

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
707359	10/17/2019	016696 ACE PELIZON PLUMBING	101787		BLDGS PLUMBING	
				20-00103	BLDGS PLUMBING 110.61.4144.6310	660.50
Total :						660.50
707360	10/17/2019	017186 AFFORDABLE GENERATOR SVC INC	17102		TRANSFER SWITCH REPLACEMENT	
				20-00139	TRANSFER SWITCH REPLACEMENT~ 110.61.4144.6330	5,770.31
Total :						5,770.31
707361	10/17/2019	014624 AFLAC	562400		SEP'19 SVCS RD412 SEP'19 SVCS RD412 110.21648	3,403.68
Total :						3,403.68
707362	10/17/2019	017906 ALSICO INC	LLOS1857830		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	179.85
			LLOS1858791		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	150.94
Total :						330.79
707363	10/17/2019	019955 AMERICAN POWER WASH CORP	26329		SEP'19 CAR WASH PD SEP'19 CAR WASH PD 110.31.3110.6329	976.00
Total :						976.00
707364	10/17/2019	019546 ARCHITERRA DESIGN GROUP	26200		LANDSCAPE PLAN CHECKS FOR MISCELLANEOUS	
				20-00172	Landscape plan checks for miscellaneous 550.22227	456.05

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707364	10/17/2019	019546	ARCHITERRA DESIGN GROUP	(Continued) 26201	20-00172	LANDSCAPE PLAN CHECKS FOR MISCELLANEOUS Landscape plan checks for miscellaneous 550.22227	643.55	
							Total :	1,099.60
707365	10/17/2019	019283	ASSAD, MAGED	JUL-SEP'19 WCSG INTE		JUL-SEP'19 WCSG INTERNET JUL-SEP'19 WCSG INTERNET 375.31.3119.6120	140.88	
							Total :	140.88
707366	10/17/2019	010092	AT&T	13697358		9391064480 9391064480 375.31.3119.6145	189.82	
							Total :	189.82
707367	10/17/2019	017238	ATHENS SERVICES INC	7183476		AUG'19 SVCS AUG'19 SVCS 189.61.4160.6120	75.00	
							Total :	75.00
707368	10/17/2019	020613	BARR & CLARK INC	49207	20-00105	LEAD BASED PAINT TESTING SERVICES FOR HP Lead-based paint testing services for 131.22.2242.6120	340.00	
				49209	20-00105	LEAD BASED PAINT TESTING SERVICES FOR HP Lead-based paint testing services for 131.22.2242.6120	340.00	
							Total :	680.00
707369	10/17/2019	010114	BEE REMOVERS	597361		BEE REMOVAL SVC BEE REMOVAL SVC 110.61.4142.6130	117.00	
							Total :	117.00
707370	10/17/2019	010117	BENLO COMPANY	887270		TRAILER PARTS TRAILER PARTS 365.61.4170.6325	36.03	

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707370	10/17/2019	010117	010117 BENLO COMPANY	(Continued)		Total :	36.03
707371	10/17/2019	015326	BIG LEAGUE DREAMS	093019	CITY SHARE WATER UTILITY 006000099924		
					CITY SHARE WATER UTILITY 006000099924		
					183.61.4145.6143		931.98
					CITY SHARE WATER UTILITY 006000102856		
					183.61.4145.6143		30.81
					CITY SHARE WATER UTILITY 006000111410		
					183.61.4145.6143		1,101.44
					CITY SHARE WATER UTILITY~ 183.61.4145.6143		30.82
						Total :	2,095.05
707372	10/17/2019	018669	BLACK & WHITE EMERGENCY VEH	3246	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR		
					110.31.3110.6329		80.00
				3249	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR		
					110.31.3110.6329		80.00
						Total :	160.00
707373	10/17/2019	010132	BOB BARKER CO INC	WEB000628986	JAIL SUPPLIES JAIL SUPPLIES		
					110.31.3110.6225		674.71
						Total :	674.71
707374	10/17/2019	010144	BRITEWORKS INC	OCT19-79	JANITORIAL SVCS @ SR CTR JANITORIAL SVCS @ SR CTR		
					110.61.5180.6120		240.00
				SEPT19-103	JANITORIAL SVCS @ SR CTR JANITORIAL SVCS @ SR CTR		
					110.61.5180.6120		240.00
				SEPT19-105	JANITORIAL SVCS @ SR CTR JANITORIAL SVCS @ SR CTR		
					110.61.5180.6120		240.00
						Total :	720.00

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Voucher #	Date	Vendor	Account #	Item #	Description	Amount	Total
707375	10/17/2019	011306 CALIFORNIA BUS SERVICE	64309	20-00004	CALIFORNIA BUS SERVICE Recreation Transit Svc FY 19-20~ 122.61.5145.6120		2,623.96
						Total :	2,623.96
707376	10/17/2019	019726 CARDENAS, RODOLFO	101519		11/27/19 EVENT 11/27/19 EVENT 220.61.5180.6270		175.00
						Total :	175.00
707377	10/17/2019	011719 CAT SPECIALTIES INC	33658		FIRE DEPT GOLD BADGE POLO FIRE DEPT GOLD BADGE POLO 110.32.3210.6011		98.55
			33848		FIRE DEPT GOLD BADGE POLO FIRE DEPT GOLD BADGE POLO 110.32.3210.6011		98.55
			34289		FIRE DEPT GOLD BADGE POLO FIRE DEPT GOLD BADGE POLO 110.32.3210.6011		122.64
						Total :	319.74
707378	10/17/2019	016201 CBE/CELL BUSINESS EQUIP INC, AK	5007376786	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		72.63
						Total :	217.91
707379	10/17/2019	016201 CBE/CELL BUSINESS EQUIP INC, AK	5006917557		S/N C738MA40325 S/N C738MA40325 110.14.1410.6424 S/N C738MA40325 361.15.1520.6424		106.77
						Total :	106.76
707380	10/17/2019	016201 CBE/CELL BUSINESS EQUIP INC, AK	69853991		S/N C738MA40325		

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707380	10/17/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)			S/N C738MA40325 110.14.1410.6424	106.77
							S/N C738MA40325 361.15.1520.6424	106.76
							Total :	213.53
707381	10/17/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2172336			S/N C738MA40325 S/N C738MA40325 110.14.1410.6330	33.10
							S/N C738MA40325 361.15.1520.6330	33.09
				IN2187537			S/N C738MA40325 S/N C738MA40325 110.14.1410.6330	26.32
							S/N C738MA40325 361.15.1520.6330	26.32
				IN2195601			S/N E195M810002 S/N E195M810002 110.12.1210.6130	60.63
				IN2195602			YARD RICOH MAINT C738M141880	
					20-00040		YARD RICOH MAINT C738M141880~ 124.61.4151.6330	69.33
					20-00040		YARD RICOH MAINT C738M141880~ 129.61.4188.6330	69.33
					20-00040		YARD RICOH MAINT C738M141880~ 189.61.4160.6330	46.22
							Total :	364.34
707382	10/17/2019	011365	CED - CONS ELECTRICAL DIST	3301-527206			ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6330	169.24
				3301-527211			ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	91.21

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707382	10/17/2019	011365	CED - CONS ELECTRICAL DIST	(Continued) 3301-527241	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270	15.77
						Total :
						276.22
707383	10/17/2019	019923	CENTRAL SANITARY SUPPLY, RANCHO	645670	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110.61.5180.6330	289.43
						Total :
						289.43
707384	10/17/2019	010212	CHARTER COMMUNICATIONS	2130-9/18/19	9/18-10/17/19 SVC 8245100151125495 9/18-10/17/19 SVC 8245100151125495 110.61.5135.6145	149.96
						Total :
						149.96
707385	10/17/2019	010212	CHARTER COMMUNICATIONS	4724-9/11/19	9/11-10/10/19 SVC 8245100151125479 9/11-10/10/19 SVC 8245100151125479 110.61.5133.6145	129.97
						Total :
						129.97
707386	10/17/2019	010212	CHARTER COMMUNICATIONS	4175-9/16/19	9/16-10/15/19 SVC 8245100151125487 9/16-10/15/19 SVC 8245100151125487 110.61.5132.6145	124.98
						Total :
						124.98
707387	10/17/2019	010212	CHARTER COMMUNICATIONS	8498-9/22/19	9/22-10/21/19 SVC 8245100151411648 9/22-10/21/19 SVC 8245100151411648 110.61.5161.6145	109.99
						Total :
						109.99
707388	10/17/2019	010212	CHARTER COMMUNICATIONS	5049-9/9/19	9/9-10/8/19 SVC 8245100151325228	

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
707388	10/17/2019	010212	CHARTER COMMUNICATIONS	(Continued)	9/9-10/8/19 SVC 8245100151325228 110.61.5161.6145	101.47	101.47
707389	10/17/2019	021038	CI SOLUTIONS	0105213-IN	20-00059 PHOTO I.D. CARD SYSTEM PHOTO I.D. CARD SYSTEM~ 110.32.3210.6270	4,709.20	4,709.20
707390	10/17/2019	020946	CINBAD INDUSTRY INC	1	19-00352 REPAIRS, REPLACEMENTS & TARGETING SYS. F Materials (taxable) for WCPD shooting 117.31.3110.7500	30,454.00	
					19-00352 Model LFR3000 Action Target Mancom 117.31.3110.7500	38,229.87	
					19-00352 Additional funding--labor/installation 130.31.3120.6270	10,170.13	78,854.00
707391	10/17/2019	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	10505	20-00152 INTERIM IT NETWORK SUPPORT Interim IT Network Support 162.80.7003.7900	20,287.50	
				10565	20-00152 INTERIM IT NETWORK SUPPORT Interim IT Network Support 162.80.7003.7900	450.00	20,737.50
707392	10/17/2019	010159	CPRS	129909	PEREZ DUES THRU 12/31/19 PEREZ DUES THRU 12/31/19 110.61.5161.6050	165.00	165.00
707393	10/17/2019	010304	DANIELS TIRE SERVICE CORP	200374972	20-00042 CITYWIDE VEHICLES TIRES CITYWIDE VEHICLES TIRES~ 365.61.4170.6329	1,289.33	
				200375730	20-00042 CITYWIDE VEHICLES TIRES CITYWIDE VEHICLES TIRES~ 365.61.4170.6329	3,228.12	

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707393	10/17/2019	010304	010304 DANIELS TIRE SERVICE CORP	(Continued)				Total :	4,517.45
707394	10/17/2019	019734	DASH PLATFORM	66005	20-00127	DASH ANNUAL 19-20 LICENSE DASH Platform Annual License 19-20 -	110.11.1340.6120	Total :	2,748.00
707395	10/17/2019	017580	DAVENPORT CITRUS PARTNERS LLC	10/01/19	20-00111	100 N CITRUS ANNUAL LEASE 100 North Citrus Annual Lease for 110.11.1340.6424		Total :	1,439.08
707396	10/17/2019	013511	DE GUZMAN, MELISSA			JUL-SEP'19 WCSG INTE JUL-SEP'19 WCSG INTERNET 375.31.3119.6120		Total :	197.97
707397	10/17/2019	014450	DEWEY PEST CONTROL	13013245		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		Total :	49.30
707398	10/17/2019	014450	DEWEY PEST CONTROL	13002192		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		Total :	46.00
707399	10/17/2019	014450	DEWEY PEST CONTROL	13002552		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		Total :	46.00
707400	10/17/2019	014450	DEWEY PEST CONTROL	12970707		PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560		Total :	46.00
707401	10/17/2019	019879	ELECTRIC FX CORP	1352		PROJECTOR SCREEN INSTALL PROJECTOR SCREEN INSTALL 117.31.3110.7530			2,400.00

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707401	10/17/2019	019879	019879 ELECTRIC FX CORP	(Continued)			Total :	2,400.00
707402	10/17/2019	012331	EMERGENCY RESPONSE	T2019-434		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
				T2019-448		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	Total :	450.00
								1,100.00
707403	10/17/2019	010397	ESGV COALITION FOR HOMELESS	SEP'19 EAC		ESGV COALITION FOR THE HOMELESS		
					20-00092	CDBG Public Service Subrecipient for FY 131.61.5121.6467	Total :	390.50
								390.50
707404	10/17/2019	010410	FEDERAL EXPRESS CORPORATION	6-757-44547		COURIER SVC COURIER SVC 110.31.3110.6270		320.45
				6-758-29252		COURIER SVC COURIER SVC 122.61.5120.6170	Total :	25.80
								346.25
707405	10/17/2019	010720	FIGUEROA, MICHELLE	100819		RMB PD VEH BATTERY RMB PD VEH BATTERY 110.31.3110.6329		167.97
				100819-A		9/29-10/4/19 CAHN TRNG CONF MLS 9/29-10/4/19 CAHN TRNG CONF MLS 110.31.3110.6050	Total :	182.26
								350.23
707406	10/17/2019	013594	FIRESTONE TIRE & SVC CTR CORP	174063		VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329		48.45
				174421	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	Total :	31.38

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707406	10/17/2019	013594	013594 FIRESTONE TIRE & SVC CTR (CORP)				Total :	79.83
707407	10/17/2019	019903	FRONTIER CALIFORNIA INC	082819-092719/31	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150		Total :	124.72
								124.72
707408	10/17/2019	019903	FRONTIER CALIFORNIA INC	082819-092719/30	626-965-0236-020409-5 626-965-0236-020409-5 110.11.1340.6150		Total :	84.53
								84.53
707409	10/17/2019	019903	FRONTIER CALIFORNIA INC	090519-100419/10	626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150		Total :	77.86
								77.86
707410	10/17/2019	019903	FRONTIER CALIFORNIA INC	092819-102719/10	626-964-5917-030699-5 626-964-5917-030699-5 110.32.3210.6145		Total :	28.31
								28.31
707411	10/17/2019	019903	FRONTIER CALIFORNIA INC	092819-102719/11	626-960-9511-030699-5 626-960-9511-030699-5 110.32.3210.6145		Total :	28.31
								28.31
707412	10/17/2019	020253	FUN EXPRESS LLC	698528805-01	EVENT SUPPLIES EVENT SUPPLIES 220.61.5150.6490		Total :	223.27
								223.27
707413	10/17/2019	010470	GOLDEN BELL PRODUCTS INC	16880	LIFT STATION DEGREASER LIFT STATION DEGREASER 189.61.4160.6270			1,664.40
				16882	SEWER ROACH CONTROL SEWER ROACH CONTROL~ 189.61.4160.6120	20-00043	Total :	29,986.00
								31,650.40
707414	10/17/2019	020835	GPA CONSULTING	190924-832	HISTORIC RESOURCES INVENTORY UPDATE			

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707414	10/17/2019	020835	GPA CONSULTING	(Continued)	19-00171	Historic resources inventory update. 160.80.7003.7900	13,200.00
						Total :	13,200.00
707415	10/17/2019	011373	GRAINGER INC	9303292230		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6252	216.87
				9306209256		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.61.4151.6251	1,533.70
						Total :	1,750.57
707416	10/17/2019	010483	HAAKER EQUIPMENT CO INC	C56003		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.61.4160.6270	1,587.75
				E11902		EMERGENCY SEWER TRUCK RENTAL	
					20-00181	EMERGENCY SEWER TRUCK RENTAL 189.61.4160.6330	3,613.50
						Total :	5,201.25
707417	10/17/2019	013485	HAUSER, BRYAN	093019A		RMB REPAIR & SUPP RMB REPAIR & SUPP 110.32.3210.6270	185.82
						Total :	185.82
707418	10/17/2019	011845	HI WAY SAFETY INC	94274		ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.61.4151.6254	2,449.13
				94564		ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.61.4151.6254	320.99
						Total :	2,770.12
707419	10/17/2019	019625	HOEFKE, ERICH	100719		RMB FORENSIC SUPP RMB FORENSIC SUPP 110.31.3110.6270	196.80
						Total :	196.80

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707420	10/17/2019	015891	HOLLIDAY ROCK CO INC	1093203		CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.61.4151.6251		330.69
							Total :	330.69
707421	10/17/2019	010502	HOME DEPOT INC	9512458		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		40.69
							Total :	40.69
707422	10/17/2019	010503	HOSE-MAN INC	2369176-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.41.4144.6270		55.81
							Total :	55.81
707423	10/17/2019	016758	INLAND VALLEY HUMANE SOCIETY	OCT'19		INLAND VALLEY HUMANE SOCIETY		
					20-00068	Animal shelter and control servies 110.61.5190.6130		71,110.33
							Total :	71,110.33
707424	10/17/2019	010587	JW LOCK COMPANY INC	68033		LOCKS LOCKS 110.32.3210.6270		59.81
				68071		LOCKS LOCKS 124.61.4151.6250		356.22
							Total :	416.03
707425	10/17/2019	010597	KEYSTONE UNIFORMS CORP	066984		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		143.21
				067038		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		770.10
							Total :	913.31
707426	10/17/2019	017634	KJSERVICES ENVIRONMENTAL	1698		USED OIL/FILTER EXCHANGE Used oil collection/filter exchange 149.61.4180.6120		2,258.61
					20-00045			

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707426	10/17/2019	017634	017634 KJSERVICES ENVIRONMENTAL (Continued)					Total :	2,258.61
707427	10/17/2019	019259	LAWN MOWER CORNER WEST COVINA 89739			LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 365.61.4170.6325			71.05 Total : 71.05
707428	10/17/2019	010651	LEAGUE OF CALIFORNIA CITIES	105332		2019 LOCAL STREETS & ROADS NEEDS 2019 LOCAL STREETS & ROADS NEEDS 124.71.4131.6050 2019 LOCAL STREETS & ROADS NEEDS 124.71.4131.6270			250.00 Total : 500.00
707429	10/17/2019	011251	LIFE ASSIST	943729		EMERGENCY MEDICAL PRODUCTS EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	20-00099		123.38
				947334		EMERGENCY MEDICAL PRODUCTS EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	20-00099		4,327.41 Total : 4,450.79
707430	10/17/2019	021078	LIKE TOTALLY FER SURE	100819		10/26/19 EVENT 10/26/19 EVENT 220.61.5150.6490			1,500.00 Total : 1,500.00
707431	10/17/2019	019257	MAK FIRE PROTECTION ENG & CONS	100419		PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	20-00156		240.00

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707431	10/17/2019	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)				
				100719	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00	
				100819	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	560.00	
						Total :	920.00	
707432	10/17/2019	020673	MAVERICK NETWORKS INC	1901361		PHONE REPAIR PHONE REPAIR 110.11.1340.6150	110.00	
						Total :	110.00	
707433	10/17/2019	021077	MELLO, JOSEPH	100719		9/6/19 TACTICAL CARE 9/6/19 TACTICAL CARE 110.31.3110.6050	150.00	
						Total :	150.00	
707434	10/17/2019	010713	MERRITT'S ACE HARDWARE	114055		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.61.4160.6270	51.85	
				114514		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	168.42	
				114534		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	71.92	
						Total :	292.19	
707435	10/17/2019	011319	METROPOLITAN TRANS COMMISSION	4926-AR11351		10/31/19-11/1/20 STREET SAVER SUB 10/31/19-11/1/20 STREET SAVER SUB 122.71.4132.6272	2,500.00	
						Total :	2,500.00	
707436	10/17/2019	020926	MINER LTD	6-26-377419		DOOR REPAIR		

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707436	10/17/2019	020926	MINER LTD	(Continued)			
				8-6-392947	DOOR REPAIR	110.32.3210.6270	570.00
				9-17-404174	DOOR REPAIR	110.32.3210.6270	487.89
					DOOR REPAIR	110.32.3210.6270	375.30
							Total :
							1,433.19
707437	10/17/2019	013011	MORALES, PAULINA	101419	2019 ICSC RECON CONF EXP		
					2019 ICSC RECON CONF EXP	110.71.1150.6050	186.52
							Total :
							186.52
707438	10/17/2019	010752	MUTUAL PROPANE INC	100533	PROPANE		
				124732	PROPANE	365.13110	1,664.83
				125423	PROPANE	365.13110	1,588.00
				21428	PROPANE	365.13110	1,523.77
					PROPANE	365.13110	1.00
							Total :
							4,777.60
707439	10/17/2019	020293	NATIONWIDE COST REC SERV LLC	WCM80-A	SEP'19 FORECLOSURE SERVICES		
					FY 2019-2020		
					Estimated amount, 7/2019 to 6/2020,		
					20-00108	110.31.3110.6110	450.00
							Total :
							450.00
707440	10/17/2019	011277	NATIONWIDE ENVIRONMENTAL SVCS	30409	OCT'19 STREET SWEEPING SVCS		
					STREET SWEEPING SVCS~		
					20-00047	224.61.4153.6130	46,130.46
							Total :
							46,130.46

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707441	10/17/2019	010794	OFFICE DEPOT	370298554001	20-00100	CONTRACT PRINTING Contract Printing - PS Com Services 110.61.5110.6214	711.75
				372137011001	20-00100	CONTRACT PRINTING Contract Printing - PS Com Services 110.61.5110.6214	32.85
				380495496001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1110.6043	28.14
				380776559001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	63.94
				381395937001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	21.97
				381852415001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	164.44
				382992840001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	751.87
				382993548001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	207.61
						Total :	1,982.57
707442	10/17/2019	011325	PE CONSULTING GROUP	7457	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110	300.00
				7459	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~ 110.32.3230.6110	270.00
						Total :	570.00
707443	10/17/2019	011376	PEP BOYS CORP	14041103639	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	140.10

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Voucher ID	Date	Vendor	Account	Category	Description	Amount
707443	10/17/2019	011376 PEP BOYS CORP	(Continued)			
			14041103865	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	51.99
			14041104686	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	246.60
			14041104930	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	12.48
			14041104931	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	12.48
			14041104952	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	502.51
			14041104966	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	140.10
			14041104968	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	264.48
			14041105141	20-00078	FLEET PARTS FLEET PARTS~ 365.61.4170.6325	179.03
					Total :	1,549.77
707444	10/17/2019	017075 PEREZ, PHIL	43434-A		10/31/19 EVENT 10/31/19 EVENT 220.61.5180.6270	350.00
					Total :	350.00
707445	10/17/2019	017075 PEREZ, PHIL	43434-C		10/19/19 EVENT 10/19/19 EVENT 220.61.5150.6490	350.00
					Total :	350.00
707446	10/17/2019	018851 PETSMART INC	09302019		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	54.74

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707446	10/17/2019	018851	PETSMART INC	(Continued) 10012019		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560		109.48
							Total :	164.22
707447	10/17/2019	020050	PSPSA	3001		PSPSA CONF TAYLOR MOSLEY NYQUIST PSPSA CONF TAYLOR MOSLEY NYQUIST 110.31.3110.6050		1,410.00
							Total :	1,410.00
707448	10/17/2019	015476	PUENTE HILLS FORD CORP	165099		AUTO REPAIR AUTO REPAIR 365.61.4170.6329		941.16
							Total :	941.16
707449	10/17/2019	016997	QUINTEROS, MATTHEW	100819		9/29-10/4/19 CAHN TRNG CONF MLS 9/29-10/4/19 CAHN TRNG CONF MLS 110.31.3110.6050		162.99
							Total :	162.99
707450	10/17/2019	019967	RED WING BRANDS OF AMERICA INC	12-1-76207	20-00154	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011		191.75
					20-00154	BOOT ALLOWANCE 189.61.4160.6011		191.74
							Total :	383.49
707451	10/17/2019	011448	LEXIS NEXIS	800325-20190831	20-00185	DESK OFFICER REPORTING LIC & SUPPORT, 8/ Desk Officer Reporting System license & 110.31.3110.6130		12,155.06
							Total :	12,155.06
707452	10/17/2019	011448	RELX / LEXIS NEXIS	1582661-20190731		JUL'19 LEXIS NEXIS ACCURINT SERVICE FOR		

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Voucher ID	Date	Vendor	Account	Description	Amount
707452	10/17/2019	011448 RELX / LEXIS NEXIS	(Continued)		
			20-00060	Accurint for Law Enforcement Plus 110.31.3110.6120	1,576.36
		1582661-20190831		AUG'19 LEXIS NEXIS ACCURINT SERVICE FOR	
			20-00060	Accurint for Law Enforcement Plus 110.31.3110.6120	1,575.60
		1582661-20190930		SEP'19 LEXIS NEXIS ACCURINT SERVICE FOR	
			20-00060	Accurint for Law Enforcement Plus 110.31.3110.6120	1,204.23
			20-00060	Estimated 2% DGS fee 110.31.3110.6120	374.40
				Total :	4,730.59
707453	10/17/2019	020620 RIDLEY, LANI S	65732	11/6/19 EVENT 11/6/19 EVENT 220.61.5180.6270	400.00
				Total :	400.00
707454	10/17/2019	017504 RINCON ENVIRONMENTAL LLC	65	SEP'19 ENVIRONMENTAL CONSULTANT FOR BKK Environmental consultant for BKK. 810.22.2210.6110	2,480.00
			20-00014		
				Total :	2,480.00
707455	10/17/2019	019443 RKA CONSULTING GROUP	29093	BUILDING PLAN CHECK & INSPECTION SERVICE Building Plan Check/Inspection Services 110.71.4120.6110	13,065.00
			19-00122		
		29094		BUILDING PLAN CHECK & INSPECTION SERVICE Building Plan Check/Inspection Services 110.71.4120.6110	2,470.00
			19-00122		
		29095		BUILDING PLAN CHECK & INSPECTION SERVICE Building Plan Check/Inspection Services 110.71.4120.6110	935.00
			19-00122		

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707455	10/17/2019	019443	019443 RKA CONSULTING GROUP (Continued)			Total :	16,470.00
707456	10/17/2019	017739	SCIENTIA CONSULTING GROUP INC	8769			
					18-00276	WCSG MARKETING & MANAGING SERVICES Contracted Services for WCSG 117.31.3119.6120	3,782.50
				8770		INFORMATION TECH. CONTRACT SERVICES FOR	
					19-00349	Contracted Services for IT support, as 117.31.3119.6120	4,170.00
				8774		WCSG MARKETING & MANAGING SERVICES	
					18-00276	Contracted Services for WCSG 117.31.3119.6120	4,377.50
				8775		WCSG MARKETING & MANAGING SERVICES	
					18-00276	Contracted Services for WCSG 117.31.3119.6120	8,721.00
				8795		INFORMATION TECH. CONTRACT SERVICES FOR	
					19-00349	Contracted Services for IT support, as 117.31.3119.6120	6,307.50
						Total :	27,358.50
707457	10/17/2019	018537	SHAFFER, STEPHAN	092419		8/21-8/24/19 2019 CRPOA CONF LODGING MLS 8/21-8/24/19 2019 CRPOA CONF LODGING MLS 110.31.3110.6050	546.41
						Total :	546.41
707458	10/17/2019	020061	SHERWIN WILLAMS CO	1147-8		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	79.75
				1375-5		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	97.89
						Total :	177.64

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707459	10/17/2019	012981	SHISHIDO, KEITH	091019		8/21-8/24/19 2019 CRPOA CONF LODGING MLS 8/21-8/24/19 2019 CRPOA CONF LODGING MLS 110.31.3110.6050		579.41	
								Total :	579.41
707460	10/17/2019	020831	SIEMENS MOBILITY INC	5610136518	19-00306	FLASHING BEACONS - MERCED & VINE SCHOOLS City Project No. TP-19024 Installation 224.80.7006.7800 RETENTION 224.21300		79,950.00	
								Total :	-3,997.50
707461	10/17/2019	010992	SMART & FINAL IRIS CO	051487		DEPT SUPPLIES DEPT SUPPLIES 110.61.5133.6270		427.07	
				066792		DEPT SUPPLIES DEPT SUPPLIES 220.61.5150.6490		27.99	
				066793		DEPT SUPPLIES DEPT SUPPLIES 110.61.5180.6270		73.95	
				066794		DEPT SUPPLIES DEPT SUPPLIES 146.61.5186.6158		83.85	
								Total :	612.86
707462	10/17/2019	010999	SO CALIF EDISON COMPANY	090619-100719/10		3-029-9934-68~ 3-029-9934-68~ 124.61.4150.6142		42.20	
				090619-100719/11		3-032-6682-41~ 3-032-6682-41~ 124.61.4150.6142		39.52	
				090619-100719/12		3-032-6682-58~ 3-032-6682-58~ 124.61.4150.6142		45.18	

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Voucher ID	Date	Account	Description	Category	Amount
707462	10/17/2019	010999	SO CALIF EDISON COMPANY	(Continued)	
			090619-100719/13	3-028-1375-33 3-028-1375-33~ 124.61.4150.6142	43.05
			090619-100719/14	3-028-1375-76 3028-1375-76~ 124.61.4150.6142	39.09
			090619-100719/15	3-020-5634-57 3-020-5634-57~ 124.61.4150.6142	40.79
			090619-100719/16	3-013-5202-13 3-013-5202-13~ 110.61.4142.6142	148.96
			090619-100719/17	2-28-258-7823 3-027-8395-41~ 187.61.4145.6142	10.86
			090619-100719/18	3-027-8395-50~ 187.61.4145.6142 3-012-7042-89 3-012-7042-89~ 110.61.5133.6142	302.86
			090619-100719/19	3-028-1375-07 3-028-1375-07~ 124.61.4141.6142	9.95
			090619-100719/20	3-028-1376-21 3-028-1376-21~ 124.61.4141.6142	11.17
			090619-100719/21	3-028-1375-95 3-028-1375-95~ 124.61.4141.6142	11.03
			090619-100719/22	3-012-8754-25 3-012-8754-25~ 184.61.4145.6142	10.39
			090619-100719/23	3-032-9759-48 3-032-9759-48 110.61.4144.6142	362.78
			090919-100819/10	3-009-8314-42 3-009-8314-42~ 124.61.4150.6142	181.48

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Voucher ID	Date	Account	Description	Amount
707462	10/17/2019	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		090919-100819/11	3-009-8256-40 3-009-8256-40~ 188.61.4152.6142	196.67
		090919-100819/12	3-014-2246-99 3-014-2246-99~ 124.61.4150.6142	39.27
		090919-100819/13	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.61.4150.6142	40.13
		090919-100819/14	3-032-7510-57 ~ 3-032-7510-57 ~ 124.61.4150.6142	54.31
		090919-100819/15	2-27-339-2399 3-026-2465-51~ 124.61.4150.6142	10.49
			3-026-4040-48~ 124.61.4150.6142	10.39
			3-026-9384-64~ 124.61.4150.6142	37.70
		090919-100819/16	3-018-1159-18~ 3-018-1159-18~ 110.61.4142.6142	9.87
		090919-100819/17	3-020-8951-50 3-020-8951-50~ 110.61.4142.6142	9.89
		090919-100819/18	3-030-8486-47~ 3-030-8486-47~ 124.61.4141.6142	10.63
		090919-100819/19	3-012-0444-60 3-012-0444-60~ 124.61.4141.6142	12.95
		090919-100819/20	3-013-4979-52 3-013-4979-52~ 110.61.4142.6142	322.01
		090919-100819/21	3-023-0888-71 3-023-0888-71~ 110.61.5161.6142	6,525.62

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707462	10/17/2019	010999	SO CALIF EDISON COMPANY	(Continued)				
				091019-100919/10	3-023-6774-24			
					3-023-6774-24~			
					124.61.4141.6142			12.18
				091019-100919/11	3-030-1466-58~			
					3-030-1466-58~			
					124.61.4150.6142			45.79
				091019-100919/12	3-032-9759-27			
					3-032-9759-27			
					110.61.4142.6142			11.75
							Total :	8,658.91
707463	10/17/2019	011000	SO CALIF GAS CO	091019-100919/10	141 518 4800 0~			
					141 518 4800 0~			
					110.61.4142.6141			15.32
				091019-100919/11	055 418 1600 4~			
					055 418 1600 4~			
					110.32.3210.6141			73.85
							Total :	89.17
707464	10/17/2019	012050	SOUTHEAST CONST PROD INC	1910-287967	CONSTRUCTION PRODUCTS			
					CONSTRUCTION PRODUCTS			
					124.61.4151.6253			655.15
							Total :	655.15
707465	10/17/2019	019621	SOUTHERN COMPUTER WAREHOUSE I	IN-000601277	10 DELL MONITOR			
					REPLACEMENTS			
					20-00159	10 Dell P2419H LED Monitor		
						Replacements		
						110.11.1340.6999		2,047.10
				IN-000601529	25 DESKTOP COMPUTERS			
					20-00160	25 Desktop computers and 10		
						mounts to		
						110.11.1340.6999		358.61
				IN-000601597	25 DESKTOP COMPUTERS			
					20-00160	25 Desktop computers and 10		
						mounts to		
						110.11.1340.6999		13,264.56
							Total :	15,670.27
707466	10/17/2019	015554	STEPHENS PUBLISHING COMPANY	25178	FIRE HATS			

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Voucher ID	Date	Account Number	Company Name	Description	Amount
707466	10/17/2019	015554	STEPHENS PUBLISHING COMPANY	(Continued)	
				FIRE HATS	
				110.32.3210.6270	750.00
				Total :	750.00
707468	10/17/2019	011046	SUBURBAN WATER SYSTEMS INC	090619-100319/20	
				006000091921 - METER# 60580042	
				006000091921~	
				181.61.4145.6143	68.29
				090619-100319/21	
				006000091806 - METER# 58224402	
				006000091806~	
				181.61.4145.6143	68.29
				090619-100319/22	
				006000091756 - METER# 67980113	
				006000091756~	
				181.61.4145.6143	109.27
				090619-100319/23	
				006000091738 - METER# 68193500	
				006000091738~	
				181.61.4145.6143	109.27
				090619-100319/24	
				006000010437 - METER# 60823869	
				006000010437~	
				124.61.4141.6143	109.27
				090719-100719/10	
				006000036799 METER# 71231117	
				006000036799 METER# 71231117~	
				124.61.4141.6143	107.96
				090719-100719/11	
				006000101250 - METER# 61625820	
				006000101250~	
				124.61.4141.6143	109.09
				090719-100719/12	
				006000101274 METER# 6980955	
				006000101274 METER# 6980955~	
				110.61.4142.6143	109.09
				090719-100719/13	
				006000101282 - METER# 62220220	
				006000101282~	
				124.61.4141.6143	109.09
				090719-100719/14	
				006000014422 METER# 66057784	
				006000014422 METER# 66057784~	
				124.61.4141.6143	176.27
				090719-100719/15	
				006000014424 - METER# 01214640	
				006000014424~	
				110.61.4142.6143	808.49

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Voucher ID	Date	Vendor	Description	Amount	
707468	10/17/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			090719-100719/16	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.61.4142.6143	1,052.09
			090719-100719/17	006000014443 - METER# 98391205 006000014443 ~ 124.61.4141.6143	49.01
			090719-100719/18	006000101208 - METER# 06156766 006000101208~ 124.61.4141.6143	131.76
			090719-100719/19	006000101260 - METER# 06156714 006000101260~ 124.61.4141.6143	298.14
			091019-100819/10	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.61.4145.6143	940.09
			091019-100819/11	006000094909 - METER# 59240226 006000094909~ 184.61.4145.6143	93.44
			091019-100819/12	006000095040 - METER# 61255611 006000095040~ 184.61.4145.6143	914.13
			091019-100819/13	006000018905 - METER# 72765100 006000018905~ 124.61.4141.6143	347.58
			091019-100819/14	006000095230 - METER# 65527284 006000095230~ 184.61.4145.6143	179.53
			091019-100819/15	006000095118 - METER# 57587757 006000095118~ 184.61.4145.6143	34.07
			091019-100819/16	006000015977 - METER# 71233891 006000015977~ 110.61.4142.6143	109.09
			091019-100819/17	006000018994 - METER# 97421185 006000018994~ 110.61.5133.6143	188.18

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Voucher ID	Date	Vendor	Description	Amount	
707468	10/17/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			091119-100919/10	006000092517 - METER# 56331128 006000092517~ 182.61.4145.6143	224.15
			091119-100919/11	006000096987 - METER# 67680752 006000096987~ 184.61.4145.6143	880.55
			091119-100919/12	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.61.4142.6143	716.67
			091119-100919/13	006000024566 - METER# 65850433 006000024566~ 110.61.4142.6143	1,414.04
			091119-100919/14	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.61.4145.6143	2,125.46
			091119-100919/15	006000092448 - METER# 59205401 006000092448~ 182.61.4145.6143	306.67
			091119-100919/16	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.61.4145.6143	679.27
			091119-100919/17	006000092726 - METER# 62220222 006000092726~ 184.61.4145.6143	1,227.18
			091119-100919/18	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.61.4145.6143	123.91
			091219-101019/10	006000025335 - METER# 56131660 006000025335~ 124.61.4141.6143	480.42
			091219-101019/11	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.61.4144.6143	71.71
			091219-101019/12	006000025025 - METER# 97509704 006000025025~ 124.61.4141.6143	88.31

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707468	10/17/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				091219-101019/13		006000025050 - METER# 96489004 006000025050~ 124.61.4141.6143	720.22
				091219-101019/14		006000025056 - METER# 59319372 006000025056~ 124.61.4141.6143	482.54
				091219-101019/15		006000028980 - METER# 66058114 006000028980~ 124.61.4141.6143	62.98
				091219-101019/16		006000029377 - METER# 97421191 006000029377~ 110.61.5133.6143	38.53
				091219-101019/17		006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.61.5161.6143	270.20
				091219-101019/18		006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.61.4142.6143	155.98
				091219-101019/19		006000026430 - METER# 72675188 006000026430~ 110.61.4142.6143	146.18
						Total :	16,436.46
707469	10/17/2019	019817	SUPERIOR PAVEMENT MARKINGS INC	11819	20-00113	On-call stripping On Call Stripping 224.80.7006.7800	12,921.56
						Total :	12,921.56
707470	10/17/2019	020832	TILLMANN FORENSIC INVESTN LLC	19-0926WC		FORENSIC SVCS FORENSIC SVCS 110.31.3110.6110	225.00
						Total :	225.00
707471	10/17/2019	012281	T-MOBILE	082119-092019/30		962773831 962773831 375.31.3119.6145	1,431.00
						Total :	1,431.00

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Voucher #	Date	Account #	Vendor Name	Amount	Item Description	Code	Amount	Total
707472	10/17/2019	020022	TRC SOLUTIONS	59387	LEA REGULATORY COMPLIANCE SERVICES - BKK	20-00177	145.71.4182.6120	4,698.54
					LEA Regulatory Compliance Services for			4,698.54
707473	10/17/2019	011121	UNDERGROUND SVC ALERT CORP	18DSBFE5028	NEW TICKET CHARGES FEE		124.61.4151.6120	188.41
				920190202	NEW TICKET CHARGES FEE		124.61.4151.6120	399.40
					NEW TICKET CHARGES			587.81
707474	10/17/2019	020227	UNITED MAINTENANCE SYSTEMS	14436	SEP'19 JANITORIAL SVCS	20-00024	110.61.4142.6130	7,950.00
					JANITORIAL SVCS 7/1/19-12/31/19~	20-00024	110.61.4144.6130	8,450.00
					CITYHALL \$2,550/MO~	20-00024	110.61.5161.6120	3,900.00
					CAMERON COMM CTR~			20,300.00
707475	10/17/2019	019112	US FOODS INC	3967370	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	20-00017	131.61.5121.6120	1,062.15
					Raw food and miscellaneous supplies for	20-00017	146.61.5186.6158	1,062.15
				3987228	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	20-00017	131.61.5121.6120	116.49
					Raw food and miscellaneous supplies for	20-00017	146.61.5186.6158	116.48

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707475	10/17/2019	019112	US FOODS INC	(Continued) 4059304					
					20-00017	RAW FOOD & SUPPLIES - SR MEALS PROGRAM			
						Raw food and miscellaneous supplies for			
						131.61.5121.6120			35.04
					20-00017	Raw food and miscellaneous supplies for			
						146.61.5186.6158			35.04
								Total :	2,427.35
707476	10/17/2019	011142	VALENCIA HEIGHTS WATER CO	082919-092919/10		3-07061-00			

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707476	10/17/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.61.4142.6143	1,159.13
					230408~	
					110.61.4142.6143	161.48
					401757~	
					186.61.4145.6143	75.43
					311612~	
					110.61.4142.6143	1,223.84
					36689443~	
					110.61.4142.6143	693.23
					163438~	
					187.61.4145.6143	62.09
					163425~	
					187.61.4145.6143	74.63
					163510~	
					186.61.4145.6143	208.87
					220200~	
					186.61.4145.6143	638.95
					220131~	
					186.61.4145.6143	199.23
					162954~	
					187.61.4145.6143	1,155.52
					213601~	
					186.61.4145.6143	49.08
					162682~	
					186.61.4145.6143	86.60
					216272~	
					186.61.4145.6143	49.08
					213618~	
					186.61.4145.6143	233.88
					162939~	
					186.61.4145.6143	81.89
					162883~	
					186.61.4145.6143	62.09
					162882~	
					186.61.4145.6143	62.09
					162849~	
					186.61.4145.6143	489.20

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707476	10/17/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
						162681~	
						187.61.4145.6143	122.90
						401755~	
						187.61.4145.6143	245.00
						220132~	
						186.61.4145.6143	222.10
						Total :	7,356.31
707477	10/17/2019	011146	VALLEY LIGHT INDUSTRIES INC	32687		SEP'19 BUS SHELTER CLEANING	
					20-00025	Bus shelter cleaning.~	
						122.61.5144.6120	5,116.32
						Total :	5,116.32
707478	10/17/2019	011166	WALNUT VALLEY WATER DISTRICT	083119-093019/10		509240-109240	
						METER# 70263579 S/W	
						LEVEIGLEN /	
						110.61.4142.6143	147.29
				090119-093019/10		509240-130656	
						#509240-130656 LOC:N/S VALLEY E	
						OF	
						110.61.4142.6143	655.12
				090119-093019/11		509240-130657	
						#509240-130657 LOC: N/S VALLEY	
						W OF	
						110.61.4142.6143	224.60
				090119-093019/12		509240-130659	
						#509240-130659 LOC: PARK ON	
						LEVELGLEN &	
						110.61.4142.6143	1,465.40
						Total :	2,492.41
707479	10/17/2019	011383	WAXIE SANITARY SUPPLY	78565461		JANITORIAL SUPPLIES CITY	
						BLDGS	
					20-00027	JANITORIAL SUPPLIES CITY	
						BLDGS~	
						110.61.4144.6270	268.06

Voucher List
City of West Covina

10/16/2019 3:09:24PM

707479	10/17/2019	011383	WAXIE SANITARY SUPPLY	(Continued) 78602801		JANITORIAL SUPPLIES CITY BLDGS JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		427.29	
					20-00027		Total :	695.35	
707480	10/17/2019	018724	WELLS FARGO FINANCIAL LEASING	5007530933		COPIER LEASE - CS SN45007702 RM 316			
					20-00019	COPIER LEASE - Com Svc RM 316 - Sharp 110.61.5110.6424		73.26	
					20-00019	COPIER LEASE - Com Svc RM 316 - Sharp 122.61.5120.6424		72.26	
					20-00019	COPIER LEASE - Com Svc RM 316 - Sharp 131.61.5120.6424		50.18	
							Total :	195.70	
707481	10/17/2019	011176	WEST COAST ARBORISTS INC	151978		CITYWIDE TREE TRIMMING MEDIANS, ROW, TREE WELLS 124.61.4141.6130		264.00	
					20-00054		Total :	264.00	
707482	10/17/2019	011221	ZUMAR INDUSTRIES INC	85644		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.61.4151.6254		682.57	
				85725		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.61.4151.6254		1,017.76	
							Total :	1,700.33	
123 Vouchers for bank code :								Bank total :	586,779.75
123 Vouchers in this report								Total vouchers :	586,779.75

Voucher List
City of West Covina

10/16/2019 3:09:24PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	44,384.03
117 DRUG ENFORCEMENT REBATE	98,442.37
129 AB 939	141.97
130 BUREAU OF JUSTICE ASST.	10,170.13
131 COMMUNITY DEV. BLOCK GRANT	680.00
160 CAPITAL PROJECTS	13,200.00
162 INFORMATION TECHNOLOGY	20,737.50
181 MAINTENANCE DISTRICT #1	355.12
182 MAINTENANCE DISTRICT #2	530.82
183 WC CSS CFD	2,095.05
184 MAINTENANCE DISTRICT #4	7,208.02
186 MAINTENANCE DISTRICT #6	2,458.49
187 MAINTENANCE DISTRICT #7	1,680.95
224 MEASURE R	88,874.06
361 SELF INSURANCE GENRL/AUTO LIAB	272.93
365 FLEET MANAGEMENT	4,777.60
375 POLICE ENTERPRISE	1,959.67
550 DEPOSIT TRUST FUND	1,099.60
810 REDEVELOPMENT OBLIGATION RETIREMENT I	2,480.00
820 SUCCESSOR HOUSING AGENCY	417.98
Grand Total	301,966.29
