19/2019	020061	SHERWIN WILLAMS CO	6262-6	PAINT SUPPLIES PAINT SUPPLIES 110.61.4147.6270	63.86
				6280-2	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	172.70
				6411-3	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	207.77
					<b>Total :</b>	<b>444.33</b>
707013	9/19/2019	010992	SMART & FINAL IRIS CO	045864	DEPT SUPPLIES	

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Voucher ID	Date	Account	Description	Amount
707013	9/19/2019	010992	SMART & FINAL IRIS CO	(Continued)
			DEPT SUPPLIES	
			110.61.5180.6270	19.98
		048324	DEPT SUPPLIES	
			DEPT SUPPLIES	
			110.61.5150.6188	132.76
		079851	DEPT SUPPLIES	
			DEPT SUPPLIES	
			110.61.5150.6188	8.75
<b>Total :</b>				<b>161.49</b>
707014	9/19/2019	010999	SO CALIF EDISON COMPANY	
		080119-083019/20	3-011-2038-22	
			3-011-2038-22~	
			110.61.4144.6142	27,648.72
		080719-090619/30	2-28-258-7823	
			3-027-8395-41~	
			187.61.4145.6142	10.57
			3-027-8395-50~	
			187.61.4145.6142	9.63
		080819-090919/10	3-023-0888-71	
			3-023-0888-71~	
			110.61.5161.6142	8,855.49
		080819-090919/11	3-018-1159-18~	
			3-018-1159-18~	
			110.61.4142.6142	11.06
		080819-090919/12	3-020-8951-50	
			3-020-8951-50~	
			110.61.4142.6142	11.21
		080819-090919/13	3-030-8486-47~	
			3-030-8486-47~	
			124.61.4141.6142	11.88
		080819-090919/14	3-012-0444-60	
			3-012-0444-60~	
			124.61.4141.6142	14.36
		080819-090919/15	3-013-4979-52	
			3-013-4979-52~	
			110.61.4142.6142	336.71

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Voucher ID	Date	Account	Description	Amount	
707014	9/19/2019	010999	SO CALIF EDISON COMPANY (Continued)		
			080819-090919/16	2-27-339-2399	
				3-026-2465-51~	
				124.61.4150.6142	11.65
				3-026-4040-48~	
				124.61.4150.6142	11.35
				3-026-9384-64~	
				124.61.4150.6142	42.33
			080819-090919/17	3-009-8314-42	
				3-009-8314-42~	
				124.61.4150.6142	171.05
			080819-090919/18	3-009-8256-40	
				3-009-8256-40~	
				188.61.4152.6142	177.85
			080819-090919/19	3-014-2246-99	
				3-014-2246-99~	
				124.61.4150.6142	43.03
			080819-090919/20	CUST# 2-33-494-3289 / SVC#	
				3-036-8626-84	
				CUST ACCT# 2-33-494-3289~	
				124.61.4150.6142	44.88
			080819-090919/21	3-032-7510-57 ~	
				3-032-7510-57 ~	
				124.61.4150.6142	54.24
			080919-091019/10	3-032-9759-27	
				3-032-9759-27	
				110.61.4142.6142	12.96
			080919-091019/11	3-030-1466-58~	
				3-030-1466-58~	
				124.61.4150.6142	51.26
			080919-091019/12	3-023-6774-24	
				3-023-6774-24~	
				124.61.4141.6142	13.25

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707014	9/19/2019	010999	SO CALIF EDISON COMPANY	(Continued) 081319-091219/10		2-29-713-2177 3-030-3140-61~ 110.61.4142.6142 3-030-3812-93~ 124.61.4141.6142 3-030-5085-91~ 124.61.4141.6142	9.63    10.57  9.63	<b>Total :</b>	<b>37,573.31</b>
707015	9/19/2019	011000	SO CALIF GAS CO	080119-090119/10  080919-091019/10  080919-091019/11		104-542-3955 8 104-542-3955 8 365.61.4170.6141 055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141 141 518 4800 0~ 141 518 4800 0~ 110.61.4142.6141	64.65   78.11	<b>Total :</b>	<b>16.80</b> <b>159.56</b>
707016	9/19/2019	020871	SOUTHERN CALIF FLEET SERV INC	RV897601	20-00109	VEHICLE REPAIRS VEHICLE REPAIRS 365.61.4170.6329		<b>Total :</b>	<b>2,326.08</b> <b>2,326.08</b>
707018	9/19/2019	011046	SUBURBAN WATER SYSTEMS INC	072319-082119/20  072419-082619/20  072519-082619/60  080619-090519/20		006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143 006000119455 006000119455 184.61.4145.6143 006000119456 006000119456 184.61.4145.6143 00600010437 - METER# 60823869 00600010437~ 124.61.4141.6143	34.24   1,624.45  960.57		109.55

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707018	9/19/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080619-090519/21	006000091738 - METER# 68193500 006000091738~ 181.61.4145.6143	109.55
				080619-090519/22	006000091756 - METER# 67980113 006000091756~ 181.61.4145.6143	109.55
				080619-090519/23	006000091806 - METER# 58224402 006000091806~ 181.61.4145.6143	68.46
				080619-090519/24	006000091921 - METER# 60580042 006000091921~ 181.61.4145.6143	68.46
				080719-090619/10	006000101282 - METER# 62220220 006000101282~ 124.61.4141.6143	113.28
				080719-090619/11	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.61.4142.6143	109.55
				080719-090619/12	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.61.4141.6143	68.46
				080719-090619/13	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	99.34
				080719-090619/14	006000101250 - METER# 61625820 006000101250~ 124.61.4141.6143	113.28
				080719-090619/15	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	276.58
				080719-090619/16	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.61.4141.6143	213.84
				080719-090619/17	006000014424 - METER# 01214640 006000014424~ 110.61.4142.6143	733.13

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Voucher ID	Date	Vendor	Description	Amount	
707018	9/19/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			080719-090619/18	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	1,168.10
			080719-090619/19	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	60.33
			080819-090919/10	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	180.05
			080819-090919/11	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	1,417.83
			080819-090919/12	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	104.73
			080819-090919/13	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	1,070.51
			080819-090919/14	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	210.63
			080819-090919/15	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	340.65
			080819-090919/16	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	34.24
			080819-090919/17	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	109.55
			080919-091019/10	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	78.97
			080919-091019/11	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	307.01

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Voucher ID	Date	Vendor	Description	Amount
707018	9/19/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			080919-091019/12	
			006000092617 METER# 66635427	
			006000092617 METER# 66635427	
			~	
			184.61.4145.6143	892.28
			080919-091019/13	
			006000092726 - METER# 62220222	
			006000092726~	
			184.61.4145.6143	1,220.28
			080919-091019/14	
			006000092742 METER# 67980110	
			006000092742 METER# 67980110	
			~	
			184.61.4145.6143	120.74
			080919-091019/15	
			006000096987 - METER# 67680752	
			006000096987~	
			184.61.4145.6143	1,067.47
			080919-091019/16	
			006000024560 METER# 66057787	
			006000024560 METER# 66057787~	
			110.61.4142.6143	1,447.56
			080919-091019/17	
			006000024566 - METER# 65850433	
			006000024566~	
			110.61.4142.6143	1,590.98
			080919-091019/18	
			006000092159 METER# 01483378	
			006000092159 - METER#	
			01483378~	
			184.61.4145.6143	2,230.39
			081319-091119/10	
			006000025025 - METER# 97509704	
			006000025025~	
			124.61.4141.6143	88.51
			081319-091119/11	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.61.4141.6143	121.04
			081319-091119/12	
			006000025050 - METER# 96489004	
			006000025050~	
			124.61.4141.6143	717.19
			081319-091119/13	
			006000025056 - METER# 59319372	
			006000025056~	
			124.61.4141.6143	504.44



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Voucher ID	Date	Account	Description	Amount
707018	9/19/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			081319-091119/14	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.61.5161.6143	277.99
			081319-091119/15	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.61.4142.6143	142.12
			081319-091119/16	
			006000028980 - METER# 66058114	
			006000028980~	
			124.61.4141.6143	74.03
			081319-091119/17	
			006000029377 - METER# 97421191	
			006000029377~	
			110.61.5133.6143	110.98
			081319-091119/18	
			006000026430 - METER# 72675188	
			006000026430~	
			110.61.4142.6143	52.34
			081319-091119/19	
			006000025335 - METER# 56131660	
			006000025335~	
			124.61.4141.6143	455.48
			081319-091119/20	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.61.4144.6143	68.46
			081419-091219/10	
			006000095995 METER# 66321357	
			006000095995 METER# 66321357~	
			184.61.4145.6143	2,058.93
			081419-091219/11	
			006000096091 METER# 66635411	
			006000096091 METER# 66635411~	
			184.61.4145.6143	500.93
			081419-091219/12	
			006000096092 METER# 66635409	
			006000096092 METER# 66635409~	
			184.61.4145.6143	176.64
			081419-091219/13	
			006000096185 METER# 66635410	
			006000096185 METER# 66635410~	
			184.61.4145.6143	821.46
			081419-091219/14	
			006000096273	
			006000096273 ~	
			184.61.4145.6143	668.64

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707018	9/19/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				081419-091219/15		006000096312 METER# 66635413	
						006000096312 METER# 66635413~	
						124.61.4141.6143	728.28
				081419-091219/16		006000096314 METER# 67667037	
						006000096314 METER# 67667037~	
						184.61.4145.6143	277.29
				081419-091219/17		006000035521 METER# 72655101	
						006000035521 METER# 72765101~	
						124.61.4141.6143	210.82
						<b>Total :</b>	<b>26,520.16</b>
707019	9/19/2019	013708	TECHNOLOGY INTEGRATION GROUP	5319849		NETWORK SECURITY & MAINT	
					20-00087	Network Security Palo Alto Firewall	
						110.11.1340.6120	29,699.23
						<b>Total :</b>	<b>29,699.23</b>
707020	9/19/2019	011088	THERMAL COMBUSTION INNOV INC	501174		JUL'19 MEDICAL WASTE PICKUP	
						JUL'19 MEDICAL WASTE PICKUP	
						110.31.3110.6110	113.59
						<b>Total :</b>	<b>113.59</b>
707021	9/19/2019	020832	TILLMANN FORENSIC INVESTN LLC	19-0820WC		FORENSIC SVCS	
						FORENSIC SVCS	
						110.31.3110.6110	390.00
						<b>Total :</b>	<b>390.00</b>
707022	9/19/2019	012281	T-MOBILE		062119-072019/60	962773831	
						962773831	
						375.31.3119.6145	1,431.00
					072119-082019/10	962773831	
						962773831	
						375.31.3119.6145	1,431.00
						<b>Total :</b>	<b>2,862.00</b>
707023	9/19/2019	012281	T-MOBILE		072119-082019/11	966196092	

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Voucher ID	Date	Account	Vendor	City ID	Description	Amount	Total
707023	9/19/2019	012281	T-MOBILE	(Continued)	966196092 124.71.4131.6147	37.17	
					966196092 122.71.4132.6147	37.17	
					966196092 110.71.4120.6147	49.56	
					<b>Total :</b>		<b>123.90</b>
707024	9/19/2019	016497	TOWERSTREAM CORP	440197	12892 BROADBAND INTERNET45 MBPS	191.50	
					110.31.3110.6145 BROADBAND INTERNET45 MBPS	191.50	
					375.31.3119.6145		
					<b>Total :</b>		<b>383.00</b>
707025	9/19/2019	020022	TRC SOLUTIONS	65548	LEA REGULATORY COMPLIANCE SERVICES - BKK		
				19-00072	LEA Regulatory Compliance Services for		
					145.71.4182.6120	2,050.15	
				65951	LEA REGULATORY COMPLIANCE SERVICES - BKK		
				19-00072	LEA Regulatory Compliance Services for		
					145.71.4182.6120	2,023.54	
					<b>Total :</b>		<b>4,073.69</b>
707026	9/19/2019	010265	TROPHY CENTER	7115411	NAME BADGES NAME BADGES		
					110.14.1410.6210	59.13	
					<b>Total :</b>		<b>59.13</b>
707027	9/19/2019	019904	TURNOUT MAINTENANCE CO LLC	21248	UNIFORM REPAIR UNIFORM REPAIR		
					110.32.3210.6330	189.50	
					<b>Total :</b>		<b>189.50</b>
707028	9/19/2019	011121	UNDERGROUND SVC ALERT CORP	18DSBFE4417	TICKET SVCS TICKET SVCS		
					124.61.4151.6120	188.41	

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707028	9/19/2019	011121	UNDERGROUND SVC ALERT CORP	(Continued) 820190199		NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120		420.85
							<b>Total :</b>	<b>609.26</b>
707029	9/19/2019	020227	UNITED MAINTENANCE SYSTEMS	14384	20-00024	JUL'19 JANITORIAL SVCS JANITORIAL SVCS 7/1/19-12/31/19~ 110.61.4142.6130		7,950.00
					20-00024	CITYHALL \$2,550/MO~ 110.61.4144.6130		8,900.00
					20-00024	CAMERON COMM CTR~ 110.61.5161.6120		3,900.00
				14410	20-00024	AUG'19 JANITORIAL SVCS JANITORIAL SVCS 7/1/19-12/31/19~ 110.61.4142.6130		7,950.00
					20-00024	CITYHALL \$2,550/MO~ 110.61.4144.6130		8,450.00
					20-00024	CAMERON COMM CTR~ 110.61.5161.6120		3,900.00
							<b>Total :</b>	<b>41,050.00</b>
707030	9/19/2019	017526	USI EDUCATION AND GOV SALES	0389611200012		PHOTO POUCH PHOTO POUCH 124.71.4131.6270		44.95
							<b>Total :</b>	<b>44.95</b>
707031	9/19/2019	011146	VALLEY LIGHT INDUSTRIES INC	32646	20-00025	AUG'19 BUS SHELTER CLEANING Bus shelter cleaning.~ 122.61.5144.6120		5,116.32
							<b>Total :</b>	<b>5,116.32</b>
707032	9/19/2019	021073	VEGA, JOHN	091019		RMB 8/19-8/30/19 SWAT SCHOOL LODGING MLS RMB 8/19-8/30/19 SWAT SCHOOL LODGING MLS 110.31.3110.6018		1,714.62
						RMB 8/19-8/30/19 SWAT SCHOOL LODGING MLS 110.31.3110.6050		1,667.97

**Voucher List**  
City of West Covina

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707032	9/19/2019	021073	VEGA, JOHN	(Continued) 091019-A	RMB 8/5-8/16/19 ICI CORE LODGING MLS RMB 8/5-8/16/19 ICI CORE LODGING MLS 110.31.3110.6018 RMB 8/5-8/16/19 ICI CORE LODGING MLS 110.31.3110.6050	1,447.73       279.15	<b>Total :</b>	<b>5,109.47</b>
707033	9/19/2019	011550	VERIZON WIRELESS	9835161856	542023411-00001 542023411-00001 110.31.3110.6147	   912.24	<b>Total :</b>	<b>912.24</b>
707034	9/19/2019	011550	VERIZON WIRELESS	9837115592	272546366-00002 272546366-00002 189.61.4160.6147	   35.02	<b>Total :</b>	<b>35.02</b>
707035	9/19/2019	013792	VOYAGER FLEET SYSTEMS INC	869174540934	08/24/19 VOYAGER GASOLINE STATEMT 08/24/19 VOYAGER GASOLINE STATEMT 365.61.4170.6485	    43,320.78	<b>Total :</b>	<b>43,320.78</b>
707036	9/19/2019	021058	W&H TRADE INC	190818	BUS RENTAL MORONGO CASINO BUS RENTAL MORONGO CASINO 110.61.5180.6164	   800.00	<b>Total :</b>	<b>800.00</b>
707037	9/19/2019	011166	WALNUT VALLEY WATER DISTRICT	073119-083019/10  080119-083119/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.61.4142.6143 509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.61.4142.6143	       147.29   687.08		

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707037	9/19/2019	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 080119-083119/11	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.61.4142.6143	224.60	
				080119-083119/12	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.61.4142.6143	1,595.12	
						<b>Total :</b>	<b>2,654.09</b>
707038	9/19/2019	011383	WAXIE SANITARY SUPPLY	78488820	JANITORIAL SUPPLIES CITY BLDGS 20-00027 JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	933.88	
				78516035	JANITORIAL SUPPLIES CITY BLDGS 20-00027 JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	696.84	
						<b>Total :</b>	<b>1,630.72</b>
707039	9/19/2019	018724	WELLS FARGO FINANCIAL LEASING	69837968	WELLS FARGO FINANCIAL LEASE SHARP/RICOH 20-00145 Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	
						<b>Total :</b>	<b>239.81</b>
707040	9/19/2019	011176	WEST COAST ARBORISTS INC	151162	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	4,003.20	
				151163	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	2,520.00	
				151164	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	4,659.60	

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707040	9/19/2019	011176	011176 WEST COAST ARBORISTS INC	(Continued)			<b>Total :</b>	<b>11,182.80</b>	
707041	9/19/2019	011315	WILLDAN	00317791		JUN'19 PROF SERVICES FOR TRAFFIC ENGINEE			
					19-00075	Traffic Engineering Services			
						110.71.4130.6110		2,660.00	
					19-00075	Traffic Engineering Services			
						124.71.4131.6110		1,980.00	
				00330199		CONSULTANT FILLING VACANT PW DIRECTOR PO			
					19-00234	Consultant filling in vacant public			
						189.71.4133.6110		785.00	
				00617902		PROFESSIONAL SERVICES FOR TRAFFIC ENGINEE			
					19-00075	Traffic Engineering Services			
						110.71.4130.6110		2,057.00	
					19-00075	Traffic Engineering Services			
						122.71.4132.6110		1,371.50	
					19-00075	Traffic Engineering Services			
						124.71.4131.6110		1,371.50	
							<b>Total :</b>	<b>10,225.00</b>	
707042	9/19/2019	017101	WM CURBSIDE LLC	1001-4793-3		AUG'19 SHARPS NEEDLES COLLECTION			
					20-00028	SHARPS NEEDLES COLLECTION~			
						129.61.4188.6120		280.00	
							<b>Total :</b>	<b>280.00</b>	
707043	9/19/2019	019515	YORK RISK SERVICES GROUP INC	500019010		WORKERS COMPENSATION INSURANCE			
					20-00146	Workers' Compensation Claim			
						363.15.1510.6110		32,596.25	
							<b>Total :</b>	<b>32,596.25</b>	
707044	9/19/2019	011221	ZUMAR INDUSTRIES INC	85033		TRAFFIC & STREET SIGNS			
						TRAFFIC & STREET SIGNS			
						124.61.4151.6254		2,499.92	
							<b>Total :</b>	<b>2,499.92</b>	
<b>113 Vouchers for bank code :</b>								<b>Bank total :</b>	<b>546,322.45</b>
ap01									

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113 Vouchers in this report

Total vouchers : 546,322.45

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	36,057.38
117 DRUG ENFORCEMENT REBATE	59,268.68
127 POLICE DONATIONS	88.08
129 AB 939	352.64
155 COPS/SLESF	8,151.78
181 MAINTENANCE DISTRICT #1	356.02
182 MAINTENANCE DISTRICT #2	385.98
184 MAINTENANCE DISTRICT #4	15,478.37
187 MAINTENANCE DISTRICT #7	20.20
189 SEWER MAINTENANCE	36,523.44
363 SELF-INSURANCE - WORKERS' COMP	32,596.25
365 FLEET MANAGEMENT	4,240.06
375 POLICE ENTERPRISE	3,354.84
550 DEPOSIT TRUST FUND	2,114.94
<b>Grand Total</b>	<b>198,988.66</b>

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