

**Voucher List**  
City of West Covina

10/23/2019 11:30:50AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
707483	10/24/2019	017912 911 VEHICLE INC	10893		COMMAND CONVERSION PACKAGE	
				20-00190	COMMAND CONVERSAION PACKAGE FOR NEW	
					110.32.3210.6270	3,172.55
					<b>Total :</b>	<b>3,172.55</b>
707484	10/24/2019	017020 A&C BILLIARDS & BARSTOOLS	19-33140		BILLIARD REPAIR	
					BILLIARD REPAIR	
					110.61.5161.6330	400.00
					<b>Total :</b>	<b>400.00</b>
707485	10/24/2019	010037 ALAMO CAR WASH	SEP'19 CAR WASH PD		SEP'19 CAR WASH PD	
					SEP'19 CAR WASH PD	
					110.31.3110.6329	27.00
					<b>Total :</b>	<b>27.00</b>
707486	10/24/2019	019160 ALL CITY MANAGEMENT SVCS INC	63940		CROSSING GUARD SERVICES, FY 2019-2020	
				20-00115	Crossing Guard Services through August	
					110.31.3110.6120	19,849.50
					<b>Total :</b>	<b>19,849.50</b>
707487	10/24/2019	011631 ALLIANT INSURANCE SERVICES	1124018		OCT'19 CONSULTING SERVICES	
				20-00064	Consulting Services	
					110.14.1410.6342	4,166.67
					<b>Total :</b>	<b>4,166.67</b>
707488	10/24/2019	010045 ALLSTAR FIRE EQUIPMENT INC	218673		HELMETS & HELMET SHIELDS	
				20-00132	REPLACEMENT HELMETS AND HELMET SHIELDS	
					110.32.3210.6011	757.63
					<b>Total :</b>	<b>757.63</b>

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707489	10/24/2019	017906	ALSCO INC	LLOS1860231		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	177.19	
				LLOS1861198		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	150.94	
							<b>Total :</b>	<b>328.13</b>
707490	10/24/2019	019546	ARCHITERRA DESIGN GROUP	26206	20-00172	LANDSCAPE PLAN CHECKS FOR MISCELLANEOUS Landscape Plan Check 550.22227	393.51	
							<b>Total :</b>	<b>393.51</b>
707491	10/24/2019	010092	AT&T CORP	7270814737		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,270.55	
							<b>Total :</b>	<b>1,270.55</b>
707492	10/24/2019	010092	AT&T CORP	3112387605		8002-950-2152 8002-950-2152 375.31.3119.6145	618.69	
							<b>Total :</b>	<b>618.69</b>
707493	10/24/2019	011394	AT&T MOBILITY	287291665613X101019		287291665613 287291665613 110.32.3210.6147	1,124.02	
							<b>Total :</b>	<b>1,124.02</b>
707494	10/24/2019	015341	BRAUN NORTHWEST INC	25496	20-00180	#F36 UNINSURED LOSS REPAIR #F36 UNINSURED LOSS REPAIR~ 365.61.4170.6417	24,943.10	
							<b>Total :</b>	<b>24,943.10</b>
707495	10/24/2019	011935	BROWNELLS INC	18090484.00		SWAT SUPPLIES SWAT SUPPLIES 155.31.3110.6220	143.67	
				18090514.00		SWAT SUPPLIES SWAT SUPPLIES 155.31.3110.6220	15.07	

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707495	10/24/2019	011935	011935 BROWNELLS INC	(Continued)			<b>Total :</b>	<b>158.74</b>
707496	10/24/2019	011825	CA STATE-DEPT OF CONSERVATION	JUL-SEP'19 SMIP FEES		JUL-SEP'19 SMIP FEES JUL-SEP'19 SMIP FEES 110.71.4220 JUL-SEP'19 SMIP FEES 550.22231		1,229.43   -61.47 <b>Total :</b>
								<b>1,167.96</b>
707497	10/24/2019	019886	CAL MICRO RECYCLING	1902503		ELECTRONIC WASTE COLLECT & RECYCLE 20-00039 ELECTRONIC WASTE COLLECT & RECYCLE~ 129.61.4188.6167		927.75   <b>Total :</b>
								<b>927.75</b>
707498	10/24/2019	016109	CALIF BLDG STANDARDS COMM	JUL-SEP'19 SENATE BI		JUL-SEP'19 SENATE BILL 1473 JUL-SEP'19 SENATE BILL 1473 110.71.4220 JUL-SEP'19 SENATE BILL 1473 550.22237		931.00   -93.10 <b>Total :</b>
								<b>837.90</b>
707499	10/24/2019	013903	CALIFORNIA HIGHWAY PATROL	1234456		CHP OT NARCOTICS TASK FORCE CHP OT NARCOTICS TASK FORCE 117.31.3131.6120		18,127.20   <b>Total :</b>
								<b>18,127.20</b>
707500	10/24/2019	012040	CALOX INC	636968		OXYGEN DELIVERY SERVICE 20-00106 MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233		87.75   <b>Total :</b>
								<b>87.75</b>
707501	10/24/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2195600		S/N 25003255 S/N 25003255 110.31.3110.6330		258.42

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707501	10/24/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2195603		S/N C738MA40325 S/N C738MA40325 110.14.1410.6330	45.14
				IN2196769		S/N C738MA40325 361.15.1520.6330	45.13
					20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADM Maintenace service for Build/Eng Copier	
						110.71.4120.6330	21.34
					20-00122	Maintenace service for Build/Eng Copier	
						110.71.4130.6330	42.68
					20-00122	Maintenace service for Build/Eng Copier	
						188.71.4133.6330	21.34
					20-00122	Maintenace service for Build/Eng Copier	
						189.71.4133.6330	21.33
						<b>Total :</b>	<b>455.38</b>
707502	10/24/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	5007305305		S/N C738MA40325 S/N C738MA40325 110.14.1410.6424	106.77
						S/N C738MA40325 361.15.1520.6424	106.76
						<b>Total :</b>	<b>213.53</b>
707503	10/24/2019	010212	CHARTER COMMUNICATIONS	2130-7/18/19		7/18-8/17/19 SVC 8245100151125495 7/18-8/17/19 SVC 8245100151125495	109.97
						110.11.1340.6145 7/18-8/17/19 SVC 8245100151125495 110.61.5110.6145	39.99
						<b>Total :</b>	<b>149.96</b>
707504	10/24/2019	010212	CHARTER COMMUNICATIONS	1070-10/4/19		10/4-11/3/19 SVC 8245100151068141	

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707504	10/24/2019	010212	CHARTER COMMUNICATIONS	(Continued)		10/4-11/3/19 SVC 8245100151068141 110.31.3110.6110		96.64
							<b>Total :</b>	<b>96.64</b>
707505	10/24/2019	010223	CITRUS CAR WASH	SEP'19 CAR WASH PD		SEP'19 CAR WASH PD SEP'19 CAR WASH PD 110.31.3110.6329		118.93
							<b>Total :</b>	<b>118.93</b>
707506	10/24/2019	011073	COUNSELING TEAM INC	73252		AUG'19 EMPLOYEE SUPPORT SERVICES		
					20-00066	Employee Support Services 110.14.1410.6110		600.00
				73286		EMPLOYEE SUPPORT SERVICES		
					20-00066	Employee Support Services 110.14.1410.6110		300.00
				73494		SEP'19 EMPLOYEE SUPPORT SERVICES		
					20-00066	Employee Support Services 110.14.1410.6110		900.00
							<b>Total :</b>	<b>1,800.00</b>
707507	10/24/2019	017696	CPS HR CONSULTING	107107		HR CONSULTING COURSE HR CONSULTING COURSE 110.14.1410.6050		199.00
							<b>Total :</b>	<b>199.00</b>
707508	10/24/2019	011227	DF POLYGRAPH	2019/12		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		525.00
							<b>Total :</b>	<b>525.00</b>
707509	10/24/2019	011783	DONNOE & ASSOCIATES INC	8047		PD EXAM RENTAL PD EXAM RENTAL 110.14.1410.6110		1,015.00
							<b>Total :</b>	<b>1,015.00</b>
707510	10/24/2019	014593	DOUBLETREE HOTEL-DANA POINT	101519		11/4-11/7/19 PD MGMT LODGING		

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707510	10/24/2019	014593	DOUBLETREE HOTEL-DANA POINT	(Continued)		11/4-11/7/19 PD MGMT LODGING 110.31.3110.6050 11/4-11/7/19 PD MGMT LODGING 110.31.3110.6018	52.48   488.00	<b>Total :</b>	<b>540.48</b>
707511	10/24/2019	019680	EASY ICE LLC	93454	20-00032	NOV'19 ICE MACHINE SUBSCRIPTION ICE MACHINE SUBSCRIPTION~ 110.32.3210.6270	141.25	<b>Total :</b>	<b>141.25</b>
707512	10/24/2019	020643	ECOHERO SHOW LLC	1334	20-00022	CRV RECYCLING/LITTER REDUCTION EDUCATION CRV RECYCLING/LITTER REDUCTION EDUCATION 158.61.4180.6167	833.00	<b>Total :</b>	<b>833.00</b>
707513	10/24/2019	010388	ENTENMANN ROVIN INC	0147073-IN		WCFD BADGE WCFD BADGE 110.32.3210.6011	122.95	<b>Total :</b>	<b>122.95</b>
707514	10/24/2019	010410	FEDERAL EXPRESS CORPORATION	6-736-18188		COURIER SVC COURIER SVC 110.14.1410.6213	62.49	<b>Total :</b>	<b>62.49</b>
707515	10/24/2019	021084	FIREFIGHTER CANDIDATE TESTING	190827-WC		AGENCY STATEWIDE ELIGIBILITY HIRING FEE AGENCY STATEWIDE ELIGIBILITY HIRING FEE 110.14.1410.6110	1,800.00	<b>Total :</b>	<b>1,800.00</b>
707516	10/24/2019	013594	FIRESTONE TIRE & SVC CTR CORP	174435	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	119.47		

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707516	10/24/2019	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
				174658	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	485.68
				174861	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	14.11
				174881	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	519.03
				174897	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	64.79
				174918	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	53.30
				175023	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	232.16
				175056	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	172.84
				175098	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	74.43
				175107	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	138.36
				175108	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	138.36
				175150	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	53.30
						<b>Total :</b>	<b>2,065.83</b>
707517	10/24/2019	012173	FLAG SHOP	19737		FLAG FLAG 110.32.3210.6270	492.34

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707517	10/24/2019	012173	012173 FLAG SHOP	(Continued)			<b>Total :</b>	<b>492.34</b>
707518	10/24/2019	012887	FLAMENO, NOEL	101519		9/29-10/4/19 CAHN TRNG CONF 9/29-10/4/19 CAHN TRNG CONF 110.31.3110.6050	<b>Total :</b>	<b>196.56</b>
								<b>196.56</b>
707519	10/24/2019	013361	FORENSIC NURSE SPECIALISTS INC	4455		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120	<b>Total :</b>	<b>800.00</b>
								<b>800.00</b>
707520	10/24/2019	011752	GMT INC	10012019		GMT FIRE DEPARTMENT PHONE REPAIRS 20-00184 Emergency phone repair @ All Fire 110.11.1340.6332	<b>Total :</b>	<b>2,990.00</b>
								<b>2,990.00</b>
707521	10/24/2019	011373	GRAINGER INC	9299279290		JANITORIAL SUPPLIES 20-00071 JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270		796.68
				9307725615		JANITORIAL SUPPLIES 20-00071 JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270		1.09
				9308271221		JANITORIAL SUPPLIES 20-00071 JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270		54.69
				9308295204		JANITORIAL SUPPLIES 20-00071 JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270	<b>Total :</b>	<b>2.45</b>
								<b>854.91</b>
707522	10/24/2019	010502	HOME DEPOT INC	0020879		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6251		140.67
				7515149		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	<b>Total :</b>	<b>278.16</b>
								<b>418.83</b>
707523	10/24/2019	020557	IE INC	B19-0800		B19-0800 REF JOB CANCELLED		

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707523	10/24/2019 020557 IE INC	(Continued)		
			B19-0800 REF JOB CANCELLED 110.71.4220	312.01
			B19-0800 REF JOB CANCELLED 550.22239	16.00
			B19-0800 REF JOB CANCELLED 550.22222	32.27
			B19-0800 REF JOB CANCELLED 160.71.4900	14.11
			B19-0800 REF JOB CANCELLED 110.00.4160	14.00
			<b>Total :</b>	<b>388.39</b>
707524	10/24/2019 020551 JETHANI, KIRAN	101519	9/29-10/4/19 CAHN TRNG CONF LODGING MLS 9/29-10/4/19 CAHN TRNG CONF LODGING MLS 110.31.3110.6050	3,927.98
			<b>Total :</b>	<b>3,927.98</b>
707525	10/24/2019 010645 JONES & MAYER	93236	JUL'19 LEGAL SVCS JUL'19 LEGAL SVCS 110.11.1140.6178	21.10
		93243	AUG'19 LEGAL SVCS AUG'19 LEGAL SVCS 110.11.1140.6111	949.50
		93792	AUG'19 LEGAL SVCS AUG'19 LEGAL SVCS 110.11.1140.6178	42.20
		93798	AUG'19 LEGAL SVCS AUG'19 LEGAL SVCS 110.11.1140.6111	2,886.00
		93799	AUG'19 LEGAL SVCS AUG'19 LEGAL SVCS 110.11.1140.6111	148.39
		93800	AUG'19 LEGAL SVCS AUG'19 LEGAL SVCS 110.11.1140.6111	696.30

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707525	10/24/2019	010645	JONES & MAYER	(Continued)		
				93805	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					110.11.1140.6113	358.70
				93811	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					110.11.1140.6111	34.80
				93816	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					110.11.1140.6113	949.50
				93820	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					550.22221	274.30
				93821	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					110.11.1140.6111	23.60
				93824	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					550.22211	991.70
				93825	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					110.11.1140.6178	274.30
				93826	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					550.22211	1,835.70
				93827	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					815.22.2210.6111	253.20
				93828	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					110.11.1140.6113	147.70
				93851	AUG'19 LEGAL SVCS	
					AUG'19 LEGAL SVCS	
					110.11.1140.6178	13,495.00
					AUG'19 LEGAL SVCS	
					110.11.1140.6111	29,338.80
					<b>Total :</b>	<b>52,720.79</b>
707526	10/24/2019	017114	KELLY PAPER INC	9944374	DEPT PAPER	

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707526	10/24/2019	017114	KELLY PAPER INC	(Continued)		DEPT PAPER 110.31.3110.6210		450.43
							<b>Total :</b>	<b>450.43</b>
707527	10/24/2019	012368	KING BOLT CO	67886		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.61.4170.6325		84.46
							<b>Total :</b>	<b>84.46</b>
707528	10/24/2019	012251	KNOTTS BERRY FARM	101419		DAYCARE FLD TRIP DAYCARE FLD TRIP 110.61.5132.6270		646.00
							<b>Total :</b>	<b>646.00</b>
707529	10/24/2019	019259	LAWN MOWER CORNER WEST COVINA	90110		LAWNMOWER REPAIR LAWNMOWER REPAIR 110.32.3210.6270		235.91
							<b>Total :</b>	<b>235.91</b>
707530	10/24/2019	010610	LN CURTIS & SONS CORP	INV322999		FD TOOLS FD TOOLS 110.32.3210.6011		497.12
							<b>Total :</b>	<b>497.12</b>
707531	10/24/2019	019257	MAK FIRE PROTECTION ENG & CONS	101419	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		300.00
							<b>Total :</b>	<b>300.00</b>
707532	10/24/2019	018944	MALLORY SAFETY & SUPPLY LLC	4684349-00		SAFETY SUPPLIES SAFETY SUPPLIES 117.31.3110.6220		2,273.22
							<b>Total :</b>	<b>2,273.22</b>
707533	10/24/2019	020994	MARTINEZ, CAMILLIA	101519		RMB UCLA EXT CEQA SEMINAR 11/7-11/8/19 RMB UCLA EXT CEQA SEMINAR 11/7-11/8/19 110.71.2110.6050		395.00

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707533	10/24/2019	020994	020994 MARTINEZ, CAMILLIA	(Continued)			<b>Total :</b>	<b>395.00</b>
707534	10/24/2019	021087	MENDEL, JOHN	CR#18-03612		CR#18-03612 REF EVIDENCE MONEY CR#18-03612 REF EVIDENCE MONEY 110.22241	<b>Total :</b>	<b>335.00</b>
707535	10/24/2019	013457	MERCADO & SON PEST CONTROL	47983		PEST CONTROL @ VINE PEST CONTROL @ VINE 110.61.5133.6120		165.00
				48219		PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.61.5135.6120	<b>Total :</b>	<b>98.00</b>
707536	10/24/2019	012592	MOTOROLA SOLUTIONS INC	16071118		ALL BAND PORTABLE RADIOS APX 8000 All band portable radios model 218.31.3120.7160		73,412.50
					20-00148	Charger, multi-unit, Impres 2, 6-disp, 218.31.3120.7160		2,200.00
					20-00148	Portable programming cable 218.31.3120.7160		724.23
					20-00148	Batt impress 2 LI ION R IP67 3400T 218.31.3120.7160		244.42
					20-00148	Tax 218.31.3120.7160	<b>Total :</b>	<b>7,128.92</b>
707537	10/24/2019	010745	MULTI W SYSTEMS INC	31931203		Emergency sewer lift station repair Emergency sewer lift station repair~ 189.61.4160.6330	<b>Total :</b>	<b>7,517.18</b>
707538	10/24/2019	010794	OFFICE DEPOT	380775416001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		24.05

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707538	10/24/2019	010794	OFFICE DEPOT	(Continued)				
				380784964001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.31.3110.6214			33.42
				382977266001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.32.3210.6331			328.87
				383250080001	9/26/19 OFFICE PRODUCTS			
					9/26/19 OFFICE PRODUCTS			
					110.31.3110.6210			-7.82
				383466608001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.11.1120.6210			35.96
				383491590001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.32.3210.6210			66.71
				384671671001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.31.3110.6210			54.73
				384671864001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.31.3110.6210			9.86
				385494517001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.31.3110.6210			179.74
				385558775001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.61.5161.6210			29.51
				385599419001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.61.5133.6270			60.23
				385771476001	OFFICE PRODUCTS			
					OFFICE PRODUCTS			
					110.31.3110.6210			63.79
							<b>Total :</b>	<b>879.05</b>
707539	10/24/2019	011325	PE CONSULTING GROUP	7461				
						20-00157		
					PLAN CHECK SERVICES			
					FIRE PLAN CHECK SERVICES FY			
					19-20~			
					110.32.3230.6110			330.00

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707539	10/24/2019	011325	011325 PE CONSULTING GROUP	(Continued)			<b>Total :</b>	<b>330.00</b>
707540	10/24/2019	011699	PLUNKETT, KEN	101519	RMB WCPD BATTERY REPLACEMENT RMB WCPD BATTERY REPLACEMENT 110.31.3110.6329		<b>Total :</b>	<b>176.39</b>
707541	10/24/2019	013915	PROFORCE LAW ENFORCEMENT	382246	PD SUPPLIES PD SUPPLIES 155.31.3110.6220			748.61
				382712	PD SUPPLIES PD SUPPLIES 110.31.3110.6011			195.84
				383435	PD SUPPLIES PD SUPPLIES 155.31.3110.6220			1,165.27
				383435A	PD SUPPLIES PD SUPPLIES 155.31.3110.6220			1,487.59
				383446	PD SUPPLIES PD SUPPLIES 110.31.3110.6270			195.84
				383641	PD SUPPLIES PD SUPPLIES 155.31.3110.6220			369.04
				384604	PD SUPPLIES PD SUPPLIES 155.31.3110.6220			2,246.75
				385575	PD SUPPLIES PD SUPPLIES 155.31.3110.6220			748.92
				389343	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011		<b>Total :</b>	<b>1,307.23</b>
								<b>8,465.09</b>
707542	10/24/2019	018152	READY REFRESH BY NESTLE	1910027916584	FIRE DEPARTMENT WATER SERVICE			

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707542	10/24/2019	018152	READY REFRESH BY NESTLE	(Continued)	20-00035	WATER FILTRATION SERVICE TO FIRE 110.32.3210.6270	131.35	
							<b>Total :</b>	<b>131.35</b>
707543	10/24/2019	019967	RED WING BRANDS OF AMERICA INC	12-1-76871	20-00154	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 188.61.4152.6011	308.06	
							<b>Total :</b>	<b>308.06</b>
707544	10/24/2019	011448	MATTHEW BENDER & CO INC	6199285001 - 093019		LATE PYMT FEES LATE PYMT FEES 110.14.1410.6210	93.76	
							<b>Total :</b>	<b>93.76</b>
707545	10/24/2019	011350	RETAIL MARKETING SVCS/CARTRAC	175217	20-00049	SEP'19 SHOPPING CART RETRIEVAL SHOPPING CART RETRIEVAL~ 110.61.4140.6120	125.00	
					20-00049	SHOPPING CART RETRIEVAL~ 124.61.4151.6120	125.00	
							<b>Total :</b>	<b>250.00</b>
707546	10/24/2019	020248	RINCON CONSULTANTS INC	15790	20-00158	ENVIRONMENTAL CONSULTANT 1611 & 1623 W. Environmental consulting services for a 550.22223	9,841.69	
							<b>Total :</b>	<b>9,841.69</b>
707547	10/24/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	101519		10/14-10/24/19 HUACUJA TRAF COLL INVES 10/14-10/24/19 HUACUJA TRAF COLL INVES 110.31.3110.6050	421.00	
							<b>Total :</b>	<b>421.00</b>
707548	10/24/2019	017739	SCIENTIA CONSULTING GROUP INC	8778		OCT'19 NETWORK MON DEV LIC OCT'19 NETWORK MON DEV LIC 117.31.3119.6272	654.00	

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707548	10/24/2019	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8779	SEP'19 CLOUD BACKUP LIC SEP'19 CLOUD BACKUP LIC 117.31.3119.6272	97.50	<b>Total :</b>	<b>751.50</b>
707549	10/24/2019	021088	SECTION 5 INC	19-05	PERMIT# 19-05 REF SEC DEP PERMIT# 19-05 REF SEC DEP 110.71.4611	1,020.00	<b>Total :</b>	<b>1,020.00</b>
707550	10/24/2019	020141	SEVILLA, MATT	101519	RMB WCPD BATTERY REPLACEMENT RMB WCPD BATTERY REPLACEMENT 110.31.3110.6329	178.54	<b>Total :</b>	<b>178.54</b>
707551	10/24/2019	010980	SHELDON EXTINGUISHER CORP	145487	FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330	83.09	<b>Total :</b>	<b>83.09</b>
707552	10/24/2019	020061	SHERWIN WILLAMS CO	7176-7	PAINT SUPP PAINT SUPP 124.61.4151.6252	384.67	<b>Total :</b>	<b>384.67</b>
707553	10/24/2019	018155	SIEMENS INDUSTRY INC	5620016348	CITYWIDE TRAFFIC SIGNAL MAINT			
				20-00189	CITYWIDE TRAFFIC SIGNAL MAINT ~ 124.61.4150.6330	370.00		
				5620016406	CITYWIDE TRAFFIC SIGNAL MAINT			
				20-00189	CITYWIDE TRAFFIC SIGNAL MAINT ~ 124.61.4150.6330	3,686.34	<b>Total :</b>	<b>4,056.34</b>
707554	10/24/2019	010999	SO CALIF EDISON COMPANY	091719-101719/CONS1	CONS ACCT# 2-00-512-4607			

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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.61.4145.6142	10.57
					3-003-8125-13	
					110.61.4142.6142	44.84
					3-005-4230-66	
					124.61.4150.6142	37.12
					3-008-5347-90	
					124.61.4141.6142	9.63
					3-008-6838-53	
					124.61.4150.6142	38.83
					3-008-7794-27	
					110.32.3210.6142	1,228.94
					3-010-8931-86	
					110.61.4142.6142	275.11
					3-011-0228-30	
					110.61.4142.6142	202.06
					3-011-0604-43	
					110.61.4142.6142	128.78
					3-022-7077-64	
					181.61.4145.6142	11.58
					3-023-0688-65	
					110.61.4142.6142	66.50
					3-023-2721-44	
					110.61.4142.6142	260.08
					3-023-8988-03	
					187.61.4145.6142	11.44
					3-001-1580-12	
					110.32.3210.6142	388.73
					3-003-6508-35	
					110.32.3210.6142	743.69
					3-001-1589-81	
					124.61.4150.6142	37.97
					3-000-4568-21	
					124.61.4150.6142	35.41
					3-001-1588-00	
					124.61.4150.6142	33.00
					3-000-8096-54	
					124.61.4150.6142	36.27

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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-10	
					124.61.4150.6142	161.67
					3-001-1581-29	
					124.61.4150.6142	46.05
					3-001-1581-95	
					124.61.4150.6142	34.71
					3-001-1581-96	
					124.61.4150.6142	32.44
					3-001-1581-97	
					124.61.4150.6142	36.27
					3-001-1582-22	
					124.61.4150.6142	12.58
					3-001-1582-25	
					124.61.4150.6142	12.15
					3-001-1582-68	
					124.61.4150.6142	40.53
					3-001-1582-70	
					124.61.4150.6142	31.02
					3-001-1582-72	
					124.61.4150.6142	80.81
					3-001-1582-74	
					124.61.4150.6142	29.45
					3-001-1582-78	
					124.61.4150.6142	39.25
					3-001-1583-46	
					124.61.4150.6142	35.84
					3-001-1583-95	
					124.61.4150.6142	45.47
					3-001-1586-40	
					124.61.4150.6142	36.41
					3-001-1586-65	
					124.61.4150.6142	38.54
					3-001-1587-65	
					124.61.4150.6142	47.18
					3-001-1587-66	
					124.61.4150.6142	42.08
					3-001-1587-98	
					124.61.4150.6142	94.27

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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-01	
					124.61.4150.6142	44.21
					3-001-1588-55	
					124.61.4150.6142	49.88
					3-001-1588-56	
					124.61.4150.6142	39.67
					3-001-1588-57	
					124.61.4150.6142	72.16
					3-001-1588-60	
					124.61.4150.6142	44.21
					3-001-1588-61	
					124.61.4150.6142	51.15
					3-001-1588-82	
					124.61.4150.6142	41.79
					3-001-1588-83	
					124.61.4150.6142	23.35
					3-001-1588-84	
					124.61.4150.6142	83.64
					3-001-1588-85	
					124.61.4150.6142	35.27
					3-001-1588-86	
					124.61.4150.6142	36.41
					3-001-1588-87	
					124.61.4150.6142	47.46
					3-001-1588-88	
					124.61.4150.6142	37.82
					3-001-1589-04	
					124.61.4150.6142	37.26
					3-001-1589-05	
					124.61.4150.6142	38.68
					3-001-1589-07	
					124.61.4150.6142	40.82
					3-001-1589-08	
					124.61.4150.6142	39.11
					3-001-1589-10	
					124.61.4150.6142	56.69
					3-001-1589-56	
					124.61.4150.6142	49.32

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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.61.4150.6142	33.00
					3-001-1589-59	
					124.61.4150.6142	56.97
					3-001-1589-60	
					124.61.4150.6142	67.33
					3-001-1589-76	
					124.61.4150.6142	33.14
					3-001-1589-77	
					124.61.4150.6142	39.25
					3-001-1589-78	
					124.61.4150.6142	31.72
					3-001-1589-79	
					124.61.4150.6142	36.97
					3-001-1589-80	
					124.61.4150.6142	42.51
					3-001-1590-17	
					124.61.4150.6142	35.56
					3-001-1590-18	
					124.61.4150.6142	21.10
					3-001-1590-19	
					124.61.4150.6142	35.05
					3-001-1590-20	
					124.61.4150.6142	40.53
					3-001-1590-21	
					124.61.4150.6142	38.68
					3-001-1590-22	
					124.61.4150.6142	56.83
					3-001-1590-54	
					124.61.4150.6142	40.66
					3-001-1590-55	
					124.61.4150.6142	47.76
					3-001-1590-56	
					124.61.4150.6142	35.70
					3-001-1590-57	
					124.61.4150.6142	48.47
					3-001-1590-58	
					124.61.4150.6142	32.00

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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-60	
					124.61.4150.6142	38.83
					3-001-1590-96	
					124.61.4150.6142	36.41
					3-001-1590-97	
					124.61.4150.6142	37.26
					3-001-1590-98	
					124.61.4150.6142	54.00
					3-001-1590-99	
					124.61.4150.6142	38.97
					3-001-1591-00	
					124.61.4150.6142	160.52
					3-001-1591-01	
					124.61.4150.6142	33.58
					3-001-1591-02	
					124.61.4150.6142	45.47
					3-001-1591-16	
					124.61.4150.6142	33.28
					3-001-1591-17	
					124.61.4150.6142	45.47
					3-001-1591-18	
					124.61.4150.6142	12.15
					3-000-6904-02	
					124.61.4151.6142	39.75
					3-001-1580-76	
					124.61.4151.6142	144.33
					3-001-1587-99	
					124.61.4151.6142	28.82
					3-001-1589-61	
					124.61.4151.6142	20.40
					3-000-9790-13	
					181.61.4145.6142	10.71
					3-001-1583-99	
					181.61.4145.6142	11.06
					3-001-1585-08	
					181.61.4145.6142	10.60
					3-001-1585-09	
					181.61.4145.6142	9.63

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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-10	
					181.61.4145.6142	9.63
					3-001-1585-11	
					181.61.4145.6142	10.28
					3-001-1585-50	
					181.61.4145.6142	10.27
					3-001-1585-51	
					181.61.4145.6142	51.86
					3-001-1585-54	
					181.61.4145.6142	28.83
					3-001-1582-23	
					124.61.4141.6142	9.63
					3-001-1583-09	
					182.61.4145.6142	10.71
					3-001-1583-44	
					182.61.4145.6142	10.71
					3-000-5165-44	
					184.61.4145.6142	10.57
					3-000-5567-01	
					184.61.4145.6142	9.90
					3-000-7718-65	
					184.61.4145.6142	11.51
					3-000-8058-20	
					184.61.4145.6142	10.42
					3-000-9410-76	
					184.61.4145.6142	10.02
					3-001-1526-43	
					184.61.4145.6142	10.42
					3-001-1579-76	
					184.61.4145.6142	10.02
					3-001-1579-90	
					184.61.4145.6142	10.81
					3-001-1579-91	
					184.61.4145.6142	10.16
					3-001-1579-93	
					184.61.4145.6142	10.16
					3-001-1579-94	
					184.61.4145.6142	10.16

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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-95	
					184.61.4145.6142	10.42
					3-001-1583-45	
					184.61.4145.6142	10.27
					3-001-1584-37	
					184.61.4145.6142	10.71
					3-001-1584-39	
					184.61.4145.6142	18.35
					3-001-1584-40	
					184.61.4145.6142	17.83
					3-001-1584-75	
					184.61.4145.6142	54.45
					3-001-1585-07	
					184.61.4145.6142	80.37
					3-001-1583-94	
					124.61.4141.6142	12.85
					3-001-1583-96	
					124.61.4141.6142	125.63
					3-001-1583-97	
					124.61.4141.6142	10.42
					3-001-1586-43	
					124.61.4141.6142	10.42
					3-001-1587-64	
					124.61.4141.6142	10.16
					3-001-1587-67	
					124.61.4141.6142	10.16
					3-001-1588-58	
					124.61.4141.6142	26.78
					3-001-1588-59	
					124.61.4141.6142	11.16
					3-001-1589-09	
					124.61.4141.6142	10.31
					3-001-1589-57	
					124.61.4141.6142	10.16
					3-004-0611-74	
					124.61.4141.6142	10.16
					3-005-8234-43	
					124.61.4141.6142	36.14

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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-7089-13	
					124.61.4141.6142	223.15
					3-001-1580-08	
					110.61.4142.6142	148.43
					3-001-1580-09	
					110.61.4142.6142	60.46
					3-001-1580-11	
					110.61.4142.6142	1,479.50
					3-001-1580-13	
					110.61.4142.6142	350.42
					3-001-1580-14	
					110.61.4142.6142	29.03
					3-001-1580-50	
					110.61.4142.6142	3,382.81
					3-001-1580-51	
					110.61.4142.6142	542.87
					3-000-7700-24	
					186.61.4145.6142	10.42
					3-001-1580-74	
					110.61.4142.6142	121.43
					3-001-1580-77	
					110.61.4142.6142	264.36
					3-001-1582-76	
					110.61.4142.6142	52.17
					3-001-1582-80	
					110.61.4142.6142	94.91
					3-001-1583-07	
					110.61.4142.6142	167.20
					3-001-1583-08	
					110.61.4142.6142	146.77
					3-001-1583-43	
					184.61.4145.6142	10.60
					3-001-1585-12	
					184.61.4145.6142	197.67
					3-001-1586-42	
					184.61.4145.6142	30.01
					3-001-1586-66	
					110.61.4142.6142	89.67

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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-67	
					110.61.4142.6142	296.28
					3-001-5185-07	
					110.61.4142.6142	912.04
					3-001-7548-28	
					110.61.4142.6142	10.28
					3-003-6638-63	
					110.61.4142.6142	138.74
					3-002-6441-72	
					110.61.4142.6142	226.99
					3-001-1580-48	
					189.61.4160.6142	394.35
					3-008-1701-35	
					190.22.2231.6142	981.27
					3-023-6959-17~	
					110.61.4140.6142	15.45
					3-001-1579-17	
					186.61.4145.6142	11.06
					3-001-1579-71	
					186.61.4145.6142	10.27
					3-001-1579-74	
					186.61.4145.6142	10.60
					3-000-5323-19	
					187.61.4145.6142	10.57
					3-001-1579-18	
					187.61.4145.6142	10.71
					3-001-1579-19	
					187.61.4145.6142	10.42
					3-001-1579-69	
					187.61.4145.6142	9.63
					3-004-1178-86	
					187.61.4145.6142	10.57
					3-001-0013-42	
					184.61.4145.6142	25.92
					3-001-1582-24	
					188.61.4152.6142	469.48
					3-001-1583-98	
					181.61.4145.6142	26.25

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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-36	
					184.61.4145.6142	62.22
					3-001-1584-38	
					184.61.4145.6142	68.18
					3-001-1584-73	
					188.61.4152.6142	34.02
					3-001-1584-78	
					184.61.4145.6142	42.71
					3-001-1584-80	
					184.61.4145.6142	50.75
					3-001-1584-81	
					184.61.4145.6142	22.00
					3-001-1584-82	
					184.61.4145.6142	39.92
					3-001-1585-49	
					184.61.4145.6142	36.91
					3-001-1585-52	
					181.61.4145.6142	46.64
					3-001-1585-48	
					184.61.4145.6142	10.16
					3-001-1585-82	
					184.61.4145.6142	10.27
					3-001-1585-83	
					184.61.4145.6142	10.16
					3-001-1585-96	
					184.61.4145.6142	10.16
					3-001-1585-97	
					184.61.4145.6142	10.27
					3-001-1585-99	
					184.61.4145.6142	10.16
					3-001-1586-19	
					184.61.4145.6142	10.16
					3-001-1586-21	
					184.61.4145.6142	10.27
					3-001-1586-22	
					184.61.4145.6142	10.16
					3-001-1586-24	
					184.61.4145.6142	10.16

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Voucher List  
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707554	10/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-25	
					184.61.4145.6142	10.16
					3-001-1586-41	
					184.61.4145.6142	10.71
					3-001-1586-45	
					184.61.4145.6142	10.71
					3-001-1586-63	
					184.61.4145.6142	10.57
					3-000-4568-22	
					186.61.4145.6142	9.63
					3-000-4568-23	
					186.61.4145.6142	10.60
					3-000-4568-24	
					186.61.4145.6142	10.42
					3-000-4568-25	
					186.61.4145.6142	10.42
					3-000-4568-26	
					186.61.4145.6142	10.16
					3-000-6186-79	
					186.61.4145.6142	10.60
					3-001-1585-13	
					184.61.4145.6142	10.16
					3-001-1585-53	
					181.61.4145.6142	45.06
					3-001-1585-79	
					184.61.4145.6142	58.84
					3-001-1585-80	
					184.61.4145.6142	100.94
					3-001-1585-81	
					184.61.4145.6142	28.21
					3-001-1585-84	
					184.61.4145.6142	58.52
					3-001-1586-20	
					184.61.4145.6142	64.72
					3-001-1586-23	
					184.61.4145.6142	28.95
					3-001-7947-32	
					184.61.4145.6142	24.64

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**Voucher List**  
City of West Covina

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707554	10/24/2019 010999 SO CALIF EDISON COMPANY	(Continued)		
			3-000-4955-15	
			124.61.4141.6142	10.16
			3-000-5500-22	
			124.61.4141.6142	10.16
			3-000-5500-28	
			124.61.4141.6142	10.16
			3-000-5821-87	
			124.61.4141.6142	10.16
			3-000-5861-63	
			124.61.4141.6142	10.27
			3-000-8180-18	
			124.61.4141.6142	10.37
			3-000-9295-95	
			124.61.4141.6142	9.63
			3-001-1581-26	
			124.61.4141.6142	10.16
			3-001-1581-27	
			124.61.4141.6142	9.63
			3-001-1581-94	
			124.61.4141.6142	10.16
			3-001-1581-98	
			124.61.4141.6142	10.42
			3-001-1581-99	
			124.61.4141.6142	10.43
			3-001-1582-21	
			124.61.4141.6142	10.42
			<b>Total :</b>	<b>19,837.65</b>
707555	10/24/2019 010999 SO CALIF EDISON COMPANY	091219-101119/10	2-29-713-2177	
			3-030-3140-61~	
			110.61.4142.6142	9.31
			3-030-3812-93~	
			124.61.4141.6142	9.99
			3-030-5085-91~	
			124.61.4141.6142	9.31
		091619-101619/10	3-047-4814-90~	
			3-047-4814-90~	
			187.61.4145.6142	20.45

**Voucher List**  
**City of West Covina**

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707555	10/24/2019 010999 SO CALIF EDISON COMPANY	(Continued)	
		091719-101719/10	3-019-1443-47
			3-019-1443-47~
			124.61.4141.6142
			10.71
		091719-101719/CONS2	CONS#2 ACCT#2-27-746-7064
			3-000-4567-98~
			110.32.3210.6142
			482.89
			FORD 3-000-4568-03~
			110.61.4140.6142
			3,547.01
			3-000-4567-97~
			110.61.4144.6142
			268.83
			3-000-4568-01~
			124.61.4150.6142
			32.28
			3-000-4568-14~
			124.61.4150.6142
			36.84
			3-000-4568-15~
			124.61.4150.6142
			34.71
			3-000-4568-16~
			124.61.4150.6142
			62.93
			3-000-4568-08~
			124.61.4151.6142
			50.28
			3-000-4568-10~
			124.61.4151.6142
			39.52
			3-000-4568-11~
			124.61.4151.6142
			129.09
			3-000-4568-00~
			124.61.4141.6142
			9.63
			3-000-4568-19~
			124.61.4141.6142
			10.57
			3-000-4567-99~
			110.61.4142.6142
			1,201.62
			3-000-4568-04~
			110.61.4142.6142
			134.97
			3-000-4568-05~
			110.61.4142.6142
			477.31
			3-000-4568-17~
			189.61.4160.6142
			15.63
			<b>Total :</b>
			<b>6,593.88</b>

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707556	10/24/2019	011000	SO CALIF GAS CO	091619-101519/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	78.46
				091619-101519/11	173 419 2900 2~ 173 419 2900 2~ 110.61.4142.6141	103.31
					<b>Total :</b>	<b>181.77</b>
707557	10/24/2019	021090	SOLAR OPTIMUM	B19-0898	B19-0898 REF JOB CANCELLED B19-0898 REF JOB CANCELLED 110.71.4220	484.40
					B19-0898 REF JOB CANCELLED 550.22222	85.46
					B19-0898 REF JOB CANCELLED 110.00.4160	505.20
					B19-0898 REF JOB CANCELLED 160.71.4900	29.24
					B19-0898 REF JOB CANCELLED 110.32.4630	158.86
					B19-0898 REF JOB CANCELLED 110.71.4221	130.86
					B19-0898 REF JOB CANCELLED 550.22239	16.00
					<b>Total :</b>	<b>1,410.02</b>
707558	10/24/2019	011046	SUBURBAN WATER SYSTEMS INC	091219-101019/20	006000025042 - METER# 61486927 006000025042 ~ 124.61.4141.6143	34.04
				091319-101119/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.61.4141.6143	177.64
				091319-101119/11	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.61.4145.6143	108.90
				091319-101119/12	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.61.4145.6143	321.36
				091319-101119/13	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.61.4141.6143	429.45

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Voucher ID	Date	Vendor	Description	Amount	
707558	10/24/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			091319-101119/14	006000096273 006000096273 ~ 184.61.4145.6143	1,133.92
			091319-101119/15	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.61.4145.6143	585.99
			091319-101119/16	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.61.4145.6143	135.00
			091319-101119/17	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.61.4145.6143	425.73
			091319-101119/18	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.61.4145.6143	1,439.55
			091419-101419/10	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.61.4141.6143	108.76
			091419-101419/11	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.61.4141.6143	108.76
			091419-101419/12	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.61.4141.6143	67.97
			091419-101419/13	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.61.4141.6143	33.99
			091419-101419/14	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.61.4141.6143	71.59
			091419-101419/15	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.61.4141.6143	135.26
			091719-101519/10	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.61.4145.6143	388.48

**Voucher List**  
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Voucher ID	Date	Account	Description	Amount
707558	10/24/2019	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			091719-101519/11	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.61.4142.6143 1,815.42
			091719-101519/12	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.61.4145.6143 317.44
			091719-101519/13	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.61.4141.6143 33.97
			091819-101619/10	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.61.4145.6143 33.96
			091819-101619/11	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.61.4145.6143 485.21
			091819-101619/12	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143 67.92
			091819-101619/13	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143 108.67
			091819-101619/14	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 119.71
			091819-101619/15	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143 667.89
			091819-101619/16	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143 1,215.88
			091819-101619/17	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143 157.39
			091919-101719/10	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.61.4145.6143 905.07

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707558	10/24/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			091919-101719/11		006000096890 METER# 66635420	
					006000096890 METER# 66635420~	
					184.61.4145.6143	3,212.65
			091919-101719/12		006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.61.4145.6143	1,221.18
			091919-101719/13		006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.61.4145.6143	172.03
			091919-101719/14		006000096355 METER# 59205299	
					006000096355 METER# 59205299~	
					184.61.4145.6143	216.67
					<b>Total :</b>	<b>16,457.45</b>
707559	10/24/2019	011088 THERMAL COMBUSTION INNOV INC	502170		MEDICAL WASTE PICK UP	
					MEDICAL WASTE PICK UP	
					110.31.3110.6110	95.28
					<b>Total :</b>	<b>95.28</b>
707560	10/24/2019	012281 T-MOBILE	9362485096		GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	510.00
					<b>Total :</b>	<b>510.00</b>
707561	10/24/2019	012281 T-MOBILE	082119-092019/40		966196092	
					966196092	
					124.71.4131.6147	37.17
					966196092	
					110.71.4120.6147	49.56
					966196092	
					122.71.4132.6147	37.17
					<b>Total :</b>	<b>123.90</b>
707562	10/24/2019	019904 TURNOUT MAINTENANCE CO LLC	21424		UNIFORM REPAIR	
					UNIFORM REPAIR	
					110.32.3210.6330	65.70
					<b>Total :</b>	<b>65.70</b>
707563	10/24/2019	021082 UTILITY CRANE & EQUIPMENT INC	0328720		TRUCK REPAIR	

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City of West Covina

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707563	10/24/2019	021082	UTILITY CRANE & EQUIPMENT INC	(Continued)			TRUCK REPAIR 365.61.4170.6329		1,559.10
								<b>Total :</b>	<b>1,559.10</b>
707564	10/24/2019	011382	VERITIV OPERATING COMPANY	069-50519865	20-00036		JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270		698.74
								<b>Total :</b>	<b>698.74</b>
707565	10/24/2019	011550	VERIZON WIRELESS	9839176664			542023411-00001 542023411-00001 110.31.3110.6147		342.09
								<b>Total :</b>	<b>342.09</b>
707566	10/24/2019	011550	VERIZON WIRELESS	9839437155			563567834-00004 563567834-00004 189.61.4160.6147		76.02
								<b>Total :</b>	<b>76.02</b>
707567	10/24/2019	011550	VERIZON WIRELESS	9839132463			272546366-00002 272546366-00002 189.61.4160.6147		35.02
								<b>Total :</b>	<b>35.02</b>
707568	10/24/2019	021089	WANG, IVY	B19-0393			B19-0393 REF JOB CANCELLED B19-0393 REF JOB CANCELLED 110.71.4220 B19-0393 REF JOB CANCELLED 550.22239 B19-0393 REF JOB CANCELLED 550.22222 B19-0393 REF JOB CANCELLED 160.71.4900		143.32
									8.00
									25.23
									7.13
								<b>Total :</b>	<b>183.68</b>
707569	10/24/2019	011176	WEST COAST ARBORISTS INC	152910	20-00054		CITYWIDE TREE TRIMMING MAINT DIST 1 181.61.4145.6130		3,060.00

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City of West Covina

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707569	10/24/2019	011176	WEST COAST ARBORISTS INC	(Continued)			
				152911	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 4 184.61.4145.6130	2,700.00
				152912	20-00054	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	324.00
				152913	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	8,524.80
				152914	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	8,870.40
						<b>Total :</b>	<b>23,479.20</b>
707570	10/24/2019	011315	WILLDAN	00329490			
					19-00234	CONSULTANT FILLING VACANT PW DIRECTOR PO Consultant filling in vacant public 110.71.4182.6120	16.86
					19-00234	Consultant filling in vacant public 122.71.4132.6110	42.15
					19-00234	Consultant filling in vacant public 184.41.4145.6110	33.73
					19-00234	Consultant filling in vacant public 189.71.4133.6110	33.73
					19-00234	Consultant Public Works Director 124.61.4151.6120	168.64
					19-00234	Consultant Public Works Director 181.41.4145.6130	42.16
					19-00234	Consultant Public Works Director 189.80.7007.7300	42.16
					19-00234	Consultant Public Works Director 235.80.7005.7200	21.08
					19-00234	Consultant Public Works Director 131.80.7001.7500	8.43
					19-00234	Consultant Work 224.80.7005.7200	12.65

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707570	10/24/2019	011315	WILLDAN	(Continued)		
				00330198	CONSULTANT FILLING VACANT PW DIRECTOR PO	
				19-00234	Consultant filling in vacant public 110.71.4182.6120	539.35
				19-00234	Consultant filling in vacant public 122.71.4132.6110	5,663.38
				19-00234	Consultant filling in vacant public 184.41.4145.6110	1,078.70
				19-00234	Consultant filling in vacant public 189.71.4133.6110	1,078.70
				19-00234	Consultant Public Works Director 124.61.4151.6120	1,078.50
				19-00234	Consultant Public Works Director 181.41.4145.6130	1,348.38
				19-00234	Consultant Public Works Director 189.80.7007.7300	1,348.38
				19-00234	Consultant Public Works Director 235.80.7005.7200	67.62
				19-00234	Consultant Public Works Director 131.80.7001.7500	269.68
				19-00234	Consultant Work 224.80.7005.7200	404.51
				19-00234	Consultant Work 224.80.7006.7800	606.55

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707570	10/24/2019 011315 WILLDAN	(Continued) 00330417		CONSULTANT FILLING VACANT PW DIRECTOR PO	
			19-00234	Consultant filling in vacant public 110.71.4182.6120	48.38
			19-00234	Consultant filling in vacant public 122.71.4132.6110	7,927.31
			19-00234	Consultant filling in vacant public 184.41.4145.6110	53.56
			19-00234	Consultant filling in vacant public 188.71.4133.6110	14.86
			19-00234	Consultant Public Works Director 181.41.4145.6130	1,423.80
			19-00234	Consultant Public Works Director 189.80.7007.7300	786.87
			19-00234	Consultant Public Works Director 131.80.7001.7500	237.37
			19-00234	Consultant Work 189.71.4133.6110	5,000.00
			19-00234	Consultant Work 224.80.7005.7200	582.84
			19-00234	Consultant Work 224.80.7006.7800	393.45
			19-00234	Consultant Work 189.80.7007.7300	1,203.08
			19-00234	Consultant filling in vacant public 189.71.4133.6110	75.98
				<b>Total :</b>	<b>31,652.84</b>
707571	10/24/2019 015532 WITMER PUBLIC SAFETY GROUP INC	1978070		COLLAR PINS COLLAR PINS 110.32.3210.6011	10.05
				<b>Total :</b>	<b>10.05</b>
707572	10/24/2019 011995 WONDRIES FORD	PC92620		1 NEW 2017 MODEL POLICE UTILITY VEHICLE	

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**City of West Covina**

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707572	10/24/2019 011995 WONDRIES FORD	(Continued)				
				20-00179	1 unused/new 2017 Police Interceptor	
					117.31.3120.7170	27,322.00
				20-00179	Tire fee (non taxable)	
					117.31.3120.7170	8.75
					Sales Tax	
					117.31.3120.7170	2,595.59
					<b>Total :</b>	<b>29,926.34</b>
707573	10/24/2019 012879 YUASA-WANG, SHERRI	101519			FIRE PREV OPEN HOUSE	
					FIRE PREV OPEN HOUSE	
					110.32.3230.6270	304.57
					<b>Total :</b>	<b>304.57</b>
<b>91</b>	<b>Vouchers for bank code :</b>	ap01				<b>Bank total :</b>
						<b>408,909.11</b>
<b>91</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>
						<b>408,909.11</b>

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	103,099.17
117 DRUG ENFORCEMENT REBATE	51,078.26
129 AB 939	927.75
131 COMMUNITY DEV. BLOCK GRANT	515.48
155 COPS/SLESF	7,434.92
181 MAINTENANCE DISTRICT #1	8,713.35
182 MAINTENANCE DISTRICT #2	409.90
184 MAINTENANCE DISTRICT #4	15,528.51
186 MAINTENANCE DISTRICT #6	104.18
187 MAINTENANCE DISTRICT #7	83.79
189 SEWER MAINTENANCE	3,380.49
190 AUTO PLAZA IMPROVEMENT DISTRICT	981.27
224 MEASURE R	2,000.00
235 MEASURE M	88.70
361 SELF INSURANCE GENRL/AUTO LIAB	151.89
375 POLICE ENTERPRISE	1,889.24
550 DEPOSIT TRUST FUND	13,365.29
815 SUCCESSOR AGENCY ADMINISTRATION	253.20
<b>Grand Total</b>	<b>210,005.39</b>

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