

Voucher List
City of West Covina

12/05/2018 11:22:27AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
703046	12/06/2018	012469 AGGERS, DONNA	112718		RMB 11/12-11/16/18 CLEARS TRNG SEM RMB 11/12-11/16/18 CLEARS TRNG SEM 110.31.3110.6050	338.43
Total :						338.43
703047	12/06/2018	018555 AIR EXCHANGE INC	43294		QUINT REPAIR QUINT REPAIR 110.32.3210.6330	1,819.52
Total :						1,819.52
703048	12/06/2018	010044 ALL STATE POLICE EQUIPMENT CO	0106563-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	572.96
Total :						572.96
703049	12/06/2018	017906 ALSCO INC	LLOS1748568		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57
			LLOS1749054		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57
Total :						281.14
703050	12/06/2018	017202 AMERINATIONAL COMM SVC INC	18-00952		OCT'18 HOUSING LOAN SERVICES FY 18/19	
				19-00078	Home preservation loan 820.22.2240.6110	274.00
				19-00078	First Time Homebuyer Loans 820.22.2241.6110	260.30
Total :						534.30
703051	12/06/2018	010064 AMTECH ELEVATOR SERVICES	DVB08873KC18		DEC'18 ELEVATOR MAINT	

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703051	12/06/2018	010064	AMTECH ELEVATOR SERVICES	(Continued)	19-00055	ELEVATOR MAINT~ 110.41.4144.6130		556.31
							Total :	556.31
703052	12/06/2018	011372	ARAMARK	001450194834		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		74.73
				001450219154		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		74.73
				001450266628		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		74.73
				001450314121		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		74.73
				001450337845		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		74.73
				001450385482		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		74.73
							Total :	448.38
703053	12/06/2018	011394	AT&T MOBILITY	835007437X111618		835007437 CELLULAR PHONE 110.32.3210.6147		495.72
							Total :	495.72
703054	12/06/2018	017238	ATHENS SERVICES INC	5853373		NOV'18 SVCS NOV'18 SVCS 189.41.4160.6120		75.00
							Total :	75.00
703055	12/06/2018	010100	AZUSA LIGHT & WATER	102418-112118/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143		48.57

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703055	12/06/2018 010100 AZUSA LIGHT & WATER	(Continued)		
		102418-112118/11	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	48.57
		102418-112118/12	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	48.57
		102418-112118/13	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	48.57
		102418-112118/14	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	48.57
		102418-112118/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	48.57
		102418-112118/16	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	105.58
		102418-112118/17	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	77.20
		102418-112118/18	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	259.55
		102418-112118/19	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	1,177.25
		102418-112118/20	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	1,659.25
		102418-112118/21	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	75.84
		102418-112118/22	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	48.57
			Total :	3,694.66
703056	12/06/2018 020613 BARR & CLARK INC	47186	ENVIRONMENT SVC	

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703056	12/06/2018	020613	BARR & CLARK INC	(Continued)	ENVIRONMENT SVC 131.22274		340.00
						Total :	340.00
703057	12/06/2018	011480	BARRAZA, JOSE	NOV'18 CONTRACT SVC	NOV'18 CONTRACT SVC GYMNASTICS NOV'18 CONTRACT SVC GYMNASTICS 110.51.5161.6120		3,825.00
						Total :	3,825.00
703058	12/06/2018	016192	BECKWITH, BRUCE	112718	11/5/18 TITLE 15 FOR SUPERVISORS COURSE 11/5/18 TITLE 15 FOR SUPERVISORS COURSE 110.31.3110.6018		16.00
						Total :	16.00
703059	12/06/2018	012604	BERLITZ	00161218-00119	TAGALOG TESTING TAGALOG TESTING 110.14.1410.6110		75.00
						Total :	75.00
703060	12/06/2018	010144	BRITEWORKS INC	AUG18-103 NOV18-99	JANITOR SVC @ SHADOW OAKS JANITOR SVC @ SHADOW OAKS 110.51.5165.6120 JANITOR SVC @ SHADOW OAKS JANITOR SVC @ SHADOW OAKS 110.51.5165.6120		200.00
						Total :	400.00
703061	12/06/2018	012040	CALOX INC	520183	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		27.75
						Total :	27.75
703062	12/06/2018	020865	CHARBONEAU, JAMES	57405	REF SEC DEP REF SEC DEP 110.12120		232.90

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703062	12/06/2018	020865	020865 CHARBONEAU, JAMES	(Continued)		Total :	232.90
703063	12/06/2018	010212	CHARTER COMMUNICATIONS	9939-11/21/18	12/1-12/31/18 SVC 8245100150941926 12/1-12/31/18 SVC 8245100150941926 110.31.3110.6145 12/1-12/31/18 SVC 8245100150941926 375.31.3119.6145 12/1-12/31/18 SVC 8245100150941926 110.13.1340.6145		850.00 850.00 849.00
						Total :	2,549.00
703064	12/06/2018	010212	CHARTER COMMUNICATIONS	1145-11/9/18	11/19-12/18/18 SVC 8245100332224548 11/19-12/18/18 SVC 8245100332224548 117.31.3110.6145		861.88
						Total :	861.88
703065	12/06/2018	010212	CHARTER COMMUNICATIONS	6408-11/15/18	11/25-12/24/18 SVC 8245100150975734 11/25-12/24/18 SVC 8245100150975734 117.31.3110.6145		801.23
						Total :	801.23
703066	12/06/2018	010212	CHARTER COMMUNICATIONS	3208-11/20/18	11/30-12/29/18 SVC 8245100151303951 11/30-12/29/18 SVC 8245100151303951 110.13.1340.6145		119.97
						Total :	119.97
703067	12/06/2018	010212	CHARTER COMMUNICATIONS	0058-11/22/18	12/2/18-1/1/18 SVC 8245100151291750 12/2/18-1/1/18 SVC 8245100151291750 110.13.1340.6145		119.97

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703067	12/06/2018	010212	010212 CHARTER COMMUNICATIONS	(Continued)				Total :	119.97
703068	12/06/2018	010212	CHARTER COMMUNICATIONS	3098-11/20/18	11/30-12/29/18 SVC	8245100151303944	11/30-12/29/18 SVC		
					8245100151303944		110.13.1340.6145	Total :	114.98
									114.98
703069	12/06/2018	010212	CHARTER COMMUNICATIONS	5959-11/22/18	12/2/18-1/1/19 SVC	8245100151111487	12/2/18-1/1/19 SVC		
					8245100151111487		110.13.1340.6145	Total :	114.98
									114.98
703070	12/06/2018	010212	CHARTER COMMUNICATIONS	8954-11/20/18	11/30-12/29/18 SVC	8245100151100837	11/30-12/29/18 SVC		
					8245100151100837		110.13.1340.6145	Total :	109.98
									109.98
703071	12/06/2018	010212	CHARTER COMMUNICATIONS	1346-11/20/18	11/30-12/29/18 SVC	8245100151303985	11/30-12/29/18 SVC		
					8245100151303985		110.13.1340.6145	Total :	104.98
									104.98
703072	12/06/2018	010212	CHARTER COMMUNICATIONS	1994-11/11/18	11/11-12/10/18 SVC	8245106800002878	11/11-12/10/18 SVC		
					8245106800002878		110.51.5180.6270		49.27
					11/11-12/10/18 SVC	8245106800002878			
					8245106800002878		110.14.1410.6270	Total :	34.41
									83.68
703073	12/06/2018	019335	CIVILSOURCE INC	104250	SP17003- INSPECTION SERVICES				

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703073	12/06/2018	019335	CIVILSOURCE INC	(Continued)	19-00197	Cameron Rehab Prjject SP17003~ 140.80.7005.7200	480.00	
					99353	SP17003- INSPECTION SERVICES		
					19-00197	Cameron Rehab Prjject SP17003~ 140.80.7005.7200	21,420.00	
							Total :	21,900.00
703074	12/06/2018	019872	CONTINENTAL MESSGE SOLUTION	173392		LIVE OPERATOR SVC LIVE OPERATOR SVC 375.31.3119.6270	30.19	
							Total :	30.19
703075	12/06/2018	011937	COPY DOCTOR	39787		COPY REPAIR COPY REPAIR 110.31.3110.6210	153.61	
				41623D		COPY REPAIR SUPPLIES COPY REPAIR SUPPLIES 110.31.3110.6210	271.34	
							Total :	424.95
703076	12/06/2018	014450	DEWEY PEST CONTROL	12217250		PEST CONTROL @ WCPD PEST CONTROL @ WCPD 110.31.3110.6560	46.00	
				12244533		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	46.00	
				12244878		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	45.00	
				12257428		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	48.30	
							Total :	185.30
703077	12/06/2018	011227	DF POLYGRAPH	2018/8		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	525.00	
							Total :	525.00
703078	12/06/2018	019929	DIRECTTV	35435274664		11/15-12/14/18 SVC		

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703078	12/06/2018	019929	DIRECTTV	(Continued)		11/15-12/14/18 SVC 110.31.3110.6110		96.91
							Total :	96.91
703079	12/06/2018	010371	ELECTRA-MEDIA INC	7975		NOV'18 MAINT/PROG/CELL @ AUTO PLAZA ADVE		
					19-00038	Maintenance of Electronic Advertising 190.22.2231.6330		845.00
					19-00038	Programming of Electronic Advertising 190.22.2231.6110		375.00
					19-00038	Cellular connection to Advertising 190.22.2231.6145		60.00
							Total :	1,280.00
703080	12/06/2018	012331	EMERGENCY RESPONSE	T2018-947		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
							Total :	650.00
703081	12/06/2018	010384	EMS PERSONNEL FUND	112718		FOUNTAIN LIC P15346 CA STATE PARA LIC FOUNTAIN LIC P15346 CA STATE PARA LIC 110.32.3210.6110		200.00
							Total :	200.00
703082	12/06/2018	012117	ENRIQUEZ, MARY	NOV'18 CONTRACT SVC		NOV'18 CONTRACT SVC TINY TOTS NOV'18 CONTRACT SVC TINY TOTS 110.51.5165.6120		3,816.75
							Total :	3,816.75
703083	12/06/2018	010388	ENTENMANN ROVIN INC	0140061-IN		WCFD UNIFORM SUPP WCFD UNIFORM SUPP 220.32.3210.6338		498.78
							Total :	498.78
703084	12/06/2018	010410	FEDERAL EXPRESS CORPORATION	6-364-47814		COURIER SVC		

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703084	12/06/2018	010410	FEDERAL EXPRESS CORPORATION	(Continued)		COURIER SVC 110.31.3110.6270		81.21
							Total :	81.21
703085	12/06/2018	020654	FORD FLEET CARE	GSK1801356		VEHICLE REPAIRS		
					19-00065	VEHICLE REPAIRS PER CITY COUNCIL 9/5/17 365.41.4170.6329		74,273.75
					19-00065	VEHICLE REPAIRS-UNINSURED LOSS 365.41.4170.6417		17,599.27
							Total :	91,873.02
703086	12/06/2018	020253	FUN EXPRESS LLC	692947366-01		COMM SVC SUPPLIES COMM SVC SUPPLIES 110.51.5180.6270		505.47
							Total :	505.47
703087	12/06/2018	020867	GUILLEN, JULIA	60225		REF SEC DEP SHADOW OAK REF SEC DEP SHADOW OAK 110.12120		305.00
							Total :	305.00
703088	12/06/2018	017674	HACIENDA SECURITY SVCS INC	29893B		HACIENDA SECURITY - MONTHLY MONITORING		
					19-00133	Hacienda Security Services - Monthly 110.41.4144.6130		70.00
							Total :	70.00
703089	12/06/2018	020868	HAO, FENGUANG	E18-0617		REF JOB CANCELLED REF JOB CANCELLED 110.41.4221		44.37
						REF JOB CANCELLED 550.22239		8.00
						REF JOB CANCELLED 110.00.4160		2.40
							Total :	54.77
703090	12/06/2018	010489	HDL COREN & CONE INC	0025930-IN		PROPERTY TAX AUDIT & CONSULTING SVCS.		

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703090	12/06/2018	010489	HDL COREN & CONE INC	(Continued)	19-00080	Oct - Dec 2018 Prop Tax 110.13.1310.6110	4,750.00	Total :	4,750.00
703091	12/06/2018	011807	HIGMAN, YOLANDA	NOV'18 CONTRACT SVC		NOV'18 CONTRACT SVC BATON NOV'18 CONTRACT SVC BATON 110.51.5161.6120	222.00	Total :	222.00
703092	12/06/2018	015702	HWANG, ROGER	NOV'18 CONTRACT SVC		NOV'18 CONTRACT SVC LINE DANCING NOV'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	602.55	Total :	602.55
703093	12/06/2018	015739	IMS ICE SYSTEMS REFRIGERATION	46095		ICE MACHINE SVC CALL ICE MACHINE SVC CALL 110.41.4144.6330	337.69	Total :	337.69
703094	12/06/2018	016935	IWAI, MAKIKO	NOV'18 CONTRACT SVC		NOV'18 CONTRACT SVC PARENT PART NOV'18 CONTRACT SVC PARENT PART 110.51.5165.6120	1,513.40	Total :	1,513.40
703095	12/06/2018	020811	JENNINGS, ERIC	NOV'18 CONTRACT SVC		NOV'18 CONTRACT SVC SOUL LINE DANCING NOV'18 CONTRACT SVC SOUL LINE DANCING 110.51.5165.6120	163.80	Total :	163.80
703096	12/06/2018	012028	JNL CREATIONS	5668		POLO SHIRTS POLO SHIRTS 124.41.4151.6011 POLO SHIRTS 189.41.4160.6011	35.49		35.49

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703096	12/06/2018	012028	012028 JNL CREATIONS	(Continued)			Total :	70.98
703097	12/06/2018	013828	JOE A GONSALVES & SON	157052		19-00020	DEC'18 SUCCESSOR AGENCY LEGAL COUNSEL Consulting for ROPS, Formrer Redv Ag~ 815.22.2210.6111	2,500.00 Total : 2,500.00
703098	12/06/2018	019624	JOHN L HUNTER & ASSOC	WCOVNP0718		19-00067	JUL'18 NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.41.4189.6130	4,305.00 Total : 4,305.00
703099	12/06/2018	010645	JONES & MAYER	89492			OCT'18 LEGAL SVCS OCT'18 LEGAL SVCS 129.41.4188.6110	801.80
				89496			OCT'18 LEGAL SVCS OCT'18 LEGAL SVCS 820.22.2210.6111	485.30
				89499			OCT'18 LEGAL SVCS OCT'18 LEGAL SVCS 110.11.1140.6111	162.61
				89500			OCT'18 LEGAL SVCS OCT'18 LEGAL SVCS 110.11.1140.6111	928.40
				89503			OCT'18 LEGAL SVCS OCT'18 LEGAL SVCS 110.11.1140.6113	801.80
				89505			OCT'18 LEGAL SVCS OCT'18 LEGAL SVCS 110.11.1140.6111	261.07
				89506			OCT'18 LEGAL SVCS OCT'18 LEGAL SVCS 110.11.1140.6113	1,266.00
				89509			OCT'18 LEGAL SVCS OCT'18 LEGAL SVCS 110.11.1140.6113	147.70

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703099	12/06/2018	010645	JONES & MAYER	(Continued)		
				89511	OCT'18 LEGAL SVCS	
					OCT'18 LEGAL SVCS	
					550.22211	1,160.50
				89518	OCT'18 LEGAL SVCS	
					OCT'18 LEGAL SVCS	
					550.22211	168.80
				89519	OCT'18 LEGAL SVCS	
					OCT'18 LEGAL SVCS	
					815.22.2210.6111	675.20
				89520	OCT'18 LEGAL SVCS	
					OCT'18 LEGAL SVCS	
					815.22.2210.6111	42.20
				89521	OCT'18 LEGAL SVCS	
					OCT'18 LEGAL SVCS	
					110.11.1140.6111	1,033.90
				89524	OCT'18 LEGAL SVCS	
					OCT'18 LEGAL SVCS	
					815.22.2210.6111	717.40
				89525	OCT'18 LEGAL SVCS	
					OCT'18 LEGAL SVCS	
					110.11.1140.6113	102.19
				89528	OCT'18 LEGAL SVCS	
					OCT'18 LEGAL SVCS	
					375.31.3119.6120	2,743.00
				89565	OCT'18 LEGAL SVCS	
					OCT'18 LEGAL SVCS	
					110.11.1140.6178	13,495.00
					OCT'18 LEGAL SVCS	
					110.11.1140.6111	19,404.53
					Total :	44,397.40
703100	12/06/2018	019324	JP PAPER SHREDDERS	56050	SHREDDING SVC	
					SHREDDING SVC	
					129.41.4188.6167	300.00
					Total :	300.00
703101	12/06/2018	010623	LA COUNTY POLICE CHIEFS ASSOC	2019 DUES TAYLOR	2019 DUES TAYLOR	
					2019 DUES TAYLOR	
					110.31.3110.6030	500.00

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703101	12/06/2018	010623	010623 LA COUNTY POLICE CHIEFS ASSOC				Total :	500.00
703102	12/06/2018	010622	LA COUNTY-DISTRICT ATTORNEY	18-1124	4/1-5/31/18 LEGAL SVCS 4/1-5/31/18 LEGAL SVCS 110.31.3110.6110		Total :	142.48
703103	12/06/2018	010628	LA COUNTY-SHERIFF'S DEPT	190384CY 191408BL	JUL'18 HELICOPTER SVC JUL'18 HELICOPTER SVC 117.31.3120.6120 OCT'18 INMATE MEAL SVC OCT'18 INMATE MEAL SVC 110.31.3110.6225		Total :	2,421.25
703104	12/06/2018	016478	LAW ENFORCEMENT MEDICAL INC	14074	BLOOD DRAW BLOOD DRAW 110.31.3110.6120		Total :	385.00
703105	12/06/2018	012159	LAYTON, GREG	111918	RMB BUS CARD HOLDER RMB BUS CARD HOLDER 110.32.3230.6270		Total :	14.88
703106	12/06/2018	020840	LI, XIANG	120418	REF INCIDENT 7WC0082039 TRIP 12/7/17 REF INCIDENT 7WC0082039 TRIP 12/7/17 110.32.4609		Total :	168.00
703107	12/06/2018	011582	LIEBERT CASSIDY WHITMORE	1469332 1469333	OCT'18 LEGAL SVCS OCT'18 LEGAL SVCS 110.14.1410.6111 OCT'18 LEGAL SVCS OCT'18 LEGAL SVCS 110.14.1410.6111		Total :	756.00
703108	12/06/2018	019257	MAK FIRE PROTECTION ENG & CONS	111918	PLANS CHECK SERVICES		Total :	896.00
							Total :	1,652.00

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703108	12/06/2018	019257 MAK FIRE PROTECTION ENG & CONS	(Continued)			
				19-00030	FIRE AND ARCHITECTURAL PLAN CHECK	
			112018		110.32.3230.6110	120.00
				19-00030	PLANS CHECK SERVICES	
			112118		FIRE AND ARCHITECTURAL PLAN CHECK	
					110.32.3230.6110	320.00
				19-00030	PLANS CHECK SERVICES	
			112718		FIRE AND ARCHITECTURAL PLAN CHECK	
					110.32.3230.6110	120.00
				19-00030	PLANS CHECK SERVICES	
					FIRE AND ARCHITECTURAL PLAN CHECK	
					110.32.3230.6110	120.00
					Total :	680.00
703109	12/06/2018	018944 MALLORY SAFETY & SUPPLY LLC	4516595		70 HELMETS & FACESHIELDS FOR PD	
				18-00577	3mCOM-00051115842610 Helment BA3A PASGT	
					117.31.3110.6220	11,229.75
				18-00577	Additional funding/units for above	
					117.31.3120.6999	11,229.75
					Sales Tax	
					117.31.3110.6220	1,066.83
					Sales Tax	
					117.31.3120.6999	1,066.82
					Total :	24,593.15
703110	12/06/2018	010689 MARIPOSA LANDSCAPES INC	82478		OCT'18 MAINT MEDIANS ROW COMMERCIAL ZONE	
				19-00098	MAINT OF MEDIANS, ROW, COMMERCIAL	
					124.41.4141.6130	16,320.00
			82510		OCT '18 EXTRA WORK	
				19-00191	OCT '18 EXTRA WORK~	
					124.41.4141.6130	3,415.00
					Total :	19,735.00

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703111	12/06/2018	013457	MERCADO & SON PEST CONTROL	44403		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120		90.00
							Total :	90.00
703112	12/06/2018	020293	NATIONWIDE COST REC SERV LLC	WCM69-B		OCT'18 FORECLOSURE SERVICES, JULY-DEC 20 Estimated amount, July 2018 to 110.31.3110.6110		150.00
					19-00085		Total :	150.00
703113	12/06/2018	010794	OFFICE DEPOT	223210641001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		294.54
				223210705001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		155.03
				223647898001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		42.69
				225417218001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		74.37
				225417602001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		13.13
				225420235001		CONTRACT PRINTING Contract Printing-Finance 110.13.1310.6214		51.72
				225985851001	19-00089	CONTRACT PRINTING Contract Printing-Police Department 110.31.3110.6214		32.85
				225990258001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		7.64
				228053748001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		73.64

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703113	12/06/2018	010794	OFFICE DEPOT	(Continued) 228896440001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		328.49
							Total :	1,074.10
703114	12/06/2018	020866	ORTENCIO, SUSAN	61971		REF SEC DEP REF SEC DEP 110.12120		334.75
							Total :	334.75
703115	12/06/2018	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
703116	12/06/2018	016255	PACIFIC PARKING SYSTEMS INC	14272	19-00046	PAID PARKING MACHINES PARKING METER ANNUAL MAINT.~ 110.13.1340.6130		257.67
							Total :	257.67
703117	12/06/2018	020870	PACIFIC RESOURCES SERVICE CORP	CITY OF WC2018-1		10/1/18-11/19/18 REVIEW OF RESID STREET 10/1/18-11/19/18 REVIEW OF RESID STREET 131.80.7005.7200		224.66
							Total :	224.66
703118	12/06/2018	015366	PARS	41486		SEP'18 REP FEES SQ-REP07A SEP'18 REP FEES SQ-REP07A 110.13.1310.6342		2,015.86
				41487		SEP'18 REP FEES SQ-REP07B SEP'18 REP FEES SQ-REP07B 110.13.1310.6342		2,015.86
							Total :	4,031.72
703119	12/06/2018	016531	PAYNE, CHELSEA	112718		RMB 11/26-12/7/18 PUB SAF DISPATCH RMB 11/26-12/7/18 PUB SAF DISPATCH 110.31.3110.6018		30.00

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703119	12/06/2018	016531	016531 PAYNE, CHELSEA	(Continued)				Total :	30.00
703120	12/06/2018	011325	PE CONSULTING GROUP	7334	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110		Total :	120.00
703121	12/06/2018	016060	PEDRAZA JR, JOSE	102918-A		RMB 11/5-11/8/18 CATO CONF MLS RMB 11/5-11/8/18 CATO CONF MLS 110.31.3110.6050		Total :	111.14
703122	12/06/2018	015592	PEREZ, PRISCILLA	112718		RMB 11/12-11/16/18 CLEARS TRNG SEM RMB 11/12-11/16/18 CLEARS TRNG SEM 110.31.3110.6050		Total :	347.12
703123	12/06/2018	018851	PETSMART INC	111318A	19-00087	ESTIMATED PO FOR WCPD K9 FOOD ETC. Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560			45.98
				111618	19-00087	ESTIMATED PO FOR WCPD K9 FOOD ETC. Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560		Total :	120.43
								Total :	166.41
703124	12/06/2018	020625	POWER PHONE INC	59086	18-00553	MEDICAL DISPATCH ITEMS, WCPD DISPATCH Emergency medical dispatch computer 160.31.3116.7160		Total :	53,338.00
703125	12/06/2018	020720	PSOMAS	146598		CONTRACT PLANNER AND EIR PREPARATION SER			

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703125	12/06/2018	020720	PSOMAS	(Continued)			
					19-00149	Contract Planner, Specific Plan 550.22221	16,406.09
					19-00149	Environmental Impact Report preparation 550.22223	34,221.50
						Total :	50,627.59
703126	12/06/2018	011350	RETAIL MARKETING SVCS/CARTRAC	171841		OCT'18 SHOPPING CART RETRIEVAL	
					19-00131	SHOPPING CART RETRIEVAL 124.41.4151.6120	125.00
					19-00131	SHOPPING CART RETRIEVAL 110.41.4140.6120	125.00
						Total :	250.00
703127	12/06/2018	020248	RINCON CONSULTANTS INC	5300		PAYMENT FOR ENVIRONMENTAL REVIEW OF PROP	
					19-00204	Environmental review condo project 550.22223	4,690.92
						Total :	4,690.92
703128	12/06/2018	019443	RKA CONSULTING GROUP	28203		BUILDING PLAN CHECK & INSPECTION SERVICE	
					19-00122	Building plan check / inspection 110.41.4120.6110	4,907.50
						Total :	4,907.50
703129	12/06/2018	011241	ROWLAND WATER DISTRICT	101818-111518/10		840-01~ 840-01~ 124.41.4141.6143	171.60
						Total :	171.60
703130	12/06/2018	011485	RUGGIO, TIM	NOV'18 CONTRACT SVC		NOV'18 CONTRACT SVC KARATE NOV'18 CONTRACT SVC KARATE 110.51.5165.6120	549.50
						NOV'18 CONTRACT SVC KARATE 110.51.5161.6120	882.00
						Total :	1,431.50
703131	12/06/2018	020225	SALDIVAR, JORGE BANDA	NOV'18 CONTRACT SVC		NOV'18 CONTRACT SVC ZUMBA	

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703137	12/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				102618-112818/10	3-012-7042-91~		
					3-012-7042-91~		
					110.51.5132.6142		169.59
				102618-112818/11	3-038-5939-07		
					3-038-5939-07 ~		
					110.41.4144.6142		41.82
				102618-112818/12	3-036-8101-00~		
					3-036-8101-00~		
					110.41.4144.6142		94.86
				102618-112818/13	3-030-9202-31~		
					3-030-9202-31~		
					124.41.4150.6142		62.69
				102618-112818/14	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142		51.59
				103018-113018/10	3-015-3649-10~		
					3-015-3649-10~		
					110.41.4144.6142		99.42
						Total :	567.42
703138	12/06/2018	011000	SO CALIF GAS CO	102518-112718/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		142.49
						Total :	142.49
703139	12/06/2018	016704	STAPLES BUSINESS ADVANTAGE INC	3395513900	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					117.31.3110.7530		79.71
						Total :	79.71
703140	12/06/2018	019161	STUDENT TRANSPORTATION AMERICA	551-10063	STUDENT TRANSPORTATION		
					Student Transportation		
					122.51.5145.6120		750.00
						Total :	750.00
703142	12/06/2018	011046	SUBURBAN WATER SYSTEMS INC	102318-112118/10	006000119452		
					006000119452		
					184.41.4145.6143		1,398.65

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Voucher ID	Date	Vendor	Description	Amount	
703142	12/06/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			102318-112118/11	006000119462 006000119462 184.41.4145.6143	106.31
			102318-112118/12	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143	213.06
			102318-112118/13	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	106.31
			102318-112118/14	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143	417.71
			102318-112118/15	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.94
			102318-112118/16	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	439.72
			102318-112118/17	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143	297.93
			102318-112118/18	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	646.34
			102318-112118/19	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143	417.71
			102318-112118/20	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143	294.40
			102318-112118/21	006000119459 006000119459 184.41.4145.6143	793.83
			102318-112118/22	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	801.07

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Voucher ID	Date	Vendor	Description	Amount
703142	12/06/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			102318-112118/23	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	214.87
			102318-112118/24	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	163.17
			102318-112118/25	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	351.86
			102318-112118/26	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	146.95
			102318-112118/27	
			006000123058	
			006000123058	
			110.41.4142.6143	1,003.27
			102318-112118/28	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	235.54
			102318-112118/29	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	2,860.03
			102318-112118/30	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	106.31
			102318-112118/31	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	106.31
			102318-112118/32	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	606.90
			102318-112118/33	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	279.24

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Voucher ID	Date	Vendor	Description	Amount
703142	12/06/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			102318-112118/34	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143 191.61
			102318-112118/35	006000119943 006000119943~ 184.41.4145.6143 1,530.44
			102318-112118/36	006000122176 006000122176 ~ 110.41.4142.6143 1,712.43
			102318-112118/37	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143 131.03
			102318-112118/38	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143 2,646.47
			102318-112118/39	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143 728.25
			102318-112118/40	006000119453 006000119453 184.41.4145.6143 465.58
			102318-112118/41	006000119456 006000119456 184.41.4145.6143 669.77
			102318-112118/42	006000119463 006000119463 184.41.4145.6143 411.30
			102318-112118/43	006000119455 006000119455 184.41.4145.6143 496.60
			102318-112118/44	006000119451 006000119451 184.41.4145.6143 716.29
			102318-112118/45	006000119461 006000119461 184.41.4145.6143 473.34

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Voucher ID	Date	Vendor	Description	Amount	
703142	12/06/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			102318-112118/46	006000119465 006000119465 184.41.4145.6143	416.47
			102318-112118/47	006000119464 006000119464 184.41.4145.6143	452.66
			102318-112118/48	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	178.64
			102318-112118/49	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.41.4141.6143	225.20
			102318-112118/50	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143	207.11
			102318-112118/51	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	212.49
			102618-112718/10	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143	39.28
			102718-112818/10	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143	319.56
			102718-112818/11	006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143	106.31
			102718-112818/12	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.41.4145.6143	106.31
			102718-112818/13	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.41.4145.6143	183.88

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703142	12/06/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				102718-112818/14		006000100828 METER# 71401938	
						006000100828 METER# 71401938	
						OLD#	
						184.41.4145.6143	848.63
				102718-112818/15		006000100801 METER# 01556944	
						006000100801 METER# 01556944	
						OLD #	
						187.41.4145.6143	248.47
				102718-112818/16		006000121254 METER# 8830441	
						006000121254 METER# 8830441	
						110.41.4142.6143	160.92
						Total :	25,906.47
703143	12/06/2018	013668	TAB PRODUCTS CO	2416738	19-00184	2019 CASE FOLDERS FOR PD	
						2019 Case folders, 11 Pt. Manilla	
						110.31.3110.6210	3,370.90
						Sales Tax	
						110.31.3110.6210	320.24
						Total :	3,691.14
703144	12/06/2018	020075	THOMAS, TERRY L	NOV'18 CONTRACT SVC		NOV'18 CONTRACT SVC GENTLE	
						EXERCISE	
						NOV'18 CONTRACT SVC GENTLE	
						EXERCISE	
						110.51.5180.6120	27.30
						Total :	27.30
703145	12/06/2018	012677	TIBBETTS, TRAVIS	112718		RMB 10/15-10/18/18 INTIME USER	
						CONF MLS	
						RMB 10/15-10/18/18 INTIME USER	
						CONF MLS	
						110.31.3110.6050	44.00
						Total :	44.00
703146	12/06/2018	012281	T-MOBILE	9337079336		GPS LOCATE SVC	
						GPS LOCATE SVC	
						155.31.3110.6220	510.00
				9337079337		GPS LOCATE SVC	
						GPS LOCATE SVC	
						155.31.3110.6220	408.00

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703146	12/06/2018 012281 T-MOBILE	(Continued)			
		9337201022		GPS LOCATE SVC	
				GPS LOCATE SVC	
				155.31.3110.6220	459.00
		9337861662		GPS LOCATE SVC	
				GPS LOCATE SVC	
				155.31.3110.6220	408.00
		9337986517		GPS LOCATE SVC	
				GPS LOCATE SVC	
				155.31.3110.6220	459.00
				Total :	2,244.00
703147	12/06/2018 020022 TRC SOLUTIONS	56901		LEA REGULATORY COMPLIANCE	
				SERVICES - BKK	
			19-00072	LEA Regulatory Compliance Services	
				for	
				110.41.4182.6120	4,687.47
				Total :	4,687.47
703148	12/06/2018 013099 TURNOUT MAINTENANCE CO LLC	19836		UNIFORM SVC	
				UNIFORM SVC	
				110.32.3210.6330	98.55
				Total :	98.55
703149	12/06/2018 018594 UNIFIRST CORP	3251353006		BUILDINGS - UNIFORM	
				RENTAL/CLEANING PER	
			19-00174	BUILDINGS - UNIFORM	
				RENTAL/CLEANING PER	
				110.41.4144.6011	9.54
			19-00174	PARKS - UNIFORM	
				RENTAL/CLEANING PER MOU	
				110.41.4142.6011	21.77
			19-00174	STREETS - UNIFORM	
				RENTAL/CLEANING PER	
				124.41.4151.6011	42.12
			19-00174	ELECTRICIANS - UNIFORM	
				RENTAL/CLEANING	
				188.41.4152.6011	4.77
			19-00174	SEWER - UNIFORM	
				RENTAL/CLEANING PER MOU	
				189.41.4160.6011	4.77

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703149	12/06/2018 018594 UNIFIRST CORP	(Continued) 3251355480		BUILDINGS - UNIFORM RENTAL/CLEANING PER	
			19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	9.54
			19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	21.77
			19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	26.73
			19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	6.37
			19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	4.77
				Total :	152.15
703150	12/06/2018 011125 UNITED PARCEL SERVICE	092687E448		COURIER SVC COURIER SVC	
				110.13.1310.6213	71.22
		092687E468		COURIER SVC COURIER SVC	
				110.13.1310.6213	41.69
		0Y9458468	19-00012	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT	
				110.32.3230.6270	87.55
		92687E458		COURIER SVC COURIER SVC	
				110.13.1310.6213	287.83
				Total :	488.29
703151	12/06/2018 020656 URBAN PROFESSIONAL BUILD INC	4/RETENTION		RETENTION RETENTION	
				119.21300	5,459.02
				Total :	5,459.02

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703152	12/06/2018	019112	US FOODS INC	3893855		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					19-00049	Raw food and miscellaneous supplies for		
						146.51.5186.6158		747.78
					19-00049	Raw food and miscellaneous supplies for		
						131.51.5121.6120		747.79
							Total :	1,495.57
703153	12/06/2018	020869	VIDANES, PERLITA	MCR-010508		MCR-010508 REF DEP WASTE DIVERSION		
						MCR-010508 REF DEP WASTE DIVERSION		
						550.22238		100.00
							Total :	100.00
703154	12/06/2018	013792	VOYAGER FLEET SYSTEMS INC	869174540847		11/24/18 VOYAGER GASOLINE STATEMT		
						11/24/18 VOYAGER GASOLINE STATEMT		
						365.41.4170.6485		42,553.26
							Total :	42,553.26
703155	12/06/2018	020765	VTD / VAVRINEK TRINE DAY & CO	VT17485		ACCOUNTING SERVICES		
					19-00091	Accounting Services~		
						110.13.1310.6110		44,060.00
							Total :	44,060.00
703156	12/06/2018	013727	WAGONER, PAM	NOV'18 CONTRACT SVC		NOV'18 CONTRACT SVC LINE DANCING		
						NOV'18 CONTRACT SVC LINE DANCING		
						110.51.5180.6120		181.35
							Total :	181.35
703157	12/06/2018	011383	WAXIE SANITARY SUPPLY	77845391		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
						110.41.4144.6270		98.66

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703157	12/06/2018	011383	WAXIE SANITARY SUPPLY	(Continued) 77852345		JANITORIAL SUPPLIES CITY BUILDINGS. JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270			
					19-00125			1,482.97	
							Total :	1,581.63	
703158	12/06/2018	014741	WEISCHEDEL, DOUG	112718		RMB 12/6-12/7/18 SCOTOPIC PROBLEM SOLVER RMB 12/6-12/7/18 SCOTOPIC PROBLEM SOLVER 110.31.3110.6050			
							Total :	550.00	
703159	12/06/2018	018724	WELLS FARGO FINANCIAL LEASING	68964742		FINANCE COPY RELEASE Finance Sharp Copier Lease ~ 110.13.1310.6424			
					19-00037			196.01	
							Total :	196.01	
703160	12/06/2018	011176	WEST COAST ARBORISTS INC	142177		TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130			5,790.00
				142178		TREE TRIMMING CONTRACT			
					19-00052	TREE TRIMMING CONTRACT~ 110.41.4142.6130			2,520.00
				142179		TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130			1,896.00
					19-00052		Total :	10,206.00	
703161	12/06/2018	014444	ZOLL MEDICAL CORP GPO	2776541		ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 18/19~ 110.32.3210.6233			
					19-00102			3,306.51	
							Total :	3,306.51	
115 Vouchers for bank code :								Bank total :	527,366.51
115 Vouchers in this report								Total vouchers :	527,366.51

Voucher List
City of West Covina

12/05/2018 11:22:27AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	151,785.62
117 DRUG ENFORCEMENT REBATE	31,647.22
119 AIR QUALITY IMPROVEMENT TRUST	5,459.02
122 PROP C	750.00
124 GASOLINE TAX	24,604.60
129 AB 939	1,101.80
131 COMMUNITY DEV. BLOCK GRANT	1,312.45
140 STP LOCAL	21,900.00
146 SENIOR MEALS PROGRAM	837.78
155 COPS/SLESF	2,244.00
160 CAPITAL PROJECTS	53,338.00
184 MAINTENANCE DISTRICT #4	15,199.73
187 MAINTENANCE DISTRICT #7	586.11
188 CITYWIDE MAINTENANCE DISTRICT	7,697.14
189 SEWER MAINTENANCE	4,425.03
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00
220 WC COMMUNITY SVCS FOUNDATION	498.78
365 FLEET MANAGEMENT	134,426.28
375 POLICE ENTERPRISE	3,623.19
550 DEPOSIT TRUST FUND	56,755.81
815 SUCCESSOR AGENCY ADMINISTRATION	3,934.80
820 SUCCESSOR HOUSING AGENCY	1,182.21
Grand Total	524,589.57
