

Voucher List
City of West Covina

12/18/2018 11:27:00AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
703263	12/20/2018	020876 AGUILAR, JUVENCIO	113018		REF RUN#191460 5/10/18 REF RUN#191460 5/10/18 110.32.4609	90.40
Total :						90.40
703264	12/20/2018	019160 ALL CITY MANAGEMENT SVCS INC	58176	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	5,625.00
Total :						5,625.00
703265	12/20/2018	011631 ALLIANT INSURANCE SERVICES	766078	19-00001	SEP'18 CONSULT SERV SEP'18 CONSULT SERV 110.14.1410.6342	4,166.67
			766079	19-00001	OCT'18 CONSULT SERV OCT'18 CONSULT SERV 110.14.1410.6342	4,166.67
			766080	19-00001	NOV'18 CONSULT SERV NOV'18 CONSULT SERV 110.14.1410.6342	4,166.67
Total :						12,500.01
703266	12/20/2018	011372 ARAMARK	1450409102		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	74.73
Total :						74.73
703267	12/20/2018	010092 AT&T CORP	3105993688		8002-950-2152 8002-950-2152 375.31.3119.6145	594.42
			7268861925		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,220.74
Total :						1,815.16

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703268	12/20/2018	010092	AT&T CORP	296805		LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220		275.00
							Total :	275.00
703269	12/20/2018	011518	BAXTER'S FRAME WORKS	33603		FRAME SUPPLIES FRAME SUPPLIES 110.31.3110.6270		118.53
				33645		FRAME SUPPLIES FRAME SUPPLIES 110.31.3110.6270		561.70
							Total :	680.23
703270	12/20/2018	018669	BLACK & WHITE EMERGENCY VEH	2808		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		82.74
							Total :	82.74
703271	12/20/2018	013278	BLUE SHIELD OF CALIFORNIA	113018		REF RUN#464060 12/10/17 REF RUN#464060 12/10/17 110.32.4609		2,146.00
							Total :	2,146.00
703272	12/20/2018	013866	CACEO	300008855		2019 MEMBER DUES GRESHAM 2019 MEMBER DUES GRESHAM 110.31.3110.6030		95.00
							Total :	95.00
703273	12/20/2018	011306	CALIFORNIA BUS SERVICE	62172	19-00058	CALIFORNIA BUS SERVICE Recreation Transit Svc FY 18-19~ 122.51.5145.6120		948.15
							Total :	948.15
703274	12/20/2018	012040	CALOX INC	527146	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		13.75
				527147	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		12.50

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703274	12/20/2018	012040	CALOX INC	(Continued) 527148	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50	
				527148-A	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	6.75	
				527149	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50	
							Total :	58.00
703275	12/20/2018	020605	CB MERCHANT SERVICES	747200000015		COLLECTION FEES COLLECTION FEES 110.00.4818	62.13	
							Total :	62.13
703276	12/20/2018	011365	CED - CONS ELECTRICAL DIST	3301-521111		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4142.6270	758.70	
							Total :	758.70
703277	12/20/2018	010212	CHARTER COMMUNICATIONS	2685-12/1/18		12/9/18-1/8/19 SVC 8245100150935852 12/9/18-1/8/19 SVC 8245100150935852 110.13.1340.6150	932.93	
							Total :	932.93
703278	12/20/2018	010212	CHARTER COMMUNICATIONS	5919-12/1/18		12/9/18-1/8/19 SVC 8245100150934400 12/9/18-1/8/19 SVC 8245100150934400 110.13.1340.6150	386.15	
							Total :	386.15
703279	12/20/2018	010212	CHARTER COMMUNICATIONS	2130-12/8/18		12/18/18-1/17/18 SVC 8245100151125495		

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703279	12/20/2018	010212	CHARTER COMMUNICATIONS	(Continued)		12/18/18-1/17/18 SVC 8245100151125495 110.13.1340.6145		139.96
							Total :	139.96
703280	12/20/2018	010212	CHARTER COMMUNICATIONS	4724-12/1/18		12/11/18-1/10/19 SVC 8245100151125479 12/11/18-1/10/19 SVC 8245100151125479 110.13.1340.6145		119.97
							Total :	119.97
703281	12/20/2018	010212	CHARTER COMMUNICATIONS	4175-12/6/18		12/16/18-1/15/18 SVC 8245100151125487 12/16/18-1/15/18 SVC 8245100151125487 110.13.1340.6145		114.98
							Total :	114.98
703282	12/20/2018	010212	CHARTER COMMUNICATIONS	3387-12/5/18		12/15/18-1/14/18 SVC 8245100150923551 12/15/18-1/14/18 SVC 8245100150923551 110.13.1340.6145		79.99
							Total :	79.99
703283	12/20/2018	010212	CHARTER COMMUNICATIONS	5049-12/1/18		12/9/18-1/8/19 SVC 8245100151325228 12/9/18-1/8/19 SVC 8245100151325228 110.13.1340.6145		74.98
							Total :	74.98
703284	12/20/2018	019335	CIVILSOURCE INC	104263		DESIGN AZUSA SEWER LIFT STATION PROJ 170		
					17-00606	DESIGN AZUSA SEWER LIFT STATION PROJ 189.80.7007.7300		3,240.00
							Total :	3,240.00
703285	12/20/2018	010239	CLEAR INC	2019 MEMBER DUES		2019 MEMBER DUES AGGERS		

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703285	12/20/2018	010239	CLEAR INC	(Continued)		2019 MEMBER DUES AGGERS 110.31.3110.6030		50.00
						Total :		50.00
703286	12/20/2018	012402	CLEMENTS, HUSTON	121018		RMB 12/3-12/7/18 POST MGMT COURSE RMB 12/3-12/7/18 POST MGMT COURSE 110.31.3110.6018		810.78
						RMB 12/3-12/7/18 POST MGMT COURSE 110.31.3110.6050		116.20
						Total :		926.98
703287	12/20/2018	010327	DELL COMPUTERS	10277455873		ONSITE SVC ONSITE SVC 117.31.3119.6220		962.92
						Total :		962.92
703288	12/20/2018	020852	DT STAINLESS	121318		SENIOR CENTER KITCHEN CABINETS, COUNTERS Installation of new wall cabinets , 146.80.7001.7500	19-00207	4,800.00
						Total :		4,800.00
703289	12/20/2018	012138	ESGV JAPANESE COMMUNITY CTR	121318		TRANS RMB CAMP CHIBIKKO FLD TRIP TRANS RMB CAMP CHIBIKKO FLD TRIP 122.51.5145.6120		715.00
						Total :		715.00
703290	12/20/2018	011693	ESRI	93550563		ESRI GIS ANNUAL RENEWAL ESRI ArcGIS Annual Renewal Software 110.13.1340.6120	19-00193	6,800.00

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703290	12/20/2018	011693	ESRI	(Continued) 93558762	2019 ARCGIS ONLINE NAMED USER LEVEL 2 2019 ARCGIS ONLINE NAMED USER LEVEL 2 110.31.3110.6130	2,500.00
						Total :
						9,300.00
703291	12/20/2018	010410	FEDERAL EXPRESS CORPORATION	6-379-18839	COURIER SVC COURIER SVC 122.41.4132.6270	29.42
						Total :
						29.42
703292	12/20/2018	010559	FIREFIGHTER'S SAFETY CTR INC	27212	FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	880.29
						Total :
						880.29
703293	12/20/2018	012887	FLAMENO, NOEL	121018	RMB CAHN DUES RMB CAHN DUES 110.31.3110.6030	40.00
						Total :
						40.00
703294	12/20/2018	013361	FORENSIC NURSE SPECIALISTS INC	4264	NOV'18 SEXUAL ASSAULT EXAMS NOV'18 SEXUAL ASSAULT EXAMS 110.31.3110.6120	2,100.00
						Total :
						2,100.00
703295	12/20/2018	010502	HOME DEPOT INC	6592710	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5132.6270	23.63
						Total :
						23.63
703296	12/20/2018	020060	HUYNH, CHRISTOPHER	120418	10/15-10/19/18 EVOC TRNG 10/15-10/19/18 EVOC TRNG 110.31.3110.6050	1,342.32
						Total :
						1,342.32
703297	12/20/2018	019624	JOHN L HUNTER & ASSOC	WCOVNP0818	AUG'18 NPDES PERMIT COMPLIANCE SERVICES	

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703297	12/20/2018	019624	JOHN L HUNTER & ASSOC	(Continued)			
					19-00067	Professional Services for NPDES Permit	
						189.41.4189.6130	2,013.75
				WCOVNP0918		SEP'18 NPDES PERMIT COMPLIANCE SERVICES	
					19-00067	Professional Services for NPDES Permit	
						189.41.4189.6130	3,250.00
						Total :	5,263.75
703298	12/20/2018	013280	KAISER PERMANENTE	113018-A		REF RUN#438870 10/16/18	
						REF RUN#438870 10/16/18	
						110.32.4609	2,558.00
						Total :	2,558.00
703299	12/20/2018	013280	KAISER PERMANENTE	113018-B		REF RUN#143682 4/9/18	
						REF RUN#143682 4/9/18	
						110.32.4609	2,495.10
						Total :	2,495.10
703300	12/20/2018	013280	KAISER PERMANENTE	113018		REF RUN#165193 5/3/18	
						REF RUN#165193 5/3/18	
						110.32.4609	2,113.01
						Total :	2,113.01
703301	12/20/2018	010621	LA COUNTY-DEPT OF PUBLIC WORKS	18100901767		SEP'18 LABOR & EQUIP CHARGES	
						SEP'18 LABOR & EQUIP CHARGES	
						124.41.4150.6130	2,143.89
				18100901768		SEP'18 LABOR & EQUIP CHARGES	
						SEP'18 LABOR & EQUIP CHARGES	
						124.41.4150.6130	287.58
				18111302303		OCT'18 LABOR & EQUIP CHARGES	
						OCT'18 LABOR & EQUIP CHARGES	
						124.41.4150.6130	1,281.37
				18111302304		OCT'18 LABOR & EQUIP CHARGES	
						OCT'18 LABOR & EQUIP CHARGES	
						124.41.4150.6130	96.75
						Total :	3,809.59
703302	12/20/2018	020198	LOS ANGELES CNTY REG TRAINING	TRANS ID#3568		TRNG EVENT	

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703302	12/20/2018	020198	LOS ANGELES CNTY REG TRAINING	(Continued)		TRNG EVENT 110.31.3110.6050		895.00
							Total :	895.00
703303	12/20/2018	019257	MAK FIRE PROTECTION ENG & CONS	120718	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		260.00
				121418	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		240.00
							Total :	500.00
703304	12/20/2018	018944	MALLORY SAFETY & SUPPLY LLC	4559836	19-00188	FIRST RESPONDER KITS FOR PD PATROL C50 Resp First Responders Kits,~ 155.31.3110.6220		14,729.40
						Sales Tax 155.31.3110.6220		1,399.29
							Total :	16,128.69
703305	12/20/2018	018197	MASCILAK, MARGARET	JUN'18 MED HLTH RMB		JUN'18 MED HLTH RMB JUN'18 MED HLTH RMB 110.32.3210.5160		200.50
							Total :	200.50
703306	12/20/2018	013322	MODERN MARKETING INC	MM1130067		EXAM GLOVES EXAM GLOVES 110.31.3110.6270		672.01
							Total :	672.01
703307	12/20/2018	020872	MYSIDEWALK INC	31107	19-00218	FIRE PERFORMANCE DASHBOARD FIRE DASHBOARD SUBSCRIPTION 110.32.3230.6110		7,500.00
							Total :	7,500.00
703308	12/20/2018	020293	NATIONWIDE COST REC SERV LLC	WCM70-A		NOV'18 FORECLOSURE SERVICES, JULY-DEC 20		

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703308	12/20/2018	020293	NATIONWIDE COST REC SERV LLC	(Continued)	19-00085	Estimated amount, July 2018 to 110.31.3110.6110		2,100.00
							Total :	2,100.00
703309	12/20/2018	010794	OFFICE DEPOT	226145865001		OFFICE PRODUCTS OFFICE PRODUCTS 188.41.4133.6270		56.69
				226280908001		OFFICE PRODUCTS OFFICE PRODUCTS 124.41.4131.6270		47.44
				229063435001		OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4130.6270		12.90
				230323875001	19-00089	CONTRACT PRINTING Contract Printing-Fire 110.32.3210.6214		71.50
				234561772001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		152.97
				234837410001		OFFICE PRODUCTS OFFICE PRODUCTS 189.41.4133.6270		79.71
				234971857001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		77.87
				243031275001		OFFICE PRODUCTS OFFICE PRODUCTS 110.14.1410.6210		67.87
							Total :	566.95
703310	12/20/2018	020874	ORANGE COAST TITLE CO OF SOCAL	12062018-2		PRELIM TITLE REPORT APN 8493-003-911 PRELIM TITLE REPORT APN 8493-003-911 110.11.1120.6120		1,000.00
							Total :	1,000.00
703311	12/20/2018	016531	PAYNE, CHELSEA	121718		RMB 11/26-12/7/18 PSD SUPER COURSE MLS		

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703311	12/20/2018 016531	PAYNE, CHELSEA	(Continued)	RMB 11/26-12/7/18 PSD SUPER COURSE MLS 110.31.3110.6018	102.78
				Total :	102.78
703312	12/20/2018 016060	PEDRAZA JR, JOSE	121018	11/5-11/8/18 CATO CONF LODGING 11/5-11/8/18 CATO CONF LODGING 110.31.3110.6050	393.38
			121718	12/11-12/13/18 TRAVEL TO TEXAS 12/11-12/13/18 TRAVEL TO TEXAS 110.31.3110.6050	1,088.77
				Total :	1,482.15
703313	12/20/2018 018797	PETTY CASH - CASHIER	121218PTYCSHPD	12/12/18 PETTY CASH PD UNDERCOVER INVES 110.31.3110.6224	6,959.79
				Total :	6,959.79
703314	12/20/2018 018797	PETTY CASH - CASHIER	121118PTYCSHPD	12/11/18 PETTY CASH PD	

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703314	12/20/2018	018797	PETTY CASH - CASHIER	(Continued)		
					WATER	
					110.31.3110.6050	13.48
					SHIPPING FEES	
					110.31.3110.6270	67.10
					DOCS LAMINATED	
					110.31.3110.6210	22.58
					TRAFFIC EYEWEAR	
					110.31.3110.6011	100.00
					TIRE REPAIR	
					110.31.3110.6329	20.00
					MULTI AGENCY DETAIL	
					BEVERAGES	
					110.31.3110.6050	22.38
					RECORDS REMODEL SUPP	
					117.31.3110.7530	32.81
					CLEARs MONTHLY MTG	
					375.31.3119.6050	25.00
					CLEARs MONTHLY MTG	
					110.31.3110.6050	26.50
					WATER	
					110.31.3110.6050	10.76
					PD REMODEL SUPP	
					117.31.3110.7530	35.43
					Total :	376.04
703315	12/20/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011196704	RUN 11/8/18 CODE AMEND# 18-03	
					RUN 11/8/18 CODE AMEND# 18-03	
					110.21.4611	484.00
				0011196709	RUN 11/8/18 SIDEWALK VENDORS	
					RUN 11/8/18 SIDEWALK VENDORS	
					110.21.4611	268.00
					Total :	752.00
703316	12/20/2018	020141	SEVILLA, MATT	120518	INVES EXP~	
					INVES EXP~	
					117.31.3110.6050	515.48
					Total :	515.48
703317	12/20/2018	010992	SMART & FINAL IRIS CO	031431	DEPT SUPPLIES	

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703317	12/20/2018	010992	SMART & FINAL IRIS CO	(Continued)			
					DEPT SUPPLIES		
					110.51.5135.6270	88.17	
				046978	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.51.5161.6270	87.77	
					Total :	175.94	
703318	12/20/2018	010999	SO CALIF EDISON COMPANY	110618-120718/20	2-27-339-2399		
					3-026-2465-51~		
					124.41.4150.6142	25.83	
					3-026-4040-48~		
					124.41.4150.6142	25.70	
					3-026-9384-64~		
					124.41.4150.6142	42.52	
				110618-120718/21	3-011-2038-22		
					3-011-2038-22~		
					110.41.4144.6142	15,509.04	
				110718-121018/10	3-032-9759-27		
					3-032-9759-27		
					110.41.4142.6142	16.62	
				110718-121018/11	3-030-1466-58~		
					3-030-1466-58~		
					124.41.4150.6142	68.21	
				110718-121018/12	3-023-6774-24		
					3-023-6774-24~		
					124.41.4141.6142	16.90	
				110918-121218/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142	26.60	
					3-030-3812-93~		
					124.41.4141.6142	27.44	
					3-030-5085-91~		
					124.41.4141.6142	26.60	
				111418-121418/10	3-047-4814-90~		
					3-047-4814-90~		
					187.41.4145.6142	30.28	
					Total :	15,815.74	
703319	12/20/2018	011000	SO CALIF GAS CO	110818-121118/10	141 518 4800 0~		

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703319	12/20/2018	011000	SO CALIF GAS CO	(Continued)			
					141 518 4800 0~		
					110.41.4142.6141		17.29
				110818-121118/11	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		92.31
						Total :	109.60
703321	12/20/2018	011046	SUBURBAN WATER SYSTEMS INC	101018-110718/10	006000025336 METER# 71231066		
					006000025336 METER# 71231066~		
					110.41.4144.6143		132.87
				110718-120618/20	006000036799 METER# 71231117		
					006000036799 METER# 71231117~		
					124.41.4141.6143		66.44
				110718-120618/21	006000101250 - METER# 61625820		
					006000101250~		
					124.41.4141.6143		106.31
				110718-120618/22	006000101274 METER# 6980955		
					006000101274 METER# 6980955~		
					110.41.4142.6143		106.31
				110718-120618/23	006000101282 - METER# 62220220		
					006000101282~		
					124.41.4141.6143		106.31
				110718-120618/24	006000014424 - METER# 01214640		
					006000014424~		
					110.41.4142.6143		664.41
				110818-120718/10	006000015977 - METER# 71233891		
					006000015977~		
					110.41.4142.6143		106.31
				110818-120718/11	006000094895 METER# 65527280		
					006000094895 METER# 65527280~		
					184.41.4145.6143		437.01
				110818-120718/12	006000094909 - METER# 59240226		
					006000094909~		
					184.41.4145.6143		48.67
				110818-120718/13	006000018905 - METER# 72765100		
					006000018905~		
					124.41.4141.6143		221.60

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703321	12/20/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			110818-120718/14	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	74.55
			110818-120718/15	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	330.82
			110818-120718/16	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	39.28
			110818-120718/17	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	168.12
			110918-121018/10	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	750.89
			110918-121018/11	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	430.50
			110918-121018/12	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	500.71
			110918-121018/13	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	740.39
			110918-121018/14	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	142.44
			110918-121018/15	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	290.95
			110918-121018/16	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	112.37
			110918-121018/17	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	409.70

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Voucher ID	Date	Vendor	Description	Amount
703321	12/20/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			110918-121018/18	
			006000092159 METER# 01483378	
			006000092159 - METER#	
			01483378~	
			184.41.4145.6143	258.00
			111018-121118/10	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	237.70
			111018-121118/11	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	191.58
			111018-121118/12	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	1,044.70
			111018-121118/13	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	118.26
			111018-121118/14	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	83.07
			111018-121118/15	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	47.88
			111018-121118/16	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	40.46
			111018-121118/17	
			006000028980 - METER# 66058114	
			006000028980~	
			124.41.4141.6143	33.22
			111018-121118/18	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	804.24
			111018-121118/19	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	192.54
			111118-121218/10	
			006000096185 METER# 66635410	
			006000096185 METER# 66635410~	
			184.41.4145.6143	236.77

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703321	12/20/2018 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			111118-121218/11	006000095995 METER# 66321357	
				006000095995 METER# 66321357~	
				184.41.4145.6143	858.72
			111118-121218/12	006000096314 METER# 67667037	
				006000096314 METER# 67667037~	
				184.41.4145.6143	245.86
			111118-121218/13	006000096313 METER# 62699115	
				006000096313 METER# 62699115~	
				184.41.4145.6143	151.82
			111118-121218/14	006000096273	
				006000096273 ~	
				184.41.4145.6143	345.99
			111118-121218/15	006000035521 METER# 72655101	
				006000035521 METER# 72765101~	
				124.41.4141.6143	106.31
			111118-121218/16	006000096312 METER# 66635413	
				006000096312 METER# 66635413~	
				124.41.4141.6143	400.59
			111118-121218/17	006000096092 METER# 66635409	
				006000096092 METER# 66635409~	
				184.41.4145.6143	139.68
			111118-121218/18	006000096091 METER# 66635411	
				006000096091 METER# 66635411~	
				184.41.4145.6143	170.02
				Total :	11,694.37
703322	12/20/2018 012281	T-MOBILE	9339163786	GPS LOCATE SVC	
				GPS LOCATE SVC	
				155.31.3110.6220	306.00
				Total :	306.00
703323	12/20/2018 016497	TOWERSTREAM CORP	419103	12892	
				BROADBAND INTERNET45 MBPS	
				110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS	
				375.31.3119.6145	191.50
				Total :	383.00

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703324	12/20/2018	020022	TRC SOLUTIONS	57619		OCT'18 LEA REGULATORY COMPLIANCE SERVICE		
					19-00072	LEA Regulatory Compliance Services for		
						110.41.4182.6120		2,071.14
							Total :	2,071.14
703325	12/20/2018	019112	US FOODS INC	4116316		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					19-00049	Raw food and miscellaneous supplies for		
						146.51.5186.6158		108.25
					19-00049	Raw food and miscellaneous supplies for		
						131.51.5121.6120		108.25
				4160011		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					19-00049	Raw food and miscellaneous supplies for		
						146.51.5186.6158		1,020.53
					19-00049	Raw food and miscellaneous supplies for		
						131.51.5121.6120		1,020.53
				4160012		COFFEE SUPP		
						COFFEE SUPP		
						110.51.5180.6270		170.29
				4160013		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					19-00049	Raw food and miscellaneous supplies for		
						146.51.5186.6158		4.71
					19-00049	Raw food and miscellaneous supplies for		
						131.51.5121.6120		4.71
							Total :	2,437.27
703326	12/20/2018	015690	US HEALTH WORKS MEDICAL GROUP	3441795-CA		NOV'18 MEDICAL EXAMS		
						NOV'18 MEDICAL EXAMS		
						110.14.1410.6110		1,083.00
							Total :	1,083.00

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703327	12/20/2018	011550	VERIZON WIRELESS	272546366-00001	11/2-12/1/18 - 272546366-00001 272546366-00001 189.41.4160.6147 272546366-00001 110.32.3210.6147	25.02 428.11	
				9819415035	11/2-12/1/18 - 542023411-00001 542023411-00001 110.31.3110.6147	2,242.59	
						Total :	2,695.72
703328	12/20/2018	011166	WALNUT VALLEY WATER DISTRICT	110118-113018/10	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143	433.94	
				110118-113018/11	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143	229.88	
				110118-113018/12	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	874.28	
				110218-120318/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	139.65	
						Total :	1,677.75
703329	12/20/2018	018724	WELLS FARGO FINANCIAL LEASING	69025268	PUBLIC WORKS ADMIN COPIER LEASE 19-00074 Public Works Admin Copier Lease.~ 110.41.4110.6424	231.05	
						Total :	231.05
703330	12/20/2018	011315	WILLDAN	00616855	19-00075 PROFESSIONAL SERVICES FOR TRAFFIC ENGINE Traffic Engineering Services 110.41.4130.6110	4,353.50	

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703330	12/20/2018	011315	WILLDAN	(Continued) 00616944	18-00469	PSA - PREPARATION OF SSARP Systemic Safety Analysis Report SSARP 231.41.4154.6110	5,706.50
						Total :	10,060.00
703331	12/20/2018	020381	X-ACT TECHNOLOGY SOLUTIONS INC	21824	RETENTION RETENTION 162.21300	18,500.00	
						Total :	18,500.00
68	Vouchers for bank code :		ap01			Bank total :	174,702.19
68	Vouchers in this report					Total vouchers :	174,702.19

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	93,404.43
117 DRUG ENFORCEMENT REBATE	1,546.64
122 PROP C	1,692.57
124 GASOLINE TAX	6,761.16
131 COMMUNITY DEV. BLOCK GRANT	1,133.49
146 SENIOR MEALS PROGRAM	1,133.49
155 COPS/SLESF	16,709.69
162 INFORMATION TECHNOLOGY	18,500.00
182 MAINTENANCE DISTRICT #2	433.39
184 MAINTENANCE DISTRICT #4	5,193.93
187 MAINTENANCE DISTRICT #7	30.28
188 CITYWIDE MAINTENANCE DISTRICT	56.69
189 SEWER MAINTENANCE	8,608.48
231 ADVANCED TRAFFIC MGT SYSTEM	5,706.50
375 POLICE ENTERPRISE	2,031.66
Grand Total	162,942.40
