

Voucher List
City of West Covina

12/04/2019 4:36:33PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
707986	12/5/2019	016696 ACE PELIZON PLUMBING	102046		BLDGS PLUMBING	
				20-00103	BLDGS PLUMBING 110.61.4144.6310	330.00
					Total :	330.00
707987	12/5/2019	020258 ACRYLATEX COATINGS & RECYCLING	19092		GRAFITTI REMOVAL PAINT	
				20-00072	GRAFITTI REMOVAL PAINT 820.22.2210.6169	306.16
					Total :	306.16
707988	12/5/2019	021043 ACURA SYSTEMS INT INC.	001604		MOBILE DATA COMPUTERS	
				20-00191	MOBILE DATA COMPUTERS AND RELATED 110.32.3210.7170	12,484.77
					Total :	12,484.77
707989	12/5/2019	010044 ALL STATE POLICE EQUIPMENT CO	0108675-IN		PD EQUIP	
					PD EQUIP 110.31.3110.6270	647.95
					Total :	647.95
707990	12/5/2019	011298 ALLISON MECHANICAL INC	73297		AC SVC CALL	
					AC SVC CALL 110.61.4144.6130	356.43
					Total :	356.43
707991	12/5/2019	017202 AMERINATIONAL COMM SVC INC	19-00615		HOUSING LOAN SERVICES FY 19/20	
				20-00209	Home preservatin loan 820.22.2240.6110	294.50
				20-00209	First Time Homebuyer Loans 820.22.2241.6110	294.50

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707991	12/5/2019	017202	AMERINATIONAL COMM SVC INC	(Continued)			
				19-00697		HOUSING LOAN SERVICES FY 19/20	
					20-00209	Home preservatin loan	
						820.22.2240.6110	294.50
					20-00209	First Time Homebuyer Loans	
						820.22.2241.6110	294.50
				19-00779		HOUSING LOAN SERVICES FY 19/20	
					20-00209	Home preservatin loan	
						820.22.2240.6110	294.50
					20-00209	First Time Homebuyer Loans	
						820.22.2241.6110	294.50
				19-00864		HOUSING LOAN SERVICES FY 19/20	
					20-00209	Home preservatin loan	
						820.22.2240.6110	294.50
					20-00209	First Time Homebuyer Loans	
						820.22.2241.6110	294.50
						Total :	2,356.00
707992	12/5/2019	014771	ANDERSON, JEFF A	112619		RMB 34TH ANNUAL LAND USE LAW PLAN CONF	
						RMB 34TH ANNUAL LAND USE LAW PLAN CONF	
						110.71.2110.6050	585.00
						Total :	585.00
707993	12/5/2019	018949	ANIMAL & BIRD HOSPITAL INC	214698		K9 BOARDING	
						K9 BOARDING	
						110.31.3110.6560	64.80
						Total :	64.80
707994	12/5/2019	010092	AT&T	13907387		9391064349	
						9391064349	
						375.31.3119.6145	301.34
						Total :	301.34
707995	12/5/2019	010092	AT&T CORP	330474		LOCATION SVC FEE	
						LOCATION SVC FEE	
						155.31.3110.6220	175.00

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708002	12/5/2019	012990 BEARCOM	(Continued) 4917231	RADIO/CABLE MNT SUPPLIES RADIO/CABLE MNT SUPPLIES 110.31.3110.6330	314.68
					Total :
					1,407.76
708003	12/5/2019	010114 BEE REMOVERS	597528	BEE REMOVAL SVC BEE REMOVAL SVC 124.61.4151.6120	65.00
					Total :
					65.00
708004	12/5/2019	012604 BERLITZ	001612 19-00107	LANGUAGE TESTING LANGUAGE TESTING 110.14.1410.6110	175.00
					Total :
					175.00
708005	12/5/2019	018669 BLACK & WHITE EMERGENCY VEH	3293	EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	80.00
					Total :
					80.00
708006	12/5/2019	021117 BRENES, JOSHUA	112619	SWAT 8/19-8/30/19 MLS SWAT 8/19-8/30/19 MLS 110.31.3110.6018	131.59
					Total :
					131.59
708007	12/5/2019	020888 BRIGHT STARS ACADEMY INC	NOV'19 CONTRACT SVC	NOV'19 CONTRACT SVC TINY TOTS NOV'19 CONTRACT SVC TINY TOTS 110.61.5165.6120	4,220.98
					Total :
					4,220.98
708008	12/5/2019	010144 BRITEWORKS INC	NOV19-83 NOV19-89	JANITORIAL SVC JANITORIAL SVC 220.61.5110.6544 JANITORIAL SVC JANITORIAL SVC 110.61.5180.6120	400.00
					Total :
					240.00
					640.00

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708009	12/5/2019	011453	BURRO CANYON SHOOTING PARK	2062		RANGE FEES		
						RANGE FEES		
				2065		110.31.3110.6050	20.00	
						RANGE FEES		
						RANGE FEES		
						110.31.3110.6050	100.00	
						Total :		120.00
708010	12/5/2019	010164	CA FIRE CHIEFS ASSOCIATION	112019		19/20 DUES CAPELLE		
						19/20 DUES CAPELLE		
						110.32.3210.6030	1,200.00	
						Total :		1,200.00
708011	12/5/2019	011411	CA STATE UNIV-LONG BEACH	2142		INTERNAL AFFAIRS SEM - STREET		
						INTERNAL AFFAIRS SEM - STREET		
						110.31.3110.6050	397.00	
						Total :		397.00
708012	12/5/2019	013447	CA STATE-DEPT OF HEALTH SVCS	GEM0120J4N4		GEMT QAF QTR Q3 / 19/20		
						QUARTERLY PYMT		
						GEMT QAF QTR Q3 / 19/20		
						QUARTERLY PYMT		
						110.32.3210.6490	24,427.59	
						Total :		24,427.59
708013	12/5/2019	012040	CALOX INC	641018	20-00106	OXYGEN DELIVERY SERVICE		
						MEDICAL OXYGEN DELIVERY		
						SERVICE FY 19-20		
				646682		110.32.3210.6233	51.00	
					20-00106	OXYGEN DELIVERY SERVICE		
						MEDICAL OXYGEN DELIVERY		
						SERVICE FY 19-20		
				646684		110.32.3210.6233	27.75	
					20-00106	OXYGEN DELIVERY SERVICE		
						MEDICAL OXYGEN DELIVERY		
						SERVICE FY 19-20		
				648193		110.32.3210.6233	13.75	
					20-00106	OXYGEN DELIVERY SERVICE		
						MEDICAL OXYGEN DELIVERY		
						SERVICE FY 19-20		
						110.32.3210.6233	6.75	

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708013	12/5/2019	012040	CALOX INC	(Continued)				
				648194	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	37.50	
				648195	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	20.75	
				648196	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	37.50	
						Total :	195.00	
708014	12/5/2019	021108	CAMPOS, VALERIA	112619		RMB UNIFORM SUPPLIES RMB UNIFORM SUPPLIES 110.31.3110.6011	100.00	
						Total :	100.00	
708015	12/5/2019	011808	CARMON, SEAN	CASH IN LIEU COMPENS		CASH IN LIEU COMPENSATION SETTLEMENT CASH IN LIEU COMPENSATION SETTLEMENT 361.15.1520.6419	150.00	
						Total :	150.00	
708016	12/5/2019	011719	CAT SPECIALTIES INC	34465		911 POLO SHIRTS 911 POLO SHIRTS 110.31.3110.6011	91.82	
				34466		911 POLO SHIRTS 911 POLO SHIRTS 110.31.3110.6011	91.82	
						Total :	183.64	
708017	12/5/2019	020605	CB MERCHANT SERVICES	792500000048		COLLECTION FEES COLLECTION FEES 110.32.4609	374.92	
						Total :	374.92	
708018	12/5/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2180162		C737M742508		

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708018	12/5/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)			
						C737M742508	
						110.71.2110.6330	2,504.94
					IN2201413	CMO COPIER MAINT RICOH	
						C737M840415	
					20-00081	CMO Copier maint Ricoh/MPC450ex	
						110.11.1120.6330	90.61
					IN2202424	FINANCE COPIERS	
						MAINT/SUPPLIES 19/20	
					20-00031	Sharp Copier Maint/Supplies 19/20~	
						110.13.1310.6330	161.26
					IN2206380	FINANCE COPIERS	
						MAINT/SUPPLIES 19/20	
					20-00031	Sharp Copier Maint/Supplies 19/20~	
						110.13.1310.6330	50.50
					IN2206381	S/N C738MA40325	
						S/N C738MA40325	
						110.14.1410.6330	38.78
						Total :	2,846.09
708019	12/5/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	5007654290		CELL BUSINESS EQUIPMENT	
						LEASE SHARP	
					20-00220	Finance Sharp Copier Lease~	
						110.13.1310.6424	239.81
						Total :	239.81
708020	12/5/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008036352		CELL BUSINESS EQUIPMENT	
						LEASE SHARP	
					20-00220	Finance Sharp Copier Lease~	
						110.13.1310.6424	239.81
						Total :	239.81
708021	12/5/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	5007705520		S/N C738MA40325	
						S/N C738MA40325	
						110.14.1410.6424	106.77
						S/N C738MA40325	
						361.15.1520.6424	106.76
						Total :	213.53
708022	12/5/2019	011365	CED - CONS ELECTRICAL DIST	3301-527523		ELECTRICAL SUPPLIES	

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Voucher ID	Date	Vendor	Account	Description	Amount
708022	12/5/2019	011365 CED - CONS ELECTRICAL DIST	(Continued)	ELECTRICAL SUPPLIES	
			3301-527845	110.61.4142.6270	442.95
			3301-527873	ELECTRICAL SUPPLIES	
				189.61.4160.6270	439.87
			3301-527951	ELECTRICAL SUPPLIES	
				110.61.4142.6270	407.01
			3301-528221	ELECTRICAL SUPPLIES	
				110.61.4144.6310	197.10
			3301-528261	ELECTRICAL SUPPLIES	
				110.61.4144.6270	23.82
			3301-528263	ELECTRICAL SUPPLIES	
				110.61.4144.6270	1,642.05
			3301-528264	ELECTRICAL SUPPLIES	
				110.61.4144.6270	1,450.88
				110.61.4144.6270	1,450.88
				Total :	6,054.56
708023	12/5/2019	020707 CHAMPION CEILINGS INC	10824	CEILING WORK @ PD	
				CEILING WORK @ PD	
				117.31.3110.7530	2,000.00
				Total :	2,000.00
708024	12/5/2019	010212 CHARTER COMMUNICATIONS	9939-11/1/19	10/30-11/29/19 SVC	
				8245100150941926	

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708024	12/5/2019	010212	CHARTER COMMUNICATIONS	(Continued)	10/30-11/29/19 SVC		
					8245100150941926		
					110.11.1340.6145		849.00
					10/30-11/29/19 SVC		
					8245100150941926		
					110.31.3110.6145		850.00
					10/30-11/29/19 SVC		
					8245100150941926		
					375.31.3119.6145		850.00
					10/30-11/29/19 SVC		
8245100150941926							
117.31.3110.6145		348.68					
Total :							2,897.68
708025	12/5/2019	010212	CHARTER COMMUNICATIONS	1145-11/19/19	11/19-12/18/19 SVC		
					8245100332224548		
					11/19-12/18/19 SVC		
					8245100332224548		
					117.31.3110.6145		880.39
Total :							880.39
708026	12/5/2019	010212	CHARTER COMMUNICATIONS	0368-11/23/19	11/23-12/22/19 SVC		
					8245100150720759		
					11/23-12/22/19 SVC		
					8245100150720759		
					110.31.3110.6110		185.37
Total :							185.37
708027	12/5/2019	010212	CHARTER COMMUNICATIONS	2130-10/18/19	10/18-11/17/19 SVC		
					8245100151125495		
					10/18-11/17/19 SVC		
					8245100151125495		
					110.11.1340.6145		149.96
Total :							149.96
708028	12/5/2019	010212	CHARTER COMMUNICATIONS	3208-11/1/19	10/30-11/29/19 SVC		
					8245100151303951		
					10/30-11/29/19 SVC		
					8245100151303951		
					110.11.1340.6145		129.97

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708028	12/5/2019	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	129.97
708029	12/5/2019	010212	CHARTER COMMUNICATIONS	0058-11/2/19	11/2-12/1/19 SVC 8245100151291750 11/2-12/1/19 SVC 8245100151291750 110.11.1340.6145		Total :	129.97
708030	12/5/2019	010212	CHARTER COMMUNICATIONS	8843-11/12/19	11/12-12/11/19 SVC 8245100151340185 11/12-12/11/19 SVC 8245100151340185 110.32.3210.6130		Total :	128.94
708031	12/5/2019	010212	CHARTER COMMUNICATIONS	8954-11/1/19	10/30-11/29/19 SVC 8245100151100837 10/30-11/29/19 SVC 8245100151100837 110.11.1340.6145		Total :	124.98
708032	12/5/2019	010212	CHARTER COMMUNICATIONS	3098-11/1/19	10/30-11/29/19 SVC 8245100151303944 10/30-11/29/19 SVC 8245100151303944 110.11.1340.6145		Total :	124.98
708033	12/5/2019	010212	CHARTER COMMUNICATIONS	5959-11/2/19	11/2-12/1/19 SVC 8245100151111487 11/2-12/1/19 SVC 8245100151111487 110.11.1340.6145		Total :	124.98
708034	12/5/2019	010212	CHARTER COMMUNICATIONS	1346-11/1/19	10/30-11/29/19 SVC 8245100151303985 10/30-11/29/19 SVC 8245100151303985 110.11.1340.6145			114.98

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708034	12/5/2019	010212	010212 CHARTER COMMUNICATIONS (Continued)			Total :	114.98
708035	12/5/2019	010212	CHARTER COMMUNICATIONS	1994-10/11/19	10/11/19-11/10/19 SVC 8245106800002878 10/11/19-11/10/19 SVC 8245106800002878 110.14.1410.6270 10/11/19-11/10/19 SVC 8245106800002878 110.61.5180.6270		39.15
						Total :	94.14
708036	12/5/2019	011629	CHUNG, CHRIS	DEC'19 MED HLTH RMB	DEC'19 MED HLTH RMB DEC'19 MED HLTH RMB 110.11.1120.5160 DEC'19 MED HLTH RMB 110.00.4826		1,221.34
						Total :	-50.00
						Total :	1,171.34
708037	12/5/2019	010223	CITRUS CAR WASH	OCT'19 CAR WASH PD	OCT'19 CAR WASH PD OCT'19 CAR WASH PD 110.31.3110.6329		101.94
						Total :	101.94
708038	12/5/2019	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	10395	INTERIM IT NETWORK SUPPORT		
					20-00152 Interim IT Network Support 162.80.7003.7900		15,950.00
					20-00152 Interim IT Networkd Support 162.80.7003.7900		475.00
						Total :	16,425.00
708039	12/5/2019	019974	COMMLINE INC	0185745-IN	VEH CHARGER KIT VEH CHARGER KIT 110.32.3210.6270		1,260.00
						Total :	1,260.00
708040	12/5/2019	020914	CONCENTRA MEDICAL CENTERS	65322515	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110		354.00

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708040	12/5/2019	020914	CONCENTRA MEDICAL CENTERS	(Continued)			
				65381756	MEDICAL EXAMS		
					MEDICAL EXAMS		
					110.14.1410.6110	242.00	
				65449590	MEDICAL EXAMS		
					MEDICAL EXAMS		
					110.14.1410.6110	751.50	
				65532985	MEDICAL EXAMS		
					MEDICAL EXAMS		
					110.14.1410.6110	1,521.50	
				66028812	MEDICAL EXAMS		
					MEDICAL EXAMS		
					110.14.1410.6110	157.50	
							Total :
							3,026.50
708041	12/5/2019	016412	COUNTRY INN SUITES CARLSON INC	112619	1/6-1/9/20 POST MGMT MODULE C		
					LODGING -		
					1/6-1/9/20 POST MGMT MODULE C		
					LODGING -		
					110.31.3110.6018	488.00	
					1/6-1/9/20 POST MGMT MODULE C		
					LODGING -		
					110.31.3110.6050	75.48	
							Total :
							563.48
708042	12/5/2019	010296	CUSTOM SIGNS INC	12607	NAME PLATE		
					NAME PLATE		
					110.11.1120.6270	27.38	
				12616	DIRECTORY NAMES		
					DIRECTORY NAMES		
					110.11.1110.6050	27.38	
							Total :
							54.76
708043	12/5/2019	021123	DAMMEIER LAW FIRM	CASH IN LIEU COMPENS	CASH IN LIEU COMPENSATION		
					SETTLEMENT		
					CASH IN LIEU COMPENSATION		
					SETTLEMENT		
					361.15.1520.6419	38,090.02	
							Total :
							38,090.02
708044	12/5/2019	013576	DATA BUSINESS SYSTEMS INC	1471	TAX FORMS		

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708044	12/5/2019	013576 DATA BUSINESS SYSTEMS INC	(Continued)		
			20-00204	1099 Misc Forms~ 110.13.1310.6210	28.36
			20-00204	1099 Misc envelopes~ 110.13.1310.6210	35.90
			20-00204	W2 Forms~ 110.13.1310.6210	98.14
			20-00204	W2 Misc envelopes~ 110.13.1310.6210	69.95
			20-00204	Freight 110.13.1310.6210	29.95
			20-00204	Tax 110.13.1310.6210	24.92
				Total :	287.22
708045	12/5/2019	011314 DAVID EVANS & ASSOCIATES INC	454904	PAYMENT FOR LANDSCAPE PLAN CHECK	
			20-00133	Landscape Plan Check Fee 550.22227	2,448.50
				Total :	2,448.50
708046	12/5/2019	010327 DELL SERVICE SALES	10353068343	6 LAPTOP, DESKTOP COMPUTERS FOR PD	
			20-00197	Dell OptiPlex 5070 SFF MLK computers, 117.31.3119.7160	1,859.14
			20-00197	Dell Latitude 7390 2-in-1 laptop, with 117.31.3119.7160	1,700.27
			20-00197	Dell Latitude 3400 laptop, with 117.31.3119.7160	779.44
			20-00197	Dell Latitude 5401 laptops, with 117.31.3119.7160	1,599.74
			20-00197	Non taxable warranties, services, 117.31.3119.7160	1,461.47
				Sales Tax 117.31.3119.7160	563.80
				Total :	7,963.86
708047	12/5/2019	020915 DENSON, CELESTINE	NOV'19 CONTRACT SVC	NOV'19 CONTRACT SVC DANCE	

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708047	12/5/2019	020915	DENSON, CELESTINE	(Continued)		NOV'19 CONTRACT SVC DANCE 110.61.5161.6120	594.00
						Total :	594.00
708048	12/5/2019	011227	DF POLYGRAPH	2019/13		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	350.00
				2019/14		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	350.00
				2019/15		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	175.00
						Total :	875.00
708049	12/5/2019	011783	DONNOE & ASSOCIATES INC	8231		FIRE CAPTAIN EXAM RENTAL FIRE CAPTAIN EXAM RENTAL 110.14.1410.6110	1,090.00
						Total :	1,090.00
708050	12/5/2019	019680	EASY ICE LLC	00101767		DEC'19 ICE MACHINE SUBSCRIPTION 20-00032 ICE MACHINE SUBSCRIPTION~ 110.32.3210.6270	141.25
						Total :	141.25
708051	12/5/2019	021094	EIDE BAILLY LLP	EI00872769		ACCOUNTING SERVICES 20-00214 Accounting Services for August~ 110.13.1310.6110	11,445.00
						Total :	11,445.00
708052	12/5/2019	010388	ENTENMANN ROVIN INC	0147888-IN		FD SUPPLIES FD SUPPLIES 110.32.3210.6011	105.43
						Total :	105.43
708053	12/5/2019	011693	ESRI	93741609		ESRI GIS ANNUAL RENEWAL 20-00183 ESRI ArcGIS Online Annual License 110.11.1340.6185	7,824.66

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708053	12/5/2019	011693	011693	ESRI	(Continued)			Total :	7,824.66
708054	12/5/2019	010410	FEDERAL EXPRESS CORPORATION	6-839-78554		COURIER SVC COURIER SVC 110.31.3110.6270		Total :	20.71
708055	12/5/2019	013594	FIRESTONE TIRE & SVC CTR CORP	175617	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			647.52
				175618	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			85.50
				175655	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			1,632.38
				175682	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			299.52
				175760	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			132.81
				175762	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			20.17
				175784	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			136.12
				175815	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			11.49
				175825	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329			525.07
				175981	20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329		Total :	335.98
708056	12/5/2019	020542	FLYMOTION UNMANNED SYSTEM	0016501		FM RAPID CASE			3,826.56

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708056	12/5/2019	020542	FLYMOTION UNMANNED SYSTEM	(Continued)	FM RAPID CASE 117.31.3110.6220		2,260.00
						Total :	2,260.00
708057	12/5/2019	015331	FOUNTAIN, MIKE	112519	POSTER CONTEST WINNER POSTER CONTEST WINNER 110.32.3230.6270		60.00
						Total :	60.00
708058	12/5/2019	020146	FRACK, GIGI V	NOV'19 CONTRACT SVC	NOV'19 CONTRACT SVC YOGA NOV'19 CONTRACT SVC YOGA 110.61.5180.6120		109.20
						Total :	109.20
708059	12/5/2019	015374	FRANCO, JUANITA	CASH IN LIEU COMPENS	CASH IN LIEU COMPENSATION SETTLEMENT CASH IN LIEU COMPENSATION SETTLEMENT 361.15.1520.6419		825.00
						Total :	825.00
708060	12/5/2019	019903	FRONTIER CALIFORNIA INC	102819-112719/30	209-188-1547-101697-5		

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708060	12/5/2019	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
					209-188-1547	
					110.11.1340.6150	81.45
					626-337-2842	
					110.11.1340.6150	406.17
					626 337-5838	
					110.11.1340.6150	118.43
					626 337-8414	
					110.71.4130.6145	32.33
					626-338-2331	
					110.32.3210.6145	58.11
					626-338-2335	
					110.32.3210.6145	63.50
					626 338-4267	
					110.11.1340.6150	1,536.45
					626 338-7864	
					110.71.4130.6145	29.65
					626 338-9109 JAIL	
					110.31.3110.6145	46.12
					626 338-9720	
					110.32.3210.6145	32.33
					626 339-2965	
					110.32.3210.6145	29.65
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	47.21
					626 858-0926	
					110.61.5135.6145	29.65
					626 915-7176	
					110.61.5135.6145	41.99

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708060	12/5/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626-917-1291	
					110.61.5110.6145	47.12
					626 919-5376	
					110.32.3210.6145	41.90
					626 960-1410 DETECTIVE BUREAU	
					110.11.1340.6150	40.24
					626 960-4422	
					110.31.3110.6145	49.37
					626 962-0594	
					110.61.4144.6145	57.68
					626 962-0906	
					110.31.3110.6145	60.36
					626 962-1816 SPECIAL ENFORCEMENT	
					110.11.1340.6150	29.65
					626 962-2016	
					110.11.1340.6150	34.34
					626 962-2405	
					110.31.3110.6145	62.37
					626 962-2720	
					110.31.3110.6145	46.12
					626 962-8647	
					110.32.3240.6145	482.82
					626 966-1407	
					110.61.5135.6145	29.65
					626 966-3508	
					110.61.5180.6145	46.33
					626 967-8465	
					110.61.5180.6145	29.65
					626 960-5441	
					110.11.1340.6145	194.41
					Total :	4,648.31
708061	12/5/2019	019903	FRONTIER CALIFORNIA INC	102119-112019/11	626-197-0062-021919-5	
					626-197-0062-021919-5	
					110.11.1340.6150	1,380.50
					Total :	1,380.50
708062	12/5/2019	019903	FRONTIER CALIFORNIA INC	102119-112019/10	626-197-0019-021919-5	

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708062	12/5/2019	019903	FRONTIER CALIFORNIA INC	(Continued)	626-197-0019-021919-5 110.11.1340.6150				1,091.47
							Total :		1,091.47
708063	12/5/2019	019903	FRONTIER CALIFORNIA INC	102019-111919/10	626-939-8400-021919-5 626-939-8400-021919-5 110.11.1340.6150				376.82
							Total :		376.82
708064	12/5/2019	019903	FRONTIER CALIFORNIA INC	102819-112719/20	626-917-0983-031004-5 626-917-0983-031004-5 110.11.1340.6150				132.68
							Total :		132.68
708065	12/5/2019	019903	FRONTIER CALIFORNIA INC	102819-112719/21	626-965-0236-020409-5 626-965-0236-020409-5 110.11.1340.6150				89.43
							Total :		89.43
708066	12/5/2019	020820	FUEL PROS INC	46125	AUTO REPAIR AUTO REPAIR 365.61.4170.6130				150.00
				46434	AUTO REPAIR AUTO REPAIR 365.61.4170.6130				1,074.14
							Total :		1,224.14
708067	12/5/2019	019761	GK & ASSOCIATES	19-092	PRO SERVICES SEWER LIFT STATION	19-00294			
					PROVIDE PROFESSIONAL SERVICES TO REVIEW 189.80.7007.7300				2,256.00
							Total :		2,256.00
708068	12/5/2019	015217	GOLDBAUM, MARITZA	CASH IN LIEU COMPENS	CASH IN LIEU COMPENSATION SETTLEMENT CASH IN LIEU COMPENSATION SETTLEMENT 361.15.1520.6419				150.00
							Total :		150.00

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708069	12/5/2019	010477	GOVT FINANCE OFFICERS ASC INC	0121001 - 10/29/19		12/1/19-11/30/19 DUES 12/1/19-11/30/19 DUES 110.13.1310.6030		840.00
							Total :	840.00
708070	12/5/2019	010483	HAAKER EQUIPMENT CO INC	W57915	20-00219	SEWER TRUCK REPAIR SEWER TRUCK REPAIR 365.61.4170.6329		3,102.10
							Total :	3,102.10
708071	12/5/2019	017674	HACIENDA SECURITY SVCS INC	30841	20-00084	DEC'19 ALARM MONITORING & SVC CALLS ALARM MONITORING & SVC CALLS 110.61.4144.6130		1,369.00
				30866	20-00084	ALARM MONITORING & SVC CALLS ALARM MONITORING & SVC CALLS 110.61.4144.6130		442.20
							Total :	1,811.20
708072	12/5/2019	010489	HDL COREN & CONE INC	0027237-IN	20-00073	OCT-DEC'19 PROPERTY TAX AUDIT & CONSULTI Oct. - Dec. 2019 Prop Tax 110.13.1310.6110		4,750.00
							Total :	4,750.00
708073	12/5/2019	011845	HI WAY SAFETY INC	95544		ROAD SAFETY REPAIR ROAD SAFETY REPAIR 365.61.4170.6329		442.98
							Total :	442.98
708074	12/5/2019	011807	HIGMAN, YOLANDA	NOV'19 CONTRACT SVC		NOV'19 CONTRACT SVC BATON NOV'19 CONTRACT SVC BATON 110.61.5161.6120		133.20
							Total :	133.20
708075	12/5/2019	010502	HOME DEPOT INC	3541080		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6253		306.55

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708075	12/5/2019	010502	HOME DEPOT INC	(Continued)				
				5023716		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6250		172.14
				5272796		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.61.4151.6250		268.12
							Total :	746.81
708076	12/5/2019	010503	HOSE-MAN INC	2370338-0001-02		HOSES & FITTINGS		
						HOSES & FITTINGS		
						365.61.4170.6325		26.92
							Total :	26.92
708077	12/5/2019	016850	HOUSTON, JESSICA	NOV'19 CONTRACT SVC		NOV'19 CONTRACT SVC BELLY		
						DANCE		
						NOV'19 CONTRACT SVC BELLY		
						DANCE		
						110.61.5161.6120		36.00
							Total :	36.00
708078	12/5/2019	020140	HPC COMPUTERS USA INC	27433		25 DESKTOP COMPUTER		
						REPLACEMENTS		
					20-00216	25 Desktop Computer Replacements		
						110.11.1340.6999		11,990.25
							Total :	11,990.25
708079	12/5/2019	015702	HWANG, ROGER	NOV'19 CONTRACT SVC		NOV'19 CONTRACT SVC LINE		
						DANCE		
						NOV'19 CONTRACT SVC LINE		
						DANCE		
						110.61.5180.6120		377.65
							Total :	377.65
708080	12/5/2019	018064	IRWINDALE INDUSTRIAL CLINIC	133068-920582		SEP'19 MEDICAL EXAMS		
						SEP'19 MEDICAL EXAMS		
						110.14.1410.6110		1,315.00
				133068-927172		OCT'19 MEDICAL EXAMS		
						OCT'19 MEDICAL EXAMS		
						110.14.1410.6110		730.00

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708080	12/5/2019	018064	018064 IRWINDALE INDUSTRIAL CLINIC (Continued)				Total :	2,045.00
708081	12/5/2019	016935	IWAI, MAKIKO	NOV'19 CONTRACT SVC		NOV'19 CONTRACT SVC PARENT PART NOV'19 CONTRACT SVC PARENT PART 110.61.5165.6120	Total :	869.40
708082	12/5/2019	018736	J & L CUSTOM AUTO BODY	112119	20-00044	UNINSURED LOSS VEHICLE REPAIRS UNINSURED LOSS VEHICLE REPAIRS 365.61.4170.6417	Total :	3,777.47
708083	12/5/2019	020811	JENNINGS, ERIC	NOV'19 CONTRACT SVC		NOV'19 CONTRACT SVC SOUL LINE DANCE NOV'19 CONTRACT SVC SOUL LINE DANCE 110.61.5165.6120	Total :	126.00
708084	12/5/2019	010645	JONES & MAYER	94292		SEP'19 LEGAL SVCS SEP'19 LEGAL SVCS 110.11.1140.6111	Total :	105.50
708085	12/5/2019	019324	JP PAPER SHREDDERS	58151		MOBILE SHREDDING SVC MOBILE SHREDDING SVC 129.61.4188.6120	Total :	450.00
708086	12/5/2019	012368	KING BOLT CO	67966		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.61.4170.6325		12.35
				68010		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270	Total :	11.94
708087	12/5/2019	021113	KUSUMOTO, ELSA	71236		REF 50% RENTAL	Total :	24.29

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708087	12/5/2019	021113	KUSUMOTO, ELSA	(Continued)		REF 50% RENTAL 110.12120			75.00
							Total :		75.00
708088	12/5/2019	011582	LIEBERT CASSIDY WHITMORE	12/4/19 WORKSHOP		12/4/19 WORKSHOP 12/4/19 WORKSHOP 110.14.1410.6110			129.00
							Total :		129.00
708089	12/5/2019	011251	LIFE ASSIST	949656		EMERGENCY MEDICAL PRODUCTS			
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233			128.94
				951427		EMERGENCY MEDICAL PRODUCTS			
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233			2,072.86
				953847		EMERGENCY MEDICAL PRODUCTS			
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233			289.20
				956232		EMERGENCY MEDICAL PRODUCTS			
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233			1,416.62
				956630		EMERGENCY MEDICAL PRODUCTS			
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233			115.74
				956802		EMERGENCY MEDICAL PRODUCTS			
					20-00099	EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233			1,700.46

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708089	12/5/2019	011251	LIFE ASSIST	(Continued)				
				957469		20-00099	EMERGENCY MEDICAL PRODUCTS	
							EMERGENCY MEDICAL SUPPLIES	
							FY 19-20	
							110.32.3210.6233	53.11
				957649		20-00099	EMERGENCY MEDICAL PRODUCTS	
							EMERGENCY MEDICAL SUPPLIES	
							FY 19-20	
							110.32.3210.6233	323.97
							Total :	6,100.90
708090	12/5/2019	019314	LIVEVIEW GPS INC	374263			GPS SVCS	
							GPS SVCS	
							155.31.3110.6220	1,797.40
							Total :	1,797.40
708091	12/5/2019	017011	LONG BEACH BMW MOTORCYCLES	35953			MOTORCYCLE REPAIR	
							MOTORCYCLE REPAIR	
							110.31.3110.6329	767.81
							Total :	767.81
708092	12/5/2019	021110	LOYOLA, MANUEL	111919			RMB 10/29/19 TACTICAL COMBAT TUITION	
							RMB 10/29/19 TACTICAL COMBAT TUITION	
							110.31.3110.6050	125.00
				111919-A			RMB 11/5/19 SEARCH WARRANT CLASS	
							RMB 11/5/19 SEARCH WARRANT CLASS	
							110.31.3110.6050	35.00
							Total :	160.00
708093	12/5/2019	013115	LUNA, SYLVIA	CASH IN LIEU COMPENS			CASH IN LIEU COMPENSATION SETTLEMENT	
							CASH IN LIEU COMPENSATION SETTLEMENT	
							361.15.1520.6419	150.00

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708093	12/5/2019	013115	013115 LUNA, SYLVIA	(Continued)			Total :	150.00
708094	12/5/2019	019257	MAK FIRE PROTECTION ENG & CONS	111519	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		120.00
				111819	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		180.00
				112519	20-00156	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	Total :	420.00
708095	12/5/2019	018944	MALLORY SAFETY & SUPPLY LLC	4742240		PD SAFETY SUPPLIES PD SAFETY SUPPLIES 155.31.3110.6220	Total :	1,296.17
708096	12/5/2019	012001	MARTINEZ, JOEL	CASH IN LIEU COMPENS		CASH IN LIEU COMPENSATION SETTLEMENT CASH IN LIEU COMPENSATION SETTLEMENT 361.15.1520.6419	Total :	1,162.50
708097	12/5/2019	021112	MCA DIRECT	2019180		ELECTION MANUALS ELECTION MANUALS 110.12.1210.6118	Total :	250.16
708098	12/5/2019	013457	MERCADO & SON PEST CONTROL	48873		PEST CONTROL PEST CONTROL 110.61.4144.6120	Total :	395.00
708099	12/5/2019	020228	MERCHANTS LANDSCAPE SERV INC	54929		OCT'19 CITY PARKS/CIVIC CTR LANDSCAPE		

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Voucher ID	Date	Vendor	Account	Description	Amount
708099	12/5/2019	020228 MERCHANTS LANDSCAPE SERV INC	(Continued)		
			20-00075	CITY PARKS/CIVIC CTR LANDSCAPE~ 110.61.4142.6130	35,688.00
		54938		OCT'19 LANDSCAPE MAINTENANCE DISTRICTS	
			20-00112	NPDES PORTION FOR MD1 181.61.4189.6130	833.33
			20-00112	MD2 182.61.4145.6130	563.33
			20-00112	NPDES PORTION FOR MD2 182.61.4189.6130	166.67
			20-00112	BLD/CSS 183.61.4145.6130	2,983.33
			20-00112	NPDES PORTION FOR BLD 183.61.4189.6130	666.67
			20-00112	MD4 184.61.4145.6130	18,570.00
			20-00112	NPDES PORTION FOR MD4 184.61.4189.6130	6,250.00
			20-00112	LANDSCAPE MAINTENANCE DISTRICTS~ 181.61.4145.6130	6,466.67
		54939		OCT'19 CITY PARKS/CIVIC CTR LANDSCAPE	
			20-00075	CITY PARKS/CIVIC CTR LANDSCAPE~ 110.61.4142.6130	24,000.00
		54940		OCT'19 LANDSCAPE MAINTENANCE DISTRICTS	
			20-00112	MD6 186.61.4145.6130	4,083.33
			20-00112	NPDES PORTION FOR MD6 186.61.4189.6130	416.67
			20-00112	MD7 187.61.4145.6130	3,283.33
			20-00112	NPDES PORTION FOR MD7 187.61.4189.6130	416.67

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708099	12/5/2019	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 55020		OCT'19 EXTRA WORK OCT'19 EXTRA WORK 184.61.4189.6130		1,190.00
							Total :	105,578.00
708100	12/5/2019	010713	MERRITT'S ACE HARDWARE	114786		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6252		10.99
				114877		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		39.57
							Total :	50.56
708101	12/5/2019	012831	MOSLEY, HARDY	112519		RMB WILDLAND BOOTS RMB WILDLAND BOOTS 110.32.3210.6011		150.00
							Total :	150.00
708102	12/5/2019	012277	MUNN, JEFF	112619		RMB POST MGMT MODULE A MLS RMB POST MGMT MODULE A MLS 110.31.3110.6018		114.48
							Total :	114.48
708103	12/5/2019	018896	MURADIAN, LESLIE	112619		1/2/20 EVENT 1/2/20 EVENT 110.61.5180.6270		250.00
							Total :	250.00
708104	12/5/2019	018821	MV PUBLIC TRANSPORTATION INC	104226	20-00011	OCT'19 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.61.5143.6120		30,872.39
				104227	20-00012	OCT'19 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.61.5148.6120		29,939.89

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708104	12/5/2019	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 104228		OCT'19 SHUTTLE - RED & BLUE LINES		
					20-00010	Red/Blue Fixed Route Shuttle Yr 5 of 5	122.61.5142.6120	20,120.25
					20-00010	Red/Blue Fixed Route Shuttle Yr 5 of 5	224.61.5142.6120	12,833.90
						Total :		93,766.43
708105	12/5/2019	021116	NAPOLIS, ALEXUS	112619		12/4-12/5/19 POLICE SOCIAL MED ACADEMY		
						12/4-12/5/19 POLICE SOCIAL MED ACADEMY		
						110.31.3110.6050		425.00
						Total :		425.00
708106	12/5/2019	018516	NATIONAL TRENCH SAFETY	0866406		TRAFFIC SAFETY SUPPLIES		
						TRAFFIC SAFETY SUPPLIES		
						124.61.4151.6251		1,888.87
						Total :		1,888.87
708107	12/5/2019	011277	NATIONWIDE ENVIRONMENTAL SVCS	30473		NOV'19 STREET SWEEPING SVCS		
					20-00047	STREET SWEEPING SVCS~		
						224.61.4153.6130		46,130.46
						Total :		46,130.46
708108	12/5/2019	021081	NAVARRO, MARIA CONSUELO	NOV'19 CONTRACT SVC		NOV'19 CONTRACT SVC		
						BALLROOM DANCE		
						NOV'19 CONTRACT SVC		
						BALLROOM DANCE		
						110.61.5180.6120		1,690.00
						Total :		1,690.00
708110	12/5/2019	010794	OFFICE DEPOT	284119613001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6210		33.91
				329679732001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210		35.18

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Voucher ID	Date	Account	Description	Amount
708110	12/5/2019	010794	OFFICE DEPOT	
			(Continued)	
		329682176001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1120.6210	18.77
		388455139001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.14.1410.6210	16.47
		391694120001	CONTRACT PRINTING	
			20-00100 Contract Printing - Police Dept	
			110.31.3110.6214	37.25
		391814586001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1110.6050	19.70
		391815149001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1110.6050	49.50
		393129530001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	86.31
		393535028001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.14.1410.6210	63.53
		393776432001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1120.6210	31.20
		394300205001	CONTRACT PRINTING	
			20-00100 Contract Printing - Police Dept	
			110.31.3110.6214	448.31
		394718554001	CONTRACT PRINTING	
			20-00100 Contract Printing - Police Dept	
			110.31.3110.6214	33.42
		394819426001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	591.30

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Voucher Number	Date	Vendor	Description	Amount
708110	12/5/2019	010794	OFFICE DEPOT	
			(Continued)	
		396364080001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.61.4142.6270	10.24
			OFFICE SUPPLIES	
			110.61.4147.6270	10.00
			OFFICE SUPPLIES	
			124.61.4151.6210	11.00
		396597711001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	69.63
		396606020001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.4120.6210	23.72
		396913258001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			122.71.4132.6215	64.63
		397297510001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.4130.6210	44.65
		397297763001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			124.71.4131.6210	26.26
		397297764001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.71.4120.6210	5.46
		397328680001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	193.14
		397328728001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	52.52
		397328729001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	32.84
		397348067001	CONTRACT PRINTING	
			20-00100 Contract Printing - PS Maintenance	
			110.61.4140.6214	91.53

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Voucher Number	Date	Vendor	Description	Account	Amount
708110	12/5/2019	010794 OFFICE DEPOT	(Continued)		
			398687217001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6214	23.72
			3989469240015		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6210	71.15
			399072484001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.61.5180.6210	26.72
			399080677001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6331	242.41
			399322764001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	57.54
			399323352001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	77.90
			399442478001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.71.2110.6210	47.44
			399446784001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.71.2110.6210	23.72
			399487273001		
				CONTRACT PRINTING	
				20-00100 Contract Printing - Police Dept	
				110.31.3110.6214	66.84
			399537139001		
				CONTRACT PRINTING	
				20-00100 Contract Printing - Police Dept	
				110.31.3110.6214	33.42
			400315371001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	136.28
			400323473001		
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	131.42

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708110	12/5/2019	010794	OFFICE DEPOT	(Continued)				
				400440777001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210		291.99
				401239921001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		48.39
				401249002001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		9.06
				401994950001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		233.07
				402509168001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		48.30
				402511559001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		64.59
				402694538001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.61.5180.6210		105.21
							Total :	3,839.64
708111	12/5/2019	019558	PACRIM ENGINEERING INC	3911901		PRO SVC SUBDIVISION MAPS		
						REVIEW		
					20-00085	Pro Svc plan review of subdivision		
						maps		
						110.71.4130.6110		2,008.00
							Total :	2,008.00
708112	12/5/2019	019875	PAREDEZ, TERRY	111919		RMB CA STATE PARA LIC		
						RENEWAL		
						RMB CA STATE PARA LIC		
						RENEWAL		
						110.32.3210.6110		200.00
							Total :	200.00
708113	12/5/2019	011831	PASMANT, ANDREW	DEC'19 MED HLTH RMB		DEC'19 MED HLTH RMB		

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Voucher ID	Date	Vendor	Account	Code	Description	Amount
708113	12/5/2019	011831 PASMANT, ANDREW	(Continued)		DEC'19 MED HLTH RMB	
					110.11.1120.5152	1,583.95
					DEC'19 MED HLTH RMB	
					110.11.1120.5159	117.51
					Total :	1,701.46
708114	12/5/2019	011325 PE CONSULTING GROUP	7477	20-00157	PLAN CHECK SERVICES	
					FIRE PLAN CHECK SERVICES FY	
					19-20~	
					110.32.3230.6110	960.00
			7479	20-00157	PLAN CHECK SERVICES	
					FIRE PLAN CHECK SERVICES FY	
					19-20~	
					110.32.3230.6110	180.00
			7483	20-00157	PLAN CHECK SERVICES	
					FIRE PLAN CHECK SERVICES FY	
					19-20~	
					110.32.3230.6110	420.00
					Total :	1,560.00
708115	12/5/2019	011376 PEP BOYS CORP	14041104368	20-00078	FLEET PARTS	
					Fleet Parts	
					365.61.4170.6325	34.17
			14041106542	20-00078	FLEET PARTS	
					Fleet Parts	
					365.61.4170.6325	53.83
			14041106545	20-00078	FLEET PARTS	
					Fleet Parts	
					365.61.4170.6325	59.68
			14041106546	20-00078	FLEET PARTS	
					Fleet Parts	
					365.61.4170.6325	59.68
			14041106547	20-00078	FLEET PARTS	
					Fleet Parts	
					365.61.4170.6325	59.68
			14041106564	20-00078	FLEET PARTS	
					Fleet Parts	
					365.61.4170.6325	62.09

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708115	12/5/2019	011376	PEP BOYS CORP	(Continued)				
				14041106983	20-00078	FLEET PARTS Fleet Parts		
						365.61.4170.6325		78.10
				14041106989	20-00078	FLEET PARTS Fleet Parts		
						365.61.4170.6325		722.68
							Total :	1,129.91
708116	12/5/2019	021075	PRUDENTIAL OVERALL SUPPLY	52305305	20-00175	UNIFORM RENTAL UNIFORM RENTAL~		
						110.61.4142.6011		24.76
					20-00175	UNIFORM RENTAL		
						124.61.4151.6011		20.42
					20-00175	UNIFORM RENTAL		
						188.61.4152.6011		7.52
					20-00175	UNIFORM RENTAL		
						189.61.4160.6011		5.56
					20-00175	UNIFORM RENTAL		
						110.61.4144.6011		1.85
				52307637	20-00175	UNIFORM RENTAL UNIFORM RENTAL~		
						110.61.4142.6011		24.76
					20-00175	UNIFORM RENTAL		
						124.61.4151.6011		20.42
					20-00175	UNIFORM RENTAL		
						188.61.4152.6011		7.52
					20-00175	UNIFORM RENTAL		
						189.61.4160.6011		5.56
					20-00175	UNIFORM RENTAL		
						110.61.4144.6011		1.85

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Voucher ID	Date	Vendor	Account	Description	Amount
708116	12/5/2019	021075 PRUDENTIAL OVERALL SUPPLY	(Continued) 52309752	20-00175 UNIFORM RENTAL	24.76
				20-00175 UNIFORM RENTAL~	
				110.61.4142.6011	
				20-00175 UNIFORM RENTAL	20.42
				124.61.4151.6011	
				20-00175 UNIFORM RENTAL	7.52
				188.61.4152.6011	
				20-00175 UNIFORM RENTAL	5.56
				189.61.4160.6011	
			20-00175 UNIFORM RENTAL	1.85	
			110.61.4144.6011		
			52311967		
			20-00175 UNIFORM RENTAL	24.76	
			110.61.4142.6011		
			20-00175 UNIFORM RENTAL	20.42	
			124.61.4151.6011		
			20-00175 UNIFORM RENTAL	7.52	
			188.61.4152.6011		
20-00175 UNIFORM RENTAL	5.56				
189.61.4160.6011					
20-00175 UNIFORM RENTAL	1.85				
				Total :	240.44
708117	12/5/2019	020720 PSOMAS	157318	20-00124 PSOMAS - QUEEN OF THE VALLEY Queen of the Valley Hospital expansion 550.22221	11,262.72
				Total :	11,262.72
708118	12/5/2019	020248 RINCON CONSULTANTS INC	16813	20-00158 ENVIRONMENTAL CONSULTANT 1611 & 1623 W. Environmental consulting services for a 550.22223	12,274.60
				Total :	12,274.60
708119	12/5/2019	019443 RKA CONSULTING GROUP	29441	BUILDING PLAN CHECK & INSPECTION SERVICE	

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708119	12/5/2019	019443	RKA CONSULTING GROUP	(Continued)	19-00122	Building Plan Check/Inspection Services 110.71.4120.6110		1,257.50
							Total :	1,257.50
708120	12/5/2019	013667	ROMERO, ELIZABETH	CASH IN LIEU COMPENS		CASH IN LIEU COMPENSATION SETTLEMENT CASH IN LIEU COMPENSATION SETTLEMENT 361.15.1520.6419		150.00
							Total :	150.00
708121	12/5/2019	011485	RUGGIO, TIM	NOV'19 CONTRACT SVC		NOV'19 CONTRACT SVC KARATE NOV'19 CONTRACT SVC KARATE 110.61.5161.6120 NOV'19 CONTRACT SVC KARATE 110.61.5165.6120		504.00
							Total :	441.00
							Total :	945.00
708122	12/5/2019	012468	SAFARILAND	119-108511		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270		650.00
							Total :	650.00
708123	12/5/2019	012793	SAFEWAY SIGN COMPANY	15743		STREET SIGNS STREET SIGNS 124.61.4151.6254		1,581.76
							Total :	1,581.76
708124	12/5/2019	020225	SALDIVAR, JORGE BANDA	NOV'19 CONTRACT SVC		NOV'19 CONTRACT SVC ZUMBA NOV'19 CONTRACT SVC ZUMBA 110.61.5180.6120		343.20
							Total :	343.20
708125	12/5/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	112619		12/9-12/13/19 FLD TRNG - FERRARI 12/9-12/13/19 FLD TRNG - FERRARI 110.31.3110.6018		100.00
							Total :	100.00
708126	12/5/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011333744		RUN 11/11/19 ZONE CHANGE 17-02		

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Voucher ID	Date	Account #	Vendor Name	Account #	Description	Amount
708126	12/5/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)	RUN 11/11/19 ZONE CHANGE 17-02 110.12.1210.6170	455.00
Total :						455.00
708127	12/5/2019	018599	SANDERS LOCK AND KEY INC	SC00850652	KEYS KEYS 110.61.5180.6330	49.82
Total :						49.82
708128	12/5/2019	019261	SCHULTZ, RENEE	CASH IN LIEU COMPENS	CASH IN LIEU COMPENSATION SETTLEMENT CASH IN LIEU COMPENSATION SETTLEMENT 361.15.1520.6419	150.00
Total :						150.00
708129	12/5/2019	017739	SCIENTIA CONSULTING GROUP INC	8814	WCSG MARKETING, MGMT & TECH. SERVICES	
				20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	12,055.50
				8826	NOV'19 NETWORK MONITOR LIC NOV'19 NETWORK MONITOR LIC 117.31.3119.6272	654.00
				8827	OCT'19 CLOUD BACKUP LIC OCT'19 CLOUD BACKUP LIC 117.31.3119.6272	97.50
				8830	INFORMATION TECH. CONTRACT SERVICES FOR	
				19-00349	Contracted Services for IT support, as 117.31.3119.6120	5,187.50
				8831	WCSG MARKETING/MGMT SVC WCSG MARKETING/MGMT SVC 117.31.3119.6120	892.50
				8841	WCSG MARKETING, MGMT & TECH. SERVICES	
				20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	4,083.75

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708129	12/5/2019	017739	017739 SCIENTIA CONSULTING GROUP INC					Total :	22,970.75
708130	12/5/2019	011331	SECTRAN SECURITY INC	19110471					
					20-00143	NOV'19 ARMORED TRUCK SERVICE			
						Armored Truck Service FY 19/20			
						110.13.1310.6120			400.68
								Total :	400.68
708131	12/5/2019	013715	SHELTON, LARRY			NOV'19 CONTRACT SVC			
						NOV'19 CONTRACT SVC KUNG FU			
						NOV'19 CONTRACT SVC KUNG FU			
						110.61.5161.6120			173.25
								Total :	173.25
708132	12/5/2019	010992	SMART & FINAL IRIS CO	062354		DEPT SUPPLIES			
						DEPT SUPPLIES			
						110.61.5180.6270			60.45
				070134		DEPT SUPP			
						DEPT SUPP			
						146.61.5186.6158			13.95
				076765		DEPT SUPPLIES			
						DEPT SUPPLIES			
						110.32.3210.6270			108.97
								Total :	183.37
708133	12/5/2019	017514	SMITH PIPE & SUPPLY INC	3515599		LANDSCAPE SUPPLIES			
						LANDSCAPE SUPPLIES			
						110.61.4142.6270			242.46
								Total :	242.46
708134	12/5/2019	010999	SO CALIF EDISON COMPANY	101719-111819/10		3-019-1443-47			
						3-019-1443-47~			
						124.61.4141.6142			11.53

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708134	12/5/2019	010999 SO CALIF EDISON COMPANY	(Continued)	CONS#2 ACCT#2-27-746-7064	
			101719-111819/CONS2	3-000-4567-98~	
				110.32.3210.6142	463.56
				FORD 3-000-4568-03~	
				110.61.4140.6142	2,411.02
				3-000-4567-97~	
				110.61.4144.6142	165.28
				3-000-4568-01~	
				124.61.4150.6142	34.39
				3-000-4568-14~	
				124.61.4150.6142	39.21
				3-000-4568-15~	
				124.61.4150.6142	35.37
				3-000-4568-16~	
				124.61.4150.6142	68.28
				3-000-4568-08~	
				124.61.4151.6142	51.28
				3-000-4568-10~	
				124.61.4151.6142	42.05
				3-000-4568-11~	
				124.61.4151.6142	134.31
				3-000-4568-00~	
				124.61.4141.6142	10.27
				3-000-4568-19~	
				124.61.4141.6142	11.14
				3-000-4567-99~	
				110.61.4142.6142	880.81
				3-000-4568-04~	
				110.61.4142.6142	143.44
				3-000-4568-05~	
				110.61.4142.6142	652.29
				3-000-4568-17~	
				189.61.4160.6142	16.59
			102119-112019/10	3-035-1541-84	
				3-035-1541-84	
				124.61.4141.6142	10.50

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Voucher ID	Date	Account	Description	Amount	
708134	12/5/2019	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			102219-112119/10	3-012-0936-66 3-012-0936-66~ 124.61.4150.6142	533.45
			102219-112119/11	3-032-7511-19~ 3-032-7511-19~ 124.61.4150.6142	42.08
			102219-112119/12	3-015-3134-13 3-015-3134-13~ 124.61.4141.6142	10.56
			102319-112219/10	3-010-6132-65 3-010-6132-65~ 110.61.4142.6142	272.76
			102319-112219/11	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.61.4142.6142	276.84
			102319-112219/12	3-014-3265-63 3-014-3265-63~ 124.61.4150.6142	44.07
			102319-112219/13	3-013-3202-99 3-013-3202-99~ 124.61.4150.6142	42.37
			102319-112219/14	3-010-7420-24 3-010-7420-24~ 110.61.4142.6142	305.22
			102319-112219/15	3-017-6065-30 3-017-6065-30~ 187.61.4145.6142	10.62
			102319-112219/16	3-028-1376-62 3-028-1376-62~ 187.61.4145.6142	10.50
			102319-112219/17	3-012-0157-33 3-012-0157-33~ 184.61.4145.6142	10.27
			102319-112219/18	3-011-2933-40 3-011-2933-40~ 110.61.4142.6142	285.88

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Voucher ID	Date	Account	Description	Amount	
708134	12/5/2019	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			102319-112219/19	3-028-1377-15 3-028-1377-15~ 187.61.4145.6142	10.75
			102319-112219/20	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.61.4142.6142	276.84
			102319-112219/21	3-013-3202-99 3-013-3202-99~ 124.61.4150.6142	42.37
			102319-112219/22	3-014-3265-63 3-014-3265-63~ 124.61.4150.6142	44.07
			102319-112219/23	3-010-6132-65 3-010-6132-65~ 110.61.4142.6142	272.76
			102319-112219/24	3-028-1377-15 3-028-1377-15~ 187.61.4145.6142	10.75
			102319-112219/25	3-028-1376-62 3-028-1376-62~ 187.61.4145.6142	10.50
			102319-112219/26	3-010-7420-24 3-010-7420-24~ 110.61.4142.6142	305.22
			102319-112219/27	3-011-2933-40 3-011-2933-40~ 110.61.4142.6142	285.88
			102319-112219/28	3-017-6065-30 3-017-6065-30~ 187.61.4145.6142	10.62
			102319-112219/29	3-012-0157-33 3-012-0157-33~ 184.61.4145.6142	10.27

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708134	12/5/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				102419-112319/10	2-21-414-8686		
					3-017-6064-75~		
					187.61.4145.6142		9.63
					3-017-6065-58~		
					187.61.4145.6142		9.63
						Total :	8,325.23
708135	12/5/2019	011000	SO CALIF GAS CO	101519-111419/10	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		121.08
				101519-111419/11	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		88.79
				101719-111819/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		15.78
				101819-111919/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		106.16
				102119-112019/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		99.83
				102119-112019/11	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		17.91
				102119-112019/12	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		3,091.60
				102119-112019/13	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		15.82
				102119-112019/14	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		30.35
				102119-112019/15	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		39.68

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708135	12/5/2019	011000	SO CALIF GAS CO	(Continued)			
				102419-112519/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		140.91
						Total :	3,767.91
708136	12/5/2019	011010	SOUTH COAST AQMD	3540308	19/20 AQMD FEE		
					19/20 AQMD FEE		
					365.61.4170.6120		421.02
				3540410	19/20 AQMD FEE		
					19/20 AQMD FEE		
					365.61.4170.6120		2,947.14
				3541677	19/20 AQMD FEE		
					19/20 AQMD FEE		
					365.61.4170.6120		136.40
				3542077	19/20 AQMD FEE		
					19/20 AQMD FEE		
					365.61.4170.6120		136.40
						Total :	3,640.96
708137	12/5/2019	011036	STATE WATER RESOURCE CNRTL BRD	WD-0162728	19/20 ANNUAL PERMIT FEE		
					19/20 ANNUAL PERMIT FEE		
					189.71.4189.6130		14,073.00
						Total :	14,073.00
708139	12/5/2019	011046	SUBURBAN WATER SYSTEMS INC	101619-111419/20	006000045819 METER# 57585931		
					006000045819 METER# 57585931~		
					124.61.4141.6143		33.80
				101719-111819/10	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.61.4141.6143		175.99
				101719-111819/11	006000094026 METER# 57587857		
					006000094026 METER# 57587857~		
					184.61.4145.6143		33.80
				101719-111819/12	006000093839 METER# 66864491		
					006000093839 METER# 66864491~		
					181.61.4145.6143		108.15
				101719-111819/13	006000093706 METER# 65527278		
					006000093706 METER# 65527278~		
					181.61.4145.6143		67.59

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Voucher ID	Date	Vendor	Description	Amount
708139	12/5/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			101719-111819/14	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143 127.48
			101719-111819/15	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143 516.54
			101719-111819/16	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143 1,404.45
			101719-111819/17	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143 108.15
			101819-111919/10	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.61.4145.6143 1,449.02
			101819-111919/11	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.61.4145.6143 1,607.94
			101819-111919/12	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143 108.15
			101819-111919/13	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.61.4145.6143 108.15
			101819-111919/14	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.61.4145.6143 1,418.74
			101819-111919/15	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143 183.08
			101819-111919/16	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143 257.71
			102219-112019/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143 94.50

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Voucher ID	Date	Vendor	Description	Amount	
708139	12/5/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			102319-112119/10	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.61.4145.6143	183.08
			102319-112119/11	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.61.4145.6143	333.59
			102319-112119/12	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143	988.60
			102319-112119/20	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143	33.80
			102319-112219/10	006000119465 006000119465 184.61.4145.6143	657.77
			102319-112219/11	006000119463 006000119463 184.61.4145.6143	275.29
			102319-112219/12	006000119456 006000119456 184.61.4145.6143	760.60
			102519-112319/10	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	1,625.51
			102519-112319/11	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	108.15
			102519-112319/12	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.61.4141.6143	20.28
			102519-112319/13	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	108.15
			102519-112319/14	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.61.4145.6143	108.15

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708139	12/5/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102519-112319/15	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.61.4145.6143	108.15
				102519-112319/16	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	981.10
				102519-112319/17	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143	6,931.47
				102519-112319/18	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	127.85
				102519-112319/19	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	703.86
				102519-112319/20	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	325.44
				102519-112319/21	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	512.77
				102519-112319/22	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	2,467.90
				102519-112319/23	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143	2,467.90
				102519-112319/24	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143	407.28
				102519-112319/25	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143	841.75
				102519-112319/26	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143	1,108.96

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708139	12/5/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				102919-112619/10	006000100801 METER# 01556944		
					006000100801 METER# 01556944		
					OLD #		
					187.61.4145.6143		258.66
				102919-112619/11	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.61.4145.6143		41.30
					Total :		30,290.60
708140	12/5/2019	017761	TACHIAS, PATRICIA	CASH IN LIEU COMPENS	CASH IN LIEU COMPENSATION		
					SETTLEMENT		
					CASH IN LIEU COMPENSATION		
					SETTLEMENT		
					361.15.1520.6419		150.00
					Total :		150.00
708141	12/5/2019	010698	TAVIZON, MARY T	NOV'19 CONTRACT SVC	NOV'19 CONTRACT SVC		
					EXERCISE		
					NOV'19 CONTRACT SVC		
					EXERCISE		
					110.61.5165.6120		60.38
					Total :		60.38
708142	12/5/2019	018129	TEDESCO, CHASTIN	112619	RMB SWAT BOOTS		
					RMB SWAT BOOTS		
					110.31.3110.6011		100.00
					Total :		100.00
708143	12/5/2019	021036	TELEFLEX LLC	9501907447	IO NEEDLES AND IO NEEDLE		
					SETS		
				20-00051	IO NEEDLE SETS AND IO NEEDLE		
					SET		
					110.32.3210.6233		1,837.96
				9501907448	IO NEEDLES AND IO NEEDLE		
					SETS		
				20-00051	IO NEEDLE SETS AND IO NEEDLE		
					SET		
					110.32.3210.6233		82.13
					Total :		1,920.09

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708144	12/5/2019	021114	TESLA ENERGY OPERATIONS INC	B19-1042	B19-1042 REF INCORRECT FEES	
					B19-1042 REF INCORRECT FEES	
					110.71.4614	124.07
					B19-1042 REF INCORRECT FEES	
					110.71.4220	436.00
					B19-1042 REF INCORRECT FEES	
					110.00.4160	436.00
					B19-1042 REF INCORRECT FEES	
					550.22222	179.85
					B19-1042 REF INCORRECT FEES	
					110.32.4630	219.00
					Total :	1,394.92
708145	12/5/2019	020075	THOMAS, TERRY L	NOV'19	NOV'19 FITNESS CLASSES	
					NOV'19 FITNESS CLASSES	
					110.61.5180.6120	65.00
					Total :	65.00
708146	12/5/2019	012281	T-MOBILE	9374058076	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6220	765.00
					Total :	765.00
708147	12/5/2019	012281	T-MOBILE	102119-112019/10	966156537	

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708147	12/5/2019	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
					626-261-1686	
					110.61.5132.6147	24.74
					626-364-5039	
					188.61.4141.6147	24.74
					626-419-1423	
					110.61.4147.6147	24.74
					626-419-6725	
					110.61.5110.6147	24.74
					626-422-0809	
					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

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708147	12/5/2019	012281	T-MOBILE	(Continued)		
					626-482-4374	
					124.61.4151.6147	19.97
					626-482-4711	
					110.61.4142.6147	19.97
					626-482-4717	
					124.61.4151.6147	19.97
					626-483-1065	
					110.61.4147.6147	19.97
					626-483-1190	
					189.61.4160.6147	9.99
					626-483-1190	
					124.61.4151.6147	9.98
					626-483-1577	
					188.61.4141.6147	19.97
					626-484-2656	
					110.61.4144.6147	19.97
					626-484-2866	
					189.61.4160.6147	19.97
					626-484-3276	
					189.61.4160.6147	19.97
					626-485-0817	
					110.61.4147.6147	19.97
					626-485-0877	
					124.61.4151.6147	19.97
					626-485-0968	
					189.61.4160.6147	9.99
					626-485-0968	
					124.61.4151.6147	9.98
					626-862-2904	
					188.61.4141.6147	19.97
					626-977-5036	
					365.61.4170.6147	19.97
					626-977-5037	
					189.61.4160.6147	9.99
					626-977-5037	
					124.61.4151.6147	9.98
					626-260-5408	
					110.61.5133.6147	24.74

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708147	12/5/2019	012281	012281 T-MOBILE	(Continued)			Total :	750.64
708148	12/5/2019	012281	T-MOBILE	072119-082019/40	966194354 966194354 110.11.1340.6147			164.41
				092119-102019/50	966194354 966194354 110.11.1340.6147		Total :	161.31
								325.72
708149	12/5/2019	016497	TOWERSTREAM CORP	447848	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145			191.50
					BROADBAND INTERNET45 MBPS 375.31.3119.6145		Total :	191.50
								383.00
708150	12/5/2019	010265	TROPHY CENTER	7115716	NAME PLATES NAME PLATES 110.11.1110.6050			236.52
							Total :	236.52
708151	12/5/2019	013153	TURNER, JUDY	CASH IN LIEU COMPENS	CASH IN LIEU COMPENSATION SETTLEMENT CASH IN LIEU COMPENSATION SETTLEMENT 361.15.1520.6419			150.00
							Total :	150.00
708152	12/5/2019	011121	UNDERGROUND SVC ALERT CORP	1020190200	NEW TICKET CHARGES NEW TICKET CHARGES 124.61.4151.6120			467.05
				18DSBFE5637	CA STATE FEES CA STATE FEES 124.61.4151.6120		Total :	188.41
								655.46
708153	12/5/2019	011125	UNITED PARCEL SERVICE	092687E429	COURIER SVC COURIER SVC 110.13.1310.6213			29.00

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708153	12/5/2019	011125	UNITED PARCEL SERVICE	(Continued)			
				092687E439		COURIER SVC COURIER SVC 110.13.1310.6213	84.50
				092687E449		COURIER SVC COURIER SVC 110.13.1310.6213	60.36
				092687E459		COURIER SVC COURIER SVC 110.13.1310.6213	57.22
				092687E469		COURIER SVC COURIER SVC 110.13.1310.6213	57.73
						Total :	288.81
708154	12/5/2019	019112	US FOODS INC	4769559		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					20-00017	Raw food and miscellaneous supplies for 131.61.5121.6120	1,181.91
					20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158	1,181.91
				4787324		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	85.82
				4903866		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					20-00017	Raw food and miscellaneous supplies for 131.61.5121.6120	739.62
					20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158	739.63

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708154	12/5/2019	019112	US FOODS INC	(Continued) 5926245	20-00016	LEASE OF DISHWASHER AT SR CENTER Lease of dishwasher at Senior Center; 146.61.5186.6424	222.24	
							Total :	4,236.96
708155	12/5/2019	011550	VERIZON WIRELESS	9839437153		9/5-10/4/19 - 563567834-00001 CELL PHONE 110.31.3110.6147 CELL PHONE 375.31.3119.6147	6,290.93	
							Total :	505.79
708156	12/5/2019	011550	VERIZON WIRELESS	9841479873		10/5-11/4/19 - 563567834-00001 CELL PHONE 110.31.3110.6147 CELL PHONE 375.31.3119.6147	5,505.71	
							Total :	669.47
708157	12/5/2019	013727	WAGONER, PAM	NOV'19 CONTRACT SVC		NOV'19 CONTRACT SVC LINE DANCE NOV'19 CONTRACT SVC LINE DANCE 110.61.5180.6120	206.70	
							Total :	206.70
708158	12/5/2019	011383	WAXIE SANITARY SUPPLY	78664959	20-00027	JANITORIAL SUPPLIES CITY BLDGS JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	1,210.16	
				78668292	20-00027	JANITORIAL SUPPLIES CITY BLDGS JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	1,150.09	

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708158	12/5/2019	011383	WAXIE SANITARY SUPPLY	(Continued)			
				78668293		JANITORIAL SUPPLIES CITY BLDGS	
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~	
						110.61.4144.6270	110.87
				78668301		JANITORIAL SUPPLIES CITY BLDGS	
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~	
						110.61.4144.6270	651.67
				78681059		JANITORIAL SUPPLIES CITY BLDGS	
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~	
						110.61.4144.6270	503.23
						Total :	3,626.02
708159	12/5/2019	018724	WELLS FARGO FINANCIAL LEASING	5007917980		CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE	
					20-00082	CMO copier lease year 3 of 5-year	
						110.11.1120.6424	254.04
						Total :	254.04
708160	12/5/2019	018724	WELLS FARGO FINANCIAL LEASING	5007885918		WELLS FARGO FINANCIAL LEASE SHARP/RICOH	
					20-00145	Finance Ricoh Sharp Copier Lease ~	
						110.13.1310.6424	196.01
						Total :	196.01
708161	12/5/2019	011176	WEST COAST ARBORISTS INC	152282		CITYWIDE TREE TRIMMING MAINT DIST 4	
					20-00054	184.61.4145.6130	11,940.00
				154019		CITYWIDE TREE TRIMMING MAINT DIST 1	
					20-00054	181.61.4145.6130	4,440.00
				154020		CITYWIDE TREE TRIMMING MAINT DIST 2	
					20-00054	182.61.4145.6130	1,620.00

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708161	12/5/2019	011176	WEST COAST ARBORISTS INC	(Continued)				
			154022		20-00054	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130	180.00	
			154023		20-00054	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINES 189.61.4160.6120	2,034.00	
			154024		20-00054	CITYWIDE TREE TRIMMING MEDIANS, ROW, TREE WELLS 124.61.4141.6130	576.00	
			154025		20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	3,705.60	
			154026		20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	10,456.80	
							Total :	34,952.40
708162	12/5/2019	013199	WEST, KIM	CASH IN LIEU COMPENS		CASH IN LIEU COMPENSATION SETTLEMENT CASH IN LIEU COMPENSATION SETTLEMENT 361.15.1520.6419	637.50	
							Total :	637.50
708163	12/5/2019	011315	WILLDAN	002-21870		OCT'19 BUILDING & SAFETY SERVICES Building and safety services. 110.71.4120.6120	119,841.08	
			00617633		19-00075	PROFESSIONAL SERVICES FOR TRAFFIC ENGINE Traffic Engineering Services 122.71.4132.6110	529.00	
					19-00075	Traffic Engineering Services 124.71.4131.6110	4,000.00	
							Total :	124,370.08
708164	12/5/2019	010747	WILLDAN FINANCIAL SVCS INC	010-41998		MAINT DIST ASSESSMENT ENG SVCS 2019/20		

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708164	12/5/2019	010747	WILLDAN FINANCIAL SVCS INC	(Continued)			
					19-00236	ANNUAL ADMINISTRATION OF CITYWIDE SEWER 189.71.4133.6110	3,588.75
				010-41999		MAINT DIST ASSESSMENT ENG SVCS 2019/20	
					19-00236	ANNUAL ADMINISTRATION OF LANDSCAPE MD4 184.41.4145.6110	1,996.25
					19-00236	ANNUAL ADMINISTRATION OF LANDSCAPE MD6 186.41.4145.6110	1,160.00
					19-00236	ANNUAL ADMINISTRATION OF LANDSCAPE MD6 187.41.4145.6110	1,172.50
					19-00236	ANNUAL ADMINISTRATION OF CITYWIDE 188.71.4133.6110	3,588.75
						Total :	11,506.25
708165	12/5/2019	021115	WL BUTLER CONSTRUCTION INC	MCR-010853		MCR-010853 REF DEP WASTE DIV MCR-010853 REF DEP WASTE DIV 550.22238	1,000.00
						Total :	1,000.00
708166	12/5/2019	020907	WOOD, JOE S	NOV'19 CONTRACT SVC		NOV'19 CONTRACT SVC BALLROOM DANCE NOV'19 CONTRACT SVC BALLROOM DANCE 110.61.5180.6120	45.50
						Total :	45.50
708167	12/5/2019	019515	YORK RISK SERVICES GROUP INC	500019324		10/1-12/31/19 WORKERS COMPENSATION INSUR Workers' Compensation Claim 363.15.1510.6110	32,596.25
					20-00146		
						Total :	32,596.25
708168	12/5/2019	012034	YWCA OF SAN GABRIEL VALLEY	OCT'19 SR CITIZENS		SGV YWCA - SENIOR CITIZEN ASSISTANCE PRO	

Voucher List
City of West Covina

12/04/2019 4:36:33PM

708168	12/5/2019	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)	20-00096	CDBG Public Service Subrecipient for FY 131.61.5121.6444	244.15
						Total :	244.15
181	Vouchers for bank code :		ap01			Bank total :	843,394.36
181	Vouchers in this report					Total vouchers :	843,394.36
