

**Voucher List**  
City of West Covina

11/06/2019 2:59:01PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
707700	11/4/2019	021092 BKK CORPORATION	110419		ACCESS AND USE AGREEMENT CONTRACT PAYMEN Contract payment with BKK Corporation 110.13.1310.6130	14,750.00
				20-00203		<b>Total : 14,750.00</b>
707701	11/7/2019	019038 3SI SECURITY SYSTEMS	INV739055		TRACKING SVC TRACKING SVC 155.31.3110.6220	864.00
						<b>Total : 864.00</b>
707702	11/7/2019	016696 ACE PELIZON PLUMBING	101849		SEWER PLUMBING SEWER PLUMBING 189.61.4160.6120	1,473.00
				20-00103		<b>Total : 1,473.00</b>
707703	11/7/2019	021093 AGUILAR, RENE	102419		RMB 11/14/19 UCLA CEQA UPDATE SEM RMB 11/14/19 UCLA CEQA UPDATE SEM 110.71.2110.6050	325.00
						<b>Total : 325.00</b>
707704	11/7/2019	017291 AIRFLOW APPLIANCE REPAIR	343341		ICE MACHINE SVC REPAIR ICE MACHINE SVC REPAIR 110.31.3110.6330	275.00
			343367		ICE MACHINE SVC REPAIR ICE MACHINE SVC REPAIR 110.31.3110.6330	175.00
						<b>Total : 450.00</b>
707705	11/7/2019	019160 ALL CITY MANAGEMENT SVCS INC	64221		CROSSING GUARD SERVICES, FY 2019-2020	

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707705	11/7/2019	019160	ALL CITY MANAGEMENT SVCS INC	(Continued)	20-00115	Crossing Guard Services through August 110.31.3110.6120		19,729.20
							<b>Total :</b>	<b>19,729.20</b>
707706	11/7/2019	010045	ALLSTAR FIRE EQUIPMENT INC	219049		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270		2,418.30
							<b>Total :</b>	<b>2,418.30</b>
707707	11/7/2019	017906	ALSCO INC	LLOS1863613	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225		150.94
				LLOS1865087	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225		177.19
				LLOS1866024	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Launder blankets for WCPD 110.31.3110.6225		154.10
				LLOS1867473	20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE 4x6 Mats, WCPD Jail 110.31.3110.6225		60.20
				LLOS1868437	20-00194	Estimated min. service fee (40 weeks) 110.31.3110.6225		264.76
					20-00194	ESTIMATED 19-20 PD JAIL LAUNDRY SERVICE Laundry bags, WCPD Jail 110.31.3110.6225		12.10
					20-00194	4x6 Mats, WCPD Jail 110.31.3110.6225		138.84
							<b>Total :</b>	<b>958.13</b>
707708	11/7/2019	019955	AMERICAN POWER WASH CORP	26562		OCT'19 CAR WASH PD		

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707708	11/7/2019	019955 AMERICAN POWER WASH CORP	(Continued)		OCT'19 CAR WASH PD 110.31.3110.6329		1,256.00
						<b>Total :</b>	<b>1,256.00</b>
707709	11/7/2019	010064 AMTECH ELEVATOR SERVICES	DVB08873KB19	20-00162	NOV'19 ELEVATOR MAINT ELEVATOR MAINT~ 110.61.4144.6130		572.40
						<b>Total :</b>	<b>572.40</b>
707710	11/7/2019	018949 ANIMAL & BIRD HOSPITAL INC	214181		K9 EXAM K9 EXAM 110.31.3110.6560		84.95
						<b>Total :</b>	<b>84.95</b>
707711	11/7/2019	021029 ARROWHEAD FORENSICS	119910		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270		116.31
						<b>Total :</b>	<b>116.31</b>
707712	11/7/2019	017238 ATHENS SERVICES INC	7317361		SEP'19 SVCS SEP'19 SVCS 189.61.4160.6120		75.00
						<b>Total :</b>	<b>75.00</b>
707713	11/7/2019	010100 AZUSA LIGHT & WATER	091919-102219/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143		3,278.84
			091919-102219/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143		2,492.99
			091919-102219/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143		64.36
			091919-102219/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143		49.54
			091919-102219/20		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.61.4141.6143		49.54

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707713	11/7/2019	010100	AZUSA LIGHT & WATER	(Continued)			
				091919-102219/21	303-0102.300 METER #97297435		
					303-0102.300 METER #97297435~		
					124.61.4141.6143		49.54
				091919-102219/22	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.61.4141.6143		49.54
				091919-102219/23	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.61.4141.6143		49.54
				091919-102219/24	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.61.4141.6143		49.54
				091919-102219/25	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.61.4141.6143		49.54
				091919-102219/26	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		121.30
				091919-102219/27	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.61.4141.6143		78.74
				091919-102219/28	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.61.4142.6143		696.43
						<b>Total :</b>	<b>7,079.44</b>
707714	11/7/2019	021095	BA JIMENEZ CONCRETE	MCR-010894	MCR-010894 RMB DEP		
					MCR-010894 RMB DEP		
					110.71.4272		1,007.00
						<b>Total :</b>	<b>1,007.00</b>
707715	11/7/2019	011480	BARRAZA, JOSE	OCT'19 CONTRACT SVC	OCT'19 CONTRACT SVC		
					GYMNASTICS CLASS		
					OCT'19 CONTRACT SVC		
					GYMNASTICS CLASS		
					110.61.5161.6120		5,526.94
						<b>Total :</b>	<b>5,526.94</b>
707716	11/7/2019	017718	BEAR FRAME & WHEEL INC	92397	FIRE TRUCK REPAIR		

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Voucher #	Date	Vendor	Account	Description	Amount	Total
707716	11/7/2019	017718 BEAR FRAME & WHEEL INC	(Continued)	FIRE TRUCK REPAIR 365.61.4170.6329	125.00	<b>125.00</b>
707717	11/7/2019	012990 BEARCOM	4880571	RADIO/CABLE MNT RADIO/CABLE MNT 117.31.3110.6120	2,328.95	<b>2,328.95</b>
707718	11/7/2019	010114 BEE REMOVERS	597412	BEE REMOVAL SVC BEE REMOVAL SVC 189.61.4160.6120	165.00	<b>165.00</b>
707719	11/7/2019	012821 BEN CLARK PUBLIC SAFETY	102819	11/12-11/14/19 DEATH INVES - LOO & 11/12-11/14/19 DEATH INVES - LOO & 110.31.3110.6050	388.00	<b>388.00</b>
707720	11/7/2019	018669 BLACK & WHITE EMERGENCY VEH	3268	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	160.00	
			3271	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	450.00	
			3274	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	1,395.77	
			3278	INSTALLATION & EQUIPPING 1 2017 WCPD FOR Equipment & installation for 1 WCPD 117.31.3120.7170	4,252.32	
				20-00192 Non-taxable portion of above 117.31.3120.7170	450.03	
				Sales Tax 117.31.3120.7170	403.97	
				<b>Total :</b>	<b>7,112.09</b>	

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707721	11/7/2019	010132	BOB BARKER CO INC	WEB000634206		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		396.26
							<b>Total :</b>	<b>396.26</b>
707722	11/7/2019	020888	BRIGHT STARS ACADEMY INC	OCT'19 CONTRACT SVC		OCT'19 CONTRACT SVC TINY TOTS OCT'19 CONTRACT SVC TINY TOTS 110.61.5165.6120		6,108.53
							<b>Total :</b>	<b>6,108.53</b>
707723	11/7/2019	011935	BROWNELLS INC	18090514.01		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6210		5.56
							<b>Total :</b>	<b>5.56</b>
707724	11/7/2019	012040	CALOX INC	644051	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233		26.25
				644052	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233		34.75
							<b>Total :</b>	<b>61.00</b>
707725	11/7/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2201407		S/N 60000062 S/N 60000062 110.31.3110.6330		15.61
				IN2201408	20-00030	COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER 110.32.3210.6331		6.50
				IN2201409	20-00006	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.61.5161.6330		27.88

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Voucher Number	Date	Vendor	Description	Item Code	Quantity	Unit Price	Total
707725	11/7/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)				
			IN2201410			S/N 96000015 S/N 96000015	
						110.31.3110.6330	22.97
			IN2201411			S/N 66000748 S/N 66000748	
						110.31.3110.6330	3.21
			IN2201412			COMM SVC RM 316 COPIER MAINTENANCE	
				20-00005		Annual copier maintenance, Rm 316 based	
						110.61.5110.6330	1.66
				20-00005		Annual copier maintenance, Rm 316 based	
						122.61.5120.6330	1.92
				20-00005		Annual copier maintenance, Rm 316 based	
						131.61.5120.6330	3.19
			IN2201414			LEASE OF FOLDING/INSERTING MACHINE	
				20-00173		Lease of folding/inserting machine to	
						110.71.2110.6330	185.79
			IN2201415			COPIER MAINTENANCE FIRE ADMINISTRATION OFFICE COPIER	
				20-00030			
						110.32.3210.6331	141.31
			IN2203015			ENG_BUILDING COPIER MAINTENANCE FOR ADMI	
				20-00122		Maintenace service for Build/Eng Copier	
						110.71.4120.6330	6.65
				20-00122		Maintenace service for Build/Eng Copier	
						110.71.4130.6330	13.31
				20-00122		Maintenace service for Build/Eng Copier	
						188.71.4133.6330	6.65
				20-00122		Maintenace service for Build/Eng Copier	
						189.71.4133.6330	6.66

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707725	11/7/2019	016201	016201 CBE/CELL BUSINESS EQUIP (Continued)				<b>Total :</b>	<b>443.31</b>
707726	11/7/2019	011365	CED - CONS ELECTRICAL DIST	3301-527533	ELECTRICAL SUPPLIES			
					ELECTRICAL SUPPLIES			
					110.61.4144.6270			26.01
				3301-527547	ELECTRICAL SUPPLIES			
					ELECTRICAL SUPPLIES			
					124.61.4150.6330			210.24
							<b>Total :</b>	<b>236.25</b>
707727	11/7/2019	010212	CHARTER COMMUNICATIONS	9939-10/1/19	10/1-10/31/19 SVC			
					8245100150941926			
					10/1-10/31/19 SVC			
					8245100150941926			
					110.11.1340.6145			849.00
					10/1-10/31/19 SVC			
					8245100150941926			
					110.31.3110.6145			850.00
					10/1-10/31/19 SVC			
					8245100150941926			
					375.31.3119.6145			850.00
					10/1-10/31/19 SVC			
					8245100150941926			
					117.31.3110.6145			348.68
							<b>Total :</b>	<b>2,897.68</b>
707728	11/7/2019	010212	CHARTER COMMUNICATIONS	1145-10/19/19	10/19-11/18/19 SVC			
					8245100332224548			
					10/19-11/18/19 SVC			
					8245100332224548			
					117.31.3110.6145			880.39
							<b>Total :</b>	<b>880.39</b>
707729	11/7/2019	010212	CHARTER COMMUNICATIONS	0368-10/23/19	10/23-11/22/19 SVC			
					8245100150720759			
					10/23-11/22/19 SVC			
					8245100150720759			
					110.31.3110.6110			185.37
							<b>Total :</b>	<b>185.37</b>



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707730	11/7/2019	010212	CHARTER COMMUNICATIONS	0058-10/2/19	10/2-11/1/19 SVC 8245100151291750 10/2-11/1/19 SVC 8245100151291750 110.11.1340.6145	139.97
						<b>Total :</b> 139.97
707731	11/7/2019	010212	CHARTER COMMUNICATIONS	8954-10/1/19	9/30-10/29/19 SVC 8245100151100837 9/30-10/29/19 SVC 8245100151100837 110.11.1340.6145	134.98
						<b>Total :</b> 134.98
707732	11/7/2019	010212	CHARTER COMMUNICATIONS	3208-10/1/19	9/30-10/29/19 SVC 8245100151303951 9/30-10/29/19 SVC 8245100151303951 110.11.1340.6145	129.97
						<b>Total :</b> 129.97
707733	11/7/2019	010212	CHARTER COMMUNICATIONS	4724-10/11/19	10/11-11/10/19 SVC 8245100151125479 10/11-11/10/19 SVC 8245100151125479 110.11.1340.6145	129.97
						<b>Total :</b> 129.97
707734	11/7/2019	010212	CHARTER COMMUNICATIONS	8843-10/12/19	10/12-11/11/19 SVC 8245100151340185 10/12-11/11/19 SVC 8245100151340185 110.32.3210.6130	128.94
						<b>Total :</b> 128.94
707735	11/7/2019	010212	CHARTER COMMUNICATIONS	3098-10/1/19	9/30-10/29/19 SVC 8245100151303944 9/30-10/29/19 SVC 8245100151303944 110.11.1340.6145	124.98
						<b>Total :</b> 124.98

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707736	11/7/2019	010212	CHARTER COMMUNICATIONS	5959-10/2/19	10/2-11/1/19 SVC 8245100151111487 10/2-11/1/19 SVC 8245100151111487 110.11.1340.6145	124.98
						<b>Total : 124.98</b>
707737	11/7/2019	010212	CHARTER COMMUNICATIONS	4175-10/16/19	10/16-11/15/19 SVC 8245100151125487 10/16-11/15/19 SVC 8245100151125487 110.11.1340.6145	124.98
						<b>Total : 124.98</b>
707738	11/7/2019	010212	CHARTER COMMUNICATIONS	1346-10/1/19	9/30-10/29/19 SVC 8245100151303985 9/30-10/29/19 SVC 8245100151303985 110.11.1340.6145	114.98
						<b>Total : 114.98</b>
707739	11/7/2019	010212	CHARTER COMMUNICATIONS	5049-10/9/19	10/9-11/8/19 SVC 8245100151325228 10/9-11/8/19 SVC 8245100151325228 110.11.1340.6145	102.97
						<b>Total : 102.97</b>
707740	11/7/2019	021062	CHUNG, KUN	110619	TUITION RMB GIS 1 / GIS 11 TUITION RMB GIS 1 / GIS 11 110.14.1410.6022	1,130.00
						<b>Total : 1,130.00</b>
707741	11/7/2019	010243	CNOA	102819	11/14/19 INTERVIEW & INTER - BRENES & 11/14/19 INTERVIEW & INTER - BRENES & 110.31.3110.6050	390.00
						<b>Total : 390.00</b>
707742	11/7/2019	010245	COASTLINE EQUIPMENT CORP	631759	2017 JOHN DEERE 318G SKID STEER	

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707742	11/7/2019	010245	COASTLINE EQUIPMENT CORP	(Continued)	20-00178	2017 JOHN DEERE 318G SKID STEER~ 124.61.4151.7170		28,999.98
							<b>Total :</b>	<b>28,999.98</b>
707743	11/7/2019	011937	COPY DOCTOR	47820D		TONER TONER 110.31.3110.6210		656.51
							<b>Total :</b>	<b>656.51</b>
707744	11/7/2019	011073	COUNSELING TEAM INC	73573		CRISIS INTERVENTION CRISIS INTERVENTION 110.31.3110.6110		750.00
							<b>Total :</b>	<b>750.00</b>
707745	11/7/2019	016412	COUNTRY INN SUITES CARLSON INC	102819		11/18-11/22/19 POST MGMT LODGING MUNN 11/18-11/22/19 POST MGMT LODGING MUNN 110.31.3110.6018 11/18-11/22/19 POST MGMT LODGING MUNN 110.31.3110.6050		610.00
							<b>Total :</b>	<b>94.35</b>
707746	11/7/2019	021103	CROWN CASTLE	MSPR# 19-26		MSPR# 19-26 REF DEP MSPR# 19-26 REF DEP 110.71.4611		421.84
							<b>Total :</b>	<b>421.84</b>
707747	11/7/2019	010304	DANIELS TIRE SERVICE CORP	200377796	20-00042	CITYWIDE VEHICLES TIRES CITYWIDE VEHICLES TIRES~ 365.61.4170.6329		2,905.27
							<b>Total :</b>	<b>2,905.27</b>
707748	11/7/2019	017580	DAVENPORT CITRUS PARTNERS LLC	08/01/19	20-00111	100 N CITRUS ANNUAL LEASE 100 North Citrus Annual Lease for 110.11.1340.6424		1,503.16

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707748	11/7/2019	017580	DAVENPORT CITRUS PARTNERS LLC	(Continued) 11/1/19	20-00111	100 N CITRUS ANNUAL LEASE 100 North Citrus Annual Lease for 110.11.1340.6424	1,439.08	
							<b>Total :</b>	<b>2,942.24</b>
707749	11/7/2019	020915	DENSON, CELESTINE	OCT'19 CONTRACT SVC		OCT'19 CONTRACT SVC DANCE OCT'19 CONTRACT SVC DANCE 110.61.5161.6120	594.00	
							<b>Total :</b>	<b>594.00</b>
707750	11/7/2019	020774	DESTINY SOFTWARE INC	4264	20-00134	AGENDAQUICK ANNUAL LICENSE Annual License for AgendaQuick Software 110.11.1340.6130	6,500.00	
							<b>Total :</b>	<b>6,500.00</b>
707751	11/7/2019	014450	DEWEY PEST CONTROL	13081521		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	49.30	
							<b>Total :</b>	<b>49.30</b>
707752	11/7/2019	014450	DEWEY PEST CONTROL	13070773		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	47.00	
							<b>Total :</b>	<b>47.00</b>
707753	11/7/2019	014450	DEWEY PEST CONTROL	13039237		PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560	46.00	
							<b>Total :</b>	<b>46.00</b>
707754	11/7/2019	014450	DEWEY PEST CONTROL	13070634		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	46.00	
							<b>Total :</b>	<b>46.00</b>
707755	11/7/2019	010366	ED BUTTS FORD INC	470456		AUTO PARTS AUTO PARTS 365.61.4170.6325	474.77	
							<b>Total :</b>	<b>474.77</b>

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707756	11/7/2019	020810	EDGEWORTH INTEGRATION LLC	19117	SVC CALL @ PD SVC CALL @ PD 110.31.3110.6330		250.00
						<b>Total :</b>	<b>250.00</b>
707757	11/7/2019	010410	FEDERAL EXPRESS CORPORATION	6-779-25563	COURIER SVC COURIER SVC 122.61.5120.6210		25.74
						<b>Total :</b>	<b>25.74</b>
707758	11/7/2019	010412	FERGUSON ENTERPRISES INC	8105927	PLUM/ELEC SUPPLIES PLUM/ELEC SUPPLIES 110.61.4144.6270		305.82
						<b>Total :</b>	<b>305.82</b>
707759	11/7/2019	021102	FLORES, FRANCISCO	71285	SEC DEP REF SEC DEP REF 110.12120		305.00
						<b>Total :</b>	<b>305.00</b>
707760	11/7/2019	020146	FRACK, GIGI V	OCT'19 CONTRACT SVC	OCT'19 CONTRACT SVC YOGA OCT'19 CONTRACT SVC YOGA 110.61.5180.6120		127.40
						<b>Total :</b>	<b>127.40</b>
707761	11/7/2019	019903	FRONTIER CALIFORNIA INC	092819-102719/30	209-188-1547-101697-5		

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707761	11/7/2019	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
					209-150-4386	
					110.32.3210.6145	89.67
					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	57.68
					626-338-2335	
					110.32.3210.6145	62.59
					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	27.47
					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	37.81

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707761	11/7/2019	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	
					ENFORCEMT	
					110.11.1340.6150	27.47
					626 962-2016	
					110.11.1340.6150	32.16
					626 962-2405	
					110.31.3110.6145	58.42
					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
					626 919-5376	
					110.32.3210.6145	29.48
					<b>Total :</b>	<b>4,406.54</b>
707762	11/7/2019	019903	FRONTIER CALIFORNIA INC	092819-102719/20	626-917-0983-031004-5	
					626-917-0983-031004-5	
					110.11.1340.6150	124.72
					<b>Total :</b>	<b>124.72</b>
707763	11/7/2019	019903	FRONTIER CALIFORNIA INC	092819-102719/21	626-965-0236-020409-5	
					626-965-0236-020409-5	
					110.11.1340.6150	83.41

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707763	11/7/2019	019903	019903 FRONTIER CALIFORNIA INC (Continued)				<b>Total :</b>	<b>83.41</b>
707764	11/7/2019	019761	GK & ASSOCIATES	19-084		SEP'19 PRO SERVICES SEWER LIFT STATION		
					19-00294	PROVIDE PROFESSIONAL SERVICES TO REVIEW		
						189.80.7007.7300		282.00
							<b>Total :</b>	<b>282.00</b>
707765	11/7/2019	011373	GRAINGER INC	9317618958		JANITORIAL SUPPLIES		
					20-00071	JANITORIAL SUPPLIES FY 19-20~		
						110.32.3210.6270		589.46
							<b>Total :</b>	<b>589.46</b>
707766	11/7/2019	015399	HAMBEL, MICHAEL	102419		RMB MDC EXP		
						RMB MDC EXP		
						110.32.3210.6270		103.01
							<b>Total :</b>	<b>103.01</b>
707767	11/7/2019	011807	HIGMAN, YOLANDA	OCT'19 CONTRACT SVC		OCT'19 CONTRACT SVC BATON		
						OCT'19 CONTRACT SVC BATON		
						110.61.5161.6120		127.65
							<b>Total :</b>	<b>127.65</b>
707768	11/7/2019	019625	HOEFKE, ERICH	102319		RMB FORENSIC SUPP		
						RMB FORENSIC SUPP		
						110.31.3110.6270		166.50
							<b>Total :</b>	<b>166.50</b>
707769	11/7/2019	010502	HOME DEPOT INC	5081090		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530		445.92
							<b>Total :</b>	<b>445.92</b>
707770	11/7/2019	016850	HOUSTON, JESSICA	OCT'19 CONTRACT SVC		OCT'19 CONTRACT SVC BELLY DANCE		
						OCT'19 CONTRACT SVC BELLY DANCE		
						110.61.5161.6120		6.00
							<b>Total :</b>	<b>6.00</b>



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707771	11/7/2019	015702	HWANG, ROGER	OCT'19 CONTRACT SVC	OCT'19 CONTRACT SVC LINE DANCE OCT'19 CONTRACT SVC LINE DANCE 110.61.5180.6120	329.55
						<b>Total :</b>
						<b>329.55</b>
707772	11/7/2019	021057	I PERMIT E RATERS	M19-0307	M19-0307 REF JOB CANCELLED M19-0307 REF JOB CANCELLED 110.71.4220 M19-0307 REF JOB CANCELLED 550.22239 M19-0307 REF JOB CANCELLED 110.00.4160 M19-0307 REF JOB CANCELLED 160.71.4900	153.06 8.00 25.60 6.20
						<b>Total :</b>
						<b>192.86</b>
707773	11/7/2019	010520	ICMA RETIREMENT CORP	43487	P/E 9/30/19 ADMIN FEES SWORN RETIREE RHS P/E 9/30/19 ADMIN FEES SWORN RETIREE RHS 110.13.1310.6342	1,225.00
						<b>Total :</b>
						<b>1,225.00</b>
707774	11/7/2019	013417	IECIAA	0017	IECIAA TRNG IECIAA TRNG 110.31.3110.6050	30.00
						<b>Total :</b>
						<b>30.00</b>
707775	11/7/2019	016935	IWAI, MAKIKO	OCT'19 CONTRACT SVC	OCT'19 CONTRACT SVC PARENT PART OCT'19 CONTRACT SVC PARENT PART 110.61.5165.6120	676.20
						<b>Total :</b>
						<b>676.20</b>
707776	11/7/2019	021098	JENKINS, CHARLES	EN19-359	EN19-359 RMB SEC DEP DRIVEWAY	

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707776	11/7/2019	021098	JENKINS, CHARLES	(Continued)	EN19-359 RMB SEC DEP DRIVEWAY 550.22235				1,007.00
								<b>Total :</b>	<b>1,007.00</b>
707777	11/7/2019	020811	JENNINGS, ERIC	OCT'19 CONTRACT SVC	OCT'19 CONTRACT SVC SOUL LINE DANCE OCT'19 CONTRACT SVC SOUL LINE DANCE 110.61.5165.6120				201.60
								<b>Total :</b>	<b>201.60</b>
707778	11/7/2019	020551	JETHANI, KIRAN	102819	9/29-10/4/19 CAHN CONF UBER 9/29-10/4/19 CAHN CONF UBER 110.31.3110.6050				9.44
								<b>Total :</b>	<b>9.44</b>
707779	11/7/2019	010572	JG TUCKER & SONS INC	12057	IND TOOLS IND TOOLS 124.61.4151.6252				103.08
								<b>Total :</b>	<b>103.08</b>
707780	11/7/2019	019624	JOHN L HUNTER & ASSOC	WCOVNP0819	AUG'19 NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.61.4189.6130	19-00067			3,086.25
								<b>Total :</b>	<b>3,086.25</b>
707781	11/7/2019	010587	JW LOCK COMPANY INC	68123	LOCKS LOCKS 110.61.4144.6270				149.06
								<b>Total :</b>	<b>149.06</b>
707782	11/7/2019	017114	KELLY PAPER INC	9973218	DEPT PAPER DEPT PAPER 110.31.3110.6210				450.43
								<b>Total :</b>	<b>450.43</b>
707783	11/7/2019	021069	KNOWBE4 INC	INV70170	KNOWBE4 SECURITY AWARENESS 3 YEAR				

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707783	11/7/2019	021069	KNOWBE4 INC	(Continued)	20-00169	Security Awareness & Training 110.11.1340.6185	9,973.26	
							<b>Total :</b>	<b>9,973.26</b>
707784	11/7/2019	020039	LAFLEUR, GREGORY	102919		RMB BLS ALIGNMENT RMB BLS ALIGNMENT 110.32.3210.6050	100.00	
							<b>Total :</b>	<b>100.00</b>
707785	11/7/2019	016478	LAW ENFORCEMENT MEDICAL INC	14696		MEDICAL SVCS MEDICAL SVCS 110.31.3110.6120	970.00	
							<b>Total :</b>	<b>970.00</b>
707786	11/7/2019	011696	LEWIS ENGRAVING INC	36054		LINE PLATES LINE PLATES 110.31.3110.6270	33.08	
							<b>Total :</b>	<b>33.08</b>
707787	11/7/2019	021097	LYNNS CEMENT WORK	MCR-010934		MCR-010934 RMB DEP MCR-010934 RMB DEP 550.22235	2,015.00	
							<b>Total :</b>	<b>2,015.00</b>
707788	11/7/2019	019257	MAK FIRE PROTECTION ENG & CONS	103119	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00	
							<b>Total :</b>	<b>120.00</b>
707789	11/7/2019	013457	MERCADO & SON PEST CONTROL	48687		PEST CONTROL SVC PEST CONTROL SVC 146.61.5186.6120	95.00	
							<b>Total :</b>	<b>95.00</b>
707790	11/7/2019	010713	MERRITT'S ACE HARDWARE	114705		HARDWARE SUPPLES HARDWARE SUPPLES 124.61.4151.6250	29.10	
							<b>Total :</b>	<b>29.10</b>

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707791	11/7/2019	012277	MUNN, JEFF	103019		RMB SWAT SHOOTING RANGE FEES RMB SWAT SHOOTING RANGE FEES 110.31.3110.6050	480.00	
							<b>Total :</b>	<b>480.00</b>
707792	11/7/2019	018896	MURADIAN, LESLIE	110519		ENTERTAINMENT 12/5/19 ENTERTAINMENT 12/5/19 110.61.5180.6270	250.00	
							<b>Total :</b>	<b>250.00</b>
707793	11/7/2019	018821	MV PUBLIC TRANSPORTATION INC	103585	20-00011	SEP'19 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120	24,032.88	
				103586	20-00010	SEP'19 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.61.5142.6120	17,491.66	
					20-00010	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.61.5142.6120	11,157.23	
				103587	20-00012	SEP'19 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120	26,844.36	
							<b>Total :</b>	<b>79,526.13</b>
707794	11/7/2019	010794	OFFICE DEPOT	253319923001		OFFICE SUPPLIES OFFICE SUPPLIES 110.71.2110.6210	15.09	
				280272019001		OFFICE PRODUCTS OFFICE PRODUCTS 110.12.1210.6210	65.12	
				280272233001		OFFICE PRODUCTS OFFICE PRODUCTS 110.12.1210.6210	26.89	

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Voucher Number	Date	Vendor	Description	Account	Amount
707794	11/7/2019	010794 OFFICE DEPOT	(Continued)		
			300561726001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				129.61.4188.6210	8.04
			328047159001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.71.2110.6210	47.44
			329802995001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.71.2110.6210	42.48
			329803270001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.71.2110.6210	46.48
			332524217001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.71.2110.6210	23.72
			370374866001		
				CONTRACT PRINTING	
				20-00100 Contract Printing - Finance	
				110.13.1310.6214	234.66
			383243911001		
				CONTRACT PRINTING	
				20-00100 Contract Printing - Finance	
				110.13.1310.6214	203.67
			386338362001		
				OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	66.84
			387443657001		
				OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				124.61.4151.6210	36.13
				OFFICE PRODUCTS	
				188.61.4141.6210	36.13
				OFFICE PRODUCTS	
				189.61.4160.6270	36.13
			387986120001		
				OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	300.52
			388149348001		
				OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.32.3210.6210	25.01

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Voucher Number	Date	Account	Description	Department	Item Description	Amount
707794	11/7/2019	010794	OFFICE DEPOT			
			(Continued)			
			388446622001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	17.11
			388516538001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	54.75
			388783344001		CONTRACT PRINTING	
				20-00100	Contract Printing - Police Dept	
					110.31.3110.6214	33.42
			388783551001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	5.74
			389024819001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	30.55
			389024971001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	30.55
			390294597001		CONTRACT PRINTING	
				20-00100	Contract Printing - Police Dept	
					110.31.3110.6214	33.42
			390914225001		CONTRACT PRINTING	
				20-00100	Contract Printing - Police Dept	
					110.31.3110.6214	33.42
			391327904001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	65.34
			391329267001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	42.69
			393090113001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	553.31
			393091953001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	273.74

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707794	11/7/2019	010794	OFFICE DEPOT	(Continued)				
				393322813001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.71.2110.6210	49.26
				393677327001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.71.2110.6210	162.98
				393741262001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.31.3110.6210	60.02
				394299357001			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							110.31.3110.6210	17.72
							<b>Total :</b>	<b>2,678.37</b>
707795	11/7/2019	011325	PE CONSULTING GROUP	7466			PLAN CHECK SERVICES	
					20-00157		FIRE PLAN CHECK SERVICES FY	
							19-20~	
							110.32.3230.6110	210.00
							<b>Total :</b>	<b>210.00</b>
707796	11/7/2019	011376	PEP BOYS CORP	14041105331			FLEET PARTS	
					20-00078		FLEET PARTS~	
							365.61.4170.6325	899.10
				14041105641			FLEET PARTS	
					20-00078		FLEET PARTS~	
							365.61.4170.6325	985.50
				14041105668			FLEET PARTS	
					20-00078		FLEET PARTS~	
							365.61.4170.6325	569.40
							<b>Total :</b>	<b>2,454.00</b>
707797	11/7/2019	013915	PROFORCE LAW ENFORCEMENT	390824			PD SUPPLIES	
							PD SUPPLIES	
							155.31.3110.6220	792.87
							<b>Total :</b>	<b>792.87</b>
707798	11/7/2019	021075	PRUDENTIAL OVERALL SUPPLY	51018777			UNIFORMS	

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Voucher ID	Date	Vendor	Account	Description	Amount
707798	11/7/2019	021075 PRUDENTIAL OVERALL SUPPLY	(Continued)	UNIFORMS	
				110.61.5161.6011	179.72
				UNIFORMS	
				110.61.4142.6011	59.88
				UNIFORMS	
				124.61.4151.6011	59.88
				UNIFORMS	
				189.61.4160.6011	59.92
			51018778	UNIFORMS	
				UNIFORMS	
				110.61.5165.6011	49.77
				UNIFORMS	
				110.61.4142.6011	43.42
				UNIFORMS	
				110.61.4144.6011	138.42
				UNIFORMS	
				124.61.4151.6011	94.11
				UNIFORMS	
				189.61.4160.6011	94.11
				UNIFORMS	
				365.61.4170.6011	106.77
			51018779	UNIFORMS	
				UNIFORMS	
				124.61.4151.6011	332.67
				UNIFORMS	
				189.61.4160.6011	332.67
				<b>Total :</b>	<b>1,551.34</b>
707799	11/7/2019	018061 PUBLIC SAFETY ALLIANCE LLC	102819	11/13/19 ENHANCED DRUG - BRENES	
				11/13/19 ENHANCED DRUG - BRENES	
				110.31.3110.6050	135.00
				<b>Total :</b>	<b>135.00</b>
707800	11/7/2019	021101 RAMIREZ, MARIBEL	71247	SEC DEP REF	
				SEC DEP REF	
				110.12120	305.00



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City of West Covina

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707800	11/7/2019	021101	021101 RAMIREZ, MARIBEL	(Continued)			<b>Total :</b>	<b>305.00</b>
707801	11/7/2019	020359	RESCUE ROOTER	P19-0340		P19-0340 REF JOB CANCELLED		
						P19-0340 REF JOB CANCELLED		
						550.22239		8.00
						P19-0340 REF JOB CANCELLED		
						110.00.4160		6.40
						P19-0340 REF JOB CANCELLED		
						160.71.4900		1.84
						P19-0340 REF JOB CANCELLED		
						110.71.4222		65.97
				P19-0369		P19-0369 REF JOB CANCELLED		
						P19-0369 REF JOB CANCELLED		
						110.71.4222		47.57
						P19-0369 REF JOB CANCELLED		
						550.22239		8.00
						P19-0369 REF JOB CANCELLED		
						110.00.4160		3.20
						P19-0369 REF JOB CANCELLED		
						160.71.4900		0.92
						<b>Total :</b>		<b>141.90</b>
707802	11/7/2019	020620	RIDLEY, LANI S	7745792		CHRISTMAS CAROLING 12/19/19		
						CHRISTMAS CAROLING 12/19/19		
						220.61.5180.6270		200.00
						<b>Total :</b>		<b>200.00</b>
707803	11/7/2019	020248	RINCON CONSULTANTS INC	15779		SEP'19 ENVIRONMENTAL		
						CONSULTANT 1611 & 1		
					20-00158	Environmental consulting services for		
						a		
						550.22223		4,125.31
						<b>Total :</b>		<b>4,125.31</b>
707804	11/7/2019	010928	ROADLINE PRODUCTS INC	15306		ROAD SUPPLIES		
						ROAD SUPPLIES		
						124.61.4151.6252		897.31
						<b>Total :</b>		<b>897.31</b>
707805	11/7/2019	011241	ROWLAND WATER DISTRICT	091219-101519/10		840-01~		

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707805	11/7/2019	011241	ROWLAND WATER DISTRICT	(Continued)	840-01~ 124.61.4141.6143	254.28	<b>Total :</b>	<b>254.28</b>
707806	11/7/2019	011485	RUGGIO, TIM	OCT'19 CONTRACT SVC	OCT'19 CONTRACT SVC KARATE OCT'19 CONTRACT SVC KARATE 110.61.5161.6120 OCT'19 CONTRACT SVC KARATE 110.61.5165.6120	717.00 870.98	<b>Total :</b>	<b>1,587.98</b>
707807	11/7/2019	020225	SALDIVAR, JORGE BANDA	OCT'19 CONTRACT SVC	OCT'19 CONTRACT SVC ZUMBA OCT'19 CONTRACT SVC ZUMBA 110.61.5180.6120	471.90	<b>Total :</b>	<b>471.90</b>
707808	11/7/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	110519-A	12/2-12/12/19 TRAF COL INVEST RECON 12/2-12/12/19 TRAF COL INVEST RECON 110.31.3110.6050	778.00	<b>Total :</b>	<b>778.00</b>
707809	11/7/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	18921	JUL-SEP'19 USE OF SHERIFFS FIRING RANGE JUL-SEP'19 USE OF SHERIFFS FIRING RANGE 110.31.3110.6050	660.00	<b>Total :</b>	<b>660.00</b>
707810	11/7/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	110519	12/9-12/13/19 FLD TRNG - BRENES 12/9-12/13/19 FLD TRNG - BRENES 110.31.3110.6018	100.00	<b>Total :</b>	<b>100.00</b>
707811	11/7/2019	018599	SANDERS LOCK AND KEY INC	45139	LOCK SVCS @ PD LOCK SVCS @ PD 110.31.3110.6110	277.50	<b>Total :</b>	<b>277.50</b>

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707812	11/7/2019	017739	SCIENTIA CONSULTING GROUP INC	8800		WCSG MARKETING & MANAGING SERVICES		
					18-00276	Contracted Services for WCSG		5,142.50
				8802		117.31.3119.6120		
						INFORMATION TECH. CONTRACT SERVICES FOR		
					19-00349	Contracted Services for IT support, as		
				8808		117.31.3119.6120		4,527.50
						WCSG MARKETING & MANAGING SERVICES		
					18-00276	Contracted Services for WCSG		
						117.31.3119.6120		3,995.00
							<b>Total :</b>	<b>13,665.00</b>
707813	11/7/2019	020949	SENTINEL DEFENSE LLC	102819		11/11-11/12/19 VEH DEF - BRENES		
						11/11-11/12/19 VEH DEF - BRENES		
						110.31.3110.6050		575.00
							<b>Total :</b>	<b>575.00</b>
707814	11/7/2019	013715	SHELTON, LARRY	OCT'19 CONTRACT SVC		OCT'19 CONTRACT SVC KUNG FU		
						OCT'19 CONTRACT SVC KUNG FU		
						110.61.5161.6120		133.88
							<b>Total :</b>	<b>133.88</b>
707815	11/7/2019	020061	SHERWIN WILLAMS CO	1758-2		PAINT SUPPLIES		
						PAINT SUPPLIES		
						124.61.4151.6252		29.29
							<b>Total :</b>	<b>29.29</b>
707816	11/7/2019	019498	SIGNARAMA - COVINA	15169		VINYL GRAPHICS		
						VINYL GRAPHICS		
						110.32.3230.6270		121.77
							<b>Total :</b>	<b>121.77</b>
707817	11/7/2019	010992	SMART & FINAL IRIS CO	079732		DEPT SUPPLIES		
						DEPT SUPPLIES		
						220.61.5150.6490		19.95
							<b>Total :</b>	<b>19.95</b>
707818	11/7/2019	010999	SO CALIF EDISON COMPANY	092719-102919/10		3-030-9202-31~		

**Voucher List**  
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Voucher ID	Date	Account	Description	Amount
707818	11/7/2019	010999	SO CALIF EDISON COMPANY (Continued)	
			3-030-9202-31~	
			124.61.4150.6142	41.90
		092719-102919/11	3-038-5939-07	
			3-038-5939-07 ~	
			110.61.4144.6142	37.65
		092719-102919/12	3-012-7042-91~	
			3-012-7042-91~	
			110.61.5132.6142	295.74
		092719-102919/13	3-036-8101-00~	
			3-036-8101-00~	
			110.61.4144.6142	46.73
		092719-102919/14	3-023-8730-41~	
			3-023-8730-41~	
			110.61.4142.6142	36.96
		100119-103119/10	3-015-3649-10~	
			3-015-3649-10~	
			110.61.4144.6142	237.92
		100119-103119/11	3-011-2038-22	
			3-011-2038-22~	
			110.61.4144.6142	18,208.76
		100119-110119/10	3-001-7947-27	
			3-001-7947-27~	
			188.61.4152.6142	100,925.26
			3-001-7947-27~	
			124.61.4152.6142	25,231.31
		100119-110119/11	3-011-8156-98~	
			3-011-8156-98~	
			110.61.4142.6142	7.00
		100119-110119/12	3-023-2365-15	
			3-023-2365-15~	
			110.61.4142.6142	11.46
		100219-110119/10	3-016-0855-79~	
			3-016-0855-79~	
			124.61.4150.6142	12.58
		100219-110119/11	3-015-1186-83~	
			3-015-1186-83~	
			124.61.4141.6142	10.50

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707818	11/7/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				100219-110119/12	3-022-1616-99		
					3-022-1616-99~		
					124.61.4141.6142		38.03
				100219-110119/13	3-023-5838-71		
					3-023-5838-71~		
					124.61.4141.6142		10.62
				100219-110119/14	3-030-1466-32~		
					3-030-1466-32~		
					124.61.4150.6142		51.15
				100219-110119/15	3-030-1466-49~		
					3-030-1466-49~		
					124.61.4150.6142		51.05
				100219-110119/16	3-030-1466-56~		
					3-030-1466-56~		
					124.61.4150.6142		58.15
						<b>Total :</b>	<b>145,312.77</b>
707819	11/7/2019	011000	SO CALIF GAS CO	092519-102419/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		122.15
				092619-102519/10	186 818 1700 5		
					186 818 1700 5~		
					110.61.4142.6141		27.93
				092619-102519/11	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		47.85
						<b>Total :</b>	<b>197.93</b>
707820	11/7/2019	014681	SOUTH COAST EMERGENCY VEHICLE	495809	VEHICLE REPAIRS		
					20-00186		
					VEHICLE REPAIRS		
					365.61.4170.6329		10,127.55
				495839	VEHICLE REPAIRS		
					20-00186		
					VEHICLE REPAIRS		
					365.61.4170.6329		2,171.66
				495867	VEHICLE BODY REPAIR & PAINT		
					20-00176		
					VEHICLE BODY REPAIR & PAINT~		
					365.61.4170.6417		34,315.86

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707820	11/7/2019	014681	SOUTH COAST EMERGENCY VEHICLE (Continued)	495885	20-00186	VEHICLE REPAIRS VEHICLE REPAIRS 365.61.4170.6329	5,023.49
				496089	20-00186	VEHICLE REPAIRS VEHICLE REPAIRS 365.61.4170.6329	1,825.09
<b>Total :</b>							<b>53,463.65</b>
707821	11/7/2019	011611	SPECTRIO / PHONE ON HOLD	979553		PHONE ON HOLD POH SERVICE 110.11.1340.6150	1,157.72
<b>Total :</b>							<b>1,157.72</b>
707822	11/7/2019	016704	STAPLES BUSINESS ADVANTAGE INC	3427236285		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	409.73
<b>Total :</b>							<b>409.73</b>
707823	11/7/2019	019161	STUDENT TRANSPORTATION AMERICA	70066668	20-00015	STUDENT TRANSPORTATION Agreement Approved by City Council on 122.61.5145.6120	909.68
					20-00015	Bus Services 122.61.5145.6120	100.94
<b>Total :</b>							<b>1,010.62</b>
707824	11/7/2019	011046	SUBURBAN WATER SYSTEMS INC	092519-102419/10		006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	1,093.70
				092519-102419/11		006000119463 006000119463 184.61.4145.6143	111.62
				092619-102219/10		006000123058 006000123058 110.61.4142.6143	1,290.54
				092619-102219/11		006000119464 006000119464 184.61.4145.6143	108.39

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Voucher ID	Date	Vendor	Description	Amount	
707824	11/7/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			092619-102219/12	006000119465 006000119465 184.61.4145.6143	807.08
			092619-102219/13	006000119451 006000119451 184.61.4145.6143	1,267.63
			092619-102219/14	006000119455 006000119455 184.61.4145.6143	1,095.35
			092619-102219/15	006000119456 006000119456 184.61.4145.6143	760.07
			092619-102419/30	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	108.15
			092619-102419/31	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143	20.28
			092619-102419/32	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	108.15
			092619-102419/33	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	108.15
			092619-102419/34	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143	108.15
			092619-102419/35	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143	259.51
			092619-102419/36	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	5,362.98
			092619-102419/37	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	474.02

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Voucher ID	Date	Vendor	Description	Amount
707824	11/7/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			092619-102419/38	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.61.4145.6143	3,122.60
			092619-102419/39	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.61.4145.6143	683.07
			092619-102419/40	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.61.4145.6143	652.57
			092619-102419/41	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.61.4141.6143	108.15
			092619-102419/42	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.61.4142.6143	309.03
			092619-102419/43	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.61.4145.6143	939.21
			092619-102419/44	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.61.4141.6143	7,544.81
			092619-102419/45	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.61.4141.6143	127.18
			092619-102419/46	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.61.4145.6143	653.23
			092619-102419/47	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.61.4145.6143	320.96
			092819-102819/10	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.61.4145.6143	280.51
			092819-102819/11	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.61.4145.6143	169.09



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707824	11/7/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			092819-102819/12	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.61.4145.6143	45.03
			092819-102819/13	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.61.4145.6143	67.59
			092819-102819/14	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.61.4145.6143	108.15
			092819-102819/15	006000121254 METER# 8830441 006000121254 METER# 8830441 110.61.4142.6143	235.18
			092819-102819/16	006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.61.4145.6143	108.15
			092819-102819/17	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.61.4145.6143	108.15
				<b>Total :</b>	<b>28,666.43</b>
707825	11/7/2019	011046 SUBURBAN WATER SYSTEMS INC	VAR# 19-03	VAR# 19-03 REF PARTIAL APP DEP VAR# 19-03 REF PARTIAL APP DEP 110.71.4611	2,012.31
				<b>Total :</b>	<b>2,012.31</b>
707826	11/7/2019	010698 TAVIZON, MARY T	OCT'19 CONTRACT SVC	OCT'19 CONTRACT SVC EXERCISE CLASS OCT'19 CONTRACT SVC EXERCISE CLASS 110.61.5165.6120	188.13
				<b>Total :</b>	<b>188.13</b>
707827	11/7/2019	020075 THOMAS, TERRY L	OCT'19 FITNESS CLASS	OCT'19 FITNESS CLASS OCT'19 FITNESS CLASS 110.61.5180.6120	65.00
				<b>Total :</b>	<b>65.00</b>

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707828	11/7/2019	012281	T-MOBILE	092119-102019/10	966156537
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707828	11/7/2019	012281	T-MOBILE	(Continued)		
					626-206-3659	
					124.61.4151.6147	24.74
					626-206-3660	
					189.61.4160.6147	24.74
					626-221-7894	
					110.61.5110.6147	24.74
					626-260-1035	
					189.61.4160.6147	18.75
					626-260-1035	
					124.61.4151.6147	18.74
					626-260-3447	
					110.61.5135.6147	24.74
					626-260-5408	
					110.61.5133.6147	24.74
					626-261-1686	
					110.61.5132.6147	24.74
					626-364-5039	
					188.61.4141.6147	24.74
					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
					626-419-1423 NEW CELL PHONE FOR	
					110.61.4147.6147	656.99
					626-419-6725	
					110.61.5110.6147	24.74
					626-422-0809	

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707828	11/7/2019	012281	T-MOBILE	(Continued)		
					110.61.4147.6147	24.74
					626-482-1460	
					124.61.4151.6147	24.74
					626-485-9683	
					110.61.5180.6147	24.74
					626-523-3444	
					110.61.4144.6147	24.74
					626-827-0288	
					110.61.4144.6147	24.74
					626-862-2394	
					365.61.4170.6147	37.49
					626-425-7371	
					110.61.5110.6147	14.88
					626-425-7371	
					124.61.4151.6147	7.44
					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
					626-419-1423	

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707828	11/7/2019	012281	T-MOBILE	(Continued)	110.61.4147.6147 626-485-0817 110.61.4147.6147	24.74  19.97	<b>Total :</b>	<b>1,407.63</b>
707829	11/7/2019	012281	T-MOBILE	092119-102019/20	966196092 966196092 124.71.4131.6147 966196092 122.71.4132.6147 966196092 110.71.4120.6147	  37.17  37.17  49.56	<b>Total :</b>	<b>123.90</b>
707830	11/7/2019	016497	TOWERSTREAM CORP	445133	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145	  191.50  191.50	<b>Total :</b>	<b>383.00</b>
707831	11/7/2019	012524	ULINE	113633680	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	  140.91	<b>Total :</b>	<b>140.91</b>
707832	11/7/2019	011369	ULTRA CHEM INC	1241260  1241261	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225 JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	  508.30   578.03	<b>Total :</b>	<b>1,086.33</b>
707833	11/7/2019	018594	UNIFIRST CORP	3251456156	UNIFORMS			

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707833	11/7/2019	018594 UNIFIRST CORP	(Continued)		
				UNIFORMS	
				110.61.4142.6011	255.86
				UNIFORMS	
				110.61.4144.6011	33.99
				UNIFORMS	
				124.61.4151.6011	398.04
				UNIFORMS	
				188.61.4152.6011	162.89
				UNIFORMS	
				189.61.4160.6011	130.16
				<b>Total :</b>	<b>980.94</b>
707834	11/7/2019	019112 US FOODS INC	4255225	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				20-00017 Raw food and miscellaneous supplies for	
				131.61.5121.6120	85.83
				20-00017 Raw food and miscellaneous supplies for	
				146.61.5186.6158	85.83
			4367190	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				20-00017 Raw food and miscellaneous supplies for	
				131.61.5121.6120	1,149.45
				20-00017 Raw food and miscellaneous supplies for	
				146.61.5186.6158	1,149.46
				<b>Total :</b>	<b>2,470.57</b>
707835	11/7/2019	021099 VASQUEZ, JASON	72905	REF SHELTER WAS CANCELLED DUE TO RAIN REF SHELTER WAS CANCELLED DUE TO RAIN	
				110.12120	154.50
				<b>Total :</b>	<b>154.50</b>
707836	11/7/2019	012943 VISTA SMOG & TEST ONLY CENTER	66655	SMOG TEST SMOG TEST	
				365.61.4170.6329	48.00

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707836	11/7/2019	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)		
				66656	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66710	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66713	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66717	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66720	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66753	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66775	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66780	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66782	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66787	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66792	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00
				66928	SMOG TEST	
					SMOG TEST	
					365.61.4170.6329	48.00

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**Voucher List**  
City of West Covina

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Voucher ID	Date	Vendor	Account	Description	Amount
707836	11/7/2019	012943 VISTA SMOG & TEST ONLY CENTER	(Continued)		
			66944	SMOG TEST	
				SMOG TEST	
				365.61.4170.6329	48.00
			66952	SMOG TEST	
				SMOG TEST	
				365.61.4170.6329	48.00
			67011	SMOG TEST	
				SMOG TEST	
				365.61.4170.6329	48.00
			67012	SMOG TEST	
				SMOG TEST	
				365.61.4170.6329	48.00
			67032	SMOG TEST	
	SMOG TEST				
	365.61.4170.6329	48.00			
67062	SMOG TEST				
	SMOG TEST				
	365.61.4170.6329	48.00			
67161	SMOG TEST				
	SMOG TEST				
	365.61.4170.6329	48.00			
67162	SMOG TEST				
	SMOG TEST				
	365.61.4170.6329	58.00			
				<b>Total :</b>	<b>1,018.00</b>
707837	11/7/2019	013792 VOYAGER FLEET SYSTEMS INC	869174540943	10/24/19 VOYAGER GASOLINE STATEMT	
				10/24/19 VOYAGER GASOLINE STATEMT	
				365.61.4170.6485	47,287.49
707838	11/7/2019	013727 WAGONER, PAM	OCT'19 CONTRACT SVC	OCT'19 CONTRACT SVC LINE DANCE	
				OCT'19 CONTRACT SVC LINE DANCE	
				110.61.5180.6120	347.10



**Voucher List**  
City of West Covina

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707838	11/7/2019	013727	013727 WAGONER, PAM	(Continued)			<b>Total :</b>	<b>347.10</b>
707839	11/7/2019	021100	WALKER, JENNIFER	71722		SEC DEP REF SEC DEP REF 110.12120	<b>Total :</b>	<b>305.00</b>
707840	11/7/2019	011383	WAXIE SANITARY SUPPLY	78616748		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		757.65
				78619903		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		1,163.56
				78621892		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		503.68
				78621906		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	<b>Total :</b>	<b>640.14</b>
								<b>3,065.03</b>
707841	11/7/2019	018724	WELLS FARGO FINANCIAL LEASING	5007705757		S/N E195M810002 S/N E195M810002 110.12.1210.6424	<b>Total :</b>	<b>329.59</b>
								<b>329.59</b>
707842	11/7/2019	018724	WELLS FARGO FINANCIAL LEASING	5007705943		ANNUAL LEASE COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	<b>Total :</b>	<b>231.05</b>
					20-00037			<b>231.05</b>

**Voucher List**  
City of West Covina

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707843	11/7/2019	018724	WELLS FARGO FINANCIAL LEASING	5007732455		PUBLIC WORKS ADMIN COPIER LEASE		
					20-00018	Public Works Admin Copier Lease~		
						110.71.4110.6424		93.12
							<b>Total :</b>	<b>93.12</b>
707844	11/7/2019	013199	WEST, KIM	102919		RMB DISPATCH KEYBOARDS		
						RMB DISPATCH KEYBOARDS		
						110.31.3110.6270		220.40
							<b>Total :</b>	<b>220.40</b>
707845	11/7/2019	011315	WILLDAN	002-21562		BUILDING & SAFETY SERVICES		
					20-00202	Building and safety services.		
						110.71.4120.6120		92,680.89
				00618027		PROFESSIONAL SERVICES FOR		
						TRAFFIC ENGINE		
					19-00075	Traffic Engineering Services		
						122.71.4132.6110		3,780.00
					19-00075	Traffic Engineering Services		
						124.71.4131.6110		3,780.00
							<b>Total :</b>	<b>100,240.89</b>
707846	11/7/2019	020907	WOOD, JOE S	OCT'19 CONTRACT SVC		OCT'19 CONTRACT SVC		
						BALLROOM DANCE		
						OCT'19 CONTRACT SVC		
						BALLROOM DANCE		
						110.61.5180.6120		143.00
							<b>Total :</b>	<b>143.00</b>
707847	11/7/2019	012034	YWCA OF SAN GABRIEL VALLEY	SEP'19 MOW		SGV YWCA - MEALS ON WHEELS		
					20-00095	CDBG Public Service Subrecipient~		
						131.61.5121.6204		94.01
				SEP'19 SR CIT		SGV YWCA - SENIOR CITIZEN		
						ASSISTANCE PRO		
					20-00096	CDBG Public Service Subrecipient		
						for FY		
						131.61.5121.6444		573.76
							<b>Total :</b>	<b>667.77</b>
707848	11/7/2019	021096	ZAPATA, MARTHA	MCR-010936		MCR-010936 RMB DEP		

Voucher List  
City of West Covina

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707848 11/7/2019 021096 ZAPATA, MARTHA

(Continued)

MCR-010936 RMB DEP  
550.22235

1,007.00

**Total :** 1,007.00

149 Vouchers for bank code : ap01

**Bank total :** 660,687.41

149 Vouchers in this report

**Total vouchers :** 660,687.41

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	63,154.44
117 DRUG ENFORCEMENT REBATE	22,775.26
129 AB 939	8.04
155 COPS/SLESF	1,656.87
184 MAINTENANCE DISTRICT #4	12,844.37
187 MAINTENANCE DISTRICT #7	456.25
189 SEWER MAINTENANCE	282.00
375 POLICE ENTERPRISE	1,041.50
550 DEPOSIT TRUST FUND	8,178.31
<b>Grand Total</b>	<b>110,397.04</b>

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