

Voucher List
City of West Covina

01/08/2020 10:39:58AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
708393	1/9/2020	011895 ACCELA INC	INV-ACC49787		PERMITS PLUS ANNUAL MAINT	
				20-00233	Permits Plus Annual Maintenance and 110.11.1340.6185	25,243.38
					Total :	25,243.38
708394	1/9/2020	021122 ALL AMERICAN SAFETY	191218		2 NIGHT VIS OPTICS FOR SWAT RIFLES	
				20-00222	Night vision optics for WCPD SWAT 117.31.3110.7160	17,170.00
				20-00222	Freight 117.31.3110.7160	35.00
					Sales Tax 117.31.3110.7160	1,631.15
					Total :	18,836.15
708395	1/9/2020	019160 ALL CITY MANAGEMENT SVCS INC	65452		CROSSING GUARD SERVICES, FY 2019-2020	
				20-00115	Crossing Guard Services through August 110.31.3110.6120	9,864.60
					Total :	9,864.60
708396	1/9/2020	011298 ALLISON MECHANICAL INC	73614		DEC'19 HVAC MAINT 20 BLDGS	
				20-00003	HVAC MAINT 20 BLDGS~ 110.61.4144.6130	10,717.00
					Total :	10,717.00
708397	1/9/2020	012195 ASSISTANCE LEAGUE OF COVINA	19/20		ASSISTANCE LEAGUE OF COVINA VALLEY	
				20-00090	CDBG Public Service Subrecipient for FY 131.61.5121.6462	1,460.00
					Total :	1,460.00

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708398	1/9/2020	017238	ATHENS SERVICES INC	7591876	NOV'19 SVCS NOV'19 SVCS 189.61.4160.6120		75.00
						Total :	75.00
708399	1/9/2020	010100	AZUSA LIGHT & WATER	101019-120919/10	207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143		116.21
				101019-121219/10	207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.61.4142.6143		106.58
				111919-122019/10	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.61.4142.6143		1,226.58
				111919-122019/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.61.4142.6143		991.96
				111919-122019/12	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.61.4142.6143		109.49
				112019-122019/10	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.61.4141.6143		49.54
						Total :	2,600.36
708400	1/9/2020	011480	BARRAZA, JOSE	DEC'19 CONTRACT SVC	DEC'19 CONTRACT SVC GYMNASTICS DEC'19 CONTRACT SVC GYMNASTICS 110.61.5161.6120		3,499.84
						Total :	3,499.84
708401	1/9/2020	015326	BIG LEAGUE DREAMS	113019	CITY SHARE WATER UTILITY 006000099924		

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708401	1/9/2020	015326	BIG LEAGUE DREAMS	(Continued)			CITY SHARE WATER UTILITY 006000099924 183.61.4145.6143	296.01
							CITY SHARE WATER UTILITY 006000102856 183.61.4145.6143	30.71
							CITY SHARE WATER UTILITY 006000111410 183.61.4145.6143	1,087.20
							CITY SHARE WATER UTILITY~ 183.61.4145.6143	30.71
							Total :	1,444.63
708402	1/9/2020	020888	BRIGHT STARS ACADEMY INC	DEC'19 CONTRACT SVC			DEC'19 CONTRACT SVC TINY TOTS DEC'19 CONTRACT SVC TINY TOTS 110.61.5165.6120	2,343.45
							Total :	2,343.45
708403	1/9/2020	019784	BRISKIE, MATTHEW	120919			RMB BATTERIES RMB BATTERIES 110.32.3210.6270	8.20
							Total :	8.20
708404	1/9/2020	012040	CALOX INC	652629	20-00106		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	51.00
				662556	20-00106		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	52.75
							Total :	103.75
708405	1/9/2020	017480	CARL WARREN AND CO	1889986	20-00141		OCT'19 THIRD-PARTY GEN. LIABILITY CLAIMS Monthly service fees for 3rd Party 361.15.1520.6110	3,310.25

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708405	1/9/2020	017480	CARL WARREN AND CO	(Continued) 1893590		CLAIMS MGMT SVCS CLAIMS MGMT SVCS 110.14.1410.6110			21.80	
									Total :	3,332.05
708406	1/9/2020	016201	CBE/CELL BUSINESS EQUIP INC	IN2217495		S/N E195M810002 S/N E195M810002 110.12.1210.6130			122.17	
				IN2217496		ENG_BUILDING COPIER MAINTENANCE FOR ADMI Maintenance service for Build/Eng Copier	20-00122		30.65	
						110.71.4120.6330	20-00122		61.29	
						Maintenace service for Build/Eng Copier	20-00122		30.65	
						110.71.4130.6330	20-00122		30.64	
						Maintenace service for Build/Eng Copier	20-00122		30.64	
				IN2217497		188.71.4133.6330 189.71.4133.6330			78.20	
						YARD RICOH MAINT C738M141880 YARD RICOH MAINT C738M141880~	20-00040		78.20	
						124.61.4151.6330	20-00040		78.20	
						YARD RICOH MAINT C738M141880~	20-00040		52.13	
				IN2217499		129.61.4188.6330 YARD RICOH MAINT C738M141880~			135.54	
						189.61.4160.6330			Total :	
						S/N C738MA40325 S/N C738MA40325 110.14.1410.6330			619.47	
708407	1/9/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	5008208801		SR CTR COPIER MAINTENANCE				

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708407	1/9/2020	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	20-00007	Senior Ctr copier maint based on 110.61.5180.6330	137.98
						Total :	137.98
708408	1/9/2020	020892	CENTRAL SUPPLY INTERNATIONAL	1386		HEADSETS HEADSETS 110.32.3210.6270	1,568.56
						Total :	1,568.56
708409	1/9/2020	010212	CHARTER COMMUNICATIONS	1994-11/11/19		11/11-12/10/19 SVC 8245106800002878 11/11-12/10/19 SVC 8245106800002878 110.14.1410.6270 11/11-12/10/19 SVC 8245106800002878 110.61.5180.6270	39.15
						Total :	203.99
708410	1/9/2020	010212	CHARTER COMMUNICATIONS	2130-11/18/19		11/18-12/17/19 SVC 8245100151125495 11/18-12/17/19 SVC 8245100151125495 110.11.1340.6145	149.96
						Total :	149.96
708411	1/9/2020	010212	CHARTER COMMUNICATIONS	4724-11/11/19		11/11-12/10/19 SVC 8245100151125479 11/11-12/10/19 SVC 8245100151125479 110.11.1340.6145	129.97
						Total :	129.97
708412	1/9/2020	010212	CHARTER COMMUNICATIONS	3208-12/1/19		11/30-12/29/19 SVC 8245100151303951 11/30-12/29/19 SVC 8245100151303951 110.11.1340.6145	129.97
						Total :	129.97

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708413	1/9/2020	010212	CHARTER COMMUNICATIONS	4175-11/16/19	11/16-12/15/19 SVC 8245100151125487 11/16-12/15/19 SVC 8245100151125487 110.11.1340.6145	124.98
						Total : 124.98
708414	1/9/2020	010212	CHARTER COMMUNICATIONS	3098-12/1/19	11/30-12/29/19 SVC 8245100151303944 11/30-12/29/19 SVC 8245100151303944 110.11.1340.6145	124.98
						Total : 124.98
708415	1/9/2020	010212	CHARTER COMMUNICATIONS	5959-12/2/19	12/2/19-1/1/20 SVC 8245100151111487 12/2/19-1/1/20 SVC 8245100151111487 110.11.1340.6145	124.98
						Total : 124.98
708416	1/9/2020	010212	CHARTER COMMUNICATIONS	4175-8/16/19	8/16-9/15/19 SVC 8245100151125487 8/16-9/15/19 SVC 8245100151125487 110.11.1340.6145	124.98
						Total : 124.98
708417	1/9/2020	010212	CHARTER COMMUNICATIONS	4175-12/16/19	12/16/19-1/15/20 SVC 8245100151125487 12/16/19-1/15/20 SVC 8245100151125487 110.11.1340.6145	124.98
						Total : 124.98
708418	1/9/2020	010212	CHARTER COMMUNICATIONS	0058-12/2/19	12/2/19-1/1/20 SVC 8245100151291750 12/2/19-1/1/20 SVC 8245100151291750 110.11.1340.6145	119.97
						Total : 119.97

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708419	1/9/2020	010212	CHARTER COMMUNICATIONS	1346-12/1/19	11/30-12/29/19 SVC 8245100151303985 11/30-12/29/19 SVC 8245100151303985 110.11.1340.6145		114.98	
							Total :	114.98
708420	1/9/2020	010212	CHARTER COMMUNICATIONS	8954-12/1/19	11/30-12/29/19 SVC 8245100151100837 11/30-12/29/19 SVC 8245100151100837 110.11.1340.6145		114.98	
							Total :	114.98
708421	1/9/2020	010212	CHARTER COMMUNICATIONS	5049-11/9/19	11/9-12/8/19 SVC 8245100151325228 11/9-12/8/19 SVC 8245100151325228 110.11.1340.6145		99.98	
							Total :	99.98
708422	1/9/2020	016750	COMPLETE PAPERLESS SOLUTIONS	2888		19-00079 CPS LASERFICHE DOCUMENT MANAGEMENT Laserfiche Document Management and 205.80.7001.7900	11,250.00	
							Total :	11,250.00
708423	1/9/2020	011073	COUNSELING TEAM INC	73865		NOV'19 EMPLOYEE SUPPORT SVCS NOV'19 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	900.00	
				73879		PSYCH TESTING PSYCH TESTING 110.14.1410.6110	1,800.00	
							Total :	2,700.00
708424	1/9/2020	019734	DASH PLATFORM	66783		JAN-MAR'20 DASH ANNUAL 19-20 LICENSE		

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708424	1/9/2020	019734 DASH PLATFORM	(Continued)	20-00127 DASH Platform Annual License 19-20	-	2,748.00
				110.11.1340.6120		2,748.00
708425	1/9/2020	020915 DENSON, CELESTINE	DEC'19 CONTRACT SVC	DEC'19 CONTRACT SVC DANCE CLASS		486.00
				DEC'19 CONTRACT SVC DANCE CLASS		486.00
				110.61.5161.6120		
708426	1/9/2020	020643 ECOHERO SHOW LLC	1383	20-00022 CRV RECYCLING/LITTER REDUCTION EDUCATION		833.00
				CRV RECYCLING/LITTER REDUCTION EDUCATION		833.00
				158.61.4180.6167		
708427	1/9/2020	012690 FEDEX OFFICE	6-866-73651	COURIER SVC		37.66
				COURIER SVC		37.66
				110.71.4130.6270		
708428	1/9/2020	013594 FIRESTONE TIRE & SVC CTR CORP	175228	20-00102 VEHICLE TIRE REPAIR/SVC		204.53
			175400	20-00102 VEHICLE TIRE REPAIR/SVC~		80.91
			175436	20-00102 VEHICLE TIRE REPAIR/SVC~		161.69
			175494	20-00102 VEHICLE TIRE REPAIR/SVC~		396.15
			175527	20-00102 VEHICLE TIRE REPAIR/SVC~		59.80

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708428	1/9/2020	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
			175588		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	635.44
			175971		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	705.56
			176022		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	76.72
			176034		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	299.89
			176036		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	203.50
			176135		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	1,146.16
			176178		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	78.59
			176219		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	142.34
			176333		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	10.70
			176337		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	652.19
			176338		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	330.18
			176501		20-00102	VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	14.11

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708428	1/9/2020	013594 FIRESTONE TIRE & SVC CTR CORP	(Continued)		
			176513	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	72.58
			176514	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	859.61
			176539	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	790.70
			176653	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	666.29
			176664	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	394.04
			176665	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	1,149.03
			176670	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	159.60
			176671	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	284.00
			176689	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	159.60
			176696	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	809.47
			176712	20-00102 VEHICLE TIRE REPAIR/SVC VEHICLE TIRE REPAIR/SVC~ 365.61.4170.6329	11.49
Total :					10,554.87
708429	1/9/2020	020542 FLYMOTION UNMANNED SYSTEM	0016539	CAMERA FOR WCPD DRONE	

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708429	1/9/2020	020542 FLYMOTION UNMANNED SYSTEM	(Continued)	20-00237	DJI Zenmuse z30 camera for WCPD drone, 117.31.3110.6220 Sales Tax 117.31.3110.6220	2,999.00 284.91	Total :	3,283.91
708430	1/9/2020	020146 FRACK, GIGI V	DEC'19 CONTRACT SVC		DEC'19 CONTRACT SVC YOGA DEC'19 CONTRACT SVC YOGA 110.61.5180.6120	 122.85	Total :	122.85
708431	1/9/2020	019903 FRONTIER CALIFORNIA INC	040519-050419/10		626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150	 8,569.58		
			050519-060419/10		626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150	 8,207.19		
			110519-120419/10		626-939-8700-021919-5 626-939-8700-021919-5 110.11.1340.6150	 4,764.90	Total :	21,541.67
708432	1/9/2020	019903 FRONTIER CALIFORNIA INC	112819-122719/20		209-188-1547-101697-5			

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708432	1/9/2020	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	406.17
				626 337-5838	
				110.11.1340.6150	119.51
				626 337-8414	
				110.71.4130.6145	33.41
				626-338-2331	
				110.32.3210.6145	58.22
				626-338-2335	
				110.32.3210.6145	63.96
				626 338-4267	
				110.11.1340.6150	1,537.53
				626 338-9109 JAIL	
				110.31.3110.6145	47.20
				626 338-9720	
				110.32.3210.6145	33.41
				626 339-2965	
				110.32.3210.6145	29.68
				626 814-1844 DETECTIVE BUREAU	
				110.31.3110.6145	48.29
				626 858-0926	
				110.61.5135.6145	29.65
				626 915-7176	
				110.61.5135.6145	41.99
				626-917-1291	
				110.61.5110.6145	44.37
				626 919-5376	
				110.32.3210.6145	41.90

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708432	1/9/2020	019903 FRONTIER CALIFORNIA INC	(Continued)	626 960-1410 DETECTIVE BUREAU	
				110.11.1340.6150	41.32
				626 960-4422	
				110.31.3110.6145	49.37
				626 960-5441	
				110.11.1340.6145	195.49
				626 962-0594	
				110.61.4144.6145	57.68
				626 962-0906	
				110.31.3110.6145	61.44
				626 962-1816 SPECIAL ENFORCEMENT	
				110.11.1340.6150	29.65
				626 962-2016	
				110.11.1340.6150	35.42
				626 962-2405	
				110.31.3110.6145	63.45
				626 962-2720	
				110.31.3110.6145	47.20
				626 962-8647	
				110.32.3240.6145	483.90
				626 966-1407	
				110.61.5135.6145	29.65
				626 966-3508	
				110.61.5180.6145	46.86
				626 967-8465	
				110.61.5180.6145	29.65
				626 338-7864	
				110.71.4130.6145	29.65
				Total :	4,579.28
708433	1/9/2020	019903 FRONTIER CALIFORNIA INC	112119-122019/10	626-197-0062-021919-5	
				626-197-0062-021919-5	
				110.11.1340.6150	1,380.50
				Total :	1,380.50
708434	1/9/2020	019903 FRONTIER CALIFORNIA INC	112119-122019/11	626-197-0019-021919-5	
				626-197-0019-021919-5	
				110.11.1340.6150	1,091.47

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708442	1/9/2020	016935	IWAI, MAKIKO	DEC'19 CONTRACT SVC	DEC'19 CONTRACT SVC PARENT PART DEC'19 CONTRACT SVC PARENT PART 110.61.5165.6120	611.80	
					Total :	611.80	
708443	1/9/2020	016510	JACKSON, MATTHEW	121219	TUITION RMB TUITION RMB 110.14.1410.6022	2,520.00	
					Total :	2,520.00	
708444	1/9/2020	020811	JENNINGS, ERIC	DEC'19 CONTRACT SVC	DEC'19 CONTRACT SVC SOUL LINE DANCE DEC'19 CONTRACT SVC SOUL LINE DANCE 110.61.5165.6120	50.40	
					Total :	50.40	
708445	1/9/2020	020972	JOHN SCHWAB NEWPORT BCH DECK	100311	SR CTR FLOOR REPAIR SR CTR FLOOR REPAIR 110.61.5180.6999	2,100.00	
					Total :	2,100.00	
708446	1/9/2020	010645	JONES & MAYER	94666	OCT'19 LEGAL SVCS OCT'19 LEGAL SVCS 820.22.2210.6111	189.90	
				94669	OCT'19 LEGAL SVCS OCT'19 LEGAL SVCS 110.11.1140.6111	2,713.40	
				94686	OCT'19 LEGAL SVCS OCT'19 LEGAL SVCS 550.22211	1,076.10	
				94690	OCT'19 LEGAL SVCS OCT'19 LEGAL SVCS 550.22211	590.80	
				94691	OCT'19 LEGAL SVCS OCT'19 LEGAL SVCS 550.22211	1,793.50	

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708446	1/9/2020	010645	JONES & MAYER	(Continued)		
				94693	OCT'19 LEGAL SVCS	
					OCT'19 LEGAL SVCS	
					815.22.2210.6111	42.20
				94698	OCT'19 LEGAL SVCS	
					OCT'19 LEGAL SVCS	
					110.11.1140.6111	928.40
				95177	NOV'19 LEGAL SVCS	
					NOV'19 LEGAL SVCS	
					110.11.1140.6111	21.10
				95186	NOV'19 LEGAL SVCS	
					NOV'19 LEGAL SVCS	
					110.11.1140.6111	42.20
				95196	NOV'19 LEGAL SVCS	
					NOV'19 LEGAL SVCS	
					110.11.1140.6113	1,666.90
				95199	NOV'19 LEGAL SVCS	
					NOV'19 LEGAL SVCS	
					550.22211	1,329.30
				95204	NOV'19 LEGAL SVCS	
					NOV'19 LEGAL SVCS	
					110.11.1140.6178	1,055.00
				95205	NOV'19 LEGAL SVCS	
					NOV'19 LEGAL SVCS	
					550.22211	1,645.80
				95207	NOV'19 LEGAL SVCS	
					NOV'19 LEGAL SVCS	
					815.22.2210.6111	1,540.30
				95208	NOV'19 LEGAL SVCS	
					NOV'19 LEGAL SVCS	
					110.11.1140.6113	1,273.80
				95211	NOV'19 LEGAL SVCS	
					NOV'19 LEGAL SVCS	
					110.11.1140.6178	30,000.00
					Total :	45,908.70
708447	1/9/2020	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN200000242	9/1/18-7/31/19 LABOR & EQUIP	
					9/1/18-7/31/19 LABOR & EQUIP	
					124.61.4150.6330	804.28

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708447	1/9/2020	010621	010621 LA COUNTY-DEPT OF PUBLIC WORKS				Total :	804.28
708448	1/9/2020	010624	LA COUNTY-REGISTRAR RECORDER/	121819		RECORDING FEE SESANTO RECORDING FEE SESANTO 820.22.2210.6120	Total :	8.00
708449	1/9/2020	010628	LA COUNTY-SHERIFF'S DEPT	201768BL		NOV'19 INMATE MEAL SVC NOV'19 INMATE MEAL SVC 110.31.3110.6225	Total :	1,929.78
708450	1/9/2020	020039	LAFLEUR, GREGORY	121819		TUITION RMB TUITION RMB 110.14.1410.6022	Total :	1,800.00
708451	1/9/2020	011251	LIFE ASSIST	958001	20-00099	EMERGENCY MEDICAL PRODUCTS EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	Total :	2,132.18
708452	1/9/2020	012200	LOS ANGELES FREIGHTLINER	RA210018014:01	20-00058	CITYWIDE HEAVY VEHICLE REPAIR CITYWIDE HEAVY VEHICLE REPAIR 365.61.4170.6329	Total :	3,946.46
				XA210336208:01	20-00058	CITYWIDE HEAVY VEHICLE REPAIR CITYWIDE HEAVY VEHICLE REPAIR 365.61.4170.6329	Total :	1,893.91
708453	1/9/2020	010689	MARIPOSA LANDSCAPES INC	87386	20-00046	DEC'19 MEDIANS, ROW, SIDEWALKS, TREE WEL MEDIANS, ROW, SIDEWALKS, TREE WELLS, 124.61.4141.6130		16,320.00

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Voucher #	Date	Vendor	Account	Description	Amount	Total
708453	1/9/2020	010689 MARIPOSA LANDSCAPES INC	010689	(Continued)		16,320.00
708454	1/9/2020	019815 MCGIRR, MATT	121719	RMB RX EYEWEAR RMB RX EYEWEAR 110.31.3110.6011	100.00	100.00
708455	1/9/2020	020228 MERCHANTS LANDSCAPE SERV INC	55013	OCT'19 LANDSCAPE MAINTENANCE DISTRICTS 20-00112 MD6 EXTRA WORK 186.80.7004.7700	10,000.00	
			55089	NOV'19 CITY PARKS/CIVIC CTR LANDSCAPE 20-00075 CITY PARKS/CIVIC CTR LANDSCAPE~ 110.61.4142.6130	35,688.00	
			55098	NOV'19 LANDSCAPE MAINTENANCE DISTRICTS 20-00112 LANDSCAPE MAINTENANCE DISTRICTS~ 181.61.4145.6130	6,466.67	
				20-00112 NPDES PORTION FOR MD1 181.61.4189.6130	833.33	
				20-00112 MD2 182.61.4145.6130	563.33	
				20-00112 NPDES PORTION FOR MD2 182.61.4189.6130	166.67	
				20-00112 BLD/CSS 183.61.4145.6130	2,983.33	
				20-00112 NPDES PORTION FOR BLD 183.61.4189.6130	666.67	
				20-00112 MD4 184.61.4145.6130	18,570.00	
				20-00112 NPDES PORTION FOR MD4 184.61.4189.6130	6,250.00	
			55099	NOV'19 CITY PARKS/CIVIC CTR LANDSCAPE 20-00075 CITY PARKS/CIVIC CTR LANDSCAPE~ 110.61.4142.6130	24,000.00	

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708455	1/9/2020	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 55100		NOV'19 LANDSCAPE MAINTENANCE DISTRICTS MD6	
					20-00112	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
						Total :	114,388.00
708456	1/9/2020	012277	MUNN, JEFF	010620		RMB PD COUNTERTOPS & CABINETS RMB PD COUNTERTOPS & CABINETS 117.31.3110.7530	
							14,773.74
						Total :	14,773.74
708457	1/9/2020	010752	MUTUAL PROPANE INC	119087		PROPANE PROPANE 365.13110	1,654.23
				120285		PROPANE PROPANE 365.13110	1,732.68
				199281		PROPANE PROPANE 365.13110	1,860.05
				199557		PROPANE PROPANE 365.13110	1,324.69
				200238		PROPANE PROPANE 365.13110	1,596.66
				200344		PROPANE PROPANE 365.13110	1,750.83
						Total :	9,919.14

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708458	1/9/2020	018821	MV PUBLIC TRANSPORTATION INC	104833		NOV'19 SHUTTLE - RED & BLUE LINES		
					20-00010	Red/Blue Fixed Route Shuttle Yr 5 of 5		
						122.61.5142.6120	17,890.14	
					20-00010	Red/Blue Fixed Route Shuttle Yr 5 of 5		
						224.61.5142.6120	11,411.40	
				104834		NOV'19 GREEN LINE SHUTTLE		
					20-00012	Green Line Shuttle - Yr 5 of 5 year		
						122.61.5148.6120	26,975.65	
				104835		NOV'19 DIAL-A-RIDE SERVICE		
					20-00011	Dial-A-Ride - Yr 5 of 5 year Agreement		
						122.61.5143.6120	24,845.77	
						Total :	81,122.96	
708459	1/9/2020	012252	NATIONAL CONSTRUCTION RENTALS	5561742		FENCE RENTAL		
						FENCE RENTAL		
						110.71.4120.6270	196.44	
				5590642		TEMP FENCE RENTAL		
						TEMP FENCE RENTAL		
						110.71.4120.6270	196.44	
						Total :	392.88	
708460	1/9/2020	020864	OUTSIDE THE LINES		NOV'18 CONTRACT SVC	NOV'18 CONTRACT SVC STEAM		
						NOV'18 CONTRACT SVC STEAM		
						110.51.5161.6120	144.00	
						Total :	144.00	
708461	1/9/2020	011325	PE CONSULTING GROUP	7503		PLAN CHECK SERVICES		
					20-00157	FIRE PLAN CHECK SERVICES FY 19-20~		
						110.32.3230.6110	1,320.00	
				7505		PLAN CHECK SERVICES		
					20-00157	FIRE PLAN CHECK SERVICES FY 19-20~		
						110.32.3230.6110	360.00	
						Total :	1,680.00	
708462	1/9/2020	011376	PEP BOYS CORP	14041105957		FLEET PARTS		

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Voucher ID	Date	Vendor	Account	Description	Amount
708462	1/9/2020	011376 PEP BOYS CORP	(Continued)		
			20-00078	Fleet Parts	
				365.61.4170.6325	308.98
		14041106063		FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	59.68
		14041107483		FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	47.74
		14041107484		FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	116.84
		14041107601		FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	140.74
		14041107602		12/11/19 FLEET PARTS	
				12/11/19 Fleet Parts	
				365.61.4170.6325	-158.10
		14041107612		FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	59.68
		14041107613		FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	36.03
		14041107663		GRAFFITI SUPP	
				GRAFFITI SUPP	
				820.22.2210.6169	360.26
		14041107741		FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	1,339.87
		14041107853		FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	401.86
		14041108028		FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	560.40
		14041108166		FLEET PARTS	
			20-00078	Fleet Parts	
				365.61.4170.6325	140.10

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708462	1/9/2020	011376	PEP BOYS CORP	(Continued)			
				14041108168	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	140.10
				14041108256	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	59.68
				14041108269	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	59.68
				14041108270	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	59.68
				14041108280	20-00078	FLEET PARTS Fleet Parts 365.61.4170.6325	22.77
				14041108281		AUTO PARTS AUTO PARTS 365.61.4170.6270	65.70
						Total :	3,821.69
708463	1/9/2020	021111	PROGRESS SOFTWARE CORPORATION OFI283312		20-00218	TELERIK SOFTWARE RENEWAL, WCSG TECH PROJ Software license renewal--Telerik 375.31.3119.6138	2,691.40
						Total :	2,691.40
708464	1/9/2020	021075	PRUDENTIAL OVERALL SUPPLY	52318658	20-00175	UNIFORM RENTAL UNIFORM RENTAL~ 110.61.4142.6011	24.76
					20-00175	UNIFORM RENTAL 124.61.4151.6011	1.85
					20-00175	UNIFORM RENTAL 188.61.4152.6011	20.50
					20-00175	UNIFORM RENTAL 189.61.4160.6011	7.52
					20-00175	UNIFORM RENTAL 110.61.4144.6011	5.56

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708464	1/9/2020	021075	PRUDENTIAL OVERALL SUPPLY	(Continued)			
				52320916	20-00175	UNIFORM RENTAL	
					20-00175	UNIFORM RENTAL~	
						110.61.4142.6011	24.76
					20-00175	UNIFORM RENTAL	
						124.61.4151.6011	1.85
					20-00175	UNIFORM RENTAL	
						188.61.4152.6011	20.50
					20-00175	UNIFORM RENTAL	
						189.61.4160.6011	7.52
					20-00175	UNIFORM RENTAL	
						110.61.4144.6011	5.56
				52323147	20-00175	UNIFORM RENTAL	
					20-00175	UNIFORM RENTAL~	
						110.61.4142.6011	24.76
					20-00175	UNIFORM RENTAL	
						124.61.4151.6011	1.85
					20-00175	UNIFORM RENTAL	
						188.61.4152.6011	20.50
					20-00175	UNIFORM RENTAL	
						189.61.4160.6011	7.52
					20-00175	UNIFORM RENTAL	
						110.61.4144.6011	5.56
						Total :	180.57
708465	1/9/2020	020720	PSOMAS	158202	20-00124	PSOMAS - QUEEN OF THE VALLEY	
						Queen of the Valley Hospital	
						expansion	
						550.22221	5,709.00
						Total :	5,709.00
708466	1/9/2020	015476	PUENTE HILLS FORD CORP	166605		AUTO REPAIR	
						AUTO REPAIR	
						365.61.4170.6329	314.98
						Total :	314.98
708467	1/9/2020	016789	RCS INVESTIGATION LLC	4457		INVESTIGATION SVCS	
						INVESTIGATION SVCS	
						110.31.3110.6110	6,080.00

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708467	1/9/2020	016789	016789	RCS INVESTIGATION LLC	(Continued)			Total :	6,080.00
708468	1/9/2020	019967		RED WING BRANDS OF AMERICA INC	12-1-80557	20-00154	BOOT ALLOWANCE~ BOOT ALLOWANCE~ 124.61.4151.6011		28.60
								Total :	28.60
708469	1/9/2020	011350		RETAIL MARKETING SVCS/CARTRAC	175955	20-00049	NOV'19 SHOPPING CART RETRIEVAL SHOPPING CART RETRIEVAL~ 110.61.4140.6120		125.00
						20-00049	SHOPPING CART RETRIEVAL~ 124.61.4151.6120		125.00
			176041			20-00049	OCT'19 SHOPPING CART RETRIEVAL SHOPPING CART RETRIEVAL~ 110.61.4140.6120		125.00
						20-00049	SHOPPING CART RETRIEVAL~ 124.61.4151.6120	Total :	500.00
708470	1/9/2020	020248		RINCON CONSULTANTS INC	15319	20-00158	ENVIRONMENTAL CONSULTANT 1611 & 1623 W. Environmental consulting services for a 550.22223		1,385.00
			17309			20-00158	NOV'19 ENVIRONMENTAL CONSULTANT 1611 & 1 Environmental consulting services for a 550.22223		8,296.25
			17594			20-00158	ENVIRONMENTAL CONSULTANT 1611 & 1623 W. Environmental consulting services for a 550.22223	Total :	2,255.00
708471	1/9/2020	019985		ROGERS ANDERSON MALODY &SCOTT	62329	20-00150	CITY AUDIT FY 18/19 CITY AUDIT FY 18/19 110.13.1310.6112		23,740.00

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708471	1/9/2020	019985	019985 ROGERS ANDERSON MALON (Y&S CO)				Total :	23,740.00
708472	1/9/2020	011241	ROWLAND WATER DISTRICT	112719-121219/10		840-01~ 840-01~ 124.61.4141.6143	Total :	186.57
708473	1/9/2020	011485	RUGGIO, TIM	DEC'19 CONTRACT SVC		DEC'19 CONTRACT SVC KARATE DEC'19 CONTRACT SVC KARATE 110.61.5161.6120 DEC'19 CONTRACT SVC KARATE 110.61.5165.6120	Total :	609.00
708474	1/9/2020	020225	SALDIVAR, JORGE BANDA	DEC'19 CONTRACT SVC		DEC'19 CONTRACT SVC ZUMBA DEC'19 CONTRACT SVC ZUMBA 110.61.5180.6120	Total :	115.05
708475	1/9/2020	010954	SAN DIEGO POLICE EQUIPMENT CO	640385	19-00348	12 GAUGE BUCKSHOT AMMUNITION FOR PD 20 cases of Federal Tactical 12 GA 00 110.31.3110.6221 Sales Tax 110.31.3110.6221	Total :	2,952.12
708476	1/9/2020	010956	SAN GABRIEL VALLEY NEWSPAPER	0011341442		RUN 12/5 & 12/11/19 NEW FEES RUN 12/5 & 12/11/19 NEW FEES 110.71.4611 12/26/19 & 1/2/20 PROJ# 19003 12/26/19 & 1/2/20 PROJ# 19003 131.80.7001.7500	Total :	4,276.00
708477	1/9/2020	010964	SCAG	19/20 DUES		19/20 DUES 19/20 DUES 110.11.1120.6084	Total :	11,009.00

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708478	1/9/2020	017739	SCIENTIA CONSULTING GROUP INC	8856		WCSG MARKETING, MGMT & TECH. SERVICES	
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	2,541.00
				8857		INFORMATION TECH. CONTRACT SERVICES FOR	
					19-00349	Contracted Services for IT support, as 117.31.3119.6120	4,723.75
				8866		WCSG MARKETING, MGMT & TECH. SERVICES	
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	13,252.51
				8870		WCSG MARKETING, MGMT & TECH. SERVICES	
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	3,993.00
				8871		INFORMATION TECH. CONTRACT SERVICES FOR	
					19-00349	Contracted Services for IT support, as 117.31.3119.6120	4,857.50
				8872		WCSG MARKETING, MGMT & TECH. SERVICES	
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	8,785.13
				8883		WCSG MARKETING, MGMT & TECH. SERVICES	
					20-00221	Contract Services for WCSG marketing, 117.31.3119.6120	680.63
						Total :	38,833.52
708479	1/9/2020	020141	SEVILLA, MATT	121619		RMB BATTERY RMB BATTERY 110.31.3110.6329	153.23

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Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount
708479	1/9/2020	020141	020141 SEVILLA, MATT	(Continued)		
					Total :	153.23
708480	1/9/2020	018155	SIEMENS INDUSTRY INC	5610161832	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	9,938.38
				5610174317	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	7,120.18
				5620013068	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	1,755.61
				5620016019	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	2,888.27
				5620016439	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	6,532.46
				5620017752	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	5,863.45
				5620017971	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	5,553.73
				5620024993	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	9,396.90
				5620025485	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	3,180.00
				5620025909	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	12,210.87
				5620026476	Traffic signal repairs/uninsured loss	
				20-00225	Traffic signal repairs/uninsured loss	
					361.15.1520.6417	8,263.92
					Total :	72,703.77
708481	1/9/2020	011098	SMITH, TODD	121219	TUITION RMB	
					TUITION RMB	
					110.14.1410.6022	1,350.00

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Voucher #	Date	Account #	Vendor Name	Description	Amount	Total :
708481	1/9/2020	011098	011098 SMITH, TODD	(Continued)		1,350.00
708482	1/9/2020	010999	SO CALIF EDISON COMPANY	041719-111819/CONS2	CONS#2 ACCT#2-27-746-7064 3-000-4568-01~ 124.61.4150.6142	226.69
				110719-121019/30	3-023-0888-71 3-023-0888-71~ 110.61.5161.6142	3,942.60
				111319-121319/10	2-29-713-2177 3-030-3140-61~ 110.61.4142.6142	9.63
					3-030-3812-93~ 124.61.4141.6142	10.37
					3-030-5085-91~ 124.61.4141.6142	9.63
				111519-121719/10	3-047-4814-90~ 3-047-4814-90~ 187.61.4145.6142	20.93
				111819-121819/10	3-019-1443-47 3-019-1443-47~ 124.61.4141.6142	10.62

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708482	1/9/2020	010999 SO CALIF EDISON COMPANY	(Continued)		
			111819-121819/CONS2	CONS#2 ACCT#2-27-746-7064	
				3-000-4567-98~	
				110.32.3210.6142	413.45
				FORD 3-000-4568-03~	
				110.61.4140.6142	2,224.42
				3-000-4567-97~	
				110.61.4144.6142	86.86
				3-000-4568-01~	
				124.61.4150.6142	31.87
				3-000-4568-14~	
				124.61.4150.6142	36.27
				3-000-4568-15~	
				124.61.4150.6142	30.45
				3-000-4568-16~	
				124.61.4150.6142	61.09
				3-000-4568-08~	
				124.61.4151.6142	267.88
				3-000-4568-10~	
				124.61.4151.6142	51.14
				3-000-4568-11~	
				124.61.4151.6142	533.08
				3-000-4568-00~	
				124.61.4141.6142	9.63
				3-000-4568-19~	
				124.61.4141.6142	10.50
				3-000-4567-99~	
				110.61.4142.6142	914.01
				3-000-4568-04~	
				110.61.4142.6142	138.91
				3-000-4568-05~	
				110.61.4142.6142	556.93
				3-000-4568-17~	
				189.61.4160.6142	15.52
			112019-122019/10	3-035-1541-84	
				3-035-1541-84	
				124.61.4141.6142	10.50

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Voucher ID	Date	Account	Description	Amount	
708482	1/9/2020	010999	SO CALIF EDISON COMPANY (Continued)		
			112119-122119/10	3-015-3134-13 3-015-3134-13~ 124.61.4141.6142	10.56
			112119-122119/11	3-032-7511-19~ 3-032-7511-19~ 124.61.4150.6142	41.23
			112119-122119/12	3-012-0936-66 3-012-0936-66~ 124.61.4150.6142	620.12
			112219-122319/10	3-013-3202-99 3-013-3202-99~ 124.61.4150.6142	0.26
			112219-122319/11	3-014-3265-63 3-014-3265-63~ 124.61.4150.6142	1.11
			112219-122319/12	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.61.4142.6142	4.76
			112219-122319/13	3-012-0157-33 3-012-0157-33~ 184.61.4145.6142	0.32
			112219-122319/14	3-028-1377-15 3-028-1377-15~ 187.61.4145.6142	0.36
			112219-122319/15	3-017-6065-30 3-017-6065-30~ 187.61.4145.6142	0.32
			112219-122319/16	3-028-1376-62 3-028-1376-62~ 187.61.4145.6142	0.44
			112319-122419/10	2-21-414-8686 3-017-6064-75~ 187.61.4145.6142	9.95
				3-017-6065-58~ 187.61.4145.6142	9.95

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Voucher ID	Date	Account	Description	Amount	
708482	1/9/2020	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			112719-123019/10	3-023-8730-41~ 3-023-8730-41~ 110.61.4142.6142	78.62
			112719-123019/11	3-036-8101-00~ 3-036-8101-00~ 110.61.4144.6142	109.88
			112719-123019/12	3-012-7042-91~ 3-012-7042-91~ 110.61.5132.6142	450.61
			112719-123019/13	3-030-9202-31~ 3-030-9202-31~ 124.61.4150.6142	78.72
			112719-123019/14	3-038-5939-07 3-038-5939-07 ~ 110.61.4144.6142	70.76
			120319-010220/10	3-015-3649-10~ 3-015-3649-10~ 110.61.4144.6142	280.61
			120319-010220/11	3-011-2038-22 3-011-2038-22~ 110.61.4144.6142	15,764.96
			120419-010320/10	3-016-0855-79~ 3-016-0855-79~ 124.61.4150.6142	12.65
			120419-010320/11	3-015-1186-83~ 3-015-1186-83~ 124.61.4141.6142	10.42
			120419-010320/12	3-022-1616-99 3-022-1616-99~ 124.61.4141.6142	37.02
			120419-010320/13	3-023-5838-71 3-023-5838-71~ 124.61.4141.6142	10.67
			120419-010320/14	3-030-1466-32~ 3-030-1466-32~ 124.61.4150.6142	50.94

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708482	1/9/2020	010999	SO CALIF EDISON COMPANY	(Continued)			
				120419-010320/15	3-030-1466-49~		
					3-030-1466-49~		
					124.61.4150.6142		49.44
				120419-010320/16	3-030-1466-56~		
					3-030-1466-56~		
					124.61.4150.6142		60.25
						Total :	27,387.91
708483	1/9/2020	011000	SO CALIF GAS CO	111419-121619/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		118.49
				111419-121619/11	173 419 2900 2~		
					173 419 2900 2~		
					110.61.4142.6141		511.38
				111819-121819/10	106 420 0475 7~		
					106 420 0475 7~		
					110.61.4142.6141		14.79
				111919-121919/10	196 820 0439 5~		
					196 820 0439 5~		
					110.61.5161.6141		729.26
				112019-122019/10	028 917 9800 7~		
					028 917 9800 7~		
					110.61.4144.6141		4,513.82
				112019-122019/11	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.61.4140.6141		14.79
				112019-122019/12	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.61.4140.6141		100.48
				112019-122019/13	047 817 9500 2		
					047 817 9500 2~		
					110.61.4144.6141		19.19
				112019-122019/14	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.61.4140.6141		88.40
				112019-122019/15	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		269.68

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708483	1/9/2020	011000	SO CALIF GAS CO	(Continued)				
				112519-122619/10		050 218 6700 6		
						050 218 6700 6~		
						110.32.3210.6141		231.94
				112619-122719/10		186 818 1700 5		
						186 818 1700 5~		
						110.61.4142.6141		407.28
				112619-122719/11		172 118 1300 5		
						172 118 1300 5~		
						110.32.3210.6141		456.37
							Total :	7,475.87
708484	1/9/2020	011249	SOFTCHOICE CORPORATION	5270368		VMWARE SUPPORT ANNUAL LICENSE		
					20-00211	VMWare Support and Annual Subscription		
						110.11.1340.6272		4,249.00
							Total :	4,249.00
708485	1/9/2020	014681	SOUTH COAST EMERGENCY VEH SVC	496545		VEHICLE REPAIRS		
					20-00186	VEHICLE REPAIRS		
						365.61.4170.6329		7,060.96
				496677		EMERGENCY VEH PARTS		
						EMERGENCY VEH PARTS		
						365.61.4170.6325		70.57
				497050		VEHICLE REPAIRS		
					20-00186	VEHICLE REPAIRS		
						365.61.4170.6329		2,772.67
							Total :	9,904.20
708486	1/9/2020	011036	STATE WATER RESOURCE CNRTL BRD	SW-0179573		10/1/19-9/30/20 PERMIT FEE		
						10/1/19-9/30/20 PERMIT FEE		
						189.71.4189.6130		35,577.00
							Total :	35,577.00
708488	1/9/2020	011046	SUBURBAN WATER SYSTEMS INC	111919-121619/10		006000094026 METER# 57587857		
						006000094026 METER# 57587857~		
						184.61.4145.6143		33.80
				111919-121619/11		006000093839 METER# 66864491		
						006000093839 METER# 66864491~		
						181.61.4145.6143		108.15

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Voucher ID	Date	Vendor Name	Description	Amount	
708488	1/9/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			111919-121619/12	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.61.4145.6143	67.59
			111919-121619/13	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.61.4145.6143	396.64
			111919-121619/14	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.61.4141.6143	108.15
			111919-121619/15	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.61.4141.6143	76.07
			111919-121619/16	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.61.4145.6143	67.53
			111919-121619/17	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.61.4145.6143	198.07
			112019-121719/10	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.61.4145.6143	108.15
			112019-121719/11	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.61.4145.6143	139.64
			112019-121719/12	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.61.4145.6143	156.87
			112019-121719/13	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.61.4145.6143	108.15
			112019-121719/14	006000096891 METER# 66635424 006000096891 METER# 66635424 ~ 184.61.4145.6143	519.79
			112019-121719/15	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.61.4145.6143	719.48

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Voucher ID	Date	Vendor	Description	Amount	
708488	1/9/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112019-121719/16	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.61.4145.6143	230.17
			112119-121819/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.61.4145.6143	94.50
			112219-121919/10	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.61.4145.6143	269.19
			112219-121919/11	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.61.4145.6143	234.66
			112219-121919/12	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.61.4145.6143	33.80
			112219-121919/13	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.61.4145.6143	127.93
			112319-122319/10	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.61.4142.6143	185.28
			112319-122319/11	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.61.4142.6143	688.29
			112319-122319/12	006000119943 006000119943~ 184.61.4145.6143	6.75
			112319-122319/13	006000122176 006000122176 ~ 110.61.4142.6143	370.11
			112319-122319/14	006000119453 006000119453 184.61.4145.6143	108.15
			112319-122319/15	006000119465 006000119465 184.61.4145.6143	207.80

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Voucher ID	Date	Vendor	Description	Amount	
708488	1/9/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112319-122319/16	006000119461 006000119461 184.61.4145.6143	178.87
			112319-122319/17	006000119452 006000119452 184.61.4145.6143	223.87
			112319-122319/18	006000119451 006000119451 184.61.4145.6143	178.87
			112319-122319/19	006000119455 006000119455 184.61.4145.6143	108.15
			112319-122319/20	006000119463 006000119463 184.61.4145.6143	130.67
			112319-122319/21	006000119456 006000119456 184.61.4145.6143	162.81
			112319-122319/22	006000119464 006000119464 184.61.4145.6143	108.15
			112319-122319/23	006000108342 METER# 8112108 006000108342 meter# 8112108 110.61.4142.6143	172.44
			112319-122319/24	006000123058 006000123058 110.61.4142.6143	108.15
			112319-122319/25	006000119462 006000119462 184.61.4145.6143	137.08
			112319-122319/26	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.61.4141.6143	108.15
			112319-122319/27	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.61.4145.6143	384.57

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Voucher ID	Date	Vendor	Description	Amount
708488	1/9/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			112319-122319/28	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.61.4145.6143	159.59
			112319-122319/29	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.61.4141.6143	262.42
			112319-122319/30	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.61.4141.6143	201.36
			112319-122319/31	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.61.4141.6143	157.92
			112319-122319/32	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.61.4145.6143	317.07
			112319-122319/33	
			006000119459	
			006000119459	
			184.61.4145.6143	149.93
			112319-122319/34	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.61.4141.6143	101.31
			112419-122319/10	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.61.4145.6143	108.15
			112419-122319/11	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.61.4145.6143	108.15
			112419-122319/12	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.61.4141.6143	1,653.67
			112419-122319/13	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.61.4141.6143	20.28

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Voucher ID	Date	Vendor	Description	Amount	
708488	1/9/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112419-122319/14	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.61.4141.6143	108.15
			112419-122319/15	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143	135.83
			112419-122319/16	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143	108.15
			112419-122319/17	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.61.4145.6143	108.15
			112419-122319/18	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.61.4141.6143	67.59
			112419-122319/19	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.61.4145.6143	250.46
			112419-122319/20	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143	874.34
			112419-122319/21	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143	119.97
			112419-122319/22	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143	175.36
			112419-122319/23	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	361.15
			112419-122319/24	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143	108.15
			112719-122719/10	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.61.4145.6143	108.15

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708488	1/9/2020	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112719-122719/11	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.61.4145.6143	108.15
			112719-122719/12	006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.61.4145.6143	108.15
			112719-122719/13	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.61.4145.6143	108.15
			112719-122719/14	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.61.4145.6143	67.59
			112719-122719/15	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.61.4145.6143	33.80
			112719-122719/16	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.61.4145.6143	304.77
			112719-122719/17	006000121254 METER# 8830441 006000121254 METER# 8830441 110.61.4142.6143	183.28
				Total :	14,045.68
708489	1/9/2020	010698 TAVIZON, MARY T	DEC'19 CONTRACT SVC	DEC'19 CONTRACT SVC INTRO INTO SPANISH DEC'19 CONTRACT SVC INTRO INTO SPANISH 110.61.5165.6120	19.25
				Total :	19.25
708490	1/9/2020	020681 TERRY A HAYES ASSOCIATES INC	2019-017-01	ENVIRONMENTAL CONSULTING SERVICES FOR AS 20-00239 Environmental consulting services for 550.22223	39,639.00

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708490	1/9/2020	020681	TERRY A HAYES ASSOCIATES INC	(Continued) 2019-094-01	20-00130	TERRY HAYES & ASSOCIATES ENVIRONMENTAL C Environmental consulting services for a 550.22223		37,446.69
							Total :	77,085.69
708491	1/9/2020	020075	THOMAS, TERRY L	DEC'19 FITNESS CLASS		DEC'19 FITNESS CLASS DEC'19 FITNESS CLASS 110.61.5180.6120		65.00
							Total :	65.00
708492	1/9/2020	012281	T-MOBILE	102119-112019/61		966198406 966198406 110.11.1110.6147		854.96
							Total :	854.96
708493	1/9/2020	012281	T-MOBILE	112119-122019/10		966156537		

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708493	1/9/2020	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
				626-260-5408	
				110.61.5133.6147	24.74
				626-261-1686	
				110.61.5132.6147	24.74
				626-364-5039	
				188.61.4141.6147	24.74
				626-419-1423	
				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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708493	1/9/2020	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
				626-260-3447	
				110.61.5135.6147	24.74
				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
				626-517-7245	
				365.61.4170.6147	17.85
				626-862-2904	
				188.61.4141.6147	19.97
				626-922-3521	
				365.61.4170.6147	11.90
				626-977-5036	
				365.61.4170.6147	19.97

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Voucher ID	Date	Account	Description	Category	Amount	Total
708493	1/9/2020	012281	T-MOBILE	(Continued)	626-977-5037 189.61.4160.6147 626-977-5037 124.61.4151.6147	9.99 9.98 780.39
708494	1/9/2020	012281	T-MOBILE	102119-112019/60	966194354 966194354 110.11.1340.6147	139.49 139.49
708495	1/9/2020	021059	TRANSTECH ENGINEERS INC	NOV'19 CIP	CITY ENGINEER AND TRAFFIC ENGINEER SERVI 20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 110.71.4130.6110	731.50
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 122.71.4132.6130	6,270.00	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 124.71.4131.6110	522.50	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 189.71.4189.6130	836.00	
			NOV'19 SVCS	20-00131 CITY ENGINEER AND TRAFFIC ENGINEER SERVI PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 110.71.4130.6110	6,257.89	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 122.71.4132.6130	53,639.03	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 124.71.4131.6110	4,469.92	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER 189.71.4189.6130	7,151.86	

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Voucher ID	Date	Vendor	Account	Description	Amount
708495	1/9/2020	021059 TRANSTECH ENGINEERS INC	(Continued)		
			OCT'19 CIP		
				20-00131 CITY ENGINEER AND TRAFFIC ENGINEER SERVI	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	1,358.00
				110.71.4130.6110	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	11,640.00
				122.71.4132.6130	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	970.00
				124.71.4131.6110	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	1,552.00
				189.71.4189.6130	
			OCT'19 SVCS		
				20-00131 CITY ENGINEER AND TRAFFIC ENGINEER SERVI	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	6,270.42
				110.71.4130.6110	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	53,746.50
				122.71.4132.6130	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	4,478.87
				124.71.4131.6110	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	7,166.21
				189.71.4189.6130	

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Voucher #	Date	Vendor	Account	Description	Amount
708495	1/9/2020	021059 TRANSTECH ENGINEERS INC	(Continued) SEP'19 SVCS	CITY ENGINEER AND TRAFFIC ENGINEER SERVI	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	5,397.25
				110.71.4130.6110	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	46,262.17
				122.71.4132.6130	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	3,855.18
				124.71.4131.6110	
				20-00131 PROVIDE CITY ENGINEER, TRAFFIC ENGINEER	6,168.30
				189.71.4189.6130	
				Total :	228,743.60
708496	1/9/2020	020022 TRC SOLUTIONS	57619-A + 16/17 CM	LEA REGULATORY COMPLIANCE SERVICES - BKK	
				19-00072 LEA Regulatory Compliance Services for	1,027.14
				145.71.4182.6120	
				Total :	1,027.14
708497	1/9/2020	019112 US FOODS INC	5010938	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				20-00017 Raw food and miscellaneous supplies for	1,193.71
				131.61.5121.6120	
				20-00017 Raw food and miscellaneous supplies for	1,193.71
				146.61.5186.6158	
			5010939	COFFEE SUPPLIES	
				COFFEE SUPPLIES	
				110.61.5180.6270	169.93

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708497	1/9/2020	019112	US FOODS INC	(Continued)			
				5141896		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					20-00017	Raw food and miscellaneous supplies for	
						131.61.5121.6120	997.85
					20-00017	Raw food and miscellaneous supplies for	
				5141897		146.61.5186.6158	997.86
						COFFEE SUPPLIES COFFEE SUPPLIES	
						110.61.5180.6270	48.86
				5271894		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					20-00017	Raw food and miscellaneous supplies for	
						131.61.5121.6120	1,051.32
					20-00017	Raw food and miscellaneous supplies for	
						146.61.5186.6158	1,051.32
						Total :	6,704.56
708498	1/9/2020	011145	VALLEY POWER SYSTEMS INC	133296		FIRE FLEET REPAIRS FIRE FLEET REPAIRS	
					20-00083	365.61.4170.6329	8,012.64
				133465		FIRE FLEET REPAIRS FIRE FLEET REPAIRS	
					20-00083	365.61.4170.6329	8,490.78
						Total :	16,503.42
708499	1/9/2020	013792	VOYAGER FLEET SYSTEMS INC	869174540952		12/24/19 VOYAGER GASOLINE STATEMT	
						12/24/19 VOYAGER GASOLINE STATEMT	
						365.61.4170.6485	41,054.78
						Total :	41,054.78
708500	1/9/2020	013727	WAGONER, PAM	DEC'19 CONTRACT SVC		DEC'19 CONTRACT SVC LINE DANCE	

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708500	1/9/2020	013727	WAGONER, PAM	(Continued)		DEC'19 CONTRACT SVC LINE DANCE 110.61.5180.6120		115.05
							Total :	115.05
708501	1/9/2020	011383	WAXIE SANITARY SUPPLY	78743751	20-00027	JANITORIAL SUPPLIES CITY BLDGS JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		85.59
				78747469	20-00027	JANITORIAL SUPPLIES CITY BLDGS JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		617.67
							Total :	703.26
708502	1/9/2020	018724	WELLS FARGO FINANCIAL LEASING	5008425090	20-00164	LEASE OF RICOH MP-C450EX COPIER Lease of Rieh MP-C4504ex copier with 110.71.2110.6424		342.04
							Total :	342.04
708503	1/9/2020	011176	WEST COAST ARBORISTS INC	154021	20-00054	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINES 189.61.4160.6120		8,019.00
				154615	20-00054	MAINT DIST 4 184.80.7004.7700		9,621.00
				154616	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 1 181.61.4145.6130		6,240.00
				154616	20-00054	CITYWIDE TREE TRIMMING MAINT DIST 4 184.61.4145.6130		3,900.00
				155028	20-00054	CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130		342.00

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708503	1/9/2020	011176 WEST COAST ARBORISTS INC	(Continued) 155030	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130	5,718.00	
						Total :	33,840.00
708504	1/9/2020	011315 WILLDAN	002-21930	20-00202	BUILDING & SAFETY SERVICES Building and safety services. 110.71.4120.6120	87,478.03	
				20-00202	Building and safety services 110.71.4120.6120	9,561.78	
						Total :	97,039.81
708505	1/9/2020	017101 WM CURBSIDE LLC	0001089-4793-8	20-00028	OCT'19 SHARPS NEEDLES COLLECTION SHARPS NEEDLES COLLECTION~ 129.61.4188.6120	420.00	
			0001166-4793-4	20-00028	DEC'19 SHARPS NEEDLES COLLECTION SHARPS NEEDLES COLLECTION~ 129.61.4188.6120	280.00	
						Total :	700.00
708506	1/9/2020	020907 WOOD, JOE S	DEC'19 CONTRACT SVC		DEC'19 CONTRACT SVC BALLROOM DANCE DEC'19 CONTRACT SVC BALLROOM DANCE 110.61.5180.6120	32.50	
						Total :	32.50
708507	1/9/2020	012034 YWCA OF SAN GABRIEL VALLEY	NOV'19 MOW	20-00095	SGV YWCA - MEALS ON WHEELS CDBG Public Service Subrecipient~ 131.61.5121.6204	447.55	
			NOV'19 SR CIT	20-00096	SGV YWCA - SENIOR CITIZEN ASSISTANCE PRO CDBG Public Service Subrecipient for FY 131.61.5121.6444	224.38	
						Total :	671.93

Voucher List
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114 Vouchers for bank code : ap01

Bank total : 1,252,253.59

114 Vouchers in this report

Total vouchers : 1,252,253.59
