

**Voucher List**  
City of West Covina

10/02/2019 10:56:41AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
707115	10/3/2019	016696 ACE PELIZON PLUMBING	101615		BLDGS PLUMBING	
				20-00103	BLDGS PLUMBING 110.61.4144.6310	210.50
<b>Total :</b>						<b>210.50</b>
707116	10/3/2019	017186 AFFORDABLE GENERATOR SVC INC	16790		Emergency generator repairs City Hall &	
				20-00153	Emergency generator repairs City Hall & 365.61.4170.6329	3,306.91
			16791		Emergency generator repairs City Hall &	
				20-00153	Emergency generator repairs City Hall & 365.61.4170.6329	2,618.85
			16800		Emergency generator repairs City Hall &	
				20-00153	Emergency generator repairs City Hall & 365.61.4170.6329	630.50
<b>Total :</b>						<b>6,556.26</b>
707117	10/3/2019	010037 ALAMO CAR WASH	AUG'19 CARWASH PD		AUG'19 CARWASH PD AUG'19 CARWASH PD 110.31.3110.6329	36.00
<b>Total :</b>						<b>36.00</b>
707118	10/3/2019	019160 ALL CITY MANAGEMENT SVCS INC	63217		CROSSING GUARD SERVICES, FY 2019-2020	
				20-00115	Crossing Guard Services through August 110.31.3110.6120	17,062.55

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707118	10/3/2019	019160	ALL CITY MANAGEMENT SVCS INC	(Continued) 63603	20-00115	CROSSING GUARD SERVICES, FY 2019-2020 Crossing Guard Services through August 110.31.3110.6120	19,488.60
<b>Total :</b>							<b>36,551.15</b>
707119	10/3/2019	011631	ALLIANT INSURANCE SERVICES	1124016	20-00064	AUG'19 CONSULTING SERVICES Consulting Services 110.14.1410.6342	4,166.67
				1124017	20-00064	SEP'19 CONSULTING SERVICES Consulting Services 110.14.1410.6342	4,166.67
<b>Total :</b>							<b>8,333.34</b>
707120	10/3/2019	010045	ALLSTAR FIRE EQUIPMENT INC	218172	20-00132	HELMETS & HELMET SHIELDS REPLACEMENT HELMETS AND HELMET SHIELDS 110.32.3210.6011	4,631.85
<b>Total :</b>							<b>4,631.85</b>
707121	10/3/2019	017906	ALSCO INC	LLOS1850663		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	177.19
				LLOS1851625		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	150.94
				LLOS1853060		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	177.19
<b>Total :</b>							<b>505.32</b>
707122	10/3/2019	010064	AMTECH ELEVATOR SERVICES	DVB08873K719	20-00162	JUL'19 ELEVATOR MAINT ELEVATOR MAINT~ 110.61.4144.6130	572.40
				DVB08873K819	20-00162	AUG'19 ELEVATOR MAINT ELEVATOR MAINT~ 110.61.4144.6130	572.40

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707122	10/3/2019	010064	AMTECH ELEVATOR SERVICES	(Continued) DVB08873K919	20-00162	SEP'19 ELEVATOR MAINT ELEVATOR MAINT~ 110.61.4144.6130	572.40
<b>Total :</b>							<b>1,717.20</b>
707123	10/3/2019	014771	ANDERSON, JEFF A	092419		RMB PLAN COMM PREP MTG RMB PLAN COMM PREP MTG 110.71.2110.6050	58.00
<b>Total :</b>							<b>58.00</b>
707124	10/3/2019	018949	ANIMAL & BIRD HOSPITAL INC	212298		K9 BOARDING K9 BOARDING 110.31.3110.6560	151.20
				212539		K9 EXAM K9 EXAM 110.31.3110.6560	87.43
<b>Total :</b>							<b>238.63</b>
707125	10/3/2019	010100	AZUSA LIGHT & WATER	081619-091919/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143	3,106.41
				081619-091919/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143	3,649.15
				081619-091919/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143	66.00
				081619-091919/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143	49.54
				081619-091919/14		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143	49.54
				081619-091919/15		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.61.4141.6143	49.54
				081619-091919/16		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.61.4141.6143	49.54

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707125	10/3/2019	010100	AZUSA LIGHT & WATER	(Continued)			
				081619-091919/17	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.61.4141.6143	49.54	
				081619-091919/18	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.61.4141.6143	49.54	
				081619-091919/19	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.61.4141.6143	49.54	
				081619-091919/20	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143	123.65	
				081619-091919/21	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143	78.74	
				081619-091919/22	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143	1,007.38	
					<b>Total :</b>	<b>8,378.11</b>	
707126	10/3/2019	016762	BAYSIDE GRAPHICS	090919-011	INSTALL / REMOVE DECALS		
					INSTALL / REMOVE DECALS		
					110.31.3110.6329	245.25	
				091619-011	INSTALL / REMOVE DECALS		
					INSTALL / REMOVE DECALS		
					110.31.3110.6329	408.75	
					<b>Total :</b>	<b>654.00</b>	
707127	10/3/2019	018669	BLACK & WHITE EMERGENCY VEH	3219	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR		
					110.31.3110.6329	80.00	
					<b>Total :</b>	<b>80.00</b>	
707128	10/3/2019	010132	BOB BARKER CO INC	WEB000623139	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3110.6225	944.59	
				WEB000623803	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3110.6225	367.88	

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707128	10/3/2019	010132	010132 BOB BARKER CO INC	(Continued)		<b>Total :</b>	<b>1,312.47</b>
707129	10/3/2019	012894	BOUND TREE MEDICAL LLC	83338228	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	<b>Total :</b>	<b>12.49</b> <b>12.49</b>
707130	10/3/2019	020888	BRIGHT STARS ACADEMY INC	SEP'19 CONTRACT SVC	SEP'19 CONTRACT SVC TINY TOTS SEP'19 CONTRACT SVC TINY TOTS 110.61.5165.6120	<b>Total :</b>	<b>4,146.90</b> <b>4,146.90</b>
707131	10/3/2019	010144	BRITEWORKS INC	SEPT19-81	JANITORIAL SVC JANITORIAL SVC 110.61.5165.6120		215.00
				SEPT19-91	JANITORIAL SVC JANITORIAL SVC 110.61.5165.6120		215.00
				SEPT19-92	JANITORIAL SVC JANITORIAL SVC 110.61.5180.6120	<b>Total :</b>	<b>240.00</b> <b>670.00</b>
707132	10/3/2019	011453	BURRO CANYON SHOOTING PARK	1957	RANGE FEES RANGE FEES 110.31.3110.6050	<b>Total :</b>	<b>40.00</b> <b>40.00</b>
707133	10/3/2019	017590	CA FACILITY SPECIALTIES INC	3603	TROUBLESHOOT BBALL HOOP TROUBLESHOOT BBALL HOOP 110.61.5161.6330	<b>Total :</b>	<b>687.50</b> <b>687.50</b>
707134	10/3/2019	019886	CAL MICRO RECYCLING	1901987	ELECTRONIC WASTE COLLECT & RECYCLE 20-00039 ELECTRONIC WASTE COLLECT & RECYCLE~ 129.61.4188.6167	<b>Total :</b>	<b>890.85</b> <b>890.85</b>

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707135	10/3/2019	012040	CALOX INC	619091				
					20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	51.00	
				625815	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	13.75	
				625816	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	25.00	
				634682	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	48.75	
						<b>Total :</b>	<b>138.50</b>	
707136	10/3/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2184742				
					20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADMI Maintenace service for Build/Eng Copier 110.71.4120.6330	27.34	
					20-00122	Maintenace service for Build/Eng Copier 110.71.4130.6330	54.67	
					20-00122	Maintenace service for Build/Eng Copier 188.71.4133.6330	27.34	
					20-00122	Maintenace service for Build/Eng Copier 189.71.4133.6330	27.33	
				IN2184744		FINANCE COPIERS MAINT/SUPPLIES 19/20 Sharp Copier Maint/Supplies 19/20~ 110.13.1310.6330	75.88	
					20-00031			

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Voucher #	Date	Account #	Vendor Name	Invoice #	Description	Amount	
707136	10/3/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2187534	20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADMI Maintenace service for Build/Eng Copier 110.71.4120.6330	27.34
					20-00122	Maintenace service for Build/Eng Copier 110.71.4130.6330	54.67
					20-00122	Maintenace service for Build/Eng Copier 188.71.4133.6330	27.34
					20-00122	Maintenace service for Build/Eng Copier 189.71.4133.6330	27.33
				IN2187535	20-00040	YARD RICOH MAINT C738M141880 YARD RICOH MAINT C738M141880~ 124.61.4151.6330	93.79
					20-00040	YARD RICOH MAINT C738M141880~ 129.61.4188.6330	93.79
					20-00040	YARD RICOH MAINT C738M141880~ 189.61.4160.6330	62.53
				IN2187536	20-00031	FINANCE COPIERS MAINT/SUPPLIES 19/20 Sharp Copier Maint/Supplies 19/20~ 110.13.1310.6330	75.88
						<b>Total :</b>	<b>675.23</b>
707137	10/3/2019	011365	CED - CONS ELECTRICAL DIST	3301-526932		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	66.03
				3301-526948		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	43.08
						<b>Total :</b>	<b>109.11</b>
707138	10/3/2019	010212	CHARTER COMMUNICATIONS	9939-9/1/19		9/1-9/30/19 SVC 8245100150941926	

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707138	10/3/2019	010212	CHARTER COMMUNICATIONS	(Continued)	9/1-9/30/19 SVC 8245100150941926 110.11.1340.6145	849.00
					9/1-9/30/19 SVC 8245100150941926 110.31.3110.6145	850.00
					9/1-9/30/19 SVC 8245100150941926 375.31.3119.6145	850.00
					9/1-9/30/19 SVC 8245100150941926 117.31.3110.6145	348.68
					<b>Total :</b>	<b>2,897.68</b>
707139	10/3/2019	010212	CHARTER COMMUNICATIONS	1994-9/11/19	7/21-10/10/19 SVC 8245106800002878	
					7/21-10/10/19 SVC 8245106800002878	
					110.61.5180.6270	106.80
					7/21-10/10/19 SVC 8245106800002878	
					110.14.1410.6270	75.12
					<b>Total :</b>	<b>181.92</b>
707140	10/3/2019	010212	CHARTER COMMUNICATIONS	0058-9/2/19	9/2-10/1/19 SVC 8245100151291750 9/2-10/1/19 SVC 8245100151291750	
					110.11.1340.6145	139.97
					<b>Total :</b>	<b>139.97</b>
707141	10/3/2019	010212	CHARTER COMMUNICATIONS	8954-9/1/19	8/30-9/29/19 SVC 8245100151100837	
					8/30-9/29/19 SVC 8245100151100837	
					110.11.1340.6145	134.98
					<b>Total :</b>	<b>134.98</b>
707142	10/3/2019	010212	CHARTER COMMUNICATIONS	3208-9/1/19	8/30-9/29/19 SVC 8245100151303951	
					8/30-9/29/19 SVC 8245100151303951	
					110.11.1340.6145	129.97
					<b>Total :</b>	<b>129.97</b>



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707143	10/3/2019	010212	CHARTER COMMUNICATIONS	3098-9/1/19	8/30-9/29/19 SVC 8245100151303944 8/30-9/29/19 SVC 8245100151303944 110.11.1340.6145	124.98
<b>Total :</b>						<b>124.98</b>
707144	10/3/2019	010212	CHARTER COMMUNICATIONS	5959-9/2/19	9/2-10/1/19 SVC 8245100151111487 9/2-10/1/19 SVC 8245100151111487 110.11.1340.6145	124.98
<b>Total :</b>						<b>124.98</b>
707145	10/3/2019	010212	CHARTER COMMUNICATIONS	1346-9/1/19	8/30-9/29/19 SVC 8245100151303985 8/30-9/29/19 SVC 8245100151303985 110.11.1340.6145	114.98
<b>Total :</b>						<b>114.98</b>
707146	10/3/2019	010212	CHARTER COMMUNICATIONS	3387-9/2/19	9/3-10/2/19 SVC 8245100150923551 9/3-10/2/19 SVC 8245100150923551 110.11.1340.6145	84.34
<b>Total :</b>						<b>84.34</b>
707147	10/3/2019	010223	CITRUS CAR WASH	AUG'19 CAR WASH PD	AUG'19 CAR WASH PD AUG'19 CAR WASH PD 110.31.3110.6329	118.93
<b>Total :</b>						<b>118.93</b>
707148	10/3/2019	012218	CPCA	14060	3/23-3/25/19 REGIS FEE CHIEF BELL 3/23-3/25/19 REGIS FEE CHIEF BELL 110.31.3110.6050	475.00
<b>Total :</b>						<b>475.00</b>
707149	10/3/2019	020590	DAKOTA BACKFLOW CO	47138	BACKFLOW SVCS BACKFLOW SVCS 110.61.4144.6330	55.00
<b>Total :</b>						<b>55.00</b>

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707150	10/3/2019	011968	DANIELS, BRIAN	092419		9/16-9/20/19 PD MGMT LODGING MLS 9/16-9/20/19 PD MGMT LODGING MLS 110.31.3110.6018 9/16-9/20/19 PD MGMT LODGING MLS 110.31.3110.6050	651.77      92.96	<b>Total :</b>	<b>744.73</b>
707151	10/3/2019	010327	DELL SERVICE SALES	10337765336	20-00167	COMPUTER SWITCH FOR WCPD Non-taxable warranties, services, 117.31.3110.7130 20-00167 Freight 117.31.3110.7130 Sales Tax 117.31.3110.7130 20-00167 Dell Networking S4148 swith (taxable 117.31.3110.7130	808.27   59.99  715.93  7,536.09	<b>Total :</b>	<b>9,120.28</b>
707152	10/3/2019	019929	DIRECTTV	36705196434		9/15-10/14/19 SVC 9/15-10/14/19 SVC 110.31.3110.6110	99.91	<b>Total :</b>	<b>99.91</b>
707153	10/3/2019	014593	DOUBLETREE HOTEL-DANA POINT	092419		10/14-10/17/19 PD MGMT LODGING 10/14-10/17/19 PD MGMT LODGING 110.31.3110.6018 10/14-10/17/19 PD MGMT LODGING 110.31.3110.6050	488.00   52.48	<b>Total :</b>	<b>540.48</b>
707154	10/3/2019	017183	ECHO CENTER	092419		10/7/19 EMOTIONAL FREEDOM TECH 10/7/19 EMOTIONAL FREEDOM TECH 110.31.3110.6050	125.00	<b>Total :</b>	<b>125.00</b>
707155	10/3/2019	012331	EMERGENCY RESPONSE	T2019-407		CRIME SCENE CLEANING			

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707155	10/3/2019	012331	EMERGENCY RESPONSE	(Continued)				
				T2019-417		CRIME SCENE CLEANING 110.31.3110.6110	650.00	
						CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00	
						<b>Total :</b>	<b>1,300.00</b>	
707156	10/3/2019	020639	ENVIROTEK CORPORATION	C-2805		GRAFFITI REMOVER GRAFFITI REMOVER 820.22.2210.6169	1,288.68	
						<b>Total :</b>	<b>1,288.68</b>	
707157	10/3/2019	013594	FIRESTONE TIRE & SVC CTR CORP	174250	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	304.93	
				174264	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	21.11	
				174501	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	651.56	
				174519	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	558.58	
				174528	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	447.23	
				174644	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	65.39	
				174653	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	32.89	
						<b>Total :</b>	<b>2,081.69</b>	
707158	10/3/2019	019903	FRONTIER CALIFORNIA INC	082819-092719/20		209-188-1547-101697-5		

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707158	10/3/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					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
					209-151-5691	
					110.31.3110.6145	541.48
					626-337-2842	
					110.11.1340.6150	395.87
					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	58.00
					626-338-2335	
					110.32.3210.6145	62.37
					626 338-4267	
					110.11.1340.6150	1,512.83
					626 338-7864	
					110.71.4130.6145	27.47
					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	27.53
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	45.03
					626 858-0926	
					110.61.5135.6145	27.47
					626 915-7176	
					110.61.5135.6145	39.81
					626-917-1291	
					110.61.5110.6145	37.63
					626 919-5376	
					110.32.3210.6145	29.78

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707158	10/3/2019	019903	FRONTIER CALIFORNIA INC	(Continued)			
					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
					209-150-4386		
					110.32.3210.6145		89.67
						<b>Total :</b>	<b>4,406.72</b>
707159	10/3/2019	020253	FUN EXPRESS LLC	698154712-01		HALLOWEEN ITEMS	
						HALLOWEEN ITEMS	
						110.61.5150.6188	223.27
						<b>Total :</b>	<b>223.27</b>
707160	10/3/2019	016072	FYZ WELDING SERVICES	4187	20-00116	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.61.4170.6329	220.50

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707160	10/3/2019	016072	016072 FYZ WELDING SERVICES	(Continued)			<b>Total :</b>	<b>220.50</b>
707161	10/3/2019	020835	GPA CONSULTING	190828-746		HISTORIC RESOURCES INVENTORY UPDATE		
					19-00171	Historic resources inventory update. 160.80.7003.7900		6,694.48
							<b>Total :</b>	<b>6,694.48</b>
707162	10/3/2019	010496	HINDERLITER DE LLAMAS & ASSOC	0031962-IN		JULY 2019 - JUNE 2019 SALES TAX & TOT SR		
					20-00074	July - Sept. 2019 Sales Tax~ 110.13.1310.6110		1,950.00
					20-00074	Sales Tax Audit 110.00.4110		2,079.92
							<b>Total :</b>	<b>4,029.92</b>
707163	10/3/2019	010502	HOME DEPOT INC	1523354		HARDWARE SUPPLIES HARDWARE SUPPLIES		
				1625103		124.61.4151.6251		764.31
				2121791		HARDWARE SUPPLIES HARDWARE SUPPLIES		
				2611682		124.61.4151.6253		160.77
				3041787		HARDWARE SUPPLIES HARDWARE SUPPLIES		
				3041840		124.61.4151.6250		47.52
				7024826		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						124.61.4151.6254		96.92
						HARDWARE SUPPLIES HARDWARE SUPPLIES		
						124.61.4151.6253		59.03
						HARDWARE SUPPLIES HARDWARE SUPPLIES		
						124.61.4151.6254		251.88
						HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.61.4144.6270		72.14
							<b>Total :</b>	<b>1,452.57</b>
707164	10/3/2019	010503	HOSE-MAN INC	2368189-0001-02		HOSES & FITTINGS		

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707164	10/3/2019	010503	HOSE-MAN INC	(Continued)		HOSES & FITTINGS 365.61.4170.6325		79.77
							<b>Total :</b>	<b>79.77</b>
707165	10/3/2019	020528	INCONTACT INC	INV22429	20-00168	DISPATCH VOICE RECORDING SYSTEM MAINT TH Renewal of VPI Dispatch recording 110.31.3110.6130		4,039.00
							<b>Total :</b>	<b>4,039.00</b>
707166	10/3/2019	010552	IRELL & MANELLA LLP	8486410		AUG'19 LEGAL SVCS AUG'19 LEGAL SVCS 110.11.1140.6113		9,997.70
							<b>Total :</b>	<b>9,997.70</b>
707167	10/3/2019	016935	IWAI, MAKIKO	SEP'19 CONTRACT SVC		SEP'19 CONTRACT SVC PARENT PART SEP'19 CONTRACT SVC PARENT PART 110.61.5165.6120		869.40
							<b>Total :</b>	<b>869.40</b>
707168	10/3/2019	010555	J & J'S SPORTS	26683		BBAL TSHIRTS BBAL TSHIRTS 110.61.5161.6270		466.47
							<b>Total :</b>	<b>466.47</b>
707169	10/3/2019	020811	JENNINGS, ERIC	SEP'19 CONTRACT SVC		SEP'19 CONTRACT SVC SOUL LINE DANCE SEP'19 CONTRACT SVC SOUL LINE DANCE 110.61.5165.6120		159.60
							<b>Total :</b>	<b>159.60</b>
707170	10/3/2019	020551	JETHANI, KIRAN	092419		RMB 6/28/19 CAHN TRNG RMB 6/28/19 CAHN TRNG 110.31.3110.6050		66.00
							<b>Total :</b>	<b>66.00</b>
707171	10/3/2019	010572	JG TUCKER & SONS INC	11778		IND TOOLS/SAFETY EQUIP		

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Voucher ID	Date	Vendor	Account	Description	Amount	Total
707171	10/3/2019	010572 JG TUCKER & SONS INC	(Continued)	IND TOOLS/SAFETY EQUIP		
				124.61.4151.6250	101.44	
			11819	IND TOOLS/SAFETY EQUIP		
				IND TOOLS/SAFETY EQUIP		
				124.61.4151.6250	275.63	
				<b>Total :</b>		<b>377.07</b>
707172	10/3/2019	011743 JTB SUPPLY COMPANY	106336	TRAFFIC SIGNAL SUPPLIES		
				TRAFFIC SIGNAL SUPPLIES		
				124.61.4150.6330	1,441.70	
				<b>Total :</b>		<b>1,441.70</b>
707173	10/3/2019	017114 KELLY PAPER INC	9763783	DEPT PAPER		
				DEPT PAPER		
				110.61.5180.6210	220.67	
				DEPT PAPER		
				110.61.5161.6210	176.54	
				DEPT PAPER		
				110.61.5165.6210	44.13	
			9803111	DEPT PAPER		
				DEPT PAPER		
				122.71.4132.6215	465.68	
			9827515	DEPT PAPER		
				DEPT PAPER		
				110.31.3110.6210	449.88	
			9831753	DEPT PAPER		
				DEPT PAPER		
				110.61.5180.6210	743.10	
				DEPT PAPER		
				110.61.5161.6210	594.48	
				DEPT PAPER		
				110.61.5165.6210	148.61	
			9903555	DEPT PAPER		
				DEPT PAPER		
				110.31.3110.6210	449.88	
				<b>Total :</b>		<b>3,292.97</b>
707174	10/3/2019	010597 KEYSTONE UNIFORMS CORP	066837	UNIFORM SUPPLIES		



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707174	10/3/2019	010597 KEYSTONE UNIFORMS CORP	(Continued)		
					UNIFORM SUPPLIES
					110.31.3110.6011
				066925	843.96
					UNIFORM SUPPLIES
					UNIFORM SUPPLIES
					127.31.3110.6338
					44.04
				<b>Total :</b>	<b>888.00</b>
707175	10/3/2019	020348 KO, KAREN	091819		RMB ICSC CONF PRKG
					RMB ICSC CONF PRKG
					110.71.1150.6050
					20.00
				<b>Total :</b>	<b>20.00</b>
707176	10/3/2019	017617 KRONOS INC	11492227		FIRE TELESTAFF MIGRATION
					UPGRADE
				19-00041	Fire Department - Kronos Telestaff
					162.80.7003.7900
					215.00
				<b>Total :</b>	<b>215.00</b>
707177	10/3/2019	010628 LA COUNTY-SHERIFF'S DEPT	200452BL		AUG'19 INMATE MEAL SVC
					AUG'19 INMATE MEAL SVC
					110.31.3110.6225
			200627VL		2,156.55
					AUG'19 PRISONER MNT
					AUG'19 PRISONER MNT
					110.31.3110.6270
					701.84
				<b>Total :</b>	<b>2,858.39</b>
707178	10/3/2019	019259 LAWN MOWER CORNER WEST COVINA	89095		LAWNMOWER SUPPLIES
					LAWNMOWER SUPPLIES
					124.61.4151.6330
					340.48
				<b>Total :</b>	<b>340.48</b>
707179	10/3/2019	011251 LIFE ASSIST	944699		EMERGENCY MEDICAL
					PRODUCTS
				20-00099	EMERGENCY MEDICAL SUPPLIES
					FY 19-20
					110.32.3210.6233
			945549		1,018.35
					9/19/19 MEDICAL SUPPLIES
					9/19/19 MEDICAL SUPPLIES
					110.32.3210.6233
					-163.20

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707179	10/3/2019	011251	011251 LIFE ASSIST	(Continued)				<b>Total :</b>	<b>855.15</b>
707180	10/3/2019	010610	LN CURTIS & SONS CORP	INV317335		FIRE TOOLS FIRE TOOLS 110.32.3210.6011			793.47
								<b>Total :</b>	<b>793.47</b>
707181	10/3/2019	019257	MAK FIRE PROTECTION ENG & CONS	090219	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			240.00
				090519	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			420.00
				090919	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			440.00
				091219	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			580.00
				091619	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			480.00
				092319	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			240.00
								<b>Total :</b>	<b>2,400.00</b>
707182	10/3/2019	011961	MANSOUR, WILLIAM	082019		RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110			200.00
								<b>Total :</b>	<b>200.00</b>
707183	10/3/2019	013457	MERCADO & SON PEST CONTROL	46720		PEST CONTROL @ CAMERON PEST CONTROL @ CAMERON 110.61.5161.6120			92.00

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707183	10/3/2019	013457	MERCADO & SON PEST CONTROL	(Continued)			
				47567		PEST CONTROL @ SR CTR	
						PEST CONTROL @ SR CTR	
						146.61.5186.6120	95.00
				47669		PEST CONTROL @ CAMERON	
						PEST CONTROL @ CAMERON	
						110.61.5161.6120	92.00
				48097		PEST CONTROL @ SR CTR	
						PEST CONTROL @ SR CTR	
						146.61.5186.6120	225.00
						<b>Total :</b>	<b>504.00</b>
707184	10/3/2019	020228	MERCHANTS LANDSCAPE SERV INC	54598		AUG'19 CITY PARKS/CIVIC CTR	
						LANDSCAPE	
					20-00075	CITY PARKS/CIVIC CTR	
						LANDSCAPE~	
						110.61.4142.6130	35,688.00
				54607		AUG'19 LANDSCAPE	
						MAINTENANCE DISTRICTS	
					20-00112	LANDSCAPE MAINTENANCE	
						DISTRICTS~	
						181.61.4145.6130	6,466.67
					20-00112	NPDES PORTION FOR MD1	
						181.61.4189.6130	833.33
					20-00112	MD2	
						182.61.4145.6130	563.33
					20-00112	NPDES PORTION FOR MD2	
						182.61.4189.6130	166.67
					20-00112	BLD/CSS	
						183.61.4145.6130	2,983.33
					20-00112	NPDES PORTION FOR BLD	
						183.61.4189.6130	666.67
					20-00112	MD4	
						184.61.4145.6130	18,570.00
					20-00112	NPDES PORTION FOR MD4	
						184.61.4189.6130	6,250.00

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707184	10/3/2019	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)			
			54608		20-00075	AUG'19 CITY PARKS/CIVIC CTR LANDSCAPE	
						CITY PARKS/CIVIC CTR LANDSCAPE~	
						110.61.4142.6130	24,000.00
			54609			AUG'19 LANDSCAPE MAINTENANCE DISTRICTS	
					20-00112	MD6	
						186.61.4145.6130	4,083.33
					20-00112	NPDES PORTION FOR MD6	
						186.61.4189.6130	416.67
					20-00112	MD7	
						187.61.4145.6130	3,283.33
					20-00112	NPDES PORTION FOR MD7	
						187.61.4189.6130	416.67
						<b>Total :</b>	<b>104,388.00</b>
707185	10/3/2019	010713	MERRITT'S ACE HARDWARE	113933		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						820.22.2210.6169	144.84
			114134			HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.61.4151.6250	35.35
						<b>Total :</b>	<b>180.19</b>
707186	10/3/2019	014252	MOORE IACOFANO GOLTSMAN INC	0060443		ON CALL PLANNER FOR PROJECT PP 19-01, CU	
					20-00163	On-callplanner for proect PP 19-01, CUP	
						550.22221	875.00
						<b>Total :</b>	<b>875.00</b>
707187	10/3/2019	013011	MORALES, PAULINA	091719		RMB OFFICE SUPP	
						RMB OFFICE SUPP	
						110.71.1150.6270	32.85
						RMB OFFICE SUPP	
						820.22.2210.6210	32.84
						<b>Total :</b>	<b>65.69</b>
707188	10/3/2019	021000	MUNICIPAL EMERGENCY SERV INC	IN1375439		TURNOUT COATS AND PANTS	

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Voucher #	Date	Vendor	Account	Description	Amount	Total
707188	10/3/2019	021000 MUNICIPAL EMERGENCY SERV INC	(Continued)	20-00034 5 REPLACEMENT TURNOUT COATS AND 5 110.32.3210.6011	10,859.06	<b>10,859.06</b>
707189	10/3/2019	010752 MUTUAL PROPANE INC	100349	PROPANE		
			99648	PROPANE 365.13110	1,297.38	
				PROPANE 365.13110	1,560.81	<b>2,858.19</b>
707190	10/3/2019	018821 MV PUBLIC TRANSPORTATION INC	103310	20-00011 AUG'19 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	27,458.42	
			103311	20-00010 AUG'19SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	19,330.78	
				20-00010 Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120	12,330.33	
			103311-1	20-00013 AUG'19RECREATION TRANSIT Recreation Transit - Yr 5 of 5 year 122.61.5145.6120	873.89	
			103312	20-00012 AUG'19GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120	29,150.58	<b>89,144.00</b>
707191	10/3/2019	014602 NEOFUNDS BY NEOPOST	090919	20-00076 POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213	4,886.82	<b>4,886.82</b>
707192	10/3/2019	013951 NEOPOST INC	56960251	METER RENTAL		

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Voucher ID	Date	Vendor	Account	Description	Amount
707192	10/3/2019	013951 NEOPOST INC	(Continued)	METER RENTAL 110.13.1310.6130	196.34
<b>Total :</b>					<b>196.34</b>
707193	10/3/2019	010794 OFFICE DEPOT	361665547001	8/12/19 OFFICE SUPPLIES 8/12/19 OFFICE SUPPLIES 110.13.1310.6210	-36.81
			362707105001	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	138.64
			362711661001	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	9.84
			364159101001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	170.58
			365954823001	OFFICE SUPPLIES OFFICE SUPPLIES 131.61.5120.6210	218.99
			366930552001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	112.38
			366935767001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	173.97
			370245912001	OFFICE PRODUCTS OFFICE PRODUCTS 110.71.4130.6210	23.72
			370247572001	OFFICE SUPPLIES OFFICE SUPPLIES 124.71.4131.6210	52.83
			370350827001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6050	32.94
			370378368001	OFFICE SUPPLIES OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1120.6210	133.71
				110.11.1120.6210	19.70

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707193	10/3/2019	010794	OFFICE DEPOT	(Continued)		
				370954757001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.71.4130.6210	109.50
				370967332001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.71.4131.6210	34.41
				371255400001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.71.1150.6270	21.07
				371815889001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	60.86
				371853617001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	154.15
				371858630001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6331	761.41
				371890107001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	48.02
				373817424001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.71.4133.6210	25.57
				373874965001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.71.4120.6210	65.45
				374132761001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	110.49
				375282013001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	117.58
				375843537001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.61.5180.6210	620.47

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Voucher ID	Date	Vendor	Account	Description	Amount
707193	10/3/2019	010794 OFFICE DEPOT	(Continued)		
			376041680001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	60.59
			376486748001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.61.5165.6210	50.22
			376487847001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				188.61.4141.6210	9.84
			376488823001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				188.61.4141.6210	6.04
			376556409001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	211.53
			376965001001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.12.1210.6210	4.57
			376965549001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.12.1210.6210	43.78
			376965550001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.12.1210.6210	158.76
				<b>Total :</b>	<b>3,724.80</b>
707194	10/3/2019	016255 PACIFIC PARKING SYSTEMS INC	14833	THERMAL PAPER	
				THERMAL PAPER	
				110.11.1340.6270	276.40
				<b>Total :</b>	<b>276.40</b>
707195	10/3/2019	015366 PARS	43821	JUL'19 ADMIN FEES SQ-REP07A	
				JUL'19 ADMIN FEES SQ-REP07A	
				110.13.1310.6342	2,076.34
			43822	JUL'19 ADMIN FEES SQ-REP07B	
				JUL'19 ADMIN FEES SQ-REP07B	
				110.13.1310.6342	2,076.34
				<b>Total :</b>	<b>4,152.68</b>



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707196	10/3/2019	010835	PATTON SALES CORP	3828127		PIPES & STEEL PIPES & STEEL 124.61.4151.6254		106.53
							<b>Total :</b>	<b>106.53</b>
707197	10/3/2019	011325	PE CONSULTING GROUP	7439	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110		2,040.00
				7445	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110		420.00
				7448	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110		360.00
							<b>Total :</b>	<b>2,820.00</b>
707198	10/3/2019	011376	PEP BOYS CORP	14041104374	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325		36.09
				14041104375	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325		314.68
							<b>Total :</b>	<b>350.77</b>
707199	10/3/2019	017075	PEREZ, PHIL	43724		10/26/19 EVENT 10/26/19 EVENT 110.61.5150.6188		300.00
							<b>Total :</b>	<b>300.00</b>
707200	10/3/2019	018851	PETSMART INC	09052019		K9 FOOD K9 FOOD 110.31.3110.6560		63.50
							<b>Total :</b>	<b>63.50</b>
707201	10/3/2019	019622	PRISTINE UNIFORMS LLC	7842		UNIFORM SUPP UNIFORM SUPP 110.31.3110.6011		1,534.51

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707201	10/3/2019	019622	019622	PRISTINE UNIFORMS LLC (Continued)					<b>Total :</b>	<b>1,534.51</b>
707202	10/3/2019	020720	PSOMAS	154226		20-00124	PSOMAS - QUEEN OF THE VALLEY Queen of the Valley Hospital expansion 550.22221			36,745.07
						20-00124	Queen of the Valley Hospital Contract 550.22223			6,219.72
				155670		20-00124	PSOMAS - QUEEN OF THE VALLEY Queen of the Valley Hospital expansion 550.22221			4,448.75
									<b>Total :</b>	<b>47,413.54</b>
707203	10/3/2019	019967	RED WING BRANDS OF AMERICA INC	12-1-73536		20-00154	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011			81.17
						20-00154	BOOT ALLOWANCE 110.61.4142.6011			81.17
				12-1-73539		20-00154	BOOT ALLOWANCE BOOT ALLOWANCE 110.61.4142.6011			79.38
						20-00154	BOOT ALLOWANCE 110.61.4144.6011			79.37
				12-1-74677		20-00154	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011			12.31
						20-00154	BOOT ALLOWANCE 110.61.4142.6011			12.32
				12-1-74678		20-00154	BOOT ALLOWANCE BOOT ALLOWANCE 110.61.4142.6011			11.49
						20-00154	BOOT ALLOWANCE 110.61.4144.6011			11.49
				12-1-76210		20-00154	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011			248.15
									<b>Total :</b>	<b>616.85</b>

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707204	10/3/2019	020248	RINCON CONSULTANTS INC	14493		ENVIRONMENTAL CONSULTANT 1611 & 1623 W. Environmental consulting services for a 550.22223	20-00158	1,304.25	
				15356		ENVIRONMENTAL CONSULTANT 1611 & 1623 W. Environmental consulting services for a 550.22223	20-00158	3,248.22	
								<b>Total :</b>	<b>4,552.47</b>
707205	10/3/2019	019985	ROGERS ANDERSON MALODY &SCOTT 61627			CITY AUDIT FY 18/19 CITY AUDIT FY 18/19 110.13.1310.6112	20-00150	10,000.00	
								<b>Total :</b>	<b>10,000.00</b>
707206	10/3/2019	011241	ROWLAND WATER DISTRICT	081519-091219/10		840-01~ 840-01~ 124.61.4141.6143		252.45	
								<b>Total :</b>	<b>252.45</b>
707207	10/3/2019	019063	SADA SYSTEMS INC	157870		GOOGLE MAPS, WCSG CAD-RMS TECH. Google Maps Platform for Enterprise 117.31.3119.6272	20-00142	21,589.00	
								<b>Total :</b>	<b>21,589.00</b>
707208	10/3/2019	012114	SAN GABRIEL VALLEY CARPET CARE	5082		CARPET CLEANING CARPET CLEANING 110.61.5133.6120		250.00	
								<b>Total :</b>	<b>250.00</b>
707209	10/3/2019	018599	SANDERS LOCK AND KEY INC	44529		SWAT LOCKS SWAT LOCKS 110.31.3110.6270		926.76	
								<b>Total :</b>	<b>926.76</b>
707210	10/3/2019	012066	SBSD-EVOC TRAINING CENTER	EVC53986		DRIVER AWARENESS TRNG DRIVER AWARENESS TRNG 110.31.3110.6018		780.00	

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707210	10/3/2019	012066	012066 SBSD-EVOC TRAINING CENTER (continued)				<b>Total :</b>	<b>780.00</b>
707211	10/3/2019	017739	SCIENTIA CONSULTING GROUP INC	8738		INFORMATION TECH. CONTRACT SERVICES FOR		
					19-00349	Contracted Services for IT support, as		
				8743		117.31.3119.6120		4,062.50
						WCSG MARKETING & MANAGING SERVICES		
					18-00276	Contracted Services for WCSG		
				8744		117.31.3119.6120		4,037.50
						INFORMATION TECH. CONTRACT SERVICES FOR		
					19-00349	Contracted Services for IT support, as		
				8762		117.31.3119.6120		4,037.50
						WCSG MARKETING & MANAGING SERVICES		
					18-00276	Contracted Services for WCSG		
						117.31.3119.6120		2,928.38
							<b>Total :</b>	<b>15,065.88</b>
707212	10/3/2019	011331	SECTRAN SECURITY INC	19090471		SEP'19 ARMORED TRUCK SERVICE		
					20-00143	Armored Truck Service FY 19/20		
						110.13.1310.6120		400.68
							<b>Total :</b>	<b>400.68</b>
707213	10/3/2019	016148	SHRED-IT	8127977377		SHREDDING SVC		
						SHREDDING SVC		
						110.13.1310.6120		80.50
							<b>Total :</b>	<b>80.50</b>
707214	10/3/2019	010992	SMART & FINAL IRIS CO	051795		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.32.3210.6270		175.44
				069354		DEPT SUPPLIES		
						DEPT SUPPLIES		
						146.61.5186.6158		231.81

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707214	10/3/2019	010992	SMART & FINAL IRIS CO	(Continued)		
				069568	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.31.3110.6050	50.05
				074600	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.61.5180.6270	61.15
				074601	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.61.5180.6164	113.80
					<b>Total :</b>	<b>632.25</b>
707215	10/3/2019	010999	SO CALIF EDISON COMPANY	082219-092319/10	3-010-6132-65	
					3-010-6132-65~	
					110.61.4142.6142	175.28
				082219-092319/11	3-014-3265-63	
					3-014-3265-63~	
					124.61.4150.6142	47.70
				082219-092319/12	3-013-3202-99	
					3-013-3202-99~	
					124.61.4150.6142	46.86
				082219-092319/13	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					CUST# 2-07-914-2865~	
					110.61.4142.6142	142.45
				082219-092319/14	3-028-1377-15	
					3-028-1377-15~	
					187.61.4145.6142	11.74
				082219-092319/15	3-028-1376-62	
					3-028-1376-62~	
					187.61.4145.6142	11.51
				082219-092319/16	3-017-6065-30	
					3-017-6065-30~	
					187.61.4145.6142	11.51
				082219-092319/17	3-012-0157-33	
					3-012-0157-33~	
					184.61.4145.6142	11.06
				082219-092319/18	3-010-7420-24	
					3-010-7420-24~	
					110.61.4142.6142	543.94

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707215	10/3/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				082219-092319/19	3-011-2933-40	
					3-011-2933-40~	
					110.61.4142.6142	437.47
				082319-092419/10	2-21-414-8686	
					3-017-6064-75~	
					187.61.4145.6142	10.27
					3-017-6065-58~	
					187.61.4145.6142	10.71
				082819-092719/10	3-030-9202-31~	
					3-030-9202-31~	
					124.61.4150.6142	40.24
				082819-092719/11	3-038-5939-07	
					3-038-5939-07 ~	
					110.61.4144.6142	36.27
				082819-092719/12	3-036-8101-00~	
					3-036-8101-00~	
					110.61.4144.6142	17.26
				082819-092719/13	3-023-8730-41~	
					3-023-8730-41~	
					110.61.4142.6142	36.23
				082819-092719/14	3-012-7042-91~	
					3-012-7042-91~	
					110.61.5132.6142	404.15
					<b>Total :</b>	<b>1,994.65</b>
707216	10/3/2019	011000	SO CALIF GAS CO	082019-091919/10	196 820 0439 5~	
					196 820 0439 5~	
					110.61.5161.6141	45.35
				082119-092019/10	049 917 9500 8~	
					049 917 9500 8~	
					110.32.3210.6141	90.14
				082119-092019/11	047 817 9500 2	
					047 817 9500 2~	
					110.61.4144.6141	17.86
				082119-092019/12	028 917 9800 7~	
					028 917 9800 7~	
					110.61.4144.6141	1,830.27

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707216	10/3/2019	011000	SO CALIF GAS CO	(Continued)				
				082119-092019/13		FORD 056 217 9500 3		
						FORD 056 217 9500 3~		
						110.61.4140.6141		14.79
				082119-092019/14		FORD 054 117 9500 7		
						FORD 054 117 9500 7~		
						110.61.4140.6141		21.92
				082119-092019/15		FORD 052 017 9500 1		
						FORD 052 017 9500 1~		
						110.61.4140.6141		24.97
				082619-092519/10		050 218 6700 6		
						050 218 6700 6~		
						110.32.3210.6141		112.37
							<b>Total :</b>	<b>2,157.67</b>
707217	10/3/2019	020871	SOUTHERN CALIF FLEET SERV INC	RV890346		VEHICLE REPAIRS		
					20-00109	VEHICLE REPAIRS		
						365.61.4170.6329		36.28
							<b>Total :</b>	<b>36.28</b>
707218	10/3/2019	016704	STAPLES BUSINESS ADVANTAGE INC	3423794234		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		188.30
							<b>Total :</b>	<b>188.30</b>
707219	10/3/2019	019161	STUDENT TRANSPORTATION AMERICA	70066299		STUDENT TRANSPORTATION		
					20-00015	Agreement Approved by City Council		
						on		
						122.61.5145.6120		1,601.26
							<b>Total :</b>	<b>1,601.26</b>
707221	10/3/2019	011046	SUBURBAN WATER SYSTEMS INC	082019-091819/20		006000096596 METER# 62699416		
						006000096596 METER# 62699416~		
						184.61.4145.6143		109.55
				082019-091819/21		006000096594 METER# 60823866		
						006000096594 METER# 60823866~		
						184.61.4145.6143		109.55
				082119-091919/10		006000064988 METER# 60580040		
						006000064988 METER# 60580040~		
						181.61.4145.6143		72.09

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707221	10/3/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082219-092319/10	006000098035 METER# 67489941	
					006000098035 METER# 67489941	
					(OLD	
					184.61.4145.6143	34.24
				082219-092319/11	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.61.4145.6143	202.74
				082219-092319/12	006000097916 METER# 61613256	
					006000097916 METER# 61613256	
					(OLD	
					184.61.4145.6143	422.56
				082219-092319/13	006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.61.4145.6143	1,727.20
				082319-092519/10	006000123058	
					006000123058	
					110.61.4142.6143	1,195.93
				082719-092419/10	006000097613 METER# 68193521	
					006000097613 METER# 8193521 ~	
					184.61.4145.6143	765.55
				082719-092519/10	006000094583 METER# 66321352	
					006000094583 METER# 6321352 ~	
					184.61.4145.6143	1,260.65
				082719-092519/11	006000119462	
					006000119462	
					184.61.4145.6143	1,422.85
				082719-092519/12	006000119459	
					006000119459	
					184.61.4145.6143	1,425.95
				082719-092519/13	006000119452	
					006000119452	
					184.61.4145.6143	1,876.14
				082719-092519/14	006000122176	
					006000122176 ~	
					110.61.4142.6143	2,850.94
				082719-092519/15	006000119943	
					006000119943~	
					184.61.4145.6143	3,415.67



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707221	10/3/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082719-092519/16	006000094439 METER# 65527273	
					006000094439 METER# 5527273 ~	
					184.61.4145.6143	3,739.90
				082719-092519/17	006000094674 METER# 01594777	
					006000094674 METER# 1594777 ~	
					124.61.4141.6143	5,668.24
				082719-092519/18	006000097614 METER# 68747771	
					006000097614 METER# 8747771 ~	
					184.61.4145.6143	109.55
				082719-092519/19	006000097663 METER# 66864480	
					006000097663 METER# 6864480~	
					184.61.4145.6143	109.55
				082719-092519/20	006000108341 METER# 8112102	
					006000108341 METER# 8112102	
					OLD	
					124.61.4141.6143	109.55
				082719-092519/21	006000094644 METER# 64748911	
					006000094644 METER# 4748911 ~	
					184.61.4145.6143	109.55
				082719-092519/22	006000119464	
					006000119464	
					184.61.4145.6143	109.55
				082719-092519/23	006000094675 METER# 56338247	
					006000094675 METER# 6338247~	
					124.61.4141.6143	20.54
				082719-092519/24	006000094677 METER# 69468910	
					006000094677 METER# 69468910	
					OLD	
					124.61.4141.6143	109.55
				082719-092519/25	006000094369 METER# 66864487	
					006000094369 METER# 6864887 ~	
					184.61.4145.6143	579.19
				082719-092519/26	006000094455 METER# 66635423	
					006000094455 METER# 6635423 ~	
					184.61.4145.6143	463.65
				082719-092519/27	006000094471 METER# 66864481	
					006000094471 METER# 6864481 ~	
					184.61.4145.6143	982.40

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Voucher ID	Date	Vendor	Description	Amount
707221	10/3/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			082719-092519/28	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	373.46
			082719-092519/29	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	516.28
			082719-092519/30	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.61.4141.6143	52.87
			082719-092519/31	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.61.4141.6143	131.81
			082719-092519/32	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.61.4145.6143	702.20
			082719-092519/33	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.61.4145.6143	314.56
			082719-092519/34	
			006000119465	
			006000119465	
			184.61.4145.6143	879.52
			082719-092519/35	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.61.4145.6143	485.24
			082719-092519/36	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.61.4141.6143	342.41
			082719-092519/37	
			006000119453	
			006000119453	
			184.61.4145.6143	733.61
			082719-092519/38	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.61.4142.6143	323.77

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707221	10/3/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082719-092519/39	006000108352 METER # 8112109	
					006000108352 METER # 8112109	
					OLD	
					184.61.4145.6143	199.59
				082719-092519/40	00600108354 METER #8112101	
					006000108354 METER# 8112101	
					OLD	
					124.61.4141.6143	385.87
				082719-092519/41	006000108355 METER# 8113161	
					006000108355 METER # 8113161	
					OLD	
					124.61.4141.6143	250.70
				082719-092519/42	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.61.4141.6143	354.21
				082719-092519/43	006000119461	
					006000119461	
					184.61.4145.6143	870.21
				082719-092519/44	006000119451	
					006000119451	
					184.61.4145.6143	444.86
				082719-092519/45	006000121259 METER# 24516374	
					006000121259 - METER# 24516374	
					110.61.4142.6143	1,928.86
					<b>Total :</b>	<b>38,292.86</b>
707222	10/3/2019	011047	SUN BADGE CO	389261	BADGE REPAIR	
					BADGE REPAIR	
					110.31.3110.6011	185.87
				389262	BADGE REPAIR	
					BADGE REPAIR	
					110.31.3110.6011	185.87
				389264	BADGE REPAIR	
					BADGE REPAIR	
					110.31.3110.6011	185.87
				389267	BADGE REPAIR	
					BADGE REPAIR	
					110.31.3110.6011	185.87

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707222	10/3/2019	011047	SUN BADGE CO	(Continued)			
				389268	BADGE REPAIR		
					BADGE REPAIR		
					110.31.3110.6011	185.87	
				389269	BADGE REPAIR		
					BADGE REPAIR		
					110.31.3110.6011	185.87	
				392682	BADGE REPAIR		
					BADGE REPAIR		
					110.31.3110.6011	921.80	
					<b>Total :</b>	<b>2,037.02</b>	
707223	10/3/2019	015680	SUNBELT RENTALS INC	93212492-0001	HEAVY EQUIP RENTAL		
					HEAVY EQUIP RENTAL		
					124.61.4151.6253	469.02	
				93261122-0001	BALL MOUNT KIT		
					BALL MOUNT KIT		
					124.61.4151.6253	35.04	
					<b>Total :</b>	<b>504.06</b>	
707224	10/3/2019	010698	TAVIZON, MARY T	SEP'19 CONTRACT SVC	SEP'19 CONTRACT SVC		
					EXERCISE CLASS		
					SEP'19 CONTRACT SVC		
					EXERCISE CLASS		
					110.61.5165.6120	54.25	
					<b>Total :</b>	<b>54.25</b>	
707225	10/3/2019	021070	TAYLOR, RANDY	1	11/14/19 PERFORMANCE		
					11/14/19 PERFORMANCE		
					220.61.5180.6270	100.00	
					<b>Total :</b>	<b>100.00</b>	
707226	10/3/2019	018961	THE PRINTERS	36823	BUSINESS CARDS - CAPELLE		
					BUSINESS CARDS - CAPELLE		
					110.32.3210.6210	170.25	
					<b>Total :</b>	<b>170.25</b>	
707227	10/3/2019	020075	THOMAS, TERRY L	SEP'19 FLEX FITNESS	SEP'19 FLEX FITNESS CLASS		
					SEP'19 FLEX FITNESS CLASS		
					110.61.5180.6120	65.00	

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707227	10/3/2019	020075	020075 THOMAS, TERRY L	(Continued)			<b>Total :</b>	<b>65.00</b>
707228	10/3/2019	012281	T-MOBILE	082119-092019/10		966156537		

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707228	10/3/2019	012281	T-MOBILE	(Continued)		
					626-206-3659	
					124.61.4151.6147	24.78
					626-206-3660	
					189.61.4160.6147	24.78
					626-221-7894	
					110.61.5110.6147	24.78
					626-260-1035	
					189.61.4160.6147	18.77
					626-260-1035	
					124.61.4151.6147	18.76
					626-260-3447	
					110.61.5135.6147	24.78
					626-260-5408	
					110.61.5133.6147	24.78
					626-261-1686	
					110.61.5132.6147	24.78
					626-364-5039	
					188.61.4141.6147	24.78
					626-419-1423	
					110.61.4147.6147	24.78
					626-419-6725	
					110.61.5110.6147	24.78
					626-422-0809	
					110.61.4147.6147	24.78
					626-482-1460	
					124.61.4151.6147	24.78
					626-485-9683	
					110.61.5180.6147	24.78
					626-523-3444	
					110.61.4144.6147	24.78
					626-827-0288	
					110.61.4144.6147	24.78
					626-862-2394	
					365.61.4170.6147	37.53
					626-425-7371	
					110.61.5110.6147	14.88
					626-425-7371	
					124.61.4151.6147	7.44

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Voucher List  
City of West Covina

10/02/2019 10:56:41AM

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707228	10/3/2019	012281	T-MOBILE	(Continued)		
					626-425-7371	
					189.61.4160.6147	7.43
					626-482-4374	
					124.61.4151.6147	19.97
					626-482-4711	
					110.61.4142.6147	19.97
					626-482-4717	
					124.61.4151.6147	19.97
					626-483-1065	
					110.61.4147.6147	19.97
					626-483-1190	
					189.61.4160.6147	9.99
					626-483-1190	
					124.61.4151.6147	9.98
					626-483-1577	
					188.61.4141.6147	19.97
					626-484-2656	
					110.61.4144.6147	19.97
					626-484-2866	
					189.61.4160.6147	19.97
					626-484-3276	
					189.61.4160.6147	19.97
					626-485-0817	
					110.61.4147.6147	19.97
					626-485-0877	
					124.61.4151.6147	19.97
					626-485-0968	
					189.61.4160.6147	9.99
					626-485-0968	
					124.61.4151.6147	9.98
					626-862-2904	
					188.61.4141.6147	19.97
					626-977-5036	
					365.61.4170.6147	19.97
					626-977-5037	
					189.61.4160.6147	9.99
					626-977-5037	
					124.61.4151.6147	9.98

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707228	10/3/2019	012281	012281 T-MOBILE	(Continued)			<b>Total :</b>	<b>751.28</b>
707229	10/3/2019	016497	TOWERSTREAM CORP	442715		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145		191.50
						BROADBAND INTERNET45 MBPS 375.31.3119.6145		191.50
							<b>Total :</b>	<b>383.00</b>
707230	10/3/2019	010265	TROPHY CENTER	7115525		NAME BADGES NAME BADGES 110.11.1120.6270		19.71
				7115618		TROPHY SUPPLIES TROPHY SUPPLIES 110.32.3230.6270		152.69
							<b>Total :</b>	<b>172.40</b>
707231	10/3/2019	011125	UNITED PARCEL SERVICE	092687E379		COURIER SVC COURIER SVC 110.13.1310.6213		73.72
							<b>Total :</b>	<b>73.72</b>
707232	10/3/2019	019112	US FOODS INC	3588382		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					20-00017	Raw food and miscellaneous supplies for 131.61.5121.6120		60.02
					20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		60.02
							<b>Total :</b>	<b>120.04</b>
707233	10/3/2019	011383	WAXIE SANITARY SUPPLY	78543990		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		1,051.64



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707233	10/3/2019	011383	WAXIE SANITARY SUPPLY	(Continued) 78544265		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		
				78551423		110.61.4144.6270		260.76
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		
						110.61.4144.6270		505.52
							<b>Total :</b>	<b>1,817.92</b>
707234	10/3/2019	018724	WELLS FARGO FINANCIAL LEASING	5007305570		S/N E195M810002		
						S/N E195M810002		
						110.12.1210.6424		329.59
							<b>Total :</b>	<b>329.59</b>
707235	10/3/2019	018724	WELLS FARGO FINANCIAL LEASING	5007233438		LEASE OF RICOH MP-C450EX COPIER		
					20-00164	Lease of Rieh MP-C4504ex copier with		
						110.71.2110.6424		272.65
							<b>Total :</b>	<b>272.65</b>
707236	10/3/2019	018724	WELLS FARGO FINANCIAL LEASING	69818319		CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE		
					20-00082	CMO copier lease year 3 of 5-year		
						110.11.1120.6424		254.04
							<b>Total :</b>	<b>254.04</b>
707237	10/3/2019	018724	WELLS FARGO FINANCIAL LEASING	5007243614		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>
707238	10/3/2019	018724	WELLS FARGO FINANCIAL LEASING	5007105120		WELLS FARGO FINANCIAL LEASE SHARP/RICOH		
					20-00145	Finance Sharp Copier Lease~		
						110.13.1310.6424		196.01

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707238	10/3/2019	018724	018724 WELLS FARGO FINANCIAL LEASING (C)					<b>Total :</b>	<b>196.01</b>
707239	10/3/2019	011176	WEST COAST ARBORISTS INC	151975	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130			1,689.60
				151976-A	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 4 184.61.4145.6130			1,044.00
				151977	20-00054	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINES 189.61.4160.6120			378.00
				151979-A	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130			10,062.00
				151998	20-00054	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130		<b>Total :</b>	<b>8,196.00</b>
									<b>21,369.60</b>
707240	10/3/2019	012095	WEST COVINA ELKS LODGE #1996	10052019		PANCAKE BREAKFAST FIRE ST#2 PANCAKE BREAKFAST FIRE ST#2 110.32.3230.6270		<b>Total :</b>	<b>175.00</b>
									<b>175.00</b>
707241	10/3/2019	012034	YWCA OF SAN GABRIEL VALLEY	AUG'19 MOW	20-00095	SGV YWCA - MEALS ON WHEELS CDBG Public Service Subrecipient~ 131.61.5121.6204			72.57
				AUG'19 SR CIT	20-00096	SGV YWCA - SENIOR CITIZEN ASSISTANCE PRO CDBG Public Service Subrecipient for FY 131.61.5121.6444		<b>Total :</b>	<b>1,124.70</b>
									<b>1,197.27</b>
<b>126</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>					<b>Bank total :</b>	<b>547,305.33</b>
<b>126</b>	<b>Vouchers in this report</b>							<b>Total vouchers :</b>	<b>547,305.33</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	129,562.92
117 DRUG ENFORCEMENT REBATE	46,123.84
127 POLICE DONATIONS	44.04
129 AB 939	984.64
160 CAPITAL PROJECTS	6,694.48
162 INFORMATION TECHNOLOGY	215.00
181 MAINTENANCE DISTRICT #1	7,372.09
182 MAINTENANCE DISTRICT #2	730.00
183 WC CSS CFD	3,650.00
184 MAINTENANCE DISTRICT #4	49,854.30
186 MAINTENANCE DISTRICT #6	4,500.00
187 MAINTENANCE DISTRICT #7	3,755.74
365 FLEET MANAGEMENT	2,858.19
375 POLICE ENTERPRISE	1,041.50
550 DEPOSIT TRUST FUND	52,841.01
820 SUCCESSOR HOUSING AGENCY	1,466.36
<b>Grand Total</b>	<b>311,694.11</b>

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