

Voucher List
City of West Covina

01/09/2019 11:31:47AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
703395	01/10/2019	010037 ALAMO CAR WASH	NOV'18 CAR WASH PD		NOV'18 CAR WASH PD NOV'18 CAR WASH PD 110.31.3110.6329	24.00
Total :						24.00
703396	01/10/2019	011631 ALLIANT INSURANCE SERVICES	981816	19-00001	CONSULT SERV CONSULT SERV 110.14.1410.6342	4,166.67
Total :						4,166.67
703397	01/10/2019	017906 ALSCO INC	LLOS1760652		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	165.03
			LLOS1761124		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57
			LLOS1762970		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	143.51
			LLOS1763438		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57
Total :						589.68
703398	01/10/2019	017202 AMERINATIONAL COMM SVC INC	120318	19-00078	NOV'18 HOUSING LOAN SERVICES FY 18/19 Home preservation loan 820.22.2240.6110	274.00
				19-00078	First Time Homebuyer Loans 820.22.2241.6110	260.30
Total :						534.30
703399	01/10/2019	019383 ARROW INTERNATIONAL INC	9500777442		IO NEEDLES AND NEEDLE SETS	

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Voucher ID	Date	Vendor	Account	Item Description	Amount	Total
703399	01/10/2019	019383 ARROW INTERNATIONAL INC	(Continued)	19-00003 IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233		1,823.18
						Total : 1,823.18
703400	01/10/2019	011394 AT&T MOBILITY	835007437X121618	11/9-12/8/18 - 835007437 CELLULAR PHONE 110.32.3210.6147		495.72
						Total : 495.72
703401	01/10/2019	017238 ATHENS SERVICES INC	5986906	DEC'18 SVCS DEC'18 SVCS 189.41.4160.6120		75.00
						Total : 75.00
703402	01/10/2019	010100 AZUSA LIGHT & WATER	101618-121218/10	207-0222.300 207-0222.300~ 124.41.4141.6143		49.42
			101718-121318/10	207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.41.4142.6143		97.14
			112118-122018/10	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143		198.69
			112118-122018/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143		201.27
			112118-122018/12	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143		67.92
			112118-122018/13	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143		48.57
			112118-122018/14	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143		48.57
			112118-122018/15	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143		48.57

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703402	01/10/2019	010100	AZUSA LIGHT & WATER	(Continued)			
				112118-122018/16	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.41.4141.6143		48.57
				112118-122018/17	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.41.4141.6143		48.57
				112118-122018/18	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.41.4141.6143		48.57
				112118-122018/19	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.41.4141.6143		48.57
				112118-122018/20	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		92.68
				112118-122018/21	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.41.4141.6143		77.20
				112118-122018/22	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143		58.88
					Total :		1,183.19
703403	01/10/2019	012653	CA STATE-DEPT OF IND RELATIONS	OSIP65921			
					19-00230	WORK COMP ASSESS FY 18-19	
						WORK COMP ASSESS FY 18-19	
						363.15.1510.6411	55,047.40
						Total :	55,047.40
703404	01/10/2019	019886	CAL MICRO RECYCLING	1803562			
					19-00095	ELEC WASTE COLL & RECYCLING	
						SVCS	
						ELECTRONIC WASTE	
						COLLECTION AND	
						129.41.4188.6167	475.80
						Total :	475.80
703405	01/10/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69082899		RICOH COPIER C738MA40325	

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703405	01/10/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)			
						RICOH COPIER C738MA40325	
						110.14.1410.6330	144.27
						RICOH COPIER C738MA40325	
						361.15.1520.6330	144.26
			69107163			FOLDING/INSERTING MACHINE TO	
						HELP WITH M	
					19-00104	Lease of folding/inserting machine~	
						110.21.2110.6424	160.97
						Total :	449.50
703406	01/10/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2082566		FINANCE COPIERS	
						MAINT/SUPPLIES 18/19	
					19-00090	Sharp Copier Maint/Supplies 18/19~	
						110.13.1310.6330	6.44
			IN2082569			FINANCE COPIERS	
						MAINT/SUPPLIES 18/19	
					19-00090	Ricoh Copier Maint/Supplies 18/19~	
						110.13.1310.6330	101.01
			IN2088301			CITY YARD COPIERS MAINT	
					19-00096	CITY YARD COPIERS MAINT~	
						124.41.4151.6330	36.96
					19-00096	CITY YARD COPIERS MAINT~	
						129.41.4188.6330	36.96
					19-00096	CITY YARD COPIERS MAINT~	
						189.41.4160.6330	24.64
						Total :	206.01
703407	01/10/2019	010212	CHARTER COMMUNICATIONS	6408-12/15/18		12/25/18-1/24/19 SVC	
						8245100150975734	
						12/25/18-1/24/19 SVC	
						8245100150975734	
						117.31.3110.6145	814.80
						Total :	814.80
703408	01/10/2019	010212	CHARTER COMMUNICATIONS	5919-1/1/19		1/9-2/8/19 SVC 8245100150934400	
						1/9-2/8/19 SVC 8245100150934400	
						110.13.1340.6150	391.93
						Total :	391.93

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703409	01/10/2019	010212	CHARTER COMMUNICATIONS	3208-12/20/18	12/30/18-1/29/19 SVC 8245100151303951 12/30/18-1/29/19 SVC 8245100151303951 110.13.1340.6145	119.97
						Total :
						119.97
703410	01/10/2019	010212	CHARTER COMMUNICATIONS	0058-12/22/18	1/2-2/1/19 SVC 8245100151291750 1/2-2/1/19 SVC 8245100151291750 110.13.1340.6145	119.97
						Total :
						119.97
703411	01/10/2019	010212	CHARTER COMMUNICATIONS	3098-12/20/18	12/30/18-1/29/19 SVC 8245100151303944 12/30/18-1/29/19 SVC 8245100151303944 110.13.1340.6145	114.98
						Total :
						114.98
703412	01/10/2019	010212	CHARTER COMMUNICATIONS	5959-12/22/18	1/2-2/1/19 SVC 8245100151111487 1/2-2/1/19 SVC 8245100151111487 110.13.1340.6145	114.98
						Total :
						114.98
703413	01/10/2019	010212	CHARTER COMMUNICATIONS	8954-12/20/18	12/30/18-1/29/19 SVC 8245100151100837 12/30/18-1/29/19 SVC 8245100151100837 110.13.1340.6145	109.98
						Total :
						109.98
703414	01/10/2019	010212	CHARTER COMMUNICATIONS	1346-12/20/18	12/30/18-1/29/19 SVC 8245100151303985 12/30/18-1/29/19 SVC 8245100151303985 110.13.1340.6145	104.98
						Total :
						104.98
703415	01/10/2019	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	9515-11/30/18	CLIENTFIRST IT MASTER PLAN EXPERTISE 19-00163 ClientFirst expert consultation for 162.80.7003.7900	8,490.00

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703415	01/10/2019	019762	019762 CLIENTFIRST TECHNOLOGY(CONSULT)				Total :	8,490.00
703416	01/10/2019	011073	COUNSELING TEAM INC	71092		NOV'18 EMPLOYEE SUPPORT SVCS NOV'18 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	Total :	750.00
703417	01/10/2019	012218	CPCA	11600		CAMPOS REGIS FEE 2019 ROLE OF POLICE CAMPOS REGIS FEE 2019 ROLE OF POLICE 110.31.3110.6050	Total :	600.00
703418	01/10/2019	020754	CUSTOM PLAYGROUND EQUIP LLC	1811790A-INV	19-00213	TRASH RECYCLING RECEPTACLE Trash/Recycling Receptacles~ 158.41.4201.6167	Total :	24,337.48
703419	01/10/2019	010327	DELL COMPUTERS	10286166251	19-00214	Dell 24 Monitor - P2419H Dell 24 Monitor - P2419H~ 110.13.1310.6210	Total :	468.16
703420	01/10/2019	010397	ESGV COALITION FOR HOMELESS	NOV'18 EAC	19-00112	NOV'18 ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient ~ 131.51.5121.6467	Total :	426.00
703421	01/10/2019	010410	FEDERAL EXPRESS CORPORATION	6-415-26727		COURIER SVC COURIER SVC 110.14.1410.6213	Total :	29.43
703422	01/10/2019	019903	FRONTIER CALIFORNIA INC	122818-012719		209-188-1547-101697-5		

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703422	01/10/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	69.41
					209-150-4376	
					110.32.3210.6145	47.83
					209-150-4381	
					110.32.3210.6145	94.84
					209-150-4386	
					110.32.3210.6145	89.66
					209-151-5691	
					110.31.3110.6145	541.41
					626 331-3739	
					110.32.3210.6145	31.81
					626 331-3758	
					110.51.5180.6145	25.30
					626 331-5366	
					110.51.5180.6145	241.55
					626-337-2842	
					110.13.1340.6150	390.19
					626 337-5838	
					110.13.1340.6150	105.89
					626 337-8414	
					110.41.4130.6145	27.98
					626 338-3899	
					110.32.3210.6145	110.06
					626 338-4099	
					110.31.3110.6145	53.28
					626 338-4267	
					110.13.1340.6150	1,501.21
					626 338-7864	
					110.41.4130.6145	25.30
					626-338-8191	
					110.41.4144.6145	25.30
					626 338-9109 JAIL	
					110.31.3110.6145	42.91
					626 338-9720	
					110.32.3210.6145	27.98
					626 339-2965	
					110.32.3210.6145	25.33

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703422	01/10/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 339-4314	
					110.51.5135.6145	57.38
					626 339-6599	
					110.32.3210.6145	95.39
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	42.86
					626 858-0926	
					110.51.5135.6145	25.30
					626 915-4813	
					110.41.4144.6145	50.60
					626 915-7176	
					110.51.5135.6145	37.64
					626 915-8507	
					110.32.3210.6145	25.30
					626-917-1291	
					110.51.5110.6145	51.81
					626 918-0114	
					110.32.3210.6145	93.52
					626 919-5376	
					110.32.3210.6145	27.31
					626 919-6966	
					110.51.5161.6145	175.70
					626 919-7807	
					110.51.5133.6145	29.55
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.89
					626 960-4422	
					110.31.3110.6145	45.01
					626 960-5441	
					110.13.1340.6145	179.87
					626 960-8890	
					110.51.5132.6145	30.74
					626 962-0594	
					110.41.4144.6145	50.60
					626 962-0906	
					110.31.3110.6145	53.28
					626 962-1816 SPECIAL ENFORCMENT	

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703422	01/10/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.13.1340.6150	25.30
					626 962-2016	
					110.13.1340.6150	29.99
					626 962-2405	
					110.31.3110.6145	55.29
					626 962-2720	
					110.31.3110.6145	42.91
					626 962-8647	
					110.32.3240.6145	434.79
					626 964-2930	
					110.32.3210.6145	111.46
					626 965-0328	
					110.51.5165.6145	129.37
					626 966-1407	
					110.51.5135.6145	25.30
					626 966-3508	
					110.51.5180.6145	31.74
					626 967-8465	
					110.51.5180.6145	25.30
					626 960-0811	
					110.32.3210.6145	119.71
					Total :	5,616.15
703423	01/10/2019	020167	GRANGER, SHAWN	010319	RMB FALL 2018 COURSES	
					RMB FALL 2018 COURSES	
					110.14.1410.6022	1,500.00
					Total :	1,500.00
703424	01/10/2019	019246	HAMPTON INN CHANDLER	010819	1/18-1/21/19 WCPD EXPLORERS	
					LODGING	
					1/18-1/21/19 WCPD EXPLORERS	
					LODGING	
					117.31.3110.6338	2,492.47
					Total :	2,492.47
703425	01/10/2019	015702	HWANG, ROGER	DEC'18 CONTRACT SVC	DEC'18 CONTRACT SVC LINE	
					DANCING	

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703425	01/10/2019	015702	HWANG, ROGER	(Continued)		DEC'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	527.48	Total :	527.48
703426	01/10/2019	018736	J & L CUSTOM AUTO BODY	RO#145	19-00209	FORD F-150 XL REPAIR UNINSURED LOSS TRUCK REPAIR~ 365.41.4170.6417	5,210.59	Total :	5,210.59
703427	01/10/2019	019624	JOHN L HUNTER & ASSOC	WCOVNP1018	19-00067	OCT'18 NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.41.4189.6130	2,926.25	Total :	2,926.25
703428	01/10/2019	017114	KELLY PAPER INC	9487445		PAPER PAPER 110.13.1310.6210	426.78		
				9513715		PAPER PAPER 110.31.3110.6210	426.78	Total :	853.56
703429	01/10/2019	010628	LA COUNTY-SHERIFF'S DEPT	191863BL		NOV'18 INMATE MEAL SVC NOV'18 INMATE MEAL SVC 110.31.3110.6225	1,980.80	Total :	1,980.80
703430	01/10/2019	019434	LANCE SOLL & LUNGHARD LLP	27362	19-00141	INTERIM STAFFING - FIN. DIR. & ACCT. Interim Staffing- Fin. Dir 110.13.1310.6110	12,879.30	Total :	12,879.30
703431	01/10/2019	011582	LIEBERT CASSIDY WHITMORE	1470914		NOV'18 LEGAL SVCS NOV'18 LEGAL SVCS 110.14.1410.6111	756.00		

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703431	01/10/2019	011582	LIEBERT CASSIDY WHITMORE	(Continued) 1470915		NOV'18 LEGAL SVCS NOV'18 LEGAL SVCS 110.14.1410.6111		140.00
							Total :	896.00
703432	01/10/2019	011251	LIFE ASSIST	889608	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		226.01
				889919	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		1,278.13
				889921	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		1,882.94
							Total :	3,387.08
703433	01/10/2019	019257	MAK FIRE PROTECTION ENG & CONS	121718	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		880.00
							Total :	880.00
703434	01/10/2019	020228	MERCHANTS LANDSCAPE SERV INC	52551	19-00121	CITY PARKS/CIVIC CTR LANDSCAPE MAINT Turf Renovation/Cortez Park 110.41.4142.6130		8,784.27
							Total :	8,784.27
703435	01/10/2019	010712	MERCURY FENCE CO INC	17647		FENCE REPAIR @ ORANGEWOOD FENCE REPAIR @ ORANGEWOOD 110.41.4142.6270		530.00
							Total :	530.00
703436	01/10/2019	010741	MOUNT SAN ANTONIO COLLEGE	121818		BLS CARDS BLS CARDS 110.32.3210.6110		760.00

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703436	01/10/2019	010741	010741 MOUNT SAN ANTONIO COLLEGE	(Continued)				Total :	760.00
703437	01/10/2019	018896	MURADIAN, LESLIE	010818		2/7/18 ENTERTAINMENT			
						2/7/18 ENTERTAINMENT			
						110.51.5180.6270			250.00
								Total :	250.00
703438	01/10/2019	010752	MUTUAL PROPANE INC	128323		PROPANE			
						PROPANE			
						365.13110			1,566.38
				128614		PROPANE			
						PROPANE			
						365.13110			1,489.79
				137779		PROPANE			
						PROPANE			
						365.13110			1,330.41
								Total :	4,386.58
703439	01/10/2019	018821	MV PUBLIC TRANSPORTATION INC	97185		NOV'18 DIAL-A-RIDE SERVICE			
					19-00043	Dial-A-Ride - Yr 5 of 5 year			
						Agreement			
						122.51.5143.6120			23,800.68
				97188		NOV'18 SHUTTLE - RED & BLUE			
					19-00042	LINES			
						Red/Blue Fixed Route Shuttle Yr 5 of			
						5			
						122.51.5142.6120			16,486.72
					19-00042	Red/Blue Fixed Route Shuttle Yr 5 of			
						5			
						224.51.5142.6120			10,491.54
				97189		NOV'18 GREEN LINE SHUTTLE			
					19-00044	Green Line Shuttle - Yr 5 of 5 year			
						122.51.5148.6120			24,481.27
								Total :	75,260.21
703440	01/10/2019	011277	NATIONWIDE ENVIRONMENTAL SVCS	29762		DEC'18 CITYWIDE STREET			
					19-00101	SWEEPING			
						CITYWIDE STREET SWEEPING~			
						224.41.4153.6130			43,709.44
								Total :	43,709.44

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703441	01/10/2019	020083	NAVEX GLOBAL INC	INV-172577		ANNUAL NAVEX DOMESTIC HOTLINE		
					19-00227	NAVEX Global Annual Domestic Hotline		
						110.13.1340.6130		1,267.88
							Total :	1,267.88
703442	01/10/2019	012542	NEIHEISEL, JOSHUA	120718		RMB 12/11-12/13/18 TEXAS WITNESS		
						RMB 12/11-12/13/18 TEXAS WITNESS		
						110.31.3110.6050		325.90
							Total :	325.90
703443	01/10/2019	015579	NORM REEVES HONDA SUPERSTORE	010719		2016 HONDA PILOT 4WD FOR WCPD SET TEAM		
					19-00231	Confirming PO: 2016 Honda Pilot 4WD		
						117.31.3120.7170		25,188.13
					19-00231	Reg/transfer charge, other State/gov't		
						117.31.3120.7170		419.00
						Sales Tax		
						117.31.3120.7170		2,392.87
							Total :	28,000.00
703444	01/10/2019	010794	OFFICE DEPOT	229221235001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		474.59
				229733858001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.13.1310.6210		100.96
				229734000001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.13.1310.6210		22.29
				230917043001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						117.31.3110.7530		140.66
				2323829020019		CONTRACT PRINTING		
					19-00089	Contract Printing-Finance		
						110.13.1310.6214		234.66

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Voucher Number	Date	Account	Description	Amount
703444	01/10/2019	010794	OFFICE DEPOT	
			(Continued)	
			232665067001 OFFICE PRODUCTS	
			237427411001 OFFICE PRODUCTS	
			124.41.4131.6270	23.08
			237427411001 CONTRACT PRINTING	
			19-00089 Contract Printing-Finance	
			238510992001 110.13.1310.6214	96.25
			238510992001 OFFICE PRODUCTS	
			238510992001 OFFICE PRODUCTS	
			110.31.3110.6210	458.42
			238517863001 OFFICE PRODUCTS	
			238517863001 OFFICE PRODUCTS	
			110.31.3110.6210	5.68
			238517867001 OFFICE PRODUCTS	
			238517867001 OFFICE PRODUCTS	
			110.31.3110.6210	26.48
			239318709001 OFFICE PRODUCTS	
			239318709001 OFFICE PRODUCTS	
			110.31.3110.6210	531.58
			239319028001 OFFICE PRODUCTS	
			239319028001 OFFICE PRODUCTS	
			117.31.3110.7530	39.40
			239942571001 OFFICE PRODUCTS	
			239942571001 OFFICE PRODUCTS	
			110.31.3110.6210	98.53
			239975564001 OFFICE PRODUCTS	
			239975564001 OFFICE PRODUCTS	
			110.32.3210.6210	87.64
			240552201001 CONTRACT PRINTING	
			19-00089 Contract Printing-Police Department	
			241966561001 110.31.3110.6214	277.04
			241966561001 CONTRACT PRINTING	
			19-00089 Contract Printing-Planning	
			242322643001 110.21.2110.6214	155.18
			242322643001 CONTRACT PRINTING	
			19-00089 Contract Printing-Police Department	
			110.31.3110.6214	4.98

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703444	01/10/2019	010794	OFFICE DEPOT	(Continued)			
				242584419001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210	262.98	
				242584485001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210	226.13	
				243210694001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.32.3210.6210	356.82	
				243553789001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.21.2110.6210	200.17	
				245528613001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.14.1410.6210	34.62	
				245977041001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210	153.96	
				245978318001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210	107.86	
				246387922001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.41.4140.6210	216.95	
				246388629001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.13.1310.6210	115.89	
					Total :	4,452.80	
703445	01/10/2019	015366	PARS	41671	OCT'18 REP FEES SQ-REP07A		
					OCT'18 REP FEES SQ-REP07A		
					110.13.1310.6342	2,015.86	
				41672	OCT'18 REP FEES SQ-REP07B		
					OCT'18 REP FEES SQ-REP07B		
					110.13.1310.6342	2,015.86	
					Total :	4,031.72	
703446	01/10/2019	011325	PE CONSULTING GROUP	7347	PLAN CHECK SERVICES		

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703446	01/10/2019	011325	PE CONSULTING GROUP	(Continued)	19-00032	FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110	360.00	
							Total :	360.00
703447	01/10/2019	018851	PETSMART INC	12272018	19-00087	ESTIMATED PO FOR WCPD K9 FOOD ETC. Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560	56.93	
							Total :	56.93
703448	01/10/2019	020720	PSOMAS	147369	19-00149	CONTRACT PLANNER AND EIR PREPARATION SER Contract Planner, Specific Plan 550.22221	10,422.65	
					19-00149	Environmental Impact Report preparation 550.22223	30,248.25	
							Total :	40,670.90
703449	01/10/2019	011448	RELX / LEXIS NEXIS	1582661-20181231	19-00034	LEXIS NEXIS ACCURINT SERVICE FOR PD FY 1 Accurint for Law Enforcement Plus 110.31.3110.6120	1,529.14	
							Total :	1,529.14
703450	01/10/2019	011350	RETAIL MARKETING SVCS/CARTRAC	172115	19-00131	NOV'18 SHOPPING CART RETRIEVAL SHOPPING CART RETRIEVAL 124.41.4151.6120	125.00	
					19-00131	SHOPPING CART RETRIEVAL 110.41.4140.6120	125.00	
							Total :	250.00
703451	01/10/2019	010922	RIO HONDO COLLEGE	121918		1/14-1/18/18 FLD TRNG 1/14-1/18/18 FLD TRNG 110.31.3110.6018	38.00	
							Total :	38.00

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703452	01/10/2019	019443	RKA CONSULTING GROUP	28254		BUILDING PLAN CHECK & INSPECTION SERVICE		
					19-00122	Building plan check / inspection		
				28257		110.41.4120.6110		12,153.75
						BUILDING PLAN CHECK & INSPECTION SERVICE		
					19-00122	Building plan check / inspection		
						110.41.4120.6110		760.00
						Total :		12,913.75
703453	01/10/2019	019985	ROGERS ANDERSON MALODY & SCOTT	59311		CITY AUDIT FOR FY 17/18		
					19-00144	City Audit for FY 17/18~		
						110.13.1310.6112		18,500.00
					19-00144	SA 17/18 Audit		
						810.22.2210.6112		1,000.00
					19-00144	Housing Authority Audit		
						820.22.2210.6112		2,000.00
						Total :		21,500.00
703454	01/10/2019	011241	ROWLAND WATER DISTRICT	111518-121218/10		840-01~		
						840-01~		
						124.41.4141.6143		164.44
						Total :		164.44
703455	01/10/2019	020225	SALDIVAR, JORGE BANDA	DEC'18 CONTRACT SVC		DEC'18 CONTRACT SVC ZUMBA		
						DEC'18 CONTRACT SVC ZUMBA		
						110.51.5180.6120		144.30
						Total :		144.30
703456	01/10/2019	017739	SCIENTIA CONSULTING GROUP INC	8539		DEC'18 NETWORK MONITORING		
						DEVICE LICENSE		
						DEC'18 NETWORK MONITORING		
						DEVICE LICENSE		
						117.31.3119.6220		654.00
				8540		WCSG MARKETING & MANAGING		
						SERVICES		
					18-00276	Contracted Services for WCSG		
						marketing		
						117.31.3119.6120		4,335.00

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703456	01/10/2019	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8543	18-00046	I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support 117.31.3119.6120	4,275.00	
							Total :	9,264.00
703457	01/10/2019	011331	SECTRAN SECURITY INC	18110444	19-00047	NOV'18 ARMORED TRUCK SERVICES Armored Truck Services FY 18-19~ 110.13.1310.6120	374.64	
				18120442	19-00047	DEC'18 ARMORED TRUCK SERVICES Armored Truck Services FY 18-19~ 110.13.1310.6120	374.64	
							Total :	749.28
703458	01/10/2019	016545	SERRATO & ASSOCIATES INC	010219		1/24-1/25/19 CERT INFO MGR TUITION 1/24-1/25/19 CERT INFO MGR TUITION 110.31.3110.6050	135.00	
							Total :	135.00
703459	01/10/2019	010999	SO CALIF EDISON COMPANY	111518-121718/CONS1		CONS ACCT# 2-00-512-4607		

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	27.19
					3-003-8125-13	
					110.41.4142.6142	69.04
					3-005-4230-66	
					124.41.4150.6142	61.76
					3-008-5347-90	
					124.41.4141.6142	25.79
					3-008-6838-53	
					124.41.4150.6142	43.85
					3-008-7794-27	
					110.32.3210.6142	874.74
					3-000-5821-87	
					124.41.4141.6142	26.37
					3-001-1588-85	
					124.41.4150.6142	39.66
					3-001-1588-86	
					124.41.4150.6142	40.50
					3-001-1588-87	
					124.41.4150.6142	53.51
					3-001-1588-88	
					124.41.4150.6142	43.02
					3-001-1589-04	
					124.41.4150.6142	50.71
					3-001-1589-05	
					124.41.4150.6142	43.79
					3-001-1589-07	
					124.41.4150.6142	45.39
					3-001-1589-08	
					124.41.4150.6142	43.17
					3-001-1589-10	
					124.41.4150.6142	65.82
					3-001-1589-56	
					124.41.4150.6142	53.46
					3-001-1589-58	
					124.41.4150.6142	37.27
					3-001-1589-59	
					124.41.4150.6142	64.57

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-60	
					124.41.4150.6142	75.06
					3-001-1589-76	
					124.41.4150.6142	37.27
					3-001-1589-77	
					124.41.4150.6142	44.13
					3-001-1589-78	
					124.41.4150.6142	36.43
					3-001-1589-79	
					124.41.4150.6142	41.75
					3-001-1589-80	
					124.41.4150.6142	46.08
					3-001-1590-17	
					124.41.4150.6142	39.38
					3-001-1590-18	
					124.41.4150.6142	25.10
					3-010-8931-86	
					110.41.4142.6142	23.18
					3-011-0228-30	
					110.41.4142.6142	129.68
					3-011-0604-43	
					110.41.4142.6142	150.66
					3-022-7077-64	
					181.41.4145.6142	26.78
					3-023-0688-65	
					110.41.4142.6142	94.08
					3-023-2721-44	
					110.41.4142.6142	176.07
					3-023-8988-03	
					187.41.4145.6142	27.47
					3-001-1580-12	
					110.32.3210.6142	357.65
					3-003-6508-35	
					110.32.3210.6142	612.25
					3-001-1589-81	
					124.41.4150.6142	43.44
					3-000-4568-21	
					124.41.4150.6142	39.38

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-8096-54	
					124.41.4150.6142	35.87
					3-001-1580-10	
					124.41.4150.6142	197.68
					3-001-1581-29	
					124.41.4150.6142	54.06
					3-001-1581-95	
					124.41.4150.6142	39.94
					3-001-1581-96	
					124.41.4150.6142	48.61
					3-001-1581-97	
					124.41.4150.6142	40.77
					3-001-1582-22	
					124.41.4150.6142	16.42
					3-001-1582-25	
					124.41.4150.6142	16.00
					3-001-1582-68	
					124.41.4150.6142	44.70
					3-000-5861-63	
					124.41.4141.6142	26.50
					3-000-8180-18	
					124.41.4141.6142	27.37
					3-000-9295-95	
					124.41.4141.6142	25.79
					3-001-1581-26	
					124.41.4141.6142	26.50
					3-001-1581-27	
					124.41.4141.6142	26.37
					3-001-1581-94	
					124.41.4141.6142	26.34
					3-001-1581-98	
					124.41.4141.6142	26.63
					3-001-1581-99	
					124.41.4141.6142	26.63
					3-001-1582-21	
					124.41.4141.6142	26.63
					3-001-1582-23	
					124.41.4141.6142	25.79

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-94	
					124.41.4141.6142	21.08
					3-001-1583-96	
					124.41.4141.6142	45.21
					3-001-1583-97	
					124.41.4141.6142	26.50
					3-001-1586-43	
					124.41.4141.6142	26.50
					3-001-1587-64	
					124.41.4141.6142	26.34
					3-001-1587-67	
					124.41.4141.6142	26.50
					3-001-1588-58	
					124.41.4141.6142	41.79
					3-001-1588-59	
					124.41.4141.6142	27.05
					3-001-1589-09	
					124.41.4141.6142	26.50
					3-001-1589-57	
					124.41.4141.6142	26.50
					3-001-1582-70	
					124.41.4150.6142	35.32
					3-004-0611-74	
					124.41.4141.6142	26.50
					3-001-1582-72	
					124.41.4150.6142	96.62
					3-001-1582-74	
					124.41.4150.6142	33.50
					3-001-1582-78	
					124.41.4150.6142	46.51
					3-001-1583-46	
					124.41.4150.6142	41.32
					3-001-1583-95	
					124.41.4150.6142	51.54
					3-001-1586-40	
					124.41.4150.6142	40.63
					3-001-1586-65	
					124.41.4150.6142	42.88

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-65	
					124.41.4150.6142	53.51
					3-001-1587-66	
					124.41.4150.6142	43.71
					3-001-1587-98	
					124.41.4150.6142	36.29
					3-001-1588-00	
					124.41.4150.6142	60.37
					3-001-1588-01	
					124.41.4150.6142	48.61
					3-001-1588-55	
					124.41.4150.6142	54.77
					3-001-1588-56	
					124.41.4150.6142	44.83
					3-001-1588-57	
					124.41.4150.6142	98.30
					3-001-1588-60	
					124.41.4150.6142	64.70
					3-001-1588-61	
					124.41.4150.6142	48.34
					3-001-1588-82	
					124.41.4150.6142	46.92
					3-001-1588-83	
					124.41.4150.6142	28.18
					3-001-1588-84	
					124.41.4150.6142	108.51
					3-005-8234-43	
					124.41.4141.6142	50.98
					3-000-7089-13	
					124.41.4141.6142	131.64
					3-001-1580-08	
					110.41.4142.6142	305.64
					3-001-1580-09	
					110.41.4142.6142	68.07
					3-001-1580-11	
					110.41.4142.6142	1,119.59
					3-001-1580-13	
					110.41.4142.6142	506.47

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-14	
					110.41.4142.6142	42.26
					3-001-1580-50	
					110.41.4142.6142	2,315.20
					3-001-1580-51	
					110.41.4142.6142	325.57
					3-001-1580-74	
					110.41.4142.6142	135.05
					3-001-1580-77	
					110.41.4142.6142	261.45
					3-001-1582-76	
					110.41.4142.6142	60.70
					3-001-1582-80	
					110.41.4142.6142	146.77
					3-001-1583-07	
					110.41.4142.6142	142.87
					3-001-1583-08	
					110.41.4142.6142	13.01
					3-001-1583-43	
					184.41.4145.6142	26.78
					3-001-1585-12	
					184.41.4145.6142	205.59
					3-001-1586-42	
					184.41.4145.6142	39.04
					3-001-1586-66	
					110.41.4142.6142	139.07
					3-001-1586-67	
					110.41.4142.6142	158.54
					3-001-1590-19	
					124.41.4150.6142	21.45
					3-001-5185-07	
					110.41.4142.6142	836.05
					3-001-7548-28	
					110.41.4142.6142	26.50
					3-003-6638-63	
					110.41.4142.6142	149.55
					3-002-6441-72	
					110.41.4142.6142	205.14

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-48	
					189.41.4160.6142	369.86
					3-008-1701-35	
					190.22.2231.6142	963.74
					3-023-6959-17~	
					110.41.4140.6142	22.83
					3-001-1580-76	
					124.41.4151.6142	640.72
					3-001-1590-20	
					124.41.4150.6142	57.29
					3-001-1590-21	
					124.41.4150.6142	42.74
					3-001-1590-22	
					124.41.4150.6142	61.76
					3-001-1590-54	
					124.41.4150.6142	44.83
					3-001-1590-55	
					124.41.4150.6142	52.81
					3-001-1590-56	
					124.41.4150.6142	39.38
					3-001-1590-57	
					124.41.4150.6142	54.77
					3-001-1590-58	
					124.41.4150.6142	36.43
					3-001-1590-60	
					124.41.4150.6142	42.45
					3-001-1590-96	
					124.41.4150.6142	40.77
					3-001-1590-97	
					124.41.4150.6142	42.74
					3-001-1590-98	
					124.41.4150.6142	61.57
					3-001-1590-99	
					124.41.4150.6142	43.85
					3-001-1591-00	
					124.41.4150.6142	189.69
					3-001-1591-01	
					124.41.4150.6142	37.69

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-02	
					124.41.4150.6142	50.15
					3-001-1591-16	
					124.41.4150.6142	37.98
					3-001-1591-17	
					124.41.4150.6142	60.09
					3-001-1591-18	
					124.41.4150.6142	16.00
					3-000-6904-02	
					124.41.4151.6142	299.46
					3-001-1587-99	
					124.41.4151.6142	48.33
					3-001-1589-61	
					124.41.4151.6142	45.40
					3-000-9790-13	
					181.41.4145.6142	26.78
					3-001-1583-99	
					181.41.4145.6142	27.05
					3-001-1585-08	
					181.41.4145.6142	26.78
					3-001-1585-09	
					181.41.4145.6142	25.79
					3-001-1585-10	
					181.41.4145.6142	25.79
					3-001-1585-11	
					181.41.4145.6142	26.50
					3-001-1585-50	
					181.41.4145.6142	26.50
					3-001-1585-51	
					181.41.4145.6142	61.87
					3-001-1585-54	
					181.41.4145.6142	44.35
					3-001-1583-09	
					182.41.4145.6142	26.63
					3-001-1583-44	
					182.41.4145.6142	26.78
					3-000-5165-44	
					184.41.4145.6142	26.50

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5567-01	
					184.41.4145.6142	26.23
					3-000-7718-65	
					184.41.4145.6142	24.21
					3-000-8058-20	
					184.41.4145.6142	26.50
					3-000-9410-76	
					184.41.4145.6142	26.23
					3-001-1526-43	
					184.41.4145.6142	26.63
					3-001-1579-76	
					184.41.4145.6142	26.23
					3-001-1586-24	
					184.41.4145.6142	26.50
					3-001-1586-25	
					184.41.4145.6142	26.50
					3-001-1586-41	
					184.41.4145.6142	27.32
					3-001-1586-45	
					184.41.4145.6142	26.78
					3-001-1586-63	
					184.41.4145.6142	26.63
					3-000-4568-22	
					186.41.4145.6142	26.78
					3-000-4568-23	
					186.41.4145.6142	26.78
					3-000-4568-24	
					186.41.4145.6142	26.50
					3-000-4568-25	
					186.41.4145.6142	26.50
					3-000-4568-26	
					186.41.4145.6142	26.23
					3-000-6186-79	
					186.41.4145.6142	26.78
					3-000-7700-24	
					186.41.4145.6142	26.50
					3-001-1579-17	
					186.41.4145.6142	26.77

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-71	
					186.41.4145.6142	26.50
					3-001-1579-74	
					186.41.4145.6142	26.78
					3-000-5323-19	
					187.41.4145.6142	26.63
					3-001-1579-18	
					187.41.4145.6142	26.78
					3-001-1579-19	
					187.41.4145.6142	26.63
					3-004-1178-86	
					187.41.4145.6142	26.63
					3-001-1579-90	
					184.41.4145.6142	26.78
					3-001-0013-42	
					184.41.4145.6142	37.06
					3-001-1582-24	
					188.41.4152.6142	452.02
					3-001-1583-98	
					181.41.4145.6142	34.52
					3-001-1584-36	
					184.41.4145.6142	73.90
					3-001-1584-38	
					184.41.4145.6142	71.67
					3-001-1584-73	
					188.41.4152.6142	43.20
					3-001-1584-78	
					184.41.4145.6142	51.87
					3-001-1584-80	
					184.41.4145.6142	63.29
					3-001-1584-81	
					184.41.4145.6142	29.38
					3-001-1584-82	
					184.41.4145.6142	49.59
					3-001-1585-49	
					184.41.4145.6142	43.68
					3-001-1585-52	
					181.41.4145.6142	60.62

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703459	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-53	
					181.41.4145.6142	52.82
					3-001-1585-79	
					184.41.4145.6142	92.13
					3-001-1585-80	
					184.41.4145.6142	112.37
					3-001-1585-81	
					184.41.4145.6142	36.92
					3-001-1585-84	
					184.41.4145.6142	69.63
					3-001-1586-20	
					184.41.4145.6142	76.22
					3-001-1586-23	
					184.41.4145.6142	36.57
					3-001-7947-32	
					184.41.4145.6142	33.84
					3-001-1579-91	
					184.41.4145.6142	26.50
					3-001-1579-93	
					184.41.4145.6142	26.37
					3-001-1579-94	
					184.41.4145.6142	26.50
					3-001-1579-95	
					184.41.4145.6142	26.50
					3-001-1583-45	
					184.41.4145.6142	26.50
					3-001-1584-37	
					184.41.4145.6142	26.78
					3-001-1584-39	
					184.41.4145.6142	34.42
					3-001-1584-40	
					184.41.4145.6142	34.13
					3-001-1584-75	
					184.41.4145.6142	62.18
					3-001-1585-07	
					184.41.4145.6142	94.78
					3-001-1585-13	
					184.41.4145.6142	26.50

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703459	01/10/2019 010999 SO CALIF EDISON COMPANY	(Continued)		
			3-001-1585-48	
			184.41.4145.6142	26.50
			3-001-1585-82	
			184.41.4145.6142	26.50
			3-001-1585-83	
			184.41.4145.6142	26.34
			3-001-1585-96	
			184.41.4145.6142	26.50
			3-001-1585-97	
			184.41.4145.6142	26.50
			3-001-1585-99	
			184.41.4145.6142	26.34
			3-001-1586-19	
			184.41.4145.6142	26.37
			3-001-1586-21	
			184.41.4145.6142	26.50
			3-001-1586-22	
			184.41.4145.6142	26.50
			3-000-4955-15	
			124.41.4141.6142	26.50
			3-000-5500-22	
			124.41.4141.6142	26.34
			3-000-5500-28	
			124.41.4141.6142	26.37
			Total :	20,086.56
703460	01/10/2019 010999 SO CALIF EDISON COMPANY	111518-121718/1	3-019-1443-47	
			3-019-1443-47~	
			124.41.4141.6142	26.77
		111518-121718/10	3-023-0888-71	
			3-023-0888-71~	
			110.51.5161.6142	3,005.64

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703460	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				111518-121718/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	439.56
					FORD 3-000-4568-03~	
					110.41.4140.6142	2,112.64
					3-000-4567-97~	
					110.41.4144.6142	85.10
					3-000-4568-01~	
					124.41.4150.6142	93.96
					3-000-4568-14~	
					124.41.4150.6142	41.60
					3-000-4568-15~	
					124.41.4150.6142	34.90
					3-000-4568-16~	
					124.41.4150.6142	67.36
					3-000-4568-07~	
					124.41.4151.6142	53.41
					3-000-4568-08~	
					124.41.4151.6142	288.65
					3-000-4568-10~	
					124.41.4151.6142	52.51
					3-000-4568-11~	
					124.41.4151.6142	653.46
					3-000-4568-20~	
					184.41.4145.6142	26.50
					3-000-4568-00~	
					124.41.4141.6142	25.79
					3-000-4568-19~	
					124.41.4141.6142	26.63
					3-000-4567-99~	
					110.41.4142.6142	979.80
					3-000-4568-04~	
					110.41.4142.6142	152.94
					3-000-4568-05~	
					110.41.4142.6142	580.80
					3-000-4568-17~	
					189.41.4160.6142	32.41

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Voucher ID	Date	Account	Description	Amount	
703460	01/10/2019	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			111718-121918/10	3-035-1541-84 3-035-1541-84 124.41.4141.6142	26.78
			111918-122018/10	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142	26.85
			111918-122018/11	3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142	44.76
			111918-122018/12	3-012-0936-66 3-012-0936-66~ 124.41.4150.6142	605.98
			112018-122118/10	3-011-2933-40 3-011-2933-40~ 110.41.4142.6142	192.55
			112018-122118/11	3-010-6132-65 3-010-6132-65~ 110.41.4142.6142	41.46
			112018-122118/12	3-010-7420-24 3-010-7420-24~ 110.41.4142.6142	474.91
			112018-122118/13	3-012-0157-33 3-012-0157-33~ 184.41.4145.6142	25.57
			112018-122118/14	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.41.4142.6142	208.50
			112018-122118/15	3-013-3202-99 3-013-3202-99~ 124.41.4150.6142	45.44
			112018-122118/16	3-014-3265-63 3-014-3265-63~ 124.41.4150.6142	48.11
			112018-122118/17	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	25.83

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703460	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				112018-122118/18	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	25.83
				112018-122118/19	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	25.97
				112018-122118/20	3-028-7356-83	
					3-028-7356-83~	
					110.41.4142.6142	49.02
				112118-122418/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	26.60
					3-017-6065-58~	
					187.41.4145.6142	27.59
				112818-122818/10	3-038-5939-07	
					3-038-5939-07 ~	
					110.41.4144.6142	37.53
				112818-122818/11	3-036-8101-00~	
					3-036-8101-00~	
					110.41.4144.6142	71.81
				112818-122818/12	3-030-9202-31~	
					3-030-9202-31~	
					124.41.4150.6142	73.49
				112818-122818/13	3-023-8730-41~	
					3-023-8730-41~	
					110.41.4142.6142	47.14
				112818-122818/14	3-012-7042-91~	
					3-012-7042-91~	
					110.51.5132.6142	163.04
				113018-010219/10	3-015-3649-10~	
					3-015-3649-10~	
					110.41.4144.6142	180.30
				120118-010119/10	3-023-2365-15	
					3-023-2365-15~	
					110.41.4142.6142	10.84
				120118-010119/11	3-011-8156-98~	
					3-011-8156-98~	
					110.41.4142.6142	10.84

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703460	01/10/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				120318-010319/10	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	16.07
				120318-010319/11	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	25.70
				120318-010319/12	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142	61.97
				120318-010319/13	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142	63.50
				120318-010319/14	3-022-1616-99~ 3-022-1616-99~ 124.41.4141.6142	51.54
				120318-010319/15	3-023-5838-71~ 3-023-5838-71~ 124.41.4141.6142	25.98
						Total :
						11,606.66
703461	01/10/2019	011000	SO CALIF GAS CO	111418-121718/10	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	332.56
				111418-121718/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	146.92
				111918-121918/10	106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141	82.23
				112018-122018/10	196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	463.93
				112118-122118/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	97.96

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703461	01/10/2019	011000	SO CALIF GAS CO	(Continued)		
				112118-122118/11	047 817 9500 2	
					047 817 9500 2~	
					110.41.4144.6141	19.12
				112118-122118/12	028 917 9800 7~	
					028 917 9800 7~	
					110.41.4144.6141	3,276.10
				112118-122118/13	FORD 056 217 9500 3	
					FORD 056 217 9500 3~	
					110.41.4140.6141	20.19
				112118-122118/14	FORD 054 117 9500 7	
					FORD 054 117 9500 7~	
					110.41.4140.6141	50.43
				112118-122118/15	FORD 052 017 9500 1	
					FORD 052 017 9500 1~	
					110.41.4140.6141	69.87
				112718-122718/10	050 218 6700 6	
					050 218 6700 6~	
					110.32.3210.6141	154.49
				112818-122818/10	172 118 1300 5	
					172 118 1300 5~	
					110.32.3210.6141	283.16
					Total :	4,996.96
703462	01/10/2019	012182	SOUTH HILLS COUNTRY CLUB	132972	BANQUET FOOD	
					BANQUET FOOD	
					110.31.3110.6050	1,718.03
					Total :	1,718.03
703463	01/10/2019	011611	SPECTRIO / PHONE ON HOLD	871009	PHONE ON HOLD	
					POH SERVICE	
					110.13.1340.6150	83.54
					Total :	83.54
703466	01/10/2019	011046	SUBURBAN WATER SYSTEMS INC	111318-120218/10	006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.41.4141.6143	33.22

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703466	01/10/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				111318-120418/10	006000036789 METER# 66057799	
					006000036789 METER# 66057799	
					~	
					124.41.4141.6143	50.81
				111318-121318/10	006000036129 METER# 71233881	
					006000036129 METER# 71233881~	
					124.41.4141.6143	106.31
				111318-121318/11	006000036838 METER# 02117226	
					006000036838 METER# 02117226	
					METER#	
					124.41.4141.6143	106.31
				111318-121318/12	006000036797 METER# 96507270	
					006000036797 METER# 96507270~	
					124.41.4141.6143	69.37
				111318-121318/13	006000036777 METER# 99388295	
					006000036777 METER# 99388295~	
					124.41.4141.6143	66.44
				111418-121418/10	006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.41.4141.6143	33.22
				111418-121418/11	006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.41.4142.6143	376.19
				111418-121418/12	006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.41.4145.6143	264.07
				111418-121418/13	006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.41.4145.6143	245.44
				111518-121518/10	006000093458 METER# 64916053	
					006000093458 METER# 64916053~	
					124.41.4141.6143	106.31
				111518-121518/11	006000093579 METER# 62220220A	
					006000093579 METER# 2220220A	
					~	
					181.41.4145.6143	106.31
				111518-121518/12	006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.41.4141.6143	103.60

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Voucher ID	Date	Vendor	Description	Amount
703466	01/10/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			111518-121518/13	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.41.4145.6143	145.75
			111518-121518/14	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.41.4145.6143	148.35
			111518-121518/15	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.41.4145.6143	75.70
			111518-121518/16	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.41.4145.6143	330.82
			111518-121518/17	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.41.4145.6143	57.49
			111618-121718/10	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.41.4145.6143	106.31
			111618-121718/11	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	154.85
			111618-121718/12	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.41.4145.6143	195.94
			111618-121718/13	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.41.4145.6143	177.39
			111618-121718/14	
			006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.41.4145.6143	480.28
			111618-121718/15	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.41.4145.6143	920.98
			111618-121718/16	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.41.4145.6143	858.07

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Voucher ID	Date	Vendor	Description	Amount	
703466	01/10/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			111718-121818/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143	72.30
			112018-121918/10	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	160.92
			112018-121918/11	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143	151.39
			112018-121918/12	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143	367.22
			112018-121918/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	56.94
			112218-122118/10	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143	544.15
			112218-122118/11	006000119451 006000119451 184.41.4145.6143	253.63
			112218-122118/12	006000119461 006000119461 184.41.4145.6143	186.43
			112218-122118/13	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	106.31
			112218-122118/14	006000123058 006000123058 110.41.4142.6143	183.76
			112218-122118/15	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	106.31

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Voucher ID	Date	Vendor	Description	Amount
703466	01/10/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			112218-122118/16	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	137.33
			112218-122118/17	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	90.08
			112218-122118/18	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.41.4141.6143	78.17
			112218-122118/19	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	694.06
			112218-122118/20	
			006000119943	
			006000119943~	
			184.41.4145.6143	871.34
			112218-122118/21	
			006000119459	
			006000119459	
			184.41.4145.6143	271.73
			112218-122118/22	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	151.82
			112218-122118/23	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	184.94
			112218-122118/24	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.41.4141.6143	19.94
			112218-122118/25	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	106.31
			112218-122118/26	
			006000119465	
			006000119465	
			184.41.4145.6143	173.51
			112218-122118/27	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	276.89

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Voucher ID	Date	Vendor	Description	Amount
703466	01/10/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			112218-122118/28	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	139.91
			112218-122118/29	
			006000119455	
			006000119455	
			184.41.4145.6143	207.11
			112218-122118/30	
			006000119463	
			006000119463	
			184.41.4145.6143	240.71
			112218-122118/31	
			006000119456	
			006000119456	
			184.41.4145.6143	235.54
			112218-122118/32	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	227.78
			112218-122118/33	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	106.31
			112218-122118/34	
			006000119453	
			006000119453	
			184.41.4145.6143	201.94
			112218-122118/35	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	132.15
			112218-122118/36	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.41.4141.6143	150.24
			112218-122118/37	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	127.74
			112218-122118/38	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	491.61

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703466	01/10/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112218-122118/39	006000094674 METER# 01594777	
					006000094674 METER# 1594777 ~	
					124.41.4141.6143	1,268.77
				112218-122118/40	006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~	
					124.41.4141.6143	124.85
				112218-122118/41	006000094679 METER# 67680755	
					006000094679 METER# 7680755 ~	
					184.41.4145.6143	333.85
				112218-122118/42	006000094681 METER# 58653554	
					006000094681 METER# 8653554~	
					184.41.4145.6143	179.12
				112218-122118/43	006000094439 METER# 65527273	
					006000094439 METER# 5527273 ~	
					184.41.4145.6143	320.83
				112218-122118/44	006000094455 METER# 66635423	
					006000094455 METER# 6635423 ~	
					184.41.4145.6143	336.88
				112218-122118/45	006000094471 METER# 66864481	
					006000094471 METER# 6864481 ~	
					184.41.4145.6143	236.12
				112218-122118/46	006000097613 METER# 68193521	
					006000097613 METER# 8193521 ~	
					184.41.4145.6143	376.33
				112218-122118/47	006000097663 METER# 66864480	
					006000097663 METER# 6864480~	
					184.41.4145.6143	148.78
				112218-122118/50	006000119452	
					006000119452	
					184.41.4145.6143	106.31
				112218-122118/51	006000119464	
					006000119464	
					184.41.4145.6143	106.31
				112218-122118/52	006000119462	
					006000119462	
					184.41.4145.6143	106.31

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Voucher ID	Date	Vendor	Description	Amount	
703466	01/10/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			112818-122718/10	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143	33.22
			112918-122818/10	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143	294.84
			112918-122818/11	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.41.4145.6143	66.44
			112918-122818/12	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.41.4145.6143	106.31
			112918-122818/13	006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143	106.31
			112918-122818/14	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.41.4145.6143	162.93
			112918-122818/15	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143	66.44
			112918-122818/16	006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143	136.65
			120418-010219/10	FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	331.28
			120418-010219/11	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	106.31
			120418-010219/12	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	106.31

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703466	01/10/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			120418-010219/13	006000101000 - METER# 2784333A	
				006000101000~	
				110.41.4142.6143	622.33
			120418-010219/14	006000006736 - METER# 95434483	
				006000006736~	
				124.41.4141.6143	33.22
			120518-010319/10	006000101174 METER# 500447	
				006000101174 METER# 500447 ~	
				110.41.4144.6143	1,123.98
			120518-010319/11	006000101175 - METER# 97418591	
				006000101175~	
				110.41.4144.6143	127.28
			120518-010319/12	006000101176 - METER# 07212255	
				006000101176~	
				110.41.4144.6143	127.28
				Total :	20,021.64
703467	01/10/2019	020075 THOMAS, TERRY L	DEC'18 CONTRACT SVC	DEC'18 CONTRACT SVC GENTLE EXERCISE	
				DEC'18 CONTRACT SVC GENTLE EXERCISE	
				110.51.5180.6120	3.90
				Total :	3.90
703468	01/10/2019	012281 T-MOBILE	112118	962773831	
				962773831	
				375.31.3119.6145	315.10
				Total :	315.10
703469	01/10/2019	011495 TYLER TECHNOLOGIES INC	045-245124	TYLER EDEN FINANCE	
				19-00228 Tyler Eden Annual License & Maintenance	
				110.13.1340.6130	64,210.92
				Total :	64,210.92
703470	01/10/2019	018594 UNIFIRST CORP	3251360450	BUILDINGS - UNIFORM RENTAL/CLEANING PER	

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703470	01/10/2019	018594 UNIFIRST CORP	(Continued)			
				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	17.00
				19-00174	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	121.79
				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 :	159.47
703471	01/10/2019	011125 UNITED PARCEL SERVICE	092687E478		COURIER SVC COURIER SVC 110.13.1310.6213	57.04
			092687E488		COURIER SVC COURIER SVC 110.13.1310.6213	66.54
			092687E498		COURIER SVC COURIER SVC 110.13.1310.6213	107.15
					Total :	230.73
703472	01/10/2019	019112 US FOODS INC	4295890		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049	Raw food and miscellaneous supplies for 146.51.5186.6158	948.20
				19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120	948.21

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Voucher ID	Date	Vendor	Account	Description	Amount
703472	01/10/2019	019112 US FOODS INC	(Continued)		
			4413969	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	660.59
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	660.59
			4413970	COFFEE SUPPLIES COFFEE SUPPLIES	
				110.51.5180.6270	211.24
			4519923	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	615.83
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	615.83
			4635369	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	1,068.96
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	1,068.97
			4635371	COFFEE SUPPLIES COFFEE SUPPLIES	
				110.51.5180.6270	149.10
			4635372	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	61.26
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	61.25

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703472	01/10/2019	019112	US FOODS INC	(Continued) 5947941	19-00048	LEASE OF DISHWASHER AT SR CENTER Lease of dishwasher at Senior Center; 146.51.5186.6424	222.24	Total :	7,292.27
703473	01/10/2019	018783	VISION INTERNET PROVIDERS	37384	19-00212	VISION INTERNET Vision Technology Solutions City 110.13.1340.6130	9,480.95	Total :	9,480.95
703474	01/10/2019	013792	VOYAGER FLEET SYSTEMS INC	869174540852		12/24/18 VOYAGER GASOLINE STATEMT 12/24/18 VOYAGER GASOLINE STATEMT 365.41.4170.6485	35,717.68	Total :	35,717.68
703475	01/10/2019	020765	VTD / VAVRINEK TRINE DAY & CO	VT18230	19-00091	ACCOUNTING SERVICES Accounting Services~ 110.13.1310.6110	24,530.00	Total :	24,530.00
703476	01/10/2019	013727	WAGONER, PAM	DEC'18 CONTRACT SVC		DEC'18 CONTRACT SVC LINE DANCING DEC'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	101.40	Total :	101.40
703477	01/10/2019	011383	WAXIE SANITARY SUPPLY	77902581	19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	1,799.70	Total :	1,799.70
703478	01/10/2019	018724	WELLS FARGO FINANCIAL LEASING	69071490		FINANCE COPY RELEASE			

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703478	01/10/2019	018724	WELLS FARGO FINANCIAL LEASING	(Continued)			
					19-00037	Finance Sharp Copier Lease ~ 110.13.1310.6424	196.01
				69108311		LEASE OF RICOH MP-C4504EX COPIER FOR PLA	
					19-00107	Planning Lease of Ricoh Copier~ 110.21.2110.6424	272.66
						Total :	468.67
703479	01/10/2019	018724	WELLS FARGO FINANCIAL LEASING	5005593490		COPIER LEASE - CS SN45007702 RM 316	
					19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 110.51.5110.6424	60.80
					19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 122.51.5120.6424	59.97
					19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 131.51.5120.6424	41.64
						Total :	162.41
703480	01/10/2019	011176	WEST COAST ARBORISTS INC	143166		TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	600.00
				143167		TREE TRIMMING CONTRACT TREE TRIMMING CONTRACT~ 110.41.4142.6130	540.00
				143168		TREE TRIMMING CONTRACT MD1 181.41.4145.6130	3,234.00
				143169		TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	8,820.00
						Total :	13,194.00
703481	01/10/2019	020502	WESTERN AUDIO VISUAL	12691		COUNCIL CHAMBERS PROJECTOR	
					19-00187	City Council Chambers Projector 205.80.7001.7900	5,700.73

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703481	01/10/2019	020502	020502	WESTERN AUDIO VISUAL	(Continued)				Total :	5,700.73
703482	01/10/2019	011315		WILLDAN		00327884		CONSULTANT FILLING VACANT PW DIRECTOR PO		
							19-00148	Consultant filling PW Director position		
								188.41.4133.6110		1,400.00
							19-00148	Consultant filling PW Director position		
								189.41.4133.6110		13,000.00
						00328138		CONSULTANT FILLING VACANT PW DIRECTOR PO		
							19-00148	Consultant filling PW Director position		
								122.41.4132.6110		40.00
							19-00148	Consultant filling PW Director position		
								184.41.4145.6110		1,459.96
							19-00148	Consultant filling PW Director position		
								188.41.4133.6110		600.00
						00616977		PROFESSIONAL SERVICES FOR TRAFFIC ENGINE		
							19-00075	Professional Services for Traffic		
								110.41.4130.6110		766.67
							19-00075	Professional Services for Traffic		
								122.41.4132.6110		766.67
							19-00075	Professional Services for Traffic		
								124.41.4131.6110		306.66
							19-00075	Traffic Engineering Services		
								110.41.4130.6110		2,480.00
									Total :	20,819.96
703483	01/10/2019	017101		WM CURBSIDE LLC		605-4793-2		SHARPS COLLECTION		
							19-00126	SHARPS COLLECTION CITY YARD		
								\$240		
								129.41.4188.6120		240.00
									Total :	240.00
703484	01/10/2019	012034		YWCA OF SAN GABRIEL VALLEY		NOV'18 MOW		SGV YWCA - MEALS ON WHEELS		

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703484	01/10/2019	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)				
					19-00115	CDBG Public Service Subrecipient ~ 131.51.5121.6204		857.17
				NOV'18 SR CIT		SGV YWCA - SENIOR CITIZEN ASSIST PROG		
					19-00116	CDBG Public Service Subrecipient ~ 131.51.5121.6444		1,475.10
							Total :	2,332.27
88	Vouchers for bank code :		ap01				Bank total :	646,020.88
88	Vouchers in this report						Total vouchers :	646,020.88

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	229,131.79
117 DRUG ENFORCEMENT REBATE	40,751.33
122 PROP C	65,635.31
124 GASOLINE TAX	12,607.06
129 AB 939	752.76
131 COMMUNITY DEV. BLOCK GRANT	6,154.76
146 SENIOR MEALS PROGRAM	3,577.08
158 C.R.V. RECYCLING GRANT	24,337.48
162 INFORMATION TECHNOLOGY	8,490.00
181 MAINTENANCE DISTRICT #1	4,579.38
182 MAINTENANCE DISTRICT #2	298.85
184 MAINTENANCE DISTRICT #4	14,687.03
186 MAINTENANCE DISTRICT #6	266.12
187 MAINTENANCE DISTRICT #7	505.15
188 CITYWIDE MAINTENANCE DISTRICT	11,921.59
189 SEWER MAINTENANCE	16,432.93
190 AUTO PLAZA IMPROVEMENT DISTRICT	963.74
205 PEG FUND	5,700.73
224 MEASURE R	54,200.98
361 SELF INSURANCE GENRL/AUTO LIAB	144.26
363 SELF-INSURANCE - WORKERS' COMP	55,047.40
365 FLEET MANAGEMENT	45,314.85
375 POLICE ENTERPRISE	315.10
550 DEPOSIT TRUST FUND	40,670.90

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,000.00
820	SUCCESSOR HOUSING AGENCY	2,534.30
	Grand Total	646,020.88
