

Voucher List
City of West Covina

03/06/2019 8:28:37AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
704171	03/07/2019	014041 ACCENT	REF INC 155049		REF INC 155049 REF INC 155049 110.32.4609	306.75 306.75
704172	03/07/2019	012469 AGGERS, DONNA	030419		CCUG PUB REC ACT MILEAGE CCUG PUB REC ACT MILEAGE 110.31.3110.6050	35.03 35.03
704173	03/07/2019	019160 ALL CITY MANAGEMENT SVCS INC	59647	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	10,631.25 10,631.25
704174	03/07/2019	011298 ALLISON MECHANICAL INC	71264 71508	19-00093 19-00093	DEC'18 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS.~ 110.41.4144.6130 JAN'19 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	10,145.06 10,145.06 20,290.12
704175	03/07/2019	017906 ALSICO INC	LLOS1780067	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	140.57

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704175	03/07/2019	017906	ALSCO INC	(Continued)			
				LLOS1781986		LAUNDRY SERVICE FOR WCPD JAIL	
					19-00263	Launder blankets for WCPD	
						110.31.3110.6225	25.93
					19-00263	Estimated min. service fee (24 weeks)	
						110.31.3110.6225	119.23
				LLOS1782452		LAUNDRY SERVICE FOR WCPD JAIL	
					19-00263	Laundry bags, WCPD Jail (4 bags service)	
						110.31.3110.6225	2.42
					19-00263	4x6 Mats, WCPD Jail (4 mats service)	
						110.31.3110.6225	37.00
					19-00263	Estimated min. service fee (24 weeks)	
						110.31.3110.6225	102.77
						Total :	427.92
704176	03/07/2019	011372	ARAMARK	001450527841		SCRAPER MAT SVC SCRAPER MAT SVC	
						110.51.5161.6120	74.73
						Total :	74.73
704177	03/07/2019	012195	ASSISTANCE LEAGUE OF COVINA	JUL-JUN 18-19		ASSISTANCE LEAGUE OF COVINA VALLEY	
					19-00111	CDBG Public Service Subrecipient~	
						131.51.5121.6462	1,592.00
						Total :	1,592.00
704178	03/07/2019	010100	AZUSA LIGHT & WATER	121218-021119/10		207-0222.300 207-0222.300~	
						124.41.4141.6143	51.06
				121318-021419/10		207-0221.300 METER#11990 207-0221.300 METER#11990~	
						110.41.4142.6143	97.14
						Total :	148.20
704179	03/07/2019	020613	BARR & CLARK INC	47609		ENVIRONMENTAL TESTING	

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704179	03/07/2019	020613	BARR & CLARK INC	(Continued)	ENVIRONMENTAL TESTING 131.22274		340.00
						Total :	340.00
704180	03/07/2019	020893	BARRERES, OMAR	021419	REF PLAN REVIEW 18-24 REF PLAN REVIEW 18-24 110.21.4611		373.66
						Total :	373.66
704181	03/07/2019	015326	BIG LEAGUE DREAMS	013119	CITY SHARE WATER UTILITY 006000099924 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143		107.52
							27.15
							845.93
						Total :	1,007.55
704182	03/07/2019	013663	BLUE CROSS OF CALIFORNIA	REF INC 18-00005771	REF INC 18-00005771 REF INC 18-00005771 110.32.4609		121.75
						Total :	121.75
704183	03/07/2019	013278	BLUE SHIELD OF CALIFORNIA	REF INC 18-00006260	REF INC 18-00006260 REF INC 18-00006260 110.32.4609		242.95
						Total :	242.95
704184	03/07/2019	010144	BRITEWORKS INC	JAN19-86	JANITORIAL SVC @ SR CTR JANITORIAL SVC @ SR CTR 110.51.5180.6120		240.00
						Total :	240.00

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704185	03/07/2019	012727	CALNENA	030519	3/11-3/13/19 911 MISSION CRITICAL TRNG		
					3/11-3/13/19 911 MISSION CRITICAL TRNG		
					110.31.3110.6050		1,400.00
						Total :	1,400.00
704186	03/07/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2108813	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN		
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
					110.41.4120.6330		8.09
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
					110.41.4130.6330		8.09
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
					122.41.4132.6330		8.09
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
					124.41.4131.6330		8.09
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
					188.41.4133.6330		8.09
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
					189.41.4133.6330		8.11

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Voucher ID	Date	Vendor	Account	Description	Amount
704186	03/07/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued) IN2114362	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN	
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				110.41.4120.6330	3.60
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				110.41.4130.6330	3.60
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				122.41.4132.6330	3.60
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				124.41.4131.6330	3.60
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				188.41.4133.6330	3.60
				19-00109 PWAdmin/Build/EngCopier Maint Ricoh	
				189.41.4133.6330	3.62
			IN2114369	FY18/19 CMO COPIER MAINTENANCE	
				19-00142 FY2018/2019 CMO Copier maintenance for	
				110.11.1120.6330	293.93
			IN2114370	MAINTENANCE OF COPIER IN PLANNING DEPT	
				19-00103 Planning Copier Maint Ricoh MXM453	
				110.21.2110.6330	43.85
Total :					407.96
704187	03/07/2019	010212 CHARTER COMMUNICATIONS	1994-2/11/19	2/11-3/10/19 SVC 8245106800002878	

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704187	03/07/2019	010212 CHARTER COMMUNICATIONS	(Continued)		2/11-3/10/19 SVC 8245106800002878 110.51.5180.6270	49.02
					2/11-3/10/19 SVC 8245106800002878 110.14.1410.6270	34.24
					Total :	83.26
704188	03/07/2019	011072 CLIFF'S RESORT AT SHELL BEACH	022619		3/12-3/15/19 CA SEXUAL ASSAULT CONF 3/12-3/15/19 CA SEXUAL ASSAULT CONF 110.31.3110.6050	588.92
					Total :	588.92
704189	03/07/2019	018047 CODE 5 GROUP LLC	2578		APR-JUN'19 TRACKING APR-JUN'19 TRACKING 155.31.3110.6220	150.00
					Total :	150.00
704190	03/07/2019	011937 COPY DOCTOR	47200D		TONER TONER 110.31.3110.6210	919.64
			47208D		TONER, PRINTER TONER, PRINTER 110.31.3110.6210	995.30
					Total :	1,914.94
704191	03/07/2019	011073 COUNSELING TEAM INC	71574	19-00250	EMP SUPP SERV EMPLOYEE SUPPORT SERVICES 110.14.1410.6110	750.00
					Total :	750.00
704192	03/07/2019	010159 CPRS DISTRICT X111	1580		POWER BREAKFAST POWER BREAKFAST 110.51.5110.6270	20.00
					POWER BREAKFAST 110.11.1120.6050	20.00
					Total :	40.00

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704193	03/07/2019	011227	DF POLYGRAPH	2019/3		POLYGRAPH EXAM POLYGRAPH EXAM 110.14.1410.6110		175.00
							Total :	175.00
704194	03/07/2019	020646	DIAZ, ROMAN	022619		RMB SWAT SUPP RMB SWAT SUPP 155.31.3110.6220		138.90
							Total :	138.90
704195	03/07/2019	019929	DIRECTTV	35906384864		CABLE SVC CABLE SVC 110.31.3110.6110		99.91
							Total :	99.91
704196	03/07/2019	019879	ELECTRIC FX CORP	1322		ELEC SVC WIRING ELEC SVC WIRING 117.31.3110.7530		2,400.00
							Total :	2,400.00
704197	03/07/2019	017144	EMBLEM AUTHORITY INC	29072		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011		215.00
							Total :	215.00
704198	03/07/2019	010397	ESGV COALITION FOR HOMELESS	JAN'19 EAC	19-00112	ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient ~ 131.51.5121.6467		426.00
							Total :	426.00
704199	03/07/2019	010410	FEDERAL EXPRESS CORPORATION	6-455-47808		COURIER SVC COURIER SVC 110.41.4130.6270		94.06
							Total :	94.06
704200	03/07/2019	010417	FIRE ENGINEERING CORP	022619		ACCT# 283480 SUB RENEWAL ACCT# 283480 SUB RENEWAL 110.32.3210.6030		24.00
							Total :	24.00
704201	03/07/2019	012539	FRANCO, NICHOLAS	022619		RMB CA ROBBERY INVES CONF		

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704201	03/07/2019	012539	FRANCO, NICHOLAS	(Continued)		RMB CA ROBBERY INVES CONF 110.31.3110.6050		295.00
							Total :	295.00
704202	03/07/2019	011563	FREELAND, CHRISTOPHER	022919		RMB 18-19 KIWANIS DUES RMB 18-19 KIWANIS DUES 110.11.1120.6030		396.00
							Total :	396.00
704203	03/07/2019	011752	GMT INC	21420191		CABLE SVC @ FIRE ST 4 CABLE SVC @ FIRE ST 4 110.13.1340.6332		1,585.00
							Total :	1,585.00
704204	03/07/2019	020835	GPA CONSULTING	190219-055		HISTORIC RESOURCES INVENTORY UPDATE Historic resources inventory update. 160.80.7003.7900	19-00171	14,427.07
							Total :	14,427.07
704205	03/07/2019	012125	HYATT REGENCY LA JOLLA	030519		3/11-3/13/19 911 MISSION CRITICAL TRNG 3/11-3/13/19 911 MISSION CRITICAL TRNG 110.31.3110.6050		1,177.32
							Total :	1,177.32
704206	03/07/2019	017992	HYLAND SOFTWARE INC	LE01-051011		SIRE DOCUMENT WEB HOST CITY CLERK Hyland SIRE City Clerk Host Annual 110.13.1340.6130	19-00276	6,000.00
							Total :	6,000.00
704207	03/07/2019	017829	IK CONSULTING LLC	IK-WC0119		PERMIT PLUS REMOTE ASSISTANCE PERMIT PLUS REMOTE ASSISTANCE 110.13.1340.6120		540.00
							Total :	540.00

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704208	03/07/2019	013828	JOE A GONSALVES & SON	157257	19-00020	MAR'19 SUCCESSOR AGENCY LEGAL COUNSEL Consulting for ROPS, Formrer Redv Ag~ 815.22.2210.6111	2,500.00	Total :	2,500.00
704209	03/07/2019	012578	JUSTUS, JOSEPH	022519		CA STATE PARA LIC RENEW CA STATE PARA LIC RENEW 110.32.3210.6110	200.00	Total :	200.00
704210	03/07/2019	017114	KELLY PAPER INC	9599330		DEPT PAPER DEPT PAPER 110.31.3110.6210	426.78	Total :	426.78
704211	03/07/2019	020318	KEY CODE MEDIA INC	073169	19-00264	COUNCIL CONF ROOM PROJECTOR Projector Replacement - City Council 205.80.7001.7900	2,493.29	Total :	2,493.29
704212	03/07/2019	017634	KJSERVICES ENVIRONMENTAL	1463	19-00154	ON-SITE MNGMT USED MOTOR OIL COLLECTION ON-SITE MNGMT USED MOTOR OIL COLLECTION 149.41.4180.6120	63.75	Total :	63.75
704213	03/07/2019	010602	KMART - WEST COVINA	68809004		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6225	57.96	Total :	57.96
704214	03/07/2019	015396	KOHLER, DAN	022519		LAMINATION MTLs LAMINATION MTLs 110.32.3210.6270	99.22	Total :	99.22
704215	03/07/2019	017617	KRONOS INC	11420283		FIRE TELESTAFF MIGRATION UPGRADE			

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704215	03/07/2019	017617	KRONOS INC	(Continued)	19-00041	Fire Department - Kronos Telestaff 162.80.7003.7900	180.00	Total :	180.00
704216	03/07/2019	010614	LA COUNTY-DEPT OF ANIMAL CARE	JAN'19 ANIMAL CONTRL		JAN'19 ANIMAL CONTRL JAN'19 ANIMAL CONTRL 110.51.5190.6130 JAN'19 ANIMAL CONTRL 110.51.4210	35,621.83	Total :	-21,578.50
704217	03/07/2019	019732	LEHR	S125893	19-00258	LICENSE PLATE READER SYSTEM & SUPPORT FO Investigative Data Platform VS-IDP-01 110.31.3110.6130	11,250.00	Total :	11,250.00
704218	03/07/2019	019257	MAK FIRE PROTECTION ENG & CONS	022119	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	60.00	Total :	60.00
704219	03/07/2019	015186	MC CLUER, MICHAEL	022519		PARA LIC RENEWAL PARA LIC RENEWAL 110.32.3210.6110	200.00	Total :	200.00
704220	03/07/2019	013259	MC MURRAY STERN	27926-1		FILE DIVIDER FILE DIVIDER 110.31.3110.6210	153.20	Total :	153.20
704221	03/07/2019	020228	MERCHANTS LANDSCAPE SERV INC	53468	19-00121	JAN'19 CITY PARKS/CIVIC CTR LANDSCAPE MA CITY PARKS/CIVIC CENTER LANDSCAPE MAINT 110.41.4142.6130	35,688.00	Total :	35,688.00

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704222	03/07/2019	010713	MERRITT'S ACE HARDWARE	110204		HDWE SUPP HDWE SUPP 146.51.5186.6330			17.72
							Total :		17.72
704223	03/07/2019	018821	MV PUBLIC TRANSPORTATION INC	98488	19-00045	JAN'19 RECREATION TRANSIT JAN'19 Recreation Transit - Yr 5 of 5 122.51.5145.6120			154.02
				98489	19-00043	JAN'19 DIAL-A-RIDE SERVICE JAN'19 Dial-A-Ride - Yr 5 of 5 year 122.51.5143.6120			27,396.46
				98490	19-00044	JAN'19 GREEN LINE SHUTTLE JAN'19 Green Line Shuttle - Yr 5 of 5 122.51.5148.6120			27,500.33
				98491	19-00042	JAN'19 SHUTTLE - RED & BLUE LINES JAN'19 Red/Blue Fixed Route Shuttle Yr 122.51.5142.6120			18,349.92
					19-00042	JAN'19 Red/Blue Fixed Route Shuttle Yr 224.51.5142.6120			11,677.22
							Total :		85,077.95
704224	03/07/2019	015730	MYRICK, EVAN	022619		RMB CA ROBBERY INVES CONF RMB CA ROBBERY INVES CONF 110.31.3110.6050			295.00
							Total :		295.00
704225	03/07/2019	010794	OFFICE DEPOT	269449859001		OFFICE SUPPLIES OFFICE SUPPLIES 124.41.4131.6210			56.69
				269979197001		OFFICE SUPPLIES OFFICE SUPPLIES 122.41.4132.6215			16.33
				270179645001		OFFICE SUPPLIES OFFICE SUPPLIES 189.41.4133.6210			3.67

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704225	03/07/2019	010794	OFFICE DEPOT	(Continued)		
				270421901001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	47.44
				270943301001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	52.23
				270991737001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	12.03
				271321198001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	18.34
				272563863001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6110	25.94
				273467485001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	84.14
				273470361001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	18.17
				273470362001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	4.37
				273490454001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	55.43
				274541564001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	41.62
				274541977001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					375.31.3119.6270	19.10
					Total :	455.50
704226	03/07/2019	018851	PETSMART INC	02072019	ESTIMATED PO FOR WCPD K9	
					FOOD ETC.	

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704226	03/07/2019	018851	PETSMART INC	(Continued)	19-00087	Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560	60.21	Total :	60.21
704227	03/07/2019	020541	PLANETBIDS INC	021992	19-00278	VENDOR BID AND PROPOSAL MANAGEMENT Annual Planetbids, Inc. Vendor and Bid 110.13.1340.6130	7,596.25	Total :	7,596.25
704228	03/07/2019	017504	RINCON ENVIRONMENTAL LLC	57	19-00190	JAN'19 ENVIRONMENTAL CONSULTANT FOR BKK JAN'19 Environmental consultant for BKK. 815.22.2210.6110	5,890.00	Total :	5,890.00
704229	03/07/2019	019443	RKA CONSULTING GROUP	28447	19-00122	JAN'19 BUILDING PLAN CHECK & INSPECTION Building plan check / inspection 110.41.4120.6110	16,270.00	Total :	16,270.00
704230	03/07/2019	013195	ROBLES, JASON	022519		CABINET HDWE CABINET HDWE 110.32.3210.6270	39.05	Total :	39.05
704231	03/07/2019	011835	RODRIGUEZ, MARY	022619		HEADSETS FOR DISPATCHERS HEADSETS FOR DISPATCHERS 110.31.3110.6270	254.85	Total :	254.85
704232	03/07/2019	017739	SCIENTIA CONSULTING GROUP INC	8586	18-00046	I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support 117.31.3119.6120	2,295.00	Total :	2,295.00

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704233	03/07/2019	010992	SMART & FINAL IRIS CO	035201	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.51.5180.6164	73.74	
				035202	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.51.5180.6164	59.65	
				040004	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.31.3110.6050	183.60	
				040005	DEPT SUPPLIES		
					DEPT SUPPLIES		
					110.31.3110.6270	3.60	
				040167	DEPT SUPPLIES		
					DEPT SUPPLIES		
					146.51.5186.6158	7.92	
							Total :
							328.51
704234	03/07/2019	010999	SO CALIF EDISON COMPANY	011619-021519/CONS1	CONS ACCT# 2-00-512-4607		

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	25.72
					3-003-8125-13	
					110.41.4142.6142	64.13
					3-005-4230-66	
					124.41.4150.6142	39.46
					3-008-5347-90	
					124.41.4141.6142	24.18
					3-008-6838-53	
					124.41.4150.6142	40.99
					3-008-7794-27	
					110.32.3210.6142	825.69
					3-010-8931-86	
					110.41.4142.6142	114.62
					3-011-0228-30	
					110.41.4142.6142	120.51
					3-011-0604-43	
					110.41.4142.6142	102.95
					3-022-7077-64	
					181.41.4145.6142	25.01
					3-023-0688-65	
					110.41.4142.6142	85.37
					3-023-2721-44	
					110.41.4142.6142	160.94
					3-023-8988-03	
					187.41.4145.6142	25.72
					3-001-1580-12	
					110.32.3210.6142	338.63
					3-001-1589-81	
					124.41.4150.6142	40.15
					3-000-4568-21	
					124.41.4150.6142	36.41
					3-000-8096-54	
					124.41.4150.6142	33.21
					3-001-1580-10	
					124.41.4150.6142	172.47
					3-001-1581-29	
					124.41.4150.6142	49.75

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-95	
					124.41.4150.6142	36.96
					3-001-1581-96	
					124.41.4150.6142	45.01
					3-001-1581-97	
					124.41.4150.6142	37.51
					3-001-1582-22	
					124.41.4150.6142	15.28
					3-001-1582-25	
					124.41.4150.6142	15.00
					3-001-1582-68	
					124.41.4150.6142	41.42
					3-001-1582-70	
					124.41.4150.6142	32.93
					3-001-1582-72	
					124.41.4150.6142	90.46
					3-001-1582-74	
					124.41.4150.6142	31.26
					3-001-1582-78	
					124.41.4150.6142	41.98
					3-001-1583-46	
					124.41.4150.6142	38.63
					3-001-1583-95	
					124.41.4150.6142	47.38
					3-001-1586-40	
					124.41.4150.6142	37.79
					3-001-1586-65	
					124.41.4150.6142	39.87
					3-001-1587-65	
					124.41.4150.6142	48.63
					3-023-6959-17~	
					110.41.4140.6142	22.17
					3-001-1590-60	
					124.41.4150.6142	39.19
					3-001-1587-98	
					124.41.4150.6142	33.62
					3-001-1588-00	
					124.41.4150.6142	34.32

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-01	
					124.41.4150.6142	45.30
					3-001-1588-55	
					124.41.4150.6142	51.70
					3-001-1588-56	
					124.41.4150.6142	41.55
					3-001-1588-57	
					124.41.4150.6142	91.16
					3-001-1588-60	
					124.41.4150.6142	64.63
					3-001-1588-61	
					124.41.4150.6142	44.87
					3-001-1588-82	
					124.41.4150.6142	43.36
					3-001-1588-83	
					124.41.4150.6142	26.39
					3-001-1588-84	
					124.41.4150.6142	101.59
					3-001-1588-85	
					124.41.4150.6142	36.13
					3-001-1588-86	
					124.41.4150.6142	37.38
					3-001-1588-87	
					124.41.4150.6142	48.77
					3-001-1588-88	
					124.41.4150.6142	40.15
					3-001-1589-04	
					124.41.4150.6142	47.79
					3-001-1589-05	
					124.41.4150.6142	41.46
					3-001-1589-07	
					124.41.4150.6142	42.11
					3-001-1589-08	
					124.41.4150.6142	40.02
					3-001-1589-10	
					124.41.4150.6142	61.84
					3-001-1589-56	
					124.41.4150.6142	50.64

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.41.4150.6142	34.73
					3-001-1589-59	
					124.41.4150.6142	59.89
					3-001-1589-60	
					124.41.4150.6142	70.45
					3-001-1589-76	
					124.41.4150.6142	34.45
					3-001-1589-77	
					124.41.4150.6142	40.99
					3-001-1589-78	
					124.41.4150.6142	33.89
					3-001-1589-79	
					124.41.4150.6142	38.77
					3-001-1589-80	
					124.41.4150.6142	45.30
					3-001-1590-17	
					124.41.4150.6142	36.41
					3-001-1590-18	
					124.41.4150.6142	23.49
					3-001-1590-19	
					124.41.4150.6142	19.17
					3-001-1590-20	
					124.41.4150.6142	41.42
					3-001-1590-21	
					124.41.4150.6142	39.87
					3-001-1590-22	
					124.41.4150.6142	57.39
					3-001-1590-54	
					124.41.4150.6142	41.83
					3-001-1590-55	
					124.41.4150.6142	48.91
					3-001-1590-56	
					124.41.4150.6142	36.41
					3-001-1590-57	
					124.41.4150.6142	50.99
					3-001-1590-58	
					124.41.4150.6142	33.89

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-96	
					124.41.4150.6142	37.66
					3-001-1590-97	
					124.41.4150.6142	39.46
					3-001-1590-98	
					124.41.4150.6142	62.75
					3-001-1590-99	
					124.41.4150.6142	40.30
					3-001-1591-00	
					124.41.4150.6142	178.03
					3-001-1591-01	
					124.41.4150.6142	34.87
					3-001-1591-02	
					124.41.4150.6142	46.27
					3-001-1591-16	
					124.41.4150.6142	35.56
					3-001-1591-17	
					124.41.4150.6142	46.97
					3-001-1591-18	
					124.41.4150.6142	15.00
					3-000-6904-02	
					124.41.4151.6142	310.29
					3-001-1580-76	
					124.41.4151.6142	644.20
					3-001-1587-99	
					124.41.4151.6142	43.40
					3-001-1589-61	
					124.41.4151.6142	61.53
					3-000-9790-13	
					181.41.4145.6142	25.01
					3-001-1583-99	
					181.41.4145.6142	25.28
					3-001-1585-08	
					181.41.4145.6142	25.01
					3-001-1585-09	
					181.41.4145.6142	24.18
					3-001-1585-10	
					181.41.4145.6142	24.18

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-11	
					181.41.4145.6142	24.74
					3-001-1585-50	
					181.41.4145.6142	24.88
					3-001-1585-51	
					181.41.4145.6142	57.56
					3-001-1585-54	
					181.41.4145.6142	42.01
					3-001-1583-09	
					182.41.4145.6142	25.01
					3-001-1583-44	
					182.41.4145.6142	25.16
					3-000-5165-44	
					184.41.4145.6142	24.88
					3-000-5567-01	
					184.41.4145.6142	24.47
					3-000-7718-65	
					184.41.4145.6142	27.58
					3-000-8058-20	
					184.41.4145.6142	24.88
					3-000-9410-76	
					184.41.4145.6142	24.61
					3-001-1526-43	
					184.41.4145.6142	24.88
					3-001-1579-76	
					184.41.4145.6142	24.61
					3-001-1579-90	
					184.41.4145.6142	25.01
					3-001-1579-91	
					184.41.4145.6142	24.74
					3-001-1579-93	
					184.41.4145.6142	24.74
					3-001-1579-94	
					184.41.4145.6142	24.74
					3-001-1579-95	
					184.41.4145.6142	24.88
					3-001-1583-45	
					184.41.4145.6142	24.74

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-37	
					184.41.4145.6142	25.01
					3-001-1584-39	
					184.41.4145.6142	31.89
					3-001-1584-40	
					184.41.4145.6142	31.74
					3-003-6508-35	
					110.32.3210.6142	528.22
					3-001-1587-66	
					124.41.4150.6142	40.99
					3-000-4568-25	
					186.41.4145.6142	24.88
					3-001-1580-14	
					110.41.4142.6142	18.93
					3-001-1580-50	
					110.41.4142.6142	2,359.52
					3-001-1580-51	
					110.41.4142.6142	304.30
					3-001-1580-74	
					110.41.4142.6142	122.21
					3-001-1580-77	
					110.41.4142.6142	184.47
					3-001-1582-76	
					110.41.4142.6142	58.60
					3-001-1582-80	
					110.41.4142.6142	117.13
					3-001-1583-07	
					110.41.4142.6142	97.20
					3-001-1583-08	
					110.41.4142.6142	113.91
					3-001-1583-43	
					184.41.4145.6142	25.01
					3-001-1585-12	
					184.41.4145.6142	280.03
					3-001-1586-42	
					184.41.4145.6142	36.90
					3-001-1586-66	
					110.41.4142.6142	99.47

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-67	
					110.41.4142.6142	117.20
					3-001-5185-07	
					110.41.4142.6142	874.58
					3-001-7548-28	
					110.41.4142.6142	24.88
					3-003-6638-63	
					110.41.4142.6142	143.13
					3-002-6441-72	
					110.41.4142.6142	210.66
					3-001-1580-48	
					189.41.4160.6142	391.36
					3-008-1701-35	
					190.22.2231.6142	911.87
					3-001-1580-13	
					110.41.4142.6142	322.01
					3-001-1581-99	
					124.41.4141.6142	24.88
					3-001-1582-21	
					124.41.4141.6142	25.01
					3-001-1582-23	
					124.41.4141.6142	24.18
					3-001-1583-94	
					124.41.4141.6142	20.88
					3-001-1583-96	
					124.41.4141.6142	41.34
					3-001-1583-97	
					124.41.4141.6142	24.88
					3-001-1586-43	
					124.41.4141.6142	24.88
					3-001-1587-64	
					124.41.4141.6142	24.74
					3-001-1587-67	
					124.41.4141.6142	24.74
					3-001-1588-58	
					124.41.4141.6142	38.92
					3-001-1588-59	
					124.41.4141.6142	25.43

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-09	
					124.41.4141.6142	24.74
					3-001-1589-57	
					124.41.4141.6142	24.74
					3-004-0611-74	
					124.41.4141.6142	24.74
					3-005-8234-43	
					124.41.4141.6142	59.47
					3-000-7089-13	
					124.41.4141.6142	101.95
					3-001-1580-08	
					110.41.4142.6142	213.39
					3-001-1580-09	
					110.41.4142.6142	62.78
					3-001-1580-11	
					110.41.4142.6142	1,132.77
					3-001-1584-75	
					184.41.4145.6142	57.39
					3-001-1585-07	
					184.41.4145.6142	84.52
					3-001-1585-13	
					184.41.4145.6142	24.74
					3-001-1585-48	
					184.41.4145.6142	24.74
					3-001-1585-82	
					184.41.4145.6142	24.74
					3-001-1585-83	
					184.41.4145.6142	24.74
					3-001-1585-96	
					184.41.4145.6142	24.74
					3-001-1585-97	
					184.41.4145.6142	24.74
					3-001-1585-99	
					184.41.4145.6142	24.74
					3-001-1586-19	
					184.41.4145.6142	24.74
					3-001-1586-21	
					184.41.4145.6142	24.74

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-22	
					184.41.4145.6142	24.74
					3-001-1586-24	
					184.41.4145.6142	24.74
					3-001-1586-25	
					184.41.4145.6142	24.74
					3-001-1586-41	
					184.41.4145.6142	27.87
					3-001-1586-45	
					184.41.4145.6142	25.16
					3-001-1586-63	
					184.41.4145.6142	25.01
					3-000-4568-22	
					186.41.4145.6142	25.01
					3-000-4568-23	
					186.41.4145.6142	25.01
					3-000-4568-24	
					186.41.4145.6142	24.88
					3-000-4568-26	
					186.41.4145.6142	24.61
					3-000-6186-79	
					186.41.4145.6142	25.01
					3-000-7700-24	
					186.41.4145.6142	24.88
					3-001-1579-17	
					186.41.4145.6142	25.16
					3-001-1579-71	
					186.41.4145.6142	24.74
					3-001-1579-74	
					186.41.4145.6142	25.01
					3-000-5323-19	
					187.41.4145.6142	25.01
					3-001-1579-18	
					187.41.4145.6142	25.01
					3-001-1579-19	
					187.41.4145.6142	25.01
					3-004-1178-86	
					187.41.4145.6142	25.01

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704234	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-0013-42	
					184.41.4145.6142	32.97
					3-001-1582-24	
					188.41.4152.6142	421.38
					3-001-1583-98	
					181.41.4145.6142	32.31
					3-001-1584-36	
					184.41.4145.6142	67.91
					3-001-1584-38	
					184.41.4145.6142	69.48
					3-001-1584-73	
					188.41.4152.6142	37.27
					3-001-1584-78	
					184.41.4145.6142	48.89
					3-001-1584-80	
					184.41.4145.6142	64.89
					3-001-1584-81	
					184.41.4145.6142	26.93
					3-001-1584-82	
					184.41.4145.6142	45.56
					3-001-1581-98	
					124.41.4141.6142	24.88
					3-001-1585-49	
					184.41.4145.6142	40.61
					3-001-1585-52	
					181.41.4145.6142	62.06
					3-001-1585-53	
					181.41.4145.6142	48.77
					3-001-1585-79	
					184.41.4145.6142	95.95
					3-001-1585-80	
					184.41.4145.6142	110.61
					3-001-1585-81	
					184.41.4145.6142	34.19
					3-001-1585-84	
					184.41.4145.6142	63.65
					3-001-1586-20	
					184.41.4145.6142	69.45

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704234	03/07/2019 010999 SO CALIF EDISON COMPANY	(Continued)		
			3-001-1586-23	
			184.41.4145.6142	34.45
			3-001-7947-32	
			184.41.4145.6142	31.63
			3-000-4955-15	
			124.41.4141.6142	24.74
			3-000-5500-22	
			124.41.4141.6142	24.73
			3-000-5500-28	
			124.41.4141.6142	24.74
			3-000-5821-87	
			124.41.4141.6142	24.74
			3-000-5861-63	
			124.41.4141.6142	24.88
			3-000-8180-18	
			124.41.4141.6142	25.88
			3-000-9295-95	
			124.41.4141.6142	24.18
			3-001-1581-26	
			124.41.4141.6142	24.74
			3-001-1581-27	
			124.41.4141.6142	24.74
			3-001-1581-94	
			124.41.4141.6142	24.74
			Total :	19,038.17
704235	03/07/2019 010999 SO CALIF EDISON COMPANY	010116-010119/10	3-001-7947-27	
			3-001-7947-27~	
			188.41.4152.6142	208.47
			3-001-7947-27~	
			124.41.4152.6142	52.12
		010819-020719/30	3-023-0888-71	
			3-023-0888-71~	
			110.51.5161.6142	2,979.30

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Voucher Number	Date	Vendor	Description	Amount
704235	03/07/2019	010999 SO CALIF EDISON COMPANY	(Continued)	
			011619-021519/CONS2	
			CONS#2 ACCT#2-27-746-7064	
			3-000-4567-98~	
			110.32.3210.6142	402.48
			FORD 3-000-4568-03~	
			110.41.4140.6142	1,897.48
			3-000-4567-97~	
			110.41.4144.6142	58.39
			3-000-4568-01~	
			124.41.4150.6142	87.13
			3-000-4568-14~	
			124.41.4150.6142	38.77
			3-000-4568-15~	
			124.41.4150.6142	32.38
			3-000-4568-16~	
			124.41.4150.6142	61.98
			3-000-4568-08~	
			124.41.4151.6142	282.10
			3-000-4568-10~	
			124.41.4151.6142	64.32
			3-000-4568-11~	
			124.41.4151.6142	686.35
			3-000-4568-20~	
			184.41.4145.6142	24.88
			3-000-4568-00~	
			124.41.4141.6142	24.18
			3-000-4568-19~	
			124.41.4141.6142	25.01
			3-000-4567-99~	
			110.41.4142.6142	834.56
			3-000-4568-04~	
			110.41.4142.6142	137.18
			3-000-4568-05~	
			110.41.4142.6142	227.03
			3-000-4568-17~	
			189.41.4160.6142	31.89
			011819-022019/10	
			3-035-1541-84	
			3-035-1541-84	
			124.41.4141.6142	27.57

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704235	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				012219-022119/10	3-015-3134-13	
					3-015-3134-13~	
					124.41.4141.6142	25.98
				012219-022119/11	3-032-7511-19~	
					3-032-7511-19~	
					124.41.4150.6142	43.08
				012219-022119/12	3-012-0936-66	
					3-012-0936-66~	
					124.41.4150.6142	561.32
				012219-022119/13	3-028-7356-83	
					3-028-7356-83~	
					110.41.4142.6142	48.66
				012219-022119/14	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	25.01
				012219-022119/15	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	25.01
				012219-022119/16	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	25.01
				012219-022119/17	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	474.50
				012219-022119/18	3-012-0157-33	
					3-012-0157-33~	
					184.41.4145.6142	24.73
				012219-022119/19	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	192.59
				012319-022219/10	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	122.09
				012319-022219/11	3-014-3265-63	
					3-014-3265-63~	
					124.41.4150.6142	45.43

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704235	03/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				012319-022219/12	3-013-3202-99	
					3-013-3202-99~	
					124.41.4150.6142	43.63
				012319-022219/13	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					CUST# 2-07-914-2865~	
					110.41.4142.6142	126.59
					Total :	9,967.20
704236	03/07/2019	011000	SO CALIF GAS CO	011719-021519/10	173 419 2900 2~	
					173 419 2900 2~	
					110.41.4142.6141	542.95
				011719-021519/11	171 319 2900 6~	
					171 319 2900 6~	
					110.32.3210.6141	148.80
				011919-022019/10	106 420 0475 7~	
					106 420 0475 7~	
					110.41.4142.6141	63.97
				012219-022119/10	196 820 0439 5~	
					196 820 0439 5~	
					110.51.5161.6141	759.43
				012319-022219/10	049 917 9500 8~	
					049 917 9500 8~	
					110.32.3210.6141	221.50
				012319-022219/11	047 817 9500 2	
					047 817 9500 2~	
					110.41.4144.6141	19.15
				012319-022219/12	028 917 9800 7~	
					028 917 9800 7~	
					110.41.4144.6141	4,689.44
				012319-022219/13	FORD 056 217 9500 3	
					FORD 056 217 9500 3~	
					110.41.4140.6141	15.88
				012319-022219/14	FORD 054 117 9500 7	
					FORD 054 117 9500 7~	
					110.41.4140.6141	114.88
				012319-022219/15	FORD 052 017 9500 1	
					FORD 052 017 9500 1~	
					110.41.4140.6141	110.53

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704236	03/07/2019	011000	011000 SO CALIF GAS CO	(Continued)		Total :	6,686.53
704237	03/07/2019	011611	SPECTRIO / PHONE ON HOLD	891691	PHONE ON HOLD POH SERVICE 110.13.1340.6150		83.54
						Total :	83.54
704238	03/07/2019	011046	SUBURBAN WATER SYSTEMS INC	011619-021419/20	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143		33.22
				011619-021419/21	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143		106.31
				011619-021419/22	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143		66.44
				011719-021519/10	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143		106.31
				011719-021519/11	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143		33.22
				011719-021519/12	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143		106.31
				011719-021519/13	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143		66.44
				011719-021519/14	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143		33.22
				011719-021519/15	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143		106.31
				011719-021519/16	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143		33.22

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704238	03/07/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				011719-021519/17	006000093579 METER# 62220220A	
					006000093579 METER# 2220220A	
					~	
					181.41.4145.6143	118.45
				011819-021819/10	006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.41.4145.6143	106.31
				011819-021819/11	006000096596 METER# 62699416	
					006000096596 METER# 62699416~	
					184.41.4145.6143	106.31
				011819-021819/12	006000096355 METER# 59205299	
					006000096355 METER# 59205299~	
					184.41.4145.6143	109.40
				011819-021819/13	006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.41.4145.6143	106.31
				011819-021819/14	006000096891 METER# 66635424	
					006000096891 METER# 6635424 ~	
					184.41.4145.6143	499.49
				011819-021819/15	006000096890 METER# 66635420	
					006000096890 METER# 66635420~	
					184.41.4145.6143	637.89
				011819-021819/16	006000096594 METER# 60823866	
					006000096594 METER# 60823866~	
					184.41.4145.6143	103.22
				011919-021919/10	006000064988 METER# 60580040	
					006000064988 METER# 60580040~	
					181.41.4145.6143	72.30
				012219-022019/10	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.41.4145.6143	106.31
				012219-022019/11	006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.41.4145.6143	106.31
				012219-022019/12	006000098035 METER# 67489941	
					006000098035 METER# 67489941	
					(OLD	
					184.41.4145.6143	33.22

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Voucher ID	Date	Vendor	Description	Amount
704238	03/07/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012219-022019/13	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.41.4145.6143	121.05
			012419-022519/10	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	515.72
			012419-022519/11	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	40.98
			012419-022519/12	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	2,472.32
			012419-022519/13	
			006000119943	
			006000119943~	
			184.41.4145.6143	576.68
			012419-022519/14	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	408.90
			012419-022519/15	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	408.90
			012419-022519/16	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.41.4145.6143	273.20
			012419-022519/17	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	411.41
			012419-022519/18	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.41.4141.6143	131.03
			012419-022519/19	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	139.68
			012419-022519/20	
			006000119465	
			006000119465	
			184.41.4145.6143	351.86

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704238	03/07/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012419-022519/21	006000108351 METER# 8112104	
					006000108354 METER# 8112104	
					OLD	
					184.41.4145.6143	142.50
				012419-022519/22	006000119461	
					006000119461	
					184.41.4145.6143	168.34
					Total :	8,959.09
704239	03/07/2019	020075	THOMAS, TERRY L	FEB'19 FLEXFIT CLASS	FEB'19 FLEXFIT CLASS	
					FEB'19 FLEXFIT CLASS	
					110.51.5180.6120	65.00
					Total :	65.00
704240	03/07/2019	010265	TROPHY CENTER	7114935	NAME BADGES	
					NAME BADGES	
					110.51.5110.6210	59.13
					Total :	59.13
704241	03/07/2019	019112	US FOODS INC	5301900	RAW FOOD & SUPPLIES - SR	
					MEALS PROGRAM	
				19-00049	Raw food and miscellaneous supplies for	
					146.51.5186.6158	23.49
				19-00049	Raw food and miscellaneous supplies for	
					131.51.5121.6120	23.49
				5403054	RAW FOOD & SUPPLIES - SR	
					MEALS PROGRAM	
				19-00049	Raw food and miscellaneous supplies for	
					146.51.5186.6158	746.52
				19-00049	Raw food and miscellaneous supplies for	
					131.51.5121.6120	746.53
				5403055	COFFEE SUPPLIES	
					COFFEE SUPPLIES	
					110.51.5180.6270	184.27

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704241	03/07/2019	019112	US FOODS INC	(Continued)			
				5454060		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	82.35
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	82.35
				5492979		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	27.20
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	27.20
				5539049		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	971.25
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	971.25
				5539050		COFFEE SUPPLIES COFFEE SUPPLIES	
						110.51.5180.6270	168.86
				5539051		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	13.52
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	13.52
						Total :	4,081.80
704242	03/07/2019	011146	VALLEY LIGHT INDUSTRIES INC	32335		JAN'19 BUS SHELTER CLEANING	

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704242	03/07/2019	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)	19-00050	JAN'19 Bus shelter cleaning.~ 122.51.5144.6120		5,116.32
							Total :	5,116.32
704243	03/07/2019	020901	VCLOUD TECH INC	12445-0	19-00272	VMWARE SUPPORT SUBSCRIPTION, WCSG VMWare support & subscription 375.31.3119.6120		10,462.02
					19-00272	VMWare support/sub vSphere 6 Enterprise 375.31.3119.6120		2,635.20
					19-00272	VMWare support/sub vCenter Servers 6 375.31.3119.6120		1,414.73
					19-00272	Reinstatement Fee 375.31.3119.6120		2,020.34
							Total :	16,532.29
704244	03/07/2019	011550	VERIZON WIRELESS	9823545685		CELLULAR PHONE		

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704244 03/07/2019 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE	
365.13.1340.6999	4,533.96
CELLULAR PHONE	
365.41.4170.6147	172.91
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	19.01
CELLULAR PHONE	
820.22.2210.6147	19.00
CELLULAR PHONE	
110.13.1340.6147	538.51
CELLULAR PHONE	
110.21.2110.6147	54.09
CELLULAR PHONE	
110.31.3110.6147	7,943.62
CELLULAR PHONE	
110.32.3210.6147	1,322.82
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

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704244	03/07/2019	011550	VERIZON WIRELESS	(Continued)			
						CELLULAR PHONE	
						110.51.5110.6147	108.18
						CELLULAR PHONE	
						110.51.5132.6147	60.29
						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	54.19
						CELLULAR PHONE	
						124.41.4131.6147	42.56
						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	65.70
						CELLULAR PHONE	
						375.31.3119.6147	550.66
						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 :	16,696.86
704245	03/07/2019	018724	WELLS FARGO FINANCIAL LEASING	69243705		PUBLIC WORKS ADMIN COPIER LEASE	
					19-00074	Public Works Admin Copier Lease.~	
						110.41.4110.6424	231.05

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704245	03/07/2019	018724	WELLS FARGO FINANCIAL LEASING	(Continued) 69343804	19-00013	ANNUAL LEASE FOR COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05
Total :							462.10
704246	03/07/2019	018724	WELLS FARGO FINANCIAL LEASING	5005848642	19-00082	COPIER LEASE - CS SN45007702 RM 316 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
704247	03/07/2019	011315	WILLDAN	00328369	19-00234	CONSULTANT FILLING VACANT PW DIRECTOR PO Consultant filling in vacant public 110.41.4110.6110	337.00
					19-00234	Consultant filling in vacant public 122.41.4132.6110	4,547.00
					19-00234	Consultant filling in vacant public 184.41.4145.6110	1,684.00
					19-00234	Consultant filling in vacant public 188.41.4133.6110	1,011.00
					19-00234	Consultant filling in vacant public 189.41.4133.6110	5,895.00
					19-00234	Consultant filling in vacant public 181.41.4145.6130	1,684.00
					19-00234	Consultant filling in vacant public 110.41.4182.6120	842.00

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Voucher ID	Date	Payee	Description	Amount
704247	03/07/2019	011315 WILLDAN	(Continued)	
			00328586	
			CONSULTANT FILLING VACANT PW DIRECTOR PO	
			19-00234 Consultant filling in vacant public 110.41.4110.6110	382.00
			19-00234 Consultant filling in vacant public 110.41.4182.6120	956.00
			19-00234 Consultant filling in vacant public 122.41.4132.6110	5,160.00
			19-00234 Consultant filling in vacant public 184.41.4145.6110	1,911.00
			19-00234 Consultant filling in vacant public 188.41.4133.6110	1,147.00
			19-00234 Consultant filling in vacant public 189.41.4133.6110	6,689.00
			19-00234 Consultant filling in vacant public 181.41.4145.6130	1,911.00
			00328587	
			CONSULTANT FILLING VACANT PW DIRECTOR PO	
			19-00234 Consultant filling in vacant public 110.41.4110.6110	71.00
			19-00234 Consultant filling in vacant public 110.41.4182.6120	178.00
			19-00234 Consultant filling in vacant public 122.41.4132.6110	963.00
			19-00234 Consultant filling in vacant public 184.41.4145.6110	357.00
			19-00234 Consultant filling in vacant public 188.41.4133.6110	214.00
			19-00234 Consultant filling in vacant public 189.41.4133.6110	1,249.25
			19-00234 Consultant filling in vacant public 181.41.4145.6130	357.00

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704247	03/07/2019 011315 WILLDAN	(Continued) 00617280			PSA - PREPARATION OF SSARP Systemic Safety Analysis Report SSARP	
			18-00469		231.41.4154.6110	500.00
			18-00469		Systemic Safety Analysis Report SSARP	
					224.41.4154.6110	304.75
					Total :	38,350.00
704248	03/07/2019 012034 YWCA OF SAN GABRIEL VALLEY	JAN'19 MOW			SGV YWCA - MEALS ON WHEELS CDBG Public Service Subrecipient ~	
			19-00115		131.51.5121.6204	681.29
		JAN'19 SR CIT			SGV YWCA - SENIOR CITIZEN ASSIST PROG	
			19-00116		CDBG Public Service Subrecipient ~	
					131.51.5121.6444	1,083.59
					Total :	1,764.88
78	Vouchers for bank code :	ap01			Bank total :	383,181.14
78	Vouchers in this report				Total vouchers :	383,181.14

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	176,809.81
117 DRUG ENFORCEMENT REBATE	4,695.00
122 PROP C	89,374.61
124 GASOLINE TAX	8,006.94
131 COMMUNITY DEV. BLOCK GRANT	6,028.86
146 SENIOR MEALS PROGRAM	1,889.97
149 USED OIL BLOCK GRANT	63.75
155 COPS/SLESF	288.90
160 CAPITAL PROJECTS	14,427.07
162 INFORMATION TECHNOLOGY	180.00
181 MAINTENANCE DISTRICT #1	4,896.03
182 MAINTENANCE DISTRICT #2	116.61
183 WC CSS CFD	1,007.55
184 MAINTENANCE DISTRICT #4	11,193.49
186 MAINTENANCE DISTRICT #6	249.19
187 MAINTENANCE DISTRICT #7	200.79
188 CITYWIDE MAINTENANCE DISTRICT	3,152.91
189 SEWER MAINTENANCE	14,364.00
190 AUTO PLAZA IMPROVEMENT DISTRICT	911.87
205 PEG FUND	2,493.29
224 MEASURE R	11,981.97
231 ADVANCED TRAFFIC MGT SYSTEM	500.00
365 FLEET MANAGEMENT	4,772.57
375 POLICE ENTERPRISE	17,102.05

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815	SUCCESSOR AGENCY ADMINISTRATION	8,390.00
820	SUCCESSOR HOUSING AGENCY	83.91
	Grand Total	383,181.14
