

Voucher List
City of West Covina

01/22/2019 2:46:01PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
703596	01/24/2019	020882 ACUNA, JOHN & SONIA	121118		MCR-010334 REF ON DEP WASTE DIVERSION MCR-010334 REF ON DEP WASTE DIVERSION 550.22238	100.00
Total :						100.00
703597	01/24/2019	017906 ALSCO INC	LLOS1767632		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	143.51
			LLOS1768080		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57
Total :						284.08
703598	01/24/2019	020880 ALVAREZ, ROSA	010819		REF DEP CUP 18-08 REF DEP CUP 18-08 110.21.4611	283.66
Total :						283.66
703599	01/24/2019	017202 AMERINATIONAL COMM SVC INC	19-00050		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	246.60
Total :						520.60
703600	01/24/2019	010064 AMTECH ELEVATOR SERVICES	DVB08873K119		JAN'19 ELEVATOR MAINT ELEVATOR MAINT~ 110.41.4144.6130	556.31
Total :						556.31
703601	01/24/2019	020886 ANG, LONI & HO, SIDNEY	121118		MCR-010596 REF ON DEP WASTE DIVERSION	

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703601	01/24/2019	020886	ANG, LONI & HO, SIDNEY	(Continued)		MCR-010596 REF ON DEP WASTE DIVERSION 550.22238	100.00	
							Total :	100.00
703602	01/24/2019	010099	AZTECA LANDSCAPE	42000		REPAIRED MAIN LINE REPAIRED MAIN LINE 224.80.7005.7200	400.00	
							Total :	400.00
703603	01/24/2019	017838	BALLARD & BALLARD INVEST	2019-002		BACKGROUND INVESTIGATION BACKGROUND INVESTIGATION 110.14.1410.6110	1,792.54	
							Total :	1,792.54
703604	01/24/2019	011655	BARTEL ASSOCIATES LLC	18-1227	19-00199	OPEB ACTUARIAL VALUATION OPEB Actuarial Valuation Fee Estimate & 110.13.1310.6110	3,574.00	
							Total :	3,574.00
703605	01/24/2019	020887	BERREZUETA, ALFREDO & SUSAN	121018		MCR-010588 REF ON DEP WASTE DIVERSION MCR-010588 REF ON DEP WASTE DIVERSION 550.22238	100.00	
							Total :	100.00
703606	01/24/2019	018669	BLACK & WHITE EMERGENCY VEH	2844		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	272.25	
							Total :	272.25
703607	01/24/2019	020605	CB MERCHANT SERVICES	747200000019		COLLECTION FEES COLLECTION FEES 110.00.4818	177.46	
				792500000028		COLLECTION FEES COLLECTION FEES 110.32.4609	595.89	
							Total :	773.35

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703608	01/24/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2092779		CITY YARD COPIERS MAINT		
					19-00096	CITY YARD COPIERS MAINT~		
						124.41.4151.6330		1.22
					19-00096	CITY YARD COPIERS MAINT~		
						129.41.4188.6330		1.22
					19-00096	CITY YARD COPIERS MAINT~		
						189.41.4160.6330		0.82
				IN2092785		FINANCE COPIERS		
						MAINT/SUPPLIES 18/19		
					19-00090	Ricoh Copier Maint/Supplies 18/19~		
						110.13.1310.6330		164.06
				IN2094090		FY18/19 CMO COPIER		
						MAINTENANCE		
					19-00142	FY2018/2019 CMO Copier		
						maintenance for		
						110.11.1120.6330		67.57
				IN2097224		CITY YARD COPIERS MAINT		
					19-00096	CITY YARD COPIERS MAINT~		
						124.41.4151.6330		24.99
					19-00096	CITY YARD COPIERS MAINT~		
						129.41.4188.6330		24.99
					19-00096	CITY YARD COPIERS MAINT~		
						189.41.4160.6330		16.67
				IN2097639		S/N 25003255		
						S/N 25003255		
						110.31.3110.6330		234.88
				IN2097640		FINANCE COPIERS		
						MAINT/SUPPLIES 18/19		
					19-00090	Sharp Copier Maint/Supplies 18/19~		
						110.13.1310.6330		59.34
						Total :		595.76
703609	01/24/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69153174		CITY YARD RICOH LEASE		

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703609	01/24/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	19-00063	CITY YARD RICOH COPIER LEASE~ 124.41.4151.6424	72.64	
					19-00063	CITY YARD RICOH COPIER LEASE~ 129.41.4188.6424	72.64	
					19-00063	CITY YARD RICOH COPIER LEASE~ 189.41.4160.6424	72.63	
							Total :	217.91
703610	01/24/2019	011365	CED - CONS ELECTRICAL DIST	3301-521726		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6310	256.89	
				3301-522171		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	266.30	
							Total :	523.19
703611	01/24/2019	010212	CHARTER COMMUNICATIONS	2130-1/8/19		1/18-2/17/19 SVC 8245100151125495 1/18-2/17/19 SVC 8245100151125495 110.13.1340.6145	139.96	
							Total :	139.96
703612	01/24/2019	010212	CHARTER COMMUNICATIONS	4724-1/1/19		1/11-2/10/19 SVC 8245100151125479 1/11-2/10/19 SVC 8245100151125479 110.13.1340.6145	121.76	
							Total :	121.76
703613	01/24/2019	010212	CHARTER COMMUNICATIONS	3387-1/5/19		1/15-2/14/19 SVC 8245100150923551 1/15-2/14/19 SVC 8245100150923551 110.13.1340.6145	79.99	
							Total :	79.99

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703614	01/24/2019	010212	CHARTER COMMUNICATIONS	5049-1/1/19		1/9-2/8/19 SVC 8245100151325228 1/9-2/8/19 SVC 8245100151325228 110.13.1340.6145	76.10	
							Total :	76.10
703615	01/24/2019	010212	CHARTER COMMUNICATIONS	8843-1/2/19	19-00162	CABLE AND INTERNET SERVICE CABLE AND INTERNET SERVICE AT FIRE 110.32.3210.6130	69.41	
							Total :	69.41
703616	01/24/2019	020879	CHEA, NIMOL	010819		REF DEP AUP 18-29 REF DEP AUP 18-29 110.21.4611	176.23	
							Total :	176.23
703617	01/24/2019	020644	CHEVROLET OF WATSONVILLE, NAT	D0371	18-00583	FRONTLINE COMMAND VEHICLE FRONTLINE COMMAND VEHICLE~ 367.80.7008.7170	56,653.10	
							Total :	56,653.10
703618	01/24/2019	020664	CHIN, DAVID	45349		REF CANCELLED DUE TO RAIN REF CANCELLED DUE TO RAIN 110.12120	180.25	
							Total :	180.25
703619	01/24/2019	011629	CHUNG, CHRIS	FEB'19 MED HLTH RMB		FEB'19 MED HLTH RMB FEB'19 MED HLTH RMB 110.11.1120.5160 FEB'19 MED HLTH RMB 110.00.4826	1,221.34	
							Total :	-50.00
703620	01/24/2019	010223	CITRUS CAR WASH	DEC'18 CAR WASH PD		DEC'18 CAR WASH PD DEC'18 CAR WASH PD 110.31.3110.6329	50.97	
							Total :	50.97
703621	01/24/2019	010225	CITRUS SUPERIOR COURT	010819		FORWARDING OF BAIL MONEY COLLECTED VIA		

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703621	01/24/2019	010225	CITRUS SUPERIOR COURT	(Continued)		FORWARDING OF BAIL MONEY COLLECTED VIA 550.22243		20,000.00
							Total :	20,000.00
703622	01/24/2019	019872	CONTINENTAL MESSGE SOLUTION	176901		LIVE OPERATOR SVC LIVE OPERATOR SVC 375.31.3119.6270		30.00
							Total :	30.00
703623	01/24/2019	011937	COPY DOCTOR	41715D		TONER TONER 110.31.3110.6210		383.03
							Total :	383.03
703624	01/24/2019	013576	DATA BUSINESS SYSTEMS INC	115372		TAX FORMS AND CHECKS		
					19-00206	1099 Misc Forms~ 110.13.1310.6210		28.36
					19-00206	1099 Misc envelopes~ 110.13.1310.6210		35.90
					19-00206	W2 forms~ 110.13.1310.6210		98.14
					19-00206	W2 Misc envelopes~ 110.13.1310.6210		94.50
					19-00206	Tax and Freight 110.13.1310.6210		86.51
							Total :	343.41
703625	01/24/2019	020885	DESAI, HANEESHA	121318		REF APP FEE CUP 18-06 REF APP FEE CUP 18-06 110.21.4611		350.10
							Total :	350.10
703626	01/24/2019	014450	DEWEY PEST CONTROL	12393417		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		48.30
							Total :	48.30
703627	01/24/2019	014450	DEWEY PEST CONTROL	12352860		PEST CONTROL @ PD		

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703627	01/24/2019	014450	DEWEY PEST CONTROL	(Continued)		PEST CONTROL @ PD 110.31.3110.6560		46.00
							Total :	46.00
703628	01/24/2019	011359	DLT SOLUTIONS LLC	S1415952		NOV'18 SVC NOV'18 SVC 110.13.1340.6185		1.26
							Total :	1.26
703629	01/24/2019	010397	ESGV COALITION FOR HOMELESS	DEC'18 EAC		ESGV COALITION FOR THE HOMELESS		
					19-00112	CDBG Public Service Subrecipient ~ 131.51.5121.6467		426.16
							Total :	426.16
703630	01/24/2019	020881	FREEDMAN, LAURA & MICHAEL	121018		MCR-010476 REF ON DEP WASTE DIVERSION MCR-010476 REF ON DEP WASTE DIVERSION 550.22238		100.00
							Total :	100.00
703631	01/24/2019	010477	GOVT FINANCE OFFICERS ASC INC	0121001 - 12/4/18		12/1/18-11/30/19 MEMBER DUES 12/1/18-11/30/19 MEMBER DUES 110.13.1310.6030		840.00
							Total :	840.00
703632	01/24/2019	020835	GPA CONSULTING	190108-902		DEC'18 HISTORIC RESOURCES INVENTORY UPDA		
					19-00171	Historic resources inventory update. 160.80.7003.7900		3,386.45
							Total :	3,386.45
703633	01/24/2019	011373	GRAINGER INC	9939019023		JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		928.87
					19-00007			
							Total :	928.87
703634	01/24/2019	010483	HAAKER EQUIPMENT CO INC	W53436		VACTOR REPAIR VACTOR REPAIR 365.41.4170.6329		10,161.57
					19-00208			

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703634	01/24/2019	010483	HAAKER EQUIPMENT CO INC	(Continued) W53682		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330		1,063.39
							Total :	11,224.96
703635	01/24/2019	010496	HINDERLITER DE LLAMAS & ASSOC	0030465-IN		July - Sept. 2018 Sales Tax Oct. - Dec. 2018 Sales Tax 110.13.1310.6110		1,950.00
					19-00153			
					19-00153	Sales Tax Audit 110.00.4110		1,566.90
							Total :	3,516.90
703636	01/24/2019	010502	HOME DEPOT INC	1034071		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		10.59
				3583836		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270		11.54
				4023542		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270		54.68
				4581421		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		73.79
				5370550		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6330		217.87
				8124181		12/6/18 HARDWARE SUPPLIES 12/6/18 HARDWARE SUPPLIES 117.31.3110.7530		-28.42
							Total :	340.05
703637	01/24/2019	018736	J & L CUSTOM AUTO BODY	RO#11		P-11 UNINSURED LOSS REPAIR UNIT P-11 UNINSURED LOSS REPAIR~ 365.41.4170.6417		5,256.98
					19-00233			
							Total :	5,256.98
703638	01/24/2019	010572	JG TUCKER & SONS INC	9846		IND TOOLS/SAFETY EQUIP		

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703638	01/24/2019	010572	JG TUCKER & SONS INC	(Continued)				
				9855	IND TOOLS/SAFETY EQUIP 124.41.4151.6011			43.80
					IND TOOLS/SAFETY EQUIP 124.41.4151.6011			228.20
				9902	IND TOOLS/SAFETY EQUIP 189.41.4160.6011			228.20
					IND TOOLS/SAFETY EQUIP 124.41.4151.6011			51.79
							Total :	551.99
703639	01/24/2019	019624	JOHN L HUNTER & ASSOC	WCOVNP1118				
					NPDES PERMIT COMPLIANCE SERVICES			
					19-00067 Professional Services for NPDES Permit			
					189.41.4189.6130			3,681.25
							Total :	3,681.25
703640	01/24/2019	014594	KARMANN, BRANDON	011519				
					RMB 1/7-1/9/19 TRAVEL TO FLORIDA FOR			
					RMB 1/7-1/9/19 TRAVEL TO FLORIDA FOR			
					110.31.3110.6050			174.06
							Total :	174.06
703641	01/24/2019	010597	KEYSTONE UNIFORMS CORP	066242				
					UNIFORM SUPPLIES			
					UNIFORM SUPPLIES 110.31.3110.6011			3.83
				066246	UNIFORM SUPPLIES			
					UNIFORM SUPPLIES 110.31.3110.6011			435.43
							Total :	439.26
703642	01/24/2019	010622	LA COUNTY-DISTRICT ATTORNEY	18-1184				
					AUG'18 LEGAL SVCS			
					AUG'18 LEGAL SVCS			
					110.31.3110.6110			91.43
							Total :	91.43
703643	01/24/2019	019259	LAWN MOWER CORNER WEST COVINA	74529				
					LAWN MOWER REPAIR			

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703643	01/24/2019	019259	LAWN MOWER CORNER WEST COVINA (Continued)					
				74546		LAWN MOWER REPAIR 110.32.3210.6270		48.25
						LAWN MOWER REPAIR LAWN MOWER REPAIR 110.41.4147.6270		829.57
							Total :	877.82
703644	01/24/2019	011696	LEWIS ENGRAVING INC	35294		NAME PLATES NAME PLATES 110.31.3110.6270		10.95
							Total :	10.95
703645	01/24/2019	011251	LIFE ASSIST	891452		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	19-00021	25.73
				895574		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	19-00021	117.38
							Total :	143.11
703646	01/24/2019	020125	LOS ANGELES WATERPROOF & CAULK	19-00203	19-00203	Liquid Granite epoxy chip flooring Liquid Granite epoxy chip flooring ~ 131.80.7001.7500		24,950.00
							Total :	24,950.00
703647	01/24/2019	020884	M&A GABAE	120518		REF DEP BALANCE FOR ENA BETWEEN SUCC REF DEP BALANCE FOR ENA BETWEEN SUCC 815.22283		5,150.50
							Total :	5,150.50
703648	01/24/2019	013457	MERCADO & SON PEST CONTROL	44734		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120		90.00
							Total :	90.00

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703649	01/24/2019	020228	MERCHANTS LANDSCAPE SERV INC	53107		NOV'18 CITY PARKS/CIVIC CTR LANDSCAPE MA		
					19-00121	CITY PARKS/CIVIC CENTER LANDSCAPE MAINT		
				53115		110.41.4142.6130	35,688.00	
						NOV'18 CITY PARKS/CIVIC CTR LANDSCAPE MA		
					19-00121	PARK RESTROOMS MAINT ~		
						110.41.4142.6130	27,691.00	
						Total :	63,379.00	
703650	01/24/2019	010713	MERRITT'S ACE HARDWARE	109557		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						820.22.2210.6169	126.34	
				109579		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4144.6270	8.74	
						Total :	135.08	
703651	01/24/2019	020600	MGT OF AMERICA CONSULTING LLC	34598		GEMT CONSULTING SERVICES		
					19-00237	GEMT SERVICES FOR FY		
						2017-2018 GEMT		
						110.13.1310.6110	2,520.00	
				34803		GEMT CONSULTING SERVICES		
					19-00237	GEMT SERVICES FOR FY		
						2017-2018 GEMT		
						110.13.1310.6110	5,880.00	
						Total :	8,400.00	
703652	01/24/2019	014252	MOORE IACOFANO GOLTSMAN INC	0056840		PLANNING SERVICES FOR DAILY		
						OPERATION OF		
					19-00194	Planning Dept Assistance~		
						110.21.2110.6110	5,000.00	
					19-00194	Planning Dept Assistance		
						110.21.2110.6110	7,800.00	
						Total :	12,800.00	
703653	01/24/2019	010752	MUTUAL PROPANE INC	127897		PROPANE		
						PROPANE		
						365.13110	1,852.74	

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703653	01/24/2019	010752	MUTUAL PROPANE INC	(Continued) 128699		PROPANE PROPANE 365.13110			1,639.69
							Total :		3,492.43
703654	01/24/2019	018821	MV PUBLIC TRANSPORTATION INC	97807	19-00043	DEC'18 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.51.5143.6120			23,352.78
				97808	19-00045	RECREATION TRANSIT Recreation Transit - Yr 5 of 5 year 122.51.5145.6120			143.36
				97810	19-00042	DEC'18 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.51.5142.6120			15,324.17
					19-00042	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.51.5142.6120			9,751.74
				97812	19-00044	DEC'18 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.51.5148.6120			23,512.11
							Total :		72,084.16
703655	01/24/2019	010794	OFFICE DEPOT	246017218001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1110.6046			66.11
						OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1110.6044			66.11
						OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1120.6210			146.78
				247837812001	19-00089	CONTRACT PRINTING Contract Printing-Community Services 110.51.5110.6214			65.70

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703655	01/24/2019	010794	OFFICE DEPOT	(Continued)			
				249852314001	19-00089	CONTRACT PRINTING Contract Printing-Community Services	
						110.51.5110.6214	574.88
				249939857001		OFFICE PRODUCTS OFFICE PRODUCTS	
						110.11.1120.6210	30.18
				249948801001		OFFICE PRODUCTS OFFICE PRODUCTS	
						110.11.1120.6210	9.89
				252571319001		OFFICE PRODUCTS OFFICE PRODUCTS	
						110.31.3110.6210	67.11
						Total :	1,026.76
703656	01/24/2019	011831	PASMANT, ANDREW	FEB'19 MED HLTH RMB		FEB'19 MED HLTH RMB FEB'19 MED HLTH RMB	
						110.11.1120.5160	754.26
						FEB'19 MED HLTH RMB	
						810.22.2210.5152	754.26
						FEB'19 MED HLTH RMB	
						110.11.1120.5159	58.75
						FEB'19 MED HLTH RMB	
						810.22.2210.5159	58.76
						Total :	1,626.03
703657	01/24/2019	011376	PEP BOYS CORP	14041093536		AUTO PARTS AUTO PARTS	
						820.22.2210.6169	295.65
						Total :	295.65
703658	01/24/2019	017075	PEREZ, PHIL	43476		2/14/19 EVENT 2/14/19 EVENT	
						220.51.5180.6270	300.00
						Total :	300.00
703659	01/24/2019	016574	ROBERTSONS	367141		CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES	
						124.41.4151.6253	566.45

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703659	01/24/2019	016574	016574 ROBERTSONS	(Continued)			Total :	566.45
703660	01/24/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011221918	RUN 1/10/19 SUMM OF ORD 2452			
					RUN 1/10/19 SUMM OF ORD 2452			
					110.12.1210.6170			364.00
							Total :	364.00
703661	01/24/2019	010980	SHELDON EXTINGUISHER CORP	141944	FIRE EXT SVCS			
					FIRE EXT SVCS			
					110.32.3210.6330			328.04
				141945	FIRE EXT SVCS			
					FIRE EXT SVCS			
					110.32.3210.6330			80.00
				141946	FIRE EXT SVCS			
					FIRE EXT SVCS			
					110.32.3210.6330			80.00
				141947	FIRE EXT SVCS			
					FIRE EXT SVCS			
					110.32.3210.6330			80.00
				141948	FIRE EXT SVCS			
					FIRE EXT SVCS			
					110.32.3210.6330			138.04
				141949	FIRE EXT SVCS			
					FIRE EXT SVCS			
					110.32.3210.6330			268.04
							Total :	974.12
703662	01/24/2019	016148	SHRED-IT	8126261542	SHREDDING SVC			
					SHREDDING SVC			
					110.13.1310.6120			81.91
							Total :	81.91
703663	01/24/2019	010992	SMART & FINAL IRIS CO	051148	DEPT SUPPLIES			
					DEPT SUPPLIES			
					146.51.5186.6158			9.99
							Total :	9.99
703664	01/24/2019	010999	SO CALIF EDISON COMPANY	120718-010819/30	3-011-2038-22			
					3-011-2038-22~			
					110.41.4144.6142			14,564.87

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703664	01/24/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				121218-011119/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		24.18
					3-030-3812-93~		
					124.41.4141.6142		24.90
					3-030-5085-91~		
					124.41.4141.6142		24.18
				121418-011519/10	3-047-4814-90~		
					3-047-4814-90~		
					187.41.4145.6142		28.86
						Total :	14,666.99
703665	01/24/2019	011000	SO CALIF GAS CO	121118-011119/10	141 518 4800 0~		
					141 518 4800 0~		
					110.41.4142.6141		116.82
				121118-011119/11	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		121.33
						Total :	238.15
703666	01/24/2019	011046	SUBURBAN WATER SYSTEMS INC	121218-011019/20	006000025042 - METER# 61486927		
					006000025042 ~		
					124.41.4141.6143		47.88
				121218-011019/21	006000025056 - METER# 59319372		
					006000025056~		
					124.41.4141.6143		33.22
				121218-011019/22	006000025336 METER# 71231066		
					006000025336 METER# 71231066~		
					110.41.4144.6143		66.44
				121218-011019/23	006000026811 METER# 62035865		
					006000026811 METER# 62035865		
					OLD#		
					110.51.5161.6143		217.18
				121218-011019/24	006000029377 - METER# 97421191		
					006000029377~		
					110.51.5133.6143		25.80
				121218-011019/25	006000028980 - METER# 66058114		
					006000028980~		
					124.41.4141.6143		33.22

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703666	01/24/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			121318-011119/10		006000096314 METER# 67667037	
					006000096314 METER# 67667037~	
					184.41.4145.6143	106.31
			121318-011119/11		006000096313 METER# 62699115	
					006000096313 METER# 62699115~	
					184.41.4145.6143	109.34
			121318-011119/12		006000096312 METER# 66635413	
					006000096312 METER# 66635413~	
					124.41.4141.6143	106.31
			121318-011119/13		006000096273	
					006000096273 ~	
					184.41.4145.6143	106.31
			121318-011119/14		006000096185 METER# 66635410	
					006000096185 METER# 66635410~	
					184.41.4145.6143	106.31
			121318-011119/15		006000096092 METER# 66635409	
					006000096092 METER# 66635409~	
					184.41.4145.6143	106.31
			121318-011119/16		006000096091 METER# 66635411	
					006000096091 METER# 66635411~	
					184.41.4145.6143	109.34
			121318-011119/17		006000095995 METER# 66321357	
					006000095995 METER# 66321357~	
					184.41.4145.6143	109.34
			121318-011119/18		006000035521 METER# 72655101	
					006000035521 METER# 72765101~	
					124.41.4141.6143	106.31
			121418-011419/10		006000036797 METER# 96507270	
					006000036797 METER# 96507270~	
					124.41.4141.6143	69.37
					Total :	1,458.99
703667	01/24/2019	011118 UC REGENTS	2068		JAN'19 CONTINUING EDUCATION	
					FY 18/19	
				19-00073	CONTINUING EDUCATION FY	
					18/19~	
					110.32.3210.6110	4,309.26
					Total :	4,309.26

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703668	01/24/2019	011121	UNDERGROUND SVC ALERT CORP	1220180199		NEW TICKET CHARGES NEW TICKET CHARGES 189.41.4160.6120			244.30
							Total :		244.30
703669	01/24/2019	018594	UNIFIRST CORP	3251362950		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			17.00
					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
				3251368132		BUILDINGS - UNIFORM RENTAL/CLEANING PER 19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011			14.31
					19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011			24.88
					19-00174	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011			21.96
					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 :		136.70

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703670	01/24/2019	011125	UNITED PARCEL SERVICE	092687E019		COURIER SVC COURIER SVC 110.13.1310.6213	35.43	
				092687E508		COURIER SVC COURIER SVC 110.13.1310.6213	47.69	
				092687E518		COURIER SVC COURIER SVC 110.13.1310.6213	140.61	
				092687E528		COURIER SVC COURIER SVC 110.13.1310.6213	30.41	
				0Y9458019	19-00012	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	6.51	
							Total :	260.65
703671	01/24/2019	014550	URBAN RESTORATION GROUP US INC	21576		GRAFFITI REMOVAL SUPP GRAFFITI REMOVAL SUPP 820.22.2210.6169	1,461.56	
							Total :	1,461.56
703672	01/24/2019	019112	US FOODS INC	4762810		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					19-00049	Raw food and miscellaneous supplies for 146.51.5186.6158	1,220.16	
					19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120	1,220.16	
				4762811		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6270	144.01	

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703672	01/24/2019	019112	US FOODS INC	(Continued) 4762812			
					19-00049	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for	
						146.51.5186.6158	28.82
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	28.82
						Total :	2,641.97
703673	01/24/2019	015431	US MILCOM INC	29467		COMM SUPPLIES COMM SUPPLIES 110.13.1340.6332	73.99
						Total :	73.99
703674	01/24/2019	014505	VERIZON CONFERENCING	68428162		Y2755510 Y2755510 110.13.1340.6150	46.07
						Total :	46.07
703675	01/24/2019	011550	VERIZON WIRELESS	9821603160		12/5/18-1/4/19 SVC 563567834-00001	

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703675	01/24/2019	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE	
					110.11.1110.6044	54.09
					CELLULAR PHONE	
					110.11.1110.6046	54.09
					CELLULAR PHONE	
					110.11.1120.6147	54.09
					CELLULAR PHONE	
					110.11.1150.6147	30.41
					CELLULAR PHONE	
					820.22.2210.6147	7.60
					CELLULAR PHONE	
					110.13.1340.6147	538.51
					CELLULAR PHONE	
					110.21.2110.6147	54.09
					CELLULAR PHONE	
					110.31.3110.6147	5,455.77
					CELLULAR PHONE	
					110.32.3210.6147	1,347.45
					CELLULAR PHONE	
					110.32.3230.6147	128.18
					CELLULAR PHONE	
					110.41.4110.6147	38.01
					CELLULAR PHONE	
					110.41.4120.6147	108.18
					CELLULAR PHONE	
					110.41.4130.6147	81.14
					CELLULAR PHONE	
					122.41.4132.6147	27.04
					CELLULAR PHONE	
					110.41.4142.6147	54.09
					CELLULAR PHONE	
					110.41.4144.6147	54.09
					CELLULAR PHONE	
					110.41.4147.6147	108.18
					CELLULAR PHONE	
					110.51.5110.6147	108.18
					CELLULAR PHONE	
					110.51.5132.6147	60.29

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703675	01/24/2019	011550	VERIZON WIRELESS	(Continued)	CELLULAR PHONE		
					110.51.5133.6147		22.28
					CELLULAR PHONE		
					110.51.5135.6147		22.28
					CELLULAR PHONE		
					110.51.5180.6147		39.15
					CELLULAR PHONE		
					122.41.4132.6147		54.09
					CELLULAR PHONE		
					124.41.4131.6147		80.76
					CELLULAR PHONE		
					124.41.4151.6147		64.09
					CELLULAR PHONE		
					188.41.4141.6147		102.10
					CELLULAR PHONE		
					189.41.4160.6147		92.10
					CELLULAR PHONE		
					365.41.4170.6147		54.09
					CELLULAR PHONE		
					375.31.3119.6147		551.16
					CELLULAR PHONE		
					820.22.2210.6147		10.82
					CELLULAR PHONE		
					110.11.1150.6147		43.27
					CELLULAR PHONE		
					820.22.2210.6147		54.09
						Total :	9,553.76
703676	01/24/2019	011550	VERIZON WIRELESS	9821303634	272546366-00001		
					272546366-00001		
					189.41.4160.6147		35.02
					272546366-00001		
					110.32.3210.6147		418.11
				9821348060	542023411-00001		
					542023411-00001		
					110.31.3110.6147		2,242.59
						Total :	2,695.72
703677	01/24/2019	020765	VTD / VAVRINEK TRINE DAY & CO	VT19513	ACCOUNTING SERVICES		

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703677	01/24/2019	020765	VTD / VAVRINEK TRINE DAY & CO	(Continued)	19-00091	Accounting Services~ 110.13.1310.6110		17,600.00
							Total :	17,600.00
703678	01/24/2019	020883	W D GOTT CONSTRUCTION COMPANY	121018		REF DEP FOR ENG MCR-010396 REF DEP FOR ENG MCR-010396 550.22235		1,008.00
							Total :	1,008.00
703679	01/24/2019	011383	WAXIE SANITARY SUPPLY	77926785	19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		553.37
				77931130		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		1,066.94
				77940193		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		503.75
				77940193		1/3/19 JANITORIAL SUPPLIES 1/3/19 JANITORIAL SUPPLIES 110.41.4144.6270		-503.75
				77940315		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		351.92
				77947497		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		273.11

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703679	01/24/2019	011383	WAXIE SANITARY SUPPLY	(Continued) 77965698	19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	881.60	
							Total :	3,126.94
703680	01/24/2019	018724	WELLS FARGO FINANCIAL LEASING	69084974	19-00036	FY18/19 CITY MANAGER'S OFFICE COPIER City Manager's Office copier lease ~ 110.11.1120.6424	254.04	
				69123165-A	19-00022	COPIER LEASE CITY CLERK Ricoh Copier Lease 18/19 ~ 110.12.1210.6424	329.60	
				69186042	19-00037	FINANCE COPY RELEASE Finance Sharp Copier Lease ~ 110.13.1310.6424	196.01	
							Total :	779.65
703681	01/24/2019	018724	WELLS FARGO FINANCIAL LEASING	69122600	19-00220	WELLS FARGO FINANCIAL LEASING NEW SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	239.81	
							Total :	239.81
703682	01/24/2019	011176	WEST COAST ARBORISTS INC	143524	19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	7,749.60	
				143525	19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	9,756.00	
							Total :	17,505.60
703683	01/24/2019	011197	WESTERN ANALYTICAL LABS INC	7443		STORM WATER SVC STORM WATER SVC 189.41.4160.6120	116.00	
							Total :	116.00
703684	01/24/2019	011315	WILLDAN	00617053		PSA - PREPARATION OF SSARP		

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703684	01/24/2019 011315	WILLDAN	(Continued)				
				18-00469	Systemic Safety Analysis Report SSARP 231.41.4154.6110	4,000.00	
				18-00469	Systemic Safety Analysis Report SSARP 224.41.4154.6110	1,706.50	
					Total :	5,706.50	
703685	01/24/2019 010747	WILLDAN FINANCIAL SVCS INC	010-39641		CFD 1989-1 OPA CALCULATION WC MALL		
				19-00175	CFD 1989-1 OPA Calculation WC Mall~ 853.22.9000.6490	2,500.00	
					Total :	2,500.00	
703686	01/24/2019 017101	WM CURBSIDE LLC	644-4793-1		SHARPS COLLECTION SHARPS COLLECTION CITY YARD \$240		
				19-00126	129.41.4188.6120	240.00	
					Total :	240.00	
703687	01/24/2019 012034	YWCA OF SAN GABRIEL VALLEY	DEC'18 MOW		SGV YWCA - MEALS ON WHEELS CDBG Public Service Subrecipient ~ 131.51.5121.6204	480.10	
			DEC'18 SR CIT		SGV YWCA - SENIOR CITIZEN ASSIST PROG		
				19-00116	CDBG Public Service Subrecipient ~ 131.51.5121.6444	634.76	
					Total :	1,114.86	
92	Vouchers for bank code :		ap01			Bank total :	405,456.65
92	Vouchers in this report					Total vouchers :	405,456.65

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	159,403.04
117 DRUG ENFORCEMENT REBATE	-28.42
122 PROP C	62,413.55
124 GASOLINE TAX	1,894.32
129 AB 939	338.85
131 COMMUNITY DEV. BLOCK GRANT	27,740.00
146 SENIOR MEALS PROGRAM	1,348.97
160 CAPITAL PROJECTS	3,386.45
184 MAINTENANCE DISTRICT #4	753.26
187 MAINTENANCE DISTRICT #7	28.86
188 CITYWIDE MAINTENANCE DISTRICT	17,620.44
189 SEWER MAINTENANCE	5,777.79
220 WC COMMUNITY SVCS FOUNDATION	300.00
224 MEASURE R	11,858.24
231 ADVANCED TRAFFIC MGT SYSTEM	4,000.00
365 FLEET MANAGEMENT	18,965.07
367 VEHICLE REPLACEMENT	56,653.10
375 POLICE ENTERPRISE	581.16
550 DEPOSIT TRUST FUND	21,408.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	813.02
815 SUCCESSOR AGENCY ADMINISTRATION	5,150.50
820 SUCCESSOR HOUSING AGENCY	2,550.45
853 CFD DEBT SERVICE	2,500.00
Grand Total	405,456.65
