

Voucher List
City of West Covina

01/30/2019 12:29:44PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
703688	01/31/2019	020258 ACRYLATEX COATINGS & RECYCLING	17154		GRAFFITI PAINT	
				19-00150	GRAFFITI PAINT	
					820.22.2210.6169	673.15
Total :						673.15
703689	01/31/2019	010019 ADDICTION MEDICINE CONSULT INC	12M19		2019 TESTING PROGRAM	
					2019 TESTING PROGRAM	
					110.14.1410.6110	810.00
Total :						810.00
703690	01/31/2019	017291 AIRFLOW APPLIANCE REPAIR	339805		APPLIANCE REPAIR	
					APPLIANCE REPAIR	
					110.31.3110.6330	150.00
Total :						150.00
703691	01/31/2019	013046 ALL AMERICAN ASPHALT	181678-RET		RETENTION	
					RETENTION	
					131.21300	21,565.57
Total :						21,565.57
703692	01/31/2019	017906 ALSCO INC	LLOS1769957		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	165.03
Total :						165.03
703693	01/31/2019	019546 ARCHITERRA DESIGN GROUP	25050		PAYMENT FOR LANDSCAPE PLAN	
					CHECK SERVICE	
				19-00176	Plan Check Fee	
					550.22227	642.65
			25052		PAYMENT FOR LANDSCAPE PLAN	
					CHECK SERVICE	
				19-00176	Plan Check Fee	
					550.22227	1,214.95

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703693	01/31/2019	019546	ARCHITERRA DESIGN GROUP	(Continued)			
				25053	19-00176	PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE Plan Check Fee 550.22227	562.50
				25277	19-00176	PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE Plan Check Fee 550.22227	1,125.00
				25279	19-00176	PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE Plan Check Fee 550.22227	750.00
				25280	19-00176	PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE Plan Check Fee 550.22227	725.14
						Total :	5,020.24
703694	01/31/2019	019283	ASSAD, MAGED	OCT-DEC'18 INT SVC		OCT-DEC'18 INT SVC RMB OCT-DEC'18 INT SVC RMB 375.31.3119.6120	186.97
						Total :	186.97
703695	01/31/2019	011394	AT&T MOBILITY	835007437X011619		835007437 CELLULAR PHONE 110.32.3210.6147	497.53
						Total :	497.53
703696	01/31/2019	017238	ATHENS SERVICES INC	6134869		JAN'19 SVCS JAN'19 SVCS 189.41.4160.6120	150.00
						Total :	150.00
703697	01/31/2019	010100	AZUSA LIGHT & WATER	110618-010819/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143	97.14
						Total :	97.14
703698	01/31/2019	015326	BIG LEAGUE DREAMS	123118		CITY SHARE WATER UTILITY 006000099924	

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703698	01/31/2019	015326	BIG LEAGUE DREAMS	(Continued)		CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143	106.55
						CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143	27.15
						CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143	53.15
						CITY SHARE WATER UTILITY~ 183.41.4145.6143	26.95
						Total :	213.80
703699	01/31/2019	020408	BTI APPRAISAL	N5049		APPRAISAL FOR LAKES PARKING PROPERTIES	
					19-00138	Appraisal negotiations Lakes Parking 110.11.1120.6110	1,447.25
				N5049-12-15-18		APPRAISAL FOR LAKES PARKING PROPERTIES	
					19-00138	Appraisal negotiations Lakes Parking 110.11.1120.6110	5,763.75
				N5049-12-26-18		APPRAISAL FOR LAKES PARKING PROPERTIES	
					19-00138	Appraisal negotiations Lakes Parking 110.11.1120.6110	1,843.75
						Total :	9,054.75
703700	01/31/2019	010177	CA STATE-DEPT OF JUSTICE	348142		DEC'18 FINGERPRINT APPS DEC'18 FINGERPRINT APPS 110.31.3110.6110	622.00
						Total :	622.00
703701	01/31/2019	012040	CALOX INC	532997		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO	
					19-00119	110.32.3210.6233	51.00
				541306		OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO	
					19-00119	110.32.3210.6233	34.75

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703701	01/31/2019	012040	012040 CALOX INC	(Continued)		85.75
703702	01/31/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2082560	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN 19-00109 PWAdmin/Build/EngCopier Maint Ricoh 110.41.4120.6330	4.40
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 110.41.4130.6330	4.40
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 122.41.4132.6330	4.40
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 124.41.4131.6330	4.40
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 188.41.4133.6330	4.40
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 189.41.4133.6330	4.42
			IN2082568		COMM SVC RM 316 COPIER MAINTENANCE 19-00061 Annual copier maintenance, Rm 316 based 110.51.5110.6330	0.30
					19-00061 Annual copier maintenance, Rm 316 based 122.51.5120.6330	0.35
					19-00061 Annual copier maintenance, Rm 316 based 131.51.5120.6330	0.57
			IN2087528		12/1/18-11/30/19 S/N EQ109025 12/1/18-11/30/19 S/N EQ109025 110.21.2110.6424	576.00

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703702	01/31/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2088300				
					19-00109	PW Admin/Build/Eng Copier Maint Ricoh		
						110.41.4120.6330		18.79
					19-00109	PW Admin/Build/Eng Copier Maint Ricoh		
						110.41.4130.6330		18.79
					19-00109	PW Admin/Build/Eng Copier Maint Ricoh		
						122.41.4132.6330		18.79
					19-00109	PW Admin/Build/Eng Copier Maint Ricoh		
						124.41.4131.6330		18.79
					19-00109	PW Admin/Build/Eng Copier Maint Ricoh		
						188.41.4133.6330		18.79
					19-00109	PW Admin/Build/Eng Copier Maint Ricoh		
						189.41.4133.6330		18.79

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Voucher #	Date	Vendor	Account	Description	Amount
703702	01/31/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued) IN2092778	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN	
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				110.41.4120.6330	3.95
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				110.41.4130.6330	3.95
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				122.41.4132.6330	3.95
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				124.41.4131.6330	3.95
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				188.41.4133.6330	3.95
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				189.41.4133.6330	3.95
			IN2100291	S/N C738MA40325	
				S/N C738MA40325	
				110.14.1410.6330	72.64
				S/N C738MA40325	
				361.15.1520.6330	72.64
			IN2102436	FY18/19 CMO COPIER MAINTENANCE	
				19-00142 FY2018/2019 CMO Copier maintenance for	
				110.11.1120.6330	5.49
			IN2102437	MAINTENANCE OF COPIER IN PLANNING DEPT	
				19-00103 Planning Copier Maint Ricoh MXM453	
				110.21.2110.6330	52.76
Total :					943.61
703703	01/31/2019	016201 CBE/CELL BUSINESS EQUIP INC, AK	69199309	HR RICOH 6 MNT LEASE	

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703703	01/31/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)			
					19-00222	HR RICOH 6 MNT LEASE 110.14.1410.6330	144.26
					19-00222	HR RICOH 6 MNT LEASE 361.15.1520.6330	144.27
		69199310				HR RICOH 6 MNT LEASE	
					19-00222	HR RICOH 6 MNT LEASE 110.14.1410.6330	106.77
					19-00222	HR RICOH 6 MNT LEASE 361.15.1520.6330	106.76
		69220778				FOLDING/INSERTING MACHINE TO HELP WITH M	
					19-00104	Lease of folding/inserting machine~ 110.21.2110.6424	160.97
		69230570				HR RICOH 6 MNT LEASE	
					19-00222	HR RICOH 6 MNT LEASE 110.14.1410.6330	106.76
					19-00222	HR RICOH 6 MNT LEASE 361.15.1520.6330	106.77
						Total :	876.56
703704	01/31/2019	012402	CLEMENTS, HUSTON	012119		1/14-1/17/19 POST MGMT COURSE LODGING	
						1/14-1/17/19 POST MGMT COURSE LODGING	
						110.31.3110.6018	688.86
						1/14-1/17/19 POST MGMT COURSE LODGING	
						110.31.3110.6050	92.96
						Total :	781.82
703705	01/31/2019	020219	CONTE, KELLY	012919		18-19 HOLIDAY WINDOW PAINTINGS	
						18-19 HOLIDAY WINDOW PAINTINGS	
						220.51.5180.6270	175.00
						Total :	175.00
703706	01/31/2019	011937	COPY DOCTOR	41730D		TONER	

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703706	01/31/2019	011937	COPY DOCTOR	(Continued)		TONER 110.31.3110.6210		284.59
							Total :	284.59
703707	01/31/2019	011073	COUNSELING TEAM INC	71215		PSYCH TESTING PSYCH TESTING 110.14.1410.6110		300.00
				71352		DEC'18 EMPLOYEE SUPPORT SVCS DEC'18 EMPLOYEE SUPPORT SVCS 110.14.1410.6110		675.00
							Total :	975.00
703708	01/31/2019	017580	DAVENPORT CITRUS PARTNERS LLC	02/01/19		PUBLIC SAFETY ANTENNA LEASE AGREEMENT		
					19-00033	Public Safety antenna lease~ 110.13.1340.6424		2,798.16
							Total :	2,798.16
703709	01/31/2019	013511	DE GUZMAN, MELISSA	OCT-DEC'18 INT SVC		OCT-DEC'18 INT SVC RMB OCT-DEC'18 INT SVC RMB 375.31.3119.6120		196.97
							Total :	196.97
703710	01/31/2019	010325	DELHAVEN COMMUNITY CENTER	AUG'18 SIGN REMOVAL		AUG'18 SIGN REMOVAL AUG'18 SIGN REMOVAL 110.41.4140.6120		225.00
				JUL'18 SIGN REMOVAL		JUL'18 SIGN REMOVAL JUL'18 SIGN REMOVAL 110.41.4140.6120		225.00
				JUN'18 SIGN REMOVAL		JUN'18 SIGN REMOVAL JUN'18 SIGN REMOVAL 110.41.4140.6120		225.00
				MAY'18 SIGN REMOVAL		MAY'18 SIGN REMOVAL MAY'18 SIGN REMOVAL 110.41.4140.6120		200.00
				NOV'18 SIGN REMOVAL		NOV'18 SIGN REMOVAL NOV'18 SIGN REMOVAL 110.41.4140.6120		225.00

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703710	01/31/2019	010325	DELHAVEN COMMUNITY CENTER	(Continued)			
				OCT'18 SIGN REMOVAL		OCT'18 SIGN REMOVAL OCT'18 SIGN REMOVAL 110.41.4140.6120	225.00
				SEP'18 SIGN REMOVAL		SEP'18 SIGN REMOVAL SEP'18 SIGN REMOVAL 110.41.4140.6120	175.00
						Total :	1,500.00
703711	01/31/2019	014450	DEWEY PEST CONTROL	12381199		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	92.00
						Total :	92.00
703712	01/31/2019	014450	DEWEY PEST CONTROL	12381541		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	90.00
						Total :	90.00
703713	01/31/2019	011227	DF POLYGRAPH	2019/1		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	875.00
				2019/2		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	175.00
						Total :	1,050.00
703714	01/31/2019	020304	DILTEX INC	19866		HP DESKTOP COMPUTER PUBLIC WORKS	
					19-00196	HP Elitedesk 800 G4 for Public Works 189.13.1340.6999	1,015.17
					19-00196	HP Elitedesk 800 G4 for Public Works 110.13.1340.6215	10.67
						Total :	1,025.84
703715	01/31/2019	011359	DLT SOLUTIONS LLC	S1418405		DEC'18 SVCS DEC'18 SVCS 110.13.1340.6185	1.21

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703715	01/31/2019	011359	011359 DLT SOLUTIONS LLC	(Continued)			Total :	1.21
703716	01/31/2019	019281	DOAN, TIMMY	OCT-DEC'18 INT SVC		OCT-DEC'18 INT SVC RMB OCT-DEC'18 INT SVC RMB 375.31.3119.6120		172.94
							Total :	172.94
703717	01/31/2019	011783	DONNOE & ASSOCIATES INC	7653		2019 MGMT ANALYST TEST RENTAL 2019 MGMT ANALYST TEST RENTAL 110.14.1410.6110		1,020.00
				7665		2019 POLICE CORP TESTING RENTAL 2019 POLICE CORP TESTING RENTAL 110.14.1410.6110		835.00
							Total :	1,855.00
703718	01/31/2019	010371	ELECTRA-MEDIA INC	8209		JAN'19 MAINT/PROG/CELL @ AUTO PLAZA ADVE		
					19-00038	Maintenance of Electronic Advertising 190.22.2231.6330		845.00
					19-00038	Programming of Electronic Advertising 190.22.2231.6110		375.00
					19-00038	Cellular connection to Advertising 190.22.2231.6145		60.00
							Total :	1,280.00
703719	01/31/2019	020878	ESO SOLUTIONS INC	INV00010918-R		FIREHOUSE ENTERPRISE ANNUAL LICENSE		
					19-00245	Firehouse Enterprise Annual License for 110.13.1340.6120		3,225.00
							Total :	3,225.00
703720	01/31/2019	010410	FEDERAL EXPRESS CORPORATION	6-398-95593		COURIER SVC COURIER SVC 110.41.4130.6270		41.28

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703720	01/31/2019	010410 FEDERAL EXPRESS CORPORATION	(Continued) 6-407-79335	COURIER SVC COURIER SVC 131.22.2242.6120	24.11
			6-415-26663	COURIER SVC COURIER SVC 110.41.4130.6270	29.66
			6-426-77314	COURIER SVC COURIER SVC 110.31.3110.6270	66.90
				Total :	161.95
703721	01/31/2019	010559 FIREFIGHTER'S SAFETY CTR INC	27277	FIRE FIGHTER UNIFORM SUPP FIRE FIGHTER UNIFORM SUPP 110.32.3210.6011	268.73
				Total :	268.73
703722	01/31/2019	011563 FREELAND, CHRISTOPHER	012119	MEET WITH LEGISLATORS ON RDA ISSUES EXP MEET WITH LEGISLATORS ON RDA ISSUES EXP 815.22.2210.6050	819.42
				Total :	819.42
703723	01/31/2019	010502 HOME DEPOT INC	5023452	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	98.34
				Total :	98.34
703724	01/31/2019	010520 ICMA RETIREMENT CORP	42503	P/E 12/31/18 ADMIN FEES SWORN RETIREE P/E 12/31/18 ADMIN FEES SWORN RETIREE 110.13.1310.6342	1,187.50
				Total :	1,187.50
703725	01/31/2019	016935 IWAI, MAKIKO	DEC'18 CONTRACT SVC	DEC'18 CONTRACT SVC DEC'18 CONTRACT SVC 110.51.5165.6120	322.00
				Total :	322.00

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703726	01/31/2019	016510	JACKSON, MATTHEW	012219	RMB SVC CALL DISHWASHER RMB SVC CALL DISHWASHER 110.32.3210.6270				80.00
								Total :	80.00
703727	01/31/2019	020811	JENNINGS, ERIC	DEC'18 CONTRACT SVC	DEC'18 CONTRACT SVC DEC'18 CONTRACT SVC 110.51.5165.6120				88.20
								Total :	88.20
703728	01/31/2019	012028	JNL CREATIONS	5764	STAFF SHIRTS STAFF SHIRTS 124.41.4151.6011 STAFF SHIRTS 189.41.4160.6011				124.03
								Total :	124.02
									248.05
703729	01/31/2019	013828	JOE A GONSALVES & SON	157187	FEB'19 SUCCESSOR AGENCY LEGAL COUNSEL Consulting for ROPS, Formrer Redv Ag~ 815.22.2210.6111	19-00020			2,500.00
								Total :	2,500.00
703730	01/31/2019	010645	JONES & MAYER	89806	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6113				201.93
				90261	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6113				126.60
				90264	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 820.22.2210.6111				253.20
				90266	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6111				15.45
				90267	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6111				253.20

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703730	01/31/2019	010645	JONES & MAYER	(Continued)		
				90268	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6111	11.77
				90269	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6111	68.48
				90270	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6111	1,055.00
				90274	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6113	949.50
				90278	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6113	886.20
				90280	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 550.22211	1,139.40
				90281	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6113	96.63
				90286	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6111	274.30
				90287	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 550.22221	84.40
				90288	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 815.22.2210.6111	738.50
				90289	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 815.22.2210.6111	464.20
				90290	DEC'18 LEGAL SVCS DEC'18 LEGAL SVCS 110.11.1140.6113	358.70

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703730	01/31/2019	010645	JONES & MAYER	(Continued)		
				90293	DEC'18 LEGAL SVCS	
					DEC'18 LEGAL SVCS	
					815.22.2210.6111	21.10
				90294	DEC'18 LEGAL SVCS	
					DEC'18 LEGAL SVCS	
					110.11.1140.6113	6,768.13
				90296	DEC'18 LEGAL SVCS	
					DEC'18 LEGAL SVCS	
					110.11.1140.6111	590.80
				90406	DEC'18 LEGAL SVCS	
					DEC'18 LEGAL SVCS	
					110.11.1140.6178	13,495.00
					DEC'18 LEGAL SVCS	
					110.11.1140.6111	32,715.07
					Total :	60,567.56
703731	01/31/2019	010597	KEYSTONE UNIFORMS CORP	066289	UNIFORM SUPP	
					UNIFORM SUPP	
					110.31.3110.6338	43.75
				066309	UNIFORM SUPP	
					UNIFORM SUPP	
					110.31.3110.6011	1,845.32
					Total :	1,889.07
703732	01/31/2019	010621	LA COUNTY-DEPT OF PUBLIC WORKS	SA180000476	TRAFFIC SIGNAL IMPROVEMENTS	
					TRAFFIC SIGNAL IMPROVEMENTS	
					124.41.4150.6130	11,631.33
					Total :	11,631.33
703733	01/31/2019	010621	LA COUNTY-DEPT OF PUBLIC WORKS	18081600643	JUN'18 LABOR & EQUIP CHARGES	
					JUN'18 LABOR & EQUIP CHARGES	
					124.41.4150.6130	1,045.34
				18091001255	AUG'18 LABOR & EQUIP CHARGES	
					AUG'18 LABOR & EQUIP CHARGES	
					124.41.4150.6130	3,444.64
				18091001256	AUG'18 LABOR & EQUIP CHARGES	
					AUG'18 LABOR & EQUIP CHARGES	
					124.41.4150.6130	200.84

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703733	01/31/2019	010621	LA COUNTY-DEPT OF PUBLIC WORKS (Continued)			
			18121002871		NOV'18 LABOR & EQUIP CHARGES	
					NOV'18 LABOR & EQUIP CHARGES	
					124.41.4150.6130	1,510.81
			18121002872		NOV'18 LABOR & EQUIP CHARGES	
					NOV'18 LABOR & EQUIP CHARGES	
					124.41.4150.6130	188.76
					Total :	6,390.39
703734	01/31/2019	010624	LA COUNTY-REGISTRAR RECORDER/	19-3052	NOV 6, 2018 GEN ELECTION	
					NOV 6, 2018 GEN ELECTION	
					110.12.1210.6118	5,987.87
					Total :	5,987.87
703735	01/31/2019	011582	LIEBERT CASSIDY WHITMORE	1472403	DEC'18 LEGAL SVCS	
					DEC'18 LEGAL SVCS	
					110.14.1410.6111	1,204.00
					Total :	1,204.00
703736	01/31/2019	020228	MERCHANTS LANDSCAPE SERV INC	53263	DEC'18 CITY PARKS/CIVIC CTR	
					LANDSCAPE MA	
				19-00121	CITY PARKS/CIVIC CENTER	
					LANDSCAPE MAINT	
					110.41.4142.6130	35,688.00
			53271		DEC'18 CITY PARKS/CIVIC CTR	
					LANDSCAPE MA	
				19-00121	PARK RESTROOMS MAINT ~	
					110.41.4142.6130	27,691.00
					Total :	63,379.00
703737	01/31/2019	010748	MUNICIPAL CODE CORP	00322902	ORDINANCE CODIFICATION	
					Ordinance Codification	
				19-00244	110.12.1210.6270	4,295.73
					Total :	4,295.73
703738	01/31/2019	010794	OFFICE DEPOT	229366830001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6270	32.68
			236638493001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6270	27.91

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703738	01/31/2019	010794	OFFICE DEPOT	(Continued)		
				238963032001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4133.6270	377.21
				241638810001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	502.39
				243207358001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6270	59.67
				244859851001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6270	44.97
				244877876001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6270	39.25
				245800993001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	28.09
				245819887001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6270	120.18
				245826898001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6270	14.06
				246529061001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6270	21.34
				253318138001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	105.08
				254404070001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	10.39
				254415270001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	5.14

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703738	01/31/2019	010794	OFFICE DEPOT	(Continued)					
				254415271001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.11.1120.6210		26.16	
				261357061001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.14.1410.6110		101.80	
				261380546001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.11.1120.6210		19.76	
						Total :		1,536.08	
703739	01/31/2019	011325	PE CONSULTING GROUP	7350		PLAN CHECK SERVICES			
					19-00032	FIRE PLAN CHECK SERVICES FY			
						18/19~			
						110.32.3230.6110		660.00	
				7352		PLAN CHECK SERVICES			
					19-00032	FIRE PLAN CHECK SERVICES FY			
						18/19~			
						110.32.3230.6110		180.00	
						Total :		840.00	
703740	01/31/2019	015592	PEREZ, PRISCILLA	OCT-DEC'18 INT SVC		OCT-DEC'18 INT SVC RMB			
						OCT-DEC'18 INT SVC RMB			
						375.31.3119.6120		150.00	
						Total :		150.00	
703741	01/31/2019	011253	PROFORMA	0735020039		COUCILMEN POLO'S			
						COUCILMEN POLO'S			
						110.11.1110.6046		180.11	
						COUCILMEN POLO'S			
						110.11.1110.6044		180.11	
						Total :		360.22	
703742	01/31/2019	019282	REDMON, JOSEPH	OCT-DEC'18 INT SVC		OCT-DEC'18 INT SVC RMB			
						OCT-DEC'18 INT SVC RMB			
						375.31.3119.6120		89.97	
						Total :		89.97	
703743	01/31/2019	011448	MATTHEW BENDER & CO INC	0842019X		RETIREMENT LAW BOOKS			

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703743	01/31/2019	011448	MATTHEW BENDER & CO INC	(Continued)		RETIREMENT LAW BOOKS 110.14.1410.6030		81.12
							Total :	81.12
703744	01/31/2019	017504	RINCON ENVIRONMENTAL LLC	56	19-00190	DEC'18 ENVIRONMENTAL CONSULTANT FOR BKK Environmental consultant for BKK. 815.22.2210.6110		5,890.00
							Total :	5,890.00
703745	01/31/2019	019443	RKA CONSULTING GROUP	28370	19-00122	BUILDING PLAN CHECK & INSPECTION SERVICE Building plan check / inspection 110.41.4120.6110		1,045.00
				28371	19-00122	BUILDING PLAN CHECK & INSPECTION SERVICE Building plan check / inspection 110.41.4120.6110		10,970.00
							Total :	12,015.00
703746	01/31/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	012119		2/25-2/28/19 TRAF COL INVES TUITION 2/25-2/28/19 TRAF COL INVES TUITION 110.31.3110.6050		206.00
							Total :	206.00
703747	01/31/2019	013538	SILGUERO, JOE	012119		RMB BATTERY RMB BATTERY 110.32.3210.6270		10.68
							Total :	10.68
703748	01/31/2019	010992	SMART & FINAL IRIS CO	077463		DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6164		45.43
				077464		DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6270		50.36

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703748	01/31/2019	010992	SMART & FINAL IRIS CO	(Continued) 077465	DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6330		18.80
						Total :	114.59
703749	01/31/2019	010999	SO CALIF EDISON COMPANY	121718-011619/CONS1	CONS ACCT# 2-00-512-4607		

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	25.03
					3-003-8125-13	
					110.41.4142.6142	64.16
					3-005-4230-66	
					124.41.4150.6142	47.78
					3-008-5347-90	
					124.41.4141.6142	24.18
					3-008-6838-53	
					124.41.4150.6142	41.37
					3-008-7794-27	
					110.32.3210.6142	815.00
					3-010-8931-86	
					110.41.4142.6142	62.54
					3-011-0228-30	
					110.41.4142.6142	114.79
					3-011-0604-43	
					110.41.4142.6142	199.81
					3-022-7077-64	
					181.41.4145.6142	25.03
					3-023-0688-65	
					110.41.4142.6142	89.59
					3-023-2721-44	
					110.41.4142.6142	162.56
					3-023-8988-03	
					187.41.4145.6142	25.72
					3-001-1580-12	
					110.32.3210.6142	331.83
					3-003-6508-35	
					110.32.3210.6142	535.60
					3-001-1589-81	
					124.41.4150.6142	40.39
					3-000-4568-21	
					124.41.4150.6142	36.61
					3-000-8096-54	
					124.41.4150.6142	33.97
					3-001-1583-94	
					124.41.4141.6142	20.73

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-96	
					124.41.4141.6142	42.26
					3-001-1583-97	
					124.41.4141.6142	24.76
					3-001-1586-43	
					124.41.4141.6142	24.89
					3-001-1586-68	
					124.41.4141.6142	13.48
					3-001-1587-64	
					124.41.4141.6142	24.76
					3-001-1587-67	
					124.41.4141.6142	24.76
					3-001-1588-58	
					124.41.4141.6142	38.70
					3-001-1588-59	
					124.41.4141.6142	25.45
					3-001-1589-09	
					124.41.4141.6142	24.76
					3-001-1589-57	
					124.41.4141.6142	24.76
					3-004-0611-74	
					124.41.4141.6142	24.76
					3-005-8234-43	
					124.41.4141.6142	50.02
					3-000-7089-13	
					124.41.4141.6142	130.97
					3-001-1580-08	
					110.41.4142.6142	296.72
					3-001-1580-09	
					110.41.4142.6142	62.89
					3-001-1580-11	
					110.41.4142.6142	1,003.38
					3-001-1580-13	
					110.41.4142.6142	176.46
					3-001-1580-14	
					110.41.4142.6142	32.65
					3-001-1580-50	
					110.41.4142.6142	2,338.75

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-10	
					124.41.4150.6142	182.22
					3-001-1581-29	
					124.41.4150.6142	50.01
					3-001-1581-95	
					124.41.4150.6142	37.17
					3-001-1581-96	
					124.41.4150.6142	45.25
					3-001-1581-97	
					124.41.4150.6142	37.73
					3-001-1582-22	
					124.41.4150.6142	15.29
					3-001-1582-25	
					124.41.4150.6142	15.00
					3-001-1582-68	
					124.41.4150.6142	41.51
					3-001-1582-70	
					124.41.4150.6142	32.86
					3-001-1582-72	
					124.41.4150.6142	92.26
					3-001-1582-74	
					124.41.4150.6142	31.19
					3-001-1582-78	
					124.41.4150.6142	43.16
					3-001-1583-46	
					124.41.4150.6142	38.57
					3-001-1583-95	
					124.41.4150.6142	47.50
					3-001-1586-40	
					124.41.4150.6142	37.86
					3-001-1586-65	
					124.41.4150.6142	40.11
					3-001-1587-65	
					124.41.4150.6142	48.90
					3-001-1587-66	
					124.41.4150.6142	40.81
					3-001-1587-98	
					124.41.4150.6142	33.83

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-00	
					124.41.4150.6142	54.47
					3-001-1588-55	
					124.41.4150.6142	51.55
					3-001-1588-56	
					124.41.4150.6142	41.51
					3-001-1588-57	
					124.41.4150.6142	92.39
					3-001-1588-60	
					124.41.4150.6142	62.56
					3-001-1588-61	
					124.41.4150.6142	44.97
					3-001-1588-82	
					124.41.4150.6142	43.31
					3-001-1588-83	
					124.41.4150.6142	26.30
					3-001-1588-84	
					124.41.4150.6142	101.89
					3-001-1588-85	
					124.41.4150.6142	36.75
					3-001-1588-86	
					124.41.4150.6142	37.58
					3-001-1588-87	
					124.41.4150.6142	48.75
					3-001-1588-88	
					124.41.4150.6142	39.82
					3-001-1589-04	
					124.41.4150.6142	47.48
					3-001-1589-05	
					124.41.4150.6142	39.07
					3-001-1589-07	
					124.41.4150.6142	42.34
					3-001-1589-08	
					124.41.4150.6142	39.96
					3-001-1589-10	
					124.41.4150.6142	61.59
					3-001-1589-56	
					124.41.4150.6142	48.73

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.41.4150.6142	34.53
					3-001-1589-59	
					124.41.4150.6142	60.47
					3-001-1585-80	
					184.41.4145.6142	108.61
					3-001-1585-81	
					184.41.4145.6142	35.35
					3-001-1585-84	
					184.41.4145.6142	65.12
					3-001-1586-20	
					184.41.4145.6142	71.92
					3-001-1586-23	
					184.41.4145.6142	35.49
					3-001-7947-32	
					184.41.4145.6142	32.42
					3-000-4955-15	
					124.41.4141.6142	24.76
					3-000-5500-22	
					124.41.4141.6142	24.76
					3-000-5500-28	
					124.41.4141.6142	24.76
					3-000-5821-87	
					124.41.4141.6142	24.76
					3-000-5861-63	
					124.41.4141.6142	24.89
					3-000-8180-18	
					124.41.4141.6142	25.69
					3-000-9295-95	
					124.41.4141.6142	24.18
					3-001-1581-26	
					124.41.4141.6142	24.76
					3-001-1581-27	
					124.41.4141.6142	24.76
					3-001-1581-94	
					124.41.4141.6142	24.76
					3-001-1581-98	
					124.41.4141.6142	24.90

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-99	
					124.41.4141.6142	24.90
					3-001-1582-21	
					124.41.4141.6142	25.03
					3-001-1582-23	
					124.41.4141.6142	24.18
					3-001-1579-17	
					186.41.4145.6142	25.17
					3-001-1579-71	
					186.41.4145.6142	24.76
					3-001-1579-74	
					186.41.4145.6142	25.03
					3-000-5323-19	
					187.41.4145.6142	25.03
					3-001-1579-18	
					187.41.4145.6142	25.03
					3-001-1579-19	
					187.41.4145.6142	25.03
					3-004-1178-86	
					187.41.4145.6142	25.03
					3-001-0013-42	
					184.41.4145.6142	33.91
					3-001-1582-24	
					188.41.4152.6142	428.27
					3-001-1583-98	
					181.41.4145.6142	33.16
					3-001-1584-36	
					184.41.4145.6142	70.19
					3-001-1584-38	
					184.41.4145.6142	68.40
					3-001-1584-73	
					188.41.4152.6142	41.35
					3-001-1584-78	
					184.41.4145.6142	49.33
					3-001-1584-80	
					184.41.4145.6142	60.70
					3-001-1584-81	
					184.41.4145.6142	27.87

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-82	
					184.41.4145.6142	47.23
					3-001-1585-49	
					184.41.4145.6142	41.15
					3-001-1585-52	
					181.41.4145.6142	59.02
					3-001-1585-53	
					181.41.4145.6142	50.47
					3-001-1585-48	
					184.41.4145.6142	24.76
					3-001-1585-82	
					184.41.4145.6142	24.76
					3-001-1585-83	
					184.41.4145.6142	24.76
					3-001-1585-96	
					184.41.4145.6142	24.76
					3-001-1585-97	
					184.41.4145.6142	24.76
					3-001-1585-99	
					184.41.4145.6142	24.76
					3-001-1586-19	
					184.41.4145.6142	24.76
					3-001-1586-21	
					184.41.4145.6142	24.76
					3-001-1586-22	
					184.41.4145.6142	24.76
					3-001-1586-24	
					184.41.4145.6142	24.76
					3-001-1586-25	
					184.41.4145.6142	24.76
					3-001-1586-41	
					184.41.4145.6142	25.98
					3-001-1586-45	
					184.41.4145.6142	25.17
					3-001-1586-63	
					184.41.4145.6142	25.03
					3-000-4568-22	
					186.41.4145.6142	25.03

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-23	
					186.41.4145.6142	25.03
					3-000-4568-24	
					186.41.4145.6142	24.89
					3-000-4568-25	
					186.41.4145.6142	24.89
					3-000-4568-26	
					186.41.4145.6142	24.77
					3-000-6186-79	
					186.41.4145.6142	25.03
					3-001-1580-51	
					110.41.4142.6142	371.64
					3-001-1580-74	
					110.41.4142.6142	124.51
					3-001-1580-77	
					110.41.4142.6142	146.40
					3-001-1582-76	
					110.41.4142.6142	62.37
					3-001-1582-80	
					110.41.4142.6142	160.08
					3-001-1583-07	
					110.41.4142.6142	117.26
					3-001-1583-08	
					110.41.4142.6142	44.68
					3-001-1583-43	
					184.41.4145.6142	25.03
					3-001-1585-12	
					184.41.4145.6142	233.61
					3-001-1586-42	
					184.41.4145.6142	37.51
					3-001-1586-66	
					110.41.4142.6142	121.32
					3-001-1586-67	
					110.41.4142.6142	138.65
					3-001-5185-07	
					110.41.4142.6142	848.81
					3-001-7548-28	
					110.41.4142.6142	24.89

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-003-6638-63	
					110.41.4142.6142	119.74
					3-002-6441-72	
					110.41.4142.6142	169.14
					3-001-1580-48	
					189.41.4160.6142	349.41
					3-008-1701-35	
					190.22.2231.6142	924.39
					3-023-6959-17~	
					110.41.4140.6142	23.10
					3-001-1585-79	
					184.41.4145.6142	86.16
					3-000-7700-24	
					186.41.4145.6142	24.89
					3-001-1588-01	
					124.41.4150.6142	45.40
					3-001-1583-09	
					182.41.4145.6142	25.03
					3-001-1590-98	
					124.41.4150.6142	58.94
					3-001-1589-60	
					124.41.4150.6142	69.96
					3-001-1589-76	
					124.41.4150.6142	34.67
					3-001-1589-77	
					124.41.4150.6142	41.23
					3-001-1589-78	
					124.41.4150.6142	33.96
					3-001-1589-79	
					124.41.4150.6142	38.84
					3-001-1589-80	
					124.41.4150.6142	42.89
					3-001-1590-17	
					124.41.4150.6142	36.61
					3-001-1590-18	
					124.41.4150.6142	23.51
					3-001-1590-19	
					124.41.4150.6142	19.18

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-20	
					124.41.4150.6142	45.53
					3-001-1590-21	
					124.41.4150.6142	39.96
					3-001-1590-22	
					124.41.4150.6142	57.39
					3-001-1590-54	
					124.41.4150.6142	41.78
					3-001-1590-55	
					124.41.4150.6142	49.18
					3-001-1590-56	
					124.41.4150.6142	36.32
					3-001-1590-57	
					124.41.4150.6142	51.12
					3-001-1590-58	
					124.41.4150.6142	33.96
					3-001-1590-60	
					124.41.4150.6142	39.26
					3-001-1590-96	
					124.41.4150.6142	37.73
					3-001-1590-97	
					124.41.4150.6142	39.69
					3-001-1590-99	
					124.41.4150.6142	40.53
					3-001-1591-00	
					124.41.4150.6142	179.98
					3-001-1591-01	
					124.41.4150.6142	35.08
					3-001-1591-02	
					124.41.4150.6142	46.52
					3-001-1591-16	
					124.41.4150.6142	35.64
					3-001-1591-17	
					124.41.4150.6142	47.22
					3-001-1591-18	
					124.41.4150.6142	15.00
					3-000-6904-02	
					124.41.4151.6142	195.15

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703749	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-76	
					124.41.4151.6142	396.86
					3-001-1587-99	
					124.41.4151.6142	44.93
					3-001-1589-61	
					124.41.4151.6142	39.29
					3-000-9790-13	
					181.41.4145.6142	25.03
					3-001-1583-99	
					181.41.4145.6142	25.29
					3-001-1585-08	
					181.41.4145.6142	25.03
					3-001-1585-09	
					181.41.4145.6142	24.18
					3-001-1585-10	
					181.41.4145.6142	24.18
					3-001-1585-11	
					181.41.4145.6142	24.76
					3-001-1585-50	
					181.41.4145.6142	24.76
					3-001-1585-51	
					181.41.4145.6142	58.85
					3-001-1585-54	
					181.41.4145.6142	41.77
					3-001-1583-44	
					182.41.4145.6142	25.03
					3-000-5165-44	
					184.41.4145.6142	24.89
					3-000-5567-01	
					184.41.4145.6142	24.47
					3-000-7718-65	
					184.41.4145.6142	25.83
					3-000-8058-20	
					184.41.4145.6142	24.89
					3-000-9410-76	
					184.41.4145.6142	24.77
					3-001-1526-43	
					184.41.4145.6142	24.90

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703749	01/31/2019 010999 SO CALIF EDISON COMPANY	(Continued)		
			3-001-1579-76	
			184.41.4145.6142	24.59
			3-001-1579-90	
			184.41.4145.6142	25.03
			3-001-1579-91	
			184.41.4145.6142	24.76
			3-001-1579-93	
			184.41.4145.6142	24.76
			3-001-1579-94	
			184.41.4145.6142	24.76
			3-001-1579-95	
			184.41.4145.6142	24.89
			3-001-1583-45	
			184.41.4145.6142	24.76
			3-001-1584-37	
			184.41.4145.6142	25.03
			3-001-1584-39	
			184.41.4145.6142	32.22
			3-001-1584-40	
			184.41.4145.6142	32.05
			3-001-1584-75	
			184.41.4145.6142	58.88
			3-001-1585-07	
			184.41.4145.6142	89.08
			3-001-1585-13	
			184.41.4145.6142	24.76
			Total :	18,485.56
703750	01/31/2019 010999 SO CALIF EDISON COMPANY	121718-011619/10	3-019-1443-47	
			3-019-1443-47~	
			124.41.4141.6142	25.38

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703750	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				121718-011619/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	357.96
					FORD 3-000-4568-03~	
					110.41.4140.6142	2,305.87
					3-000-4568-01~	
					124.41.4150.6142	88.08
					3-000-4568-14~	
					124.41.4150.6142	38.84
					3-000-4568-15~	
					124.41.4150.6142	32.45
					3-000-4568-16~	
					124.41.4150.6142	62.28
					3-000-4568-07~	
					124.41.4151.6142	45.61
					3-000-4568-08~	
					124.41.4151.6142	128.95
					3-000-4568-10~	
					124.41.4151.6142	51.61
					3-000-4568-11~	
					124.41.4151.6142	460.69
					3-000-4568-20~	
					184.41.4145.6142	24.89
					3-000-4568-00~	
					124.41.4141.6142	24.18
					3-000-4568-19~	
					124.41.4141.6142	25.03
					3-000-4567-99~	
					110.41.4142.6142	713.86
					3-000-4568-04~	
					110.41.4142.6142	140.51
					3-000-4568-05~	
					110.41.4142.6142	207.28
					3-000-4568-17~	
					189.41.4160.6142	32.45
					3-000-4567-97~	
					110.41.4144.6142	58.65

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Voucher ID	Date	Account	Description	Amount
703750	01/31/2019	010999	SO CALIF EDISON COMPANY (Continued)	
			121918-011819/10	
			3-035-1541-84	
			3-035-1541-84	
			124.41.4141.6142	25.24
			122018-012219/10	
			3-012-0936-66	
			3-012-0936-66~	
			124.41.4150.6142	648.88
			122018-012219/11	
			3-015-3134-13	
			3-015-3134-13~	
			124.41.4141.6142	28.79
			122018-012219/12	
			3-032-7511-19~	
			3-032-7511-19~	
			124.41.4150.6142	47.65
			122118-012319/10	
			3-028-1377-15	
			3-028-1377-15~	
			187.41.4145.6142	27.79
			122118-012319/11	
			3-028-1376-62	
			3-028-1376-62~	
			187.41.4145.6142	27.79
			122118-012319/12	
			3-017-6065-30	
			3-017-6065-30~	
			187.41.4145.6142	27.79
			122118-012319/13	
			3-014-3265-63	
			3-014-3265-63~	
			124.41.4150.6142	50.87
			122118-012319/14	
			3-013-3202-99	
			3-013-3202-99~	
			124.41.4150.6142	48.35
			122118-012319/15	
			CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.41.4142.6142	100.30
			122118-012319/16	
			3-012-0157-33	
			3-012-0157-33~	
			184.41.4145.6142	27.50
			122118-012319/17	
			3-028-7356-83	
			3-028-7356-83~	
			110.41.4142.6142	53.56

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703750	01/31/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				122118-012319/18	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	204.06
				122118-012319/19	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	64.18
				122118-012319/20	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	420.16
				122418-012419/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	24.99
					3-017-6065-58~	
					187.41.4145.6142	25.82
					Total :	6,678.29
703751	01/31/2019	011000	SO CALIF GAS CO	121718-011719/10	173 419 2900 2~	
					173 419 2900 2~	
					110.41.4142.6141	590.28
				121718-011719/11	171 319 2900 6~	
					171 319 2900 6~	
					110.32.3210.6141	152.12
				121918-011919/10	106 420 0475 7~	
					106 420 0475 7~	
					110.41.4142.6141	121.69
				122018-012219/10	196 820 0439 5~	
					196 820 0439 5~	
					110.51.5161.6141	701.46
				122018-012219/11	FORD 056 217 9500 3	
					FORD 056 217 9500 3~	
					110.41.4140.6141	18.53
				122018-012219/12	047 817 9500 2	
					047 817 9500 2~	
					110.41.4144.6141	21.93
				122018-012219/13	049 917 9500 8~	
					049 917 9500 8~	
					110.32.3210.6141	138.64

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703751	01/31/2019	011000	SO CALIF GAS CO	(Continued)			
				122018-012219/14	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.41.4140.6141		80.84
				122018-012219/15	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.41.4140.6141		80.84
					Total :		1,906.33
703752	01/31/2019	019621	SOUTHERN COMPUTER WAREHOUSE I	IN-000550808	DESKTOP COMPUTER		
					REPLACEMENTS		
					19-00235	Three desktop computer to replace	
						110.13.1340.6999	430.27
				IN-000550954	DESKTOP COMPUTER		
					REPLACEMENTS		
					19-00235	Three desktop computer to replace	
						110.13.1340.6999	1,906.65
					Total :		2,336.92
703753	01/31/2019	011036	STATE WATER RESOURCE CNRTL BRD	SW-0159716	10/1/18-9/30/19 PERMIT FEE		
					10/1/18-9/30/19 PERMIT FEE		
					181.41.4189.6130		3,000.00
					10/1/18-9/30/19 PERMIT FEE		
					182.41.4189.6130		1,000.00
					10/1/18-9/30/19 PERMIT FEE		
					184.41.4189.6130		29,177.00
					10/1/18-9/30/19 PERMIT FEE		
					186.41.4189.6130		400.00
					10/1/18-9/30/19 PERMIT FEE		
					187.41.4189.6130		2,000.00
					Total :		35,577.00
703754	01/31/2019	011932	STEVEN ENTERPRISES INC	0407143-IN	REPROGRAPHIC EQUIP		
					REPROGRAPHIC EQUIP		
					122.41.4132.6270		410.43
					Total :		410.43
703756	01/31/2019	011046	SUBURBAN WATER SYSTEMS INC	121418-011419/20	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.41.4141.6143		106.31

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Voucher ID	Date	Vendor	Description	Amount	
703756	01/31/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			121418-011419/21	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	33.22
			121418-011419/22	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	66.44
			121418-011419/23	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	33.22
			121418-011419/24	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	106.31
			121518-011519/10	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143	109.34
			121518-011519/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143	69.47
			121518-011519/12	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143	33.22
			121518-011519/13	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143	358.60
			121618-011619/10	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143	33.22
			121618-011619/11	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143	121.48
			121618-011619/12	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143	33.22
			121618-011619/13	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143	66.44

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Voucher ID	Date	Vendor	Description	Amount	
703756	01/31/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			121618-011619/14	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143	106.31
			121618-011619/15	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143	115.41
			121618-011619/16	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143	106.31
			121618-011619/17	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143	33.22
			121818-011719/10	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143	996.47
			121818-011719/11	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143	908.39
			121818-011719/12	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143	106.31
			121818-011719/13	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143	106.31
			121818-011719/14	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.41.4145.6143	109.40
			121818-011719/15	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143	84.67
			121818-011719/16	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143	103.22
			121918-011819/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143	75.24

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Voucher ID	Date	Vendor	Description	Amount	
703756	01/31/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			122018-012119/10	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143	133.18
			122018-012119/11	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	124.51
			122018-012119/12	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143	112.37
			122018-012119/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	33.22
			122218-012319/10	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	106.31
			122218-012319/11	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.94
			122218-012319/12	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	252.79
			122218-012319/13	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	106.31
			122218-012319/14	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	106.31
			122218-012319/15	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143	106.31
			122218-012319/16	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	106.31
			122218-012319/17	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143	106.31

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703756	01/31/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			122218-012319/18	006000094439 METER# 65527273	
				006000094439 METER# 5527273 ~	
				184.41.4145.6143	106.31
			122218-012319/19	006000094369 METER# 66864487	
				006000094369 METER# 6864887 ~	
				184.41.4145.6143	106.31
			122218-012319/20	006000080554 METER# 67959972	
				006000080554 METER# 7959972 ~	
				124.41.4141.6143	66.44
			122218-012319/21	006000108340 METER # 8132572	
				006000108340 METER# 8132572	
				OLD	
				124.41.4141.6143	38.39
			122218-012319/22	006000094676 METER# 56131695	
				006000094676 METER# 6131695 ~	
				124.41.4141.6143	121.76
			122218-012319/23	006000121259 METER# 24516374	
				006000121259 - METER# 24516374	
				110.41.4142.6143	572.59
			122218-012319/24	006000097663 METER# 66864480	
				006000097663 METER# 6864480~	
				184.41.4145.6143	112.37
			122218-012319/25	006000097614 METER# 68747771	
				006000097614 METER# 8747771 ~	
				184.41.4145.6143	106.31
			122218-012319/26	006000097613 METER# 68193521	
				006000097613 METER# 8193521 ~	
				184.41.4145.6143	106.31
			122218-012319/27	006000094681 METER# 58653554	
				006000094681 METER# 8653554~	
				184.41.4145.6143	136.65
			122218-012319/28	006000094679 METER# 67680755	
				006000094679 METER# 7680755 ~	
				184.41.4145.6143	106.31
				Total :	6,915.37
703757	01/31/2019	020681 TERRY A HAYES ASSOCIATES INC	2018-006-02	ENVIRONMENTAL REVIEW AND SERVICES FOR CH	

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703757	01/31/2019 020681	TERRY A HAYES ASSOCIATES INC	(Continued)			
				19-00158	Environmental review and services~ 550.22223	15,049.58
					Total :	15,049.58
703758	01/31/2019 010265	TROPHY CENTER	7114855		NAME PLATES NAME PLATES 110.11.1110.6270	19.71
			7114875		NAME PLATE NAME PLATE 110.11.1120.6270	26.28
			7114876		NAME BADGES NAME BADGES 110.11.1110.6270	49.28
					Total :	95.27
703759	01/31/2019 018594	UNIFIRST CORP	3251370703		BUILDINGS - UNIFORM RENTAL/CLEANING PER BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	14.31
				19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	17.00
				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
				19-00174	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	21.96
					Total :	64.41
703760	01/31/2019 020227	UNITED MAINTENANCE SYSTEMS	14200		DEC'18 JANITORIAL SVC CITY BLDGS	

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703760	01/31/2019	020227	UNITED MAINTENANCE SYSTEMS	(Continued)	19-00128	JANITORIAL SVCS - CITY BLDGS~ 110.41.4144.6130	8,450.00
					19-00128	SHADOW OAK~ 110.41.4142.6130	3,900.00
					19-00128	CAMERON COMMUNITY CENTER 110.51.5161.6120	7,950.00
						Total :	20,300.00
703761	01/31/2019	011125	UNITED PARCEL SERVICE	Y9458029	19-00012	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	2.56
						Total :	2.56
703762	01/31/2019	019112	US FOODS INC	4889175	19-00049	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 146.51.5186.6158	836.93
					19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120	836.94
						Total :	1,673.87
703763	01/31/2019	011146	VALLEY LIGHT INDUSTRIES INC	32235	19-00050	NOV'18 BUS SHELTER CLEANING Bus shelter cleaning.~ 122.51.5144.6120	5,116.32
						Total :	5,116.32
703764	01/31/2019	011260	VCS/VANDERMOST CONSULTING SVC	17180	19-00147	BIOLOGIST SERVICES CONSULTANT FOR SPORTS Regulatory Assistance for Sportsplex & 183.41.4145.6110	53.75
						Total :	53.75
703765	01/31/2019	012078	WANG, MIKE	OCT-DEC'18 INT SVC		OCT-DEC'18 INT SVC RMB OCT-DEC'18 INT SVC RMB 375.31.3119.6120	211.97

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703765	01/31/2019	012078	012078 WANG, MIKE	(Continued)			Total :	211.97
703766	01/31/2019	018724	WELLS FARGO FINANCIAL LEASING	69130989		PUBLIC WORKS ADMIN COPIER LEASE		
					19-00074	Public Works Admin Copier Lease~		
						110.41.4110.6424		231.05
				69192093		FY18/19 CITY MANAGER'S OFFICE COPIER		
					19-00036	City Manager's Office copier lease ~		
						110.11.1120.6424		254.04
				69220485		LEASE OF RICOH MP-C4504EX COPIER FOR PLA		
					19-00107	Planning Lease of Ricoh Copier~		
						110.21.2110.6424		272.66
							Total :	757.75
703767	01/31/2019	012762	WITTMAN ENTERPRISES LLC	181100275		NOV'18 AMBULANCE BILLING FY 18/19		
					19-00053	AMBULANCE BILLING FY 18/19~		
						110.32.3210.6120		8,616.55
							Total :	8,616.55
703768	01/31/2019	019515	YORK RISK SERVICES GROUP INC	500018404		WORK COMP TPA SERV		
					19-00179	WORK COMP TPA SERV		
						363.15.1510.6110		31,647.00
							Total :	31,647.00
80	Vouchers for bank code :			ap01			Bank total :	394,927.36
80	Vouchers in this report						Total vouchers :	394,927.36

Voucher List
City of West Covina

01/30/2019 12:29:44PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	224,895.70
122 PROP C	5,554.24
124 GASOLINE TAX	26,449.96
131 COMMUNITY DEV. BLOCK GRANT	22,427.19
146 SENIOR MEALS PROGRAM	836.93
181 MAINTENANCE DISTRICT #1	3,959.63
182 MAINTENANCE DISTRICT #2	1,119.53
183 WC CSS CFD	267.55
184 MAINTENANCE DISTRICT #4	35,591.01
186 MAINTENANCE DISTRICT #6	649.49
187 MAINTENANCE DISTRICT #7	2,260.02
188 CITYWIDE MAINTENANCE DISTRICT	880.34
189 SEWER MAINTENANCE	1,888.84
190 AUTO PLAZA IMPROVEMENT DISTRICT	2,204.39
220 WC COMMUNITY SVCS FOUNDATION	175.00
361 SELF INSURANCE GENRL/AUTO LIAB	430.44
363 SELF-INSURANCE - WORKERS' COMP	31,647.00
375 POLICE ENTERPRISE	1,008.82
550 DEPOSIT TRUST FUND	21,293.62
815 SUCCESSOR AGENCY ADMINISTRATION	10,433.22
820 SUCCESSOR HOUSING AGENCY	954.44
Grand Total	394,927.36
