

Voucher List
City of West Covina

03/20/2019 12:50:26PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
704373	03/21/2019	017912 911 VEHICLE INC	10787		PLEXI GALSS PANEL PLEXI GALSS PANEL 110.32.3210.6329	75.43 Total : 75.43
704374	03/21/2019	019160 ALL CITY MANAGEMENT SVCS INC	59967	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	9,168.75 Total : 9,168.75
704375	03/21/2019	020922 ALLEN, SUSAN	58472		REF SEC DEP RENTAL STAYED LATE REF SEC DEP RENTAL STAYED LATE 110.12120	84.58 Total : 84.58
704376	03/21/2019	011631 ALLIANT INSURANCE SERVICES	981818	19-00001	MAR'19 CONSULT SERV CONSULT SERV 110.14.1410.6342	4,166.67 Total : 4,166.67
704377	03/21/2019	017906 ALSCO INC	LLOS1786809	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	146.17
			LLOS1787290	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	142.19 Total : 288.36
704378	03/21/2019	017202 AMERINATIONAL COMM SVC INC	19-00131		HOUSING LOAN SERVICES FY 18/19	

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704378	03/21/2019 017202 AMERINATIONAL COMM SVC INC	(Continued)		19-00078	Home preservation loan 820.22.2240.6110	260.30
				19-00078	First Time Homebuyer Loans 820.22.2241.6110	260.30
					Total :	520.60
704379	03/21/2019 010079 AREA D	1923			FY2018-19 RESIDENTIAL POPULATION FY2018-19 RESIDENTIAL POPULATION 110.32.3240.6110	5,390.65
					Total :	5,390.65
704380	03/21/2019 020920 ASUNCION, ADELAIDA	65988			REF CANCELLED DUE TO RAIN REF CANCELLED DUE TO RAIN 110.12120	103.00
					Total :	103.00
704381	03/21/2019 010092 AT&T CORP	3107772971			8002-950-2152 8002-950-2152 375.31.3119.6145	593.94
		7269450951			8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,220.74
					Total :	1,814.68
704382	03/21/2019 010100 AZUSA LIGHT & WATER	010819-030619/10			217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143	97.14
		012419-022119/10			303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	188.00
		012419-022119/11			303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	189.65
		012419-022119/12			303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	61.69

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704382	03/21/2019	010100 AZUSA LIGHT & WATER	(Continued)		
			012419-022119/13	303-0265.300 METER #95226	
				303-0265.300 METER# 99072375~	
				124.41.4141.6143	48.57
			012419-022119/14	303-0070.300 METER #42085	
				303-0070.300 METER #42085~	
				124.41.4141.6143	48.57
			012419-022119/15	303-0102.300 METER #97297435	
				303-0102.300 METER #97297435~	
				124.41.4141.6143	48.57
			012419-022119/16	303-0103.300 METER #97433	
				303-0103.300 METER #97433~	
				124.41.4141.6143	48.57
			012419-022119/17	303-0150.300 METER #82410	
				303-0150.300 METER #82410~	
				124.41.4141.6143	48.57
			012419-022119/18	303-0151.300 METER #92132	
				303-0151.300 METER #92132~	
				124.41.4141.6143	48.57
			012419-022119/19	303-0199.300 METER #88974	
				303-0199.300 METER #88974~	
				124.41.4141.6143	48.57
			012419-022119/20	303-0215.300 METER #15530	
				303-0215.300 METER #15530~	
				110.32.3210.6143	85.41
			012419-022119/21	303-0228.300 METER #46922	
				303-0228.300 METER #46922~	
				124.41.4141.6143	77.20
			012419-022119/22	303-0229.300 METER #38101	
				303-0229.300 METER #38101~	
				110.41.4142.6143	48.57
				Total :	1,087.65
704383	03/21/2019	013068 BARRON, LORI	031919	3/11-3/13/19 CAL NENA TRNG	
				3/11-3/13/19 CAL NENA TRNG	
				110.31.3110.6050	116.40
				Total :	116.40
704384	03/21/2019	011655 BARTEL ASSOCIATES LLC	19-070	DEC'18 OPEB ACTURIAL	
				VALUATION	

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704384	03/21/2019	011655	BARTEL ASSOCIATES LLC	(Continued)	19-00199	OPEB Actuarial Valuation Fee Estimate & 110.13.1310.6110		3,496.00
							Total :	3,496.00
704385	03/21/2019	010177	CA STATE-DEPT OF JUSTICE	359826		FEB'19 FINGERPRINT APPS FEB'19 FINGERPRINT APPS 110.31.3110.6110		386.00
							Total :	386.00
704386	03/21/2019	019726	CARDENAS, RODOLFO	031819		5/8/19 EVENT 5/8/19 EVENT 220.51.5180.6270		175.00
							Total :	175.00
704387	03/21/2019	019726	CARDENAS, RODOLFO	031819-A		5/1/19 EVENT 5/1/19 EVENT 220.51.5180.6270		175.00
							Total :	175.00
704388	03/21/2019	017480	CARL WARREN AND CO	1870391		CLAIMS MGMT SVCS CLAIMS MGMT SVCS 361.15.1520.6110		476.23
				1870392		CLAIMS MGMT SVCS CLAIMS MGMT SVCS 361.15.1520.6110		774.85
							Total :	1,251.08
704389	03/21/2019	011719	CAT SPECIALTIES INC	33297		WC FIRE LOGO SHIRTS WC FIRE LOGO SHIRTS 110.32.3210.6011		136.88
				33330		WC FIRE POLO SHIRTS WC FIRE POLO SHIRTS 110.32.3230.6011		170.27
							Total :	307.15
704390	03/21/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69364866		CITY YARD RICOH LEASE		

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Voucher ID	Date	Account	Vendor	Item ID	Description	Amount
704390	03/21/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)		
				19-00063	CITY YARD RICOH COPIER LEASE~	
					124.41.4151.6424	72.64
				19-00063	CITY YARD RICOH COPIER LEASE~	
					129.41.4188.6424	72.64
				19-00063	CITY YARD RICOH COPIER LEASE~	
					189.41.4160.6424	72.63
					Total :	217.91
704391	03/21/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2108815	FINANCE COPIERS MAINT/SUPPLIES 18/19	
				19-00090	Sharp Copier Maint/Supplies 18/19~	
					110.13.1310.6330	90.50
				IN2114368	FINANCE COPIERS MAINT/SUPPLIES 18/19	
				19-00090	Ricoh Copier Maint/Supplies 18/19~	
					110.13.1310.6330	119.41
				IN2119939	CITY YARD COPIERS MAINT	
				19-00096	CITY YARD COPIERS MAINT~	
					124.41.4151.6330	29.38
				19-00096	CITY YARD COPIERS MAINT~	
					189.41.4160.6330	19.58
				19-00096	CITY YARD COPIERS MAINT~	
					129.41.4188.6330	29.38
					Total :	288.25
704392	03/21/2019	011365	CED - CONS ELECTRICAL DIST	3301-523209	ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					110.41.4144.6270	253.33
				3301-523284	ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					124.41.4151.6250	1,172.75
				3301-523285	ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					110.41.4144.6310	1,015.72

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704392	03/21/2019	011365 CED - CONS ELECTRICAL DIST	(Continued) 3301-523321	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6270	222.29
				Total :	2,664.09
704393	03/21/2019	019923 CENTRAL SANITARY SUPPLY, RANCHO	631712	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 146.51.5186.6330	54.75
				Total :	54.75
704394	03/21/2019	010212 CHARTER COMMUNICATIONS	9939-2/21/19	3/1-3/31/19 SVC 8245100150941926 3/1-3/31/19 SVC 8245100150941926 110.31.3110.6145 3/1-3/31/19 SVC 8245100150941926 375.31.3119.6145 3/1-3/31/19 SVC 8245100150941926 110.13.1340.6145	850.00 850.00 849.00
				Total :	2,549.00
704395	03/21/2019	010212 CHARTER COMMUNICATIONS	5919-3/1/19	3/9-4/8/19 SVC 8245100150934400 3/9-4/8/19 SVC 8245100150934400 110.13.1340.6150	386.15
				Total :	386.15
704396	03/21/2019	010212 CHARTER COMMUNICATIONS	2685-3/1/19	3/9-4/8/19 SVC 8245100150935852 3/9-4/8/19 SVC 8245100150935852 110.13.1340.6150	380.58
				Total :	380.58
704397	03/21/2019	010212 CHARTER COMMUNICATIONS	4724-3/1/19	3/11-04/10/19 SVC 8245100151125479 3/11-04/10/19 SVC 8245100151125479 110.13.1340.6145	119.97
				Total :	119.97
704398	03/21/2019	010212 CHARTER COMMUNICATIONS	5049-3/1/19	3/9-4/8/19 SVC 8245100151325228 3/9-4/8/19 SVC 8245100151325228 110.13.1340.6145	74.98

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704398	03/21/2019	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	74.98
704399	03/21/2019	011629	CHUNG, CHRIS	APR'19 MED MLTH RMB	APR'19 MED MLTH RMB			
					APR'19 MED MLTH RMB			
					110.11.1120.5160			1,221.34
					APR'19 MED MLTH RMB			
					110.00.4826			-50.00
							Total :	1,171.34
704400	03/21/2019	010243	CNOA	031219	4/24-4/26/19 DRUG ABUSE REC			
					TUITION			
					4/24-4/26/19 DRUG ABUSE REC			
					TUITION			
					110.31.3110.6050			225.00
							Total :	225.00
704401	03/21/2019	019974	COMMLINE INC	0138992-IN	WIFI ROUTER, DOCKING ST			
					WIFI ROUTER, DOCKING ST			
					110.32.3210.6270			2,479.96
				0139437-IN	SERVICE MOTOROLA			
					SERVICE MOTOROLA			
					110.32.3210.6330			495.00
							Total :	2,974.96
704402	03/21/2019	020914	CONCENTRA MEDICAL CENTERS	63768255	MEDICAL EXAMS			
					MEDICAL EXAMS			
					110.14.1410.6110			535.00
				63797691	MEDICAL EXAMS			
					MEDICAL EXAMS			
					110.14.1410.6110			181.00
				63832819	MEDICAL EXAMS			
					MEDICAL EXAMS			
					110.14.1410.6110			80.00
							Total :	796.00
704403	03/21/2019	019872	CONTINENTAL MESSGE SOLUTION	180423	LIVE OPERATOR BASE SVC			
					LIVE OPERATOR BASE SVC			
					375.31.3119.6270			55.42
							Total :	55.42
704404	03/21/2019	011558	CORTINA, ANTONIO	031119	RMB SWAT BOOTS			

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704404	03/21/2019	011558	CORTINA, ANTONIO	(Continued)	RMB SWAT BOOTS 110.31.3110.6011		100.00
						Total :	100.00
704405	03/21/2019	020116	DAILY DISPATCH	2019-0217	STATE EMPLOYMENT AD STATE EMPLOYMENT AD 110.14.1410.6170		280.00
						Total :	280.00
704406	03/21/2019	011227	DF POLYGRAPH	2019/4	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		350.00
						Total :	350.00
704407	03/21/2019	020646	DIAZ, ROMAN	031919	5/8-5/10/19 TACOPS CONF 5/8-5/10/19 TACOPS CONF 110.31.3110.6050		299.99
						Total :	299.99
704408	03/21/2019	020646	DIAZ, ROMAN	031919-A	3/28/19 DRUG ABUSE RECOG/DRUGGED 3/28/19 DRUG ABUSE RECOG/DRUGGED 110.31.3110.6050		225.00
						Total :	225.00
704409	03/21/2019	011359	DLT SOLUTIONS LLC	S1423615	JAN'19 AWS SUPPORT SVC JAN'19 AWS SUPPORT SVC 110.13.1340.6185		0.82
						Total :	0.82
704410	03/21/2019	012331	EMERGENCY RESPONSE	T2019-193	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		250.00
						Total :	250.00
704411	03/21/2019	010397	ESGV COALITION FOR HOMELESS	FEB'19 EAC	ESGV COALITION FOR THE HOMELESS 19-00112 CDBG Public Service Subrecipient ~ 131.51.5121.6467		426.17

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704411	03/21/2019	010397	010397	ESGV COALITION FOR HOMELESS (Closed)				Total :	426.17
704412	03/21/2019	010410	FEDERAL EXPRESS CORPORATION	6-470-14561		COURIER SVC COURIER SVC 110.13.1310.6210		Total :	68.69
704413	03/21/2019	010412	FERGUSON ENTERPRISES INC	7100672		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6330	1,322.32		
				7174038		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6330	49.44		
				77138283		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6330	300.98		
				CM245258		2/4/19 PLUMBING / ELEC SUPPLIES 2/4/19 PLUMBING / ELEC SUPPLIES 110.41.4142.6270	-358.62	Total :	1,314.12
704414	03/21/2019	012173	FLAG SHOP	19534		FLAGS FLAGS 110.32.3210.6270	51.45	Total :	51.45
704415	03/21/2019	010431	FOOTHILL FIRE PREVENTION	030619		FY 18-19 DUES BEIHL FY 18-19 DUES BEIHL 110.32.3230.6030	75.00	Total :	75.00
704416	03/21/2019	019903	FRONTIER CALIFORNIA INC	022019-031919/10		626-939-8400-021919-5 626-939-8400-021919-5 110.13.1340.6150	376.14		
				022119-032019/10		626-197-0019-021919-5 626-197-0019-021919-5 110.13.1340.6150	530.36		

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704416	03/21/2019	019903	FRONTIER CALIFORNIA INC	(Continued)			
				022119-032019/20		626-197-0062-021919-5	
						626-197-0062-021919-5	
						110.13.1340.6150	1,455.44

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704416	03/21/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
				022819-032719/10	209-188-1547-101697-5	
					209-150-4376	
					110.32.3210.6145	47.83
					209-150-4381	
					110.32.3210.6145	94.84
					209-150-4386	
					110.32.3210.6145	89.66
					209-151-5691	
					110.31.3110.6145	541.41
					626 331-3739	
					110.32.3210.6145	-30.72
					626 331-3758	
					110.51.5180.6145	26.60
					626 331-5366	
					110.51.5180.6145	-401.81
					626-337-2842	
					110.13.1340.6150	391.32
					626 337-5838	
					110.13.1340.6150	107.16
					626 337-8414	
					110.41.4130.6145	29.28
					626 338-3899	
					110.32.3210.6145	-111.12
					626 338-4099	
					110.31.3110.6145	54.57
					626 338-4267	
					110.13.1340.6150	1,502.10
					626 338-7864	
					110.41.4130.6145	26.60
					626-338-8191	
					110.41.4144.6145	26.60
					626 338-9109 JAIL	
					110.31.3110.6145	44.20
					626 338-9720	
					110.32.3210.6145	29.28
					626 339-2965	
					110.32.3210.6145	26.66
					626 339-4314	

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704416	03/21/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.51.5135.6145	-57.70
					626 339-6599	
					110.32.3210.6145	63.69
					626 858-0926	
					110.51.5135.6145	26.60
					626 915-4813	
					110.41.4144.6145	51.89
					626 915-7176	
					110.51.5135.6145	38.94
					626 915-8507	
					110.32.3210.6145	26.60
					626-917-1291	
					110.51.5110.6145	53.09
					626 918-0114	
					110.32.3210.6145	-93.03
					626 919-5376	
					110.32.3210.6145	28.61
					626 919-6966	
					110.51.5161.6145	-185.93
					626 919-7807	
					110.51.5133.6145	-30.01
					626 960-0811	
					110.32.3210.6145	-124.02
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	37.19
					626 960-4422	
					110.31.3110.6145	46.31
					626 960-5441	
					110.13.1340.6145	181.14
					626 960-8890	
					110.51.5132.6145	-30.40
					626 962-0594	
					110.41.4144.6145	51.89
					626 962-0906	
					110.31.3110.6145	54.57
					626 962-1816 SPECIAL	
					ENFORCMENT	
					110.13.1340.6150	26.60

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704416	03/21/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 962-2016	
					110.13.1340.6150	31.29
					626 962-2405	
					110.31.3110.6145	56.58
					626 962-2720	
					110.31.3110.6145	44.20
					626 962-8647	
					110.32.3240.6145	435.93
					626 964-2930	
					110.32.3210.6145	31.98
					626 965-0328	
					110.51.5165.6145	53.07
					626 966-1407	
					110.51.5135.6145	26.60
					626 966-3508	
					110.51.5180.6145	33.04
					626 967-8465	
					110.51.5180.6145	26.60
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	44.36
					209-150-4371	
					110.32.3210.6145	69.41
			022819-032719/20		626-917-0983-031004-5	
					626-917-0983-031004-5	
			022819-032719/21		110.13.1340.6150	121.20
					626-965-0236-020409-5	
					626-965-0236-020409-5	
			022819-032719/22		110.13.1340.6150	80.19
					626-964-1219-032000-5	
					626-964-1219-032000-5	
			022819-032719/23		110.13.1340.6150	81.80
					626-917-6134-071593-5	
					626-917-6134-071593-5	
			022819-032719/24		110.13.1340.6150	53.62
					626-338-4382-032000-5	
					626-338-4382-032000-5	
					110.13.1340.6150	87.81

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704416	03/21/2019	019903	FRONTIER CALIFORNIA INC	(Continued) 030519-040419/10	626-939-8700-021919-5 626-939-8700-021919-5 110.13.1340.6150		177.06
						Total :	6,477.17
704417	03/21/2019	010470	GOLDEN BELL PRODUCTS INC	16624	LIFT STATION DEGREASER LIFT STATION DEGREASER 189.41.4160.6270		832.20
						Total :	832.20
704418	03/21/2019	011373	GRAINGER INC	9084293241	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 365.41.4170.6270		272.65
				9085100163	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 365.41.4170.6270		206.95
						Total :	479.60
704419	03/21/2019	010483	HAAKER EQUIPMENT CO INC	C49874	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330		1,533.00
				C50153	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330		334.85
						Total :	1,867.85
704420	03/21/2019	017674	HACIENDA SECURITY SVCS INC	30154	ALARM SERVICE CALLS / MAINTENANCE 19-00137 Service Call Maintenance Alarm System 110.41.4144.6330		105.00
				30164	ALARM SERVICE CALLS / MAINTENANCE 19-00137 Service Call Maintenance Alarm System 110.41.4144.6330		1,300.80
				30168	HACIENDA SECURITY - MONTHLY MONITORING 19-00133 Hacienda Security Services - Monthly 110.41.4144.6130		1,202.00

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704420	03/21/2019	017674	HACIENDA SECURITY SVCS INC	(Continued) 30189		ALARM SECURITY RADIO UPGRADES		
					19-00286	Upgrades for Alarm System Radios to 162.80.7003.7900	6,645.00	
				30190		ALARM SERVICE CALLS / MAINTENANCE		
					19-00137	Service Call Maintenance Alarm System 110.41.4144.6330	105.00	
						Total :	9,357.80	
704421	03/21/2019	010489	HDL COREN & CONE INC	0026186-IN		JAN-MAR'19 PROPERTY TAX AUDIT & CONSULTI		
					19-00080	Jan - March 2019 Prop Tax 110.13.1310.6110	4,750.00	
				0026376-IN		18-19 CAFR STATS REPORTS 18-19 CAFR STATS REPORTS 110.13.1310.6112	745.00	
						Total :	5,495.00	
704422	03/21/2019	010496	HINDERLITER DE LLAMAS & ASSOC	0030567-IN		July - Sept. 2018 Sales Tax Jan. - Mar. 2019 Sales Tax 110.13.1310.6110	1,950.00	
					19-00153	Transient Occupancy Tax Services~ 110.13.1310.6110	845.43	
						Total :	2,795.43	
704423	03/21/2019	015891	HOLLIDAY ROCK CO INC	1057286		CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6251	361.89	
						Total :	361.89	
704424	03/21/2019	010502	HOME DEPOT INC	6594697		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	47.53	
				7071629		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	103.17	
						Total :	150.70	

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704425	03/21/2019	018064	IRWINDALE INDUSTRIAL CLINIC	133068-867549	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110			850.00
							Total :	850.00
704426	03/21/2019	020551	JETHANI, KIRAN	031119	2/28/19 OPEN SOURCE LUNCH RMB 2/28/19 OPEN SOURCE LUNCH RMB 110.31.3110.6018			16.00
							Total :	16.00
704427	03/21/2019	010572	JG TUCKER & SONS INC	10353	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 124.41.4151.6252			45.99
				10354	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 189.41.4160.6011			241.94
				10424	IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 189.41.4160.6011			52.67
							Total :	340.60
704428	03/21/2019	017114	KELLY PAPER INC	9621036	DEPT PAPER DEPT PAPER 110.31.3110.6210			426.78
							Total :	426.78
704429	03/21/2019	010622	LA COUNTY-DISTRICT ATTORNEY	19-1018	SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.31.3110.6110			89.46
							Total :	89.46
704430	03/21/2019	010628	LA COUNTY-SHERIFF'S DEPT	192877CY	JAN'19 HELICOPTER SVC JAN'19 HELICOPTER SVC 117.31.3120.6120			1,806.33
				192972BL	FEB'19 INMATE MEAL SVC FEB'19 INMATE MEAL SVC 110.31.3110.6225			1,894.40
							Total :	3,700.73

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704431	03/21/2019	019314	LIVEVIEW GPS INC	354871		GPS SVCS GPS SVCS 155.31.3110.6220			2,096.90
							Total :		2,096.90
704432	03/21/2019	019257	MAK FIRE PROTECTION ENG & CONS	030819	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			120.00
							Total :		120.00
704433	03/21/2019	020673	MAVERICK NETWORKS INC	1900212	18-00504	VOIP PHONE REPLACEMENT VoIP Phone Replacement 162.80.7003.7900			1,623.90
				1900213	18-00504	VOIP PHONE REPLACEMENT VoIP Phone Replacement 162.80.7003.7900			364.99
				1900214	18-00504	VOIP PHONE REPLACEMENT VoIP Phone Replacement 162.80.7003.7900			678.90
				1900293	18-00504	VOIP PHONE REPLACEMENT VoIP Phone Replacement 162.80.7003.7900			4,340.00
				1900294	18-00504	VOIP PHONE REPLACEMENT VoIP Phone Replacement 162.80.7003.7900			1,302.46
							Total :		8,310.25
704434	03/21/2019	013457	MERCADO & SON PEST CONTROL	45374		PEST CONTROL @ CAMERON PEST CONTROL @ CAMERON 110.51.5161.6120			92.00
							Total :		92.00
704435	03/21/2019	020228	MERCHANTS LANDSCAPE SERV INC	53477		LANDSCAPE MD 1 2 4 & BLD			

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Voucher ID	Date	Vendor Name	Account #	Description	Amount
704435	03/21/2019	020228 MERCHANTS LANDSCAPE SERV INC	(Continued)		
				19-00282 LMD1~	
				181.41.4145.6130	6,466.67
				19-00282 NPDES PORTION FOR LMD 1	
				181.41.4189.6130	833.33
				19-00282 LMD2	
				182.41.4145.6130	563.33
				19-00282 NPDES PORTION FOR LMD2	
				182.41.4189.6130	166.67
				19-00282 LMD4	
				184.41.4145.6130	18,570.00
				19-00282 NPDES PORTION FOR LMD4	
				184.41.4189.6130	6,250.00
				19-00282 BLD/CCS	
				183.41.4145.6130	2,983.33
				19-00282 NPDE PORTION FOR BLD/CSS	
				183.41.4189.6130	666.67
		53622		LANDSCAPE MD 1 2 4 & BLD	
				19-00282 LMD1~	
				181.41.4145.6130	6,466.67
				19-00282 NPDES PORTION FOR LMD 1	
				181.41.4189.6130	833.33
				19-00282 LMD2	
				182.41.4145.6130	563.33
				19-00282 NPDES PORTION FOR LMD2	
				182.41.4189.6130	166.67
				19-00282 LMD4	
				184.41.4145.6130	18,570.00
				19-00282 NPDES PORTION FOR LMD4	
				184.41.4189.6130	6,250.00
				19-00282 BLD/CCS	
				183.41.4145.6130	2,983.33
				19-00282 NPDE PORTION FOR BLD/CSS	
				183.41.4189.6130	666.67
				Total :	73,000.00
704436	03/21/2019	019783 MOBILE WIRELESS LLC	3065	NETMOTION LICENSE / SOFTWARE MNT	

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704436	03/21/2019	019783	MOBILE WIRELESS LLC	(Continued)		NETMOTION LICENSE / SOFTWARE MNT 375.31.3119.6138		1,014.46
							Total :	1,014.46
704437	03/21/2019	010746	MULTIFORCE SYSTEMS CORP	917879	19-00288	MULTIFORCE SYSTEMS Multiforce System Fuelforce PD Annual 110.13.1340.6130		2,780.00
							Total :	2,780.00
704438	03/21/2019	018896	MURADIAN, LESLIE	031819		4/4/19 EVENT 4/4/19 EVENT 110.51.5180.6270		250.00
							Total :	250.00
704439	03/21/2019	018821	MV PUBLIC TRANSPORTATION INC	99148	19-00043	FEB'19 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.51.5143.6120		23,242.23
				99152	19-00042	FEB'19 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.51.5142.6120		15,735.60
					19-00042	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.51.5142.6120		10,013.56
				99154	19-00044	FEB'19 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.51.5148.6120		23,320.55
							Total :	72,311.94
704440	03/21/2019	020136	NARAHARA, RUSSELL	022819		FIRE INSPECTOR 1 CERT CLASSES FIRE INSPECTOR 1 CERT CLASSES 110.32.3230.6030		780.00
							Total :	780.00

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704441	03/21/2019	011277	NATIONWIDE ENVIRONMENTAL SVCS	29951		MAR'19 CITYWIDE STREET SWEEPING		
					19-00101	CITYWIDE STREET SWEEPING~		
						224.41.4153.6130		43,709.44
							Total :	43,709.44
704442	03/21/2019	014602	NEOFUNDS BY NEOPOST	02/07/19		POSTAGE FOR CITY MAIL		
					19-00155	Postage for City Mail		
						110.13.1310.6213		5,281.19
							Total :	5,281.19
704443	03/21/2019	013951	NEOPOST INC	56458109		MAILING SYS MNT		
						MAILING SYS MNT		
						110.13.1310.6130		846.66
							Total :	846.66
704444	03/21/2019	020137	NICHOLS CONSULTING	2018-9819970-01-A		PREP. OF STATE MANDATED COST CLAIMS		
					19-00267	Prep. of State Mandated Cost Claims~		
						110.13.1310.6110		2,351.25
							Total :	2,351.25
704445	03/21/2019	010794	OFFICE DEPOT	260689626001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.51.5161.6210		23.90
				264496093001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.13.1310.6210		30.93
				270433074001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.51.5135.6270		101.50
				272773141001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.51.5110.6210		65.65
				276545944001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.14.1410.6110		1.10

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704445	03/21/2019	010794	OFFICE DEPOT	(Continued)				
				277527475001		19-00089	CONTRACT PRINTING Contract Printing-Community Services	
							110.51.5110.6214	11.65
				281078280001			OFFICE SUPPLIES OFFICE SUPPLIES	
							110.21.2110.6210	134.20
				281078775001			OFFICE SUPPLIES OFFICE SUPPLIES	
							110.21.2110.6210	39.19
							Total :	408.12
704446	03/21/2019	011496	ORANGE COUNTY-SHERIFF'S DEPT	031219			4/15-4/19/19 TRAFFIC COLL INVES 4/15-4/19/19 TRAFFIC COLL INVES	
							110.31.3110.6050	175.00
							Total :	175.00
704447	03/21/2019	016255	PACIFIC PARKING SYSTEMS INC	14479			PAID PARKING MACHINES PARKING METER ANNUAL MAINT.~	
						19-00046	110.13.1340.6130	1,267.83
							Total :	1,267.83
704448	03/21/2019	020916	PACIFIC PRODUCTION SERVICES	031919			REF FILM PERMIT FEE FOR FILMING @ 621 REF FILM PERMIT FEE FOR FILMING @ 621	
							110.21.4611	3,716.00
							Total :	3,716.00
704449	03/21/2019	019558	PACRIM ENGINEERING INC	3441901			PROFESSIONAL SERVICES SUBDIVISION MAPS R	
						19-00241	Professional Services for plan review 110.41.4130.6110	1,800.00
							Total :	1,800.00
704450	03/21/2019	015366	PARS	42138			DEC'18 REP FEES SQ-REP07A DEC'18 REP FEES SQ-REP07A	
							110.13.1310.6342	2,015.86

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704450	03/21/2019	015366	PARS	(Continued) 42139	DEC'18 REP FEES SQ-REP07B DEC'18 REP FEES SQ-REP07B 110.13.1310.6342		2,015.86
						Total :	4,031.72
704451	03/21/2019	011831	PASMANT, ANDREW	APR'19 MED MLTH RMB	APR'19 MED MLTH RMB APR'19 MED MLTH RMB 110.11.1120.5160 APR'19 MED MLTH RMB 810.22.2210.5152 APR'19 MED MLTH RMB 110.11.1120.5159 APR'19 MED MLTH RMB 810.22.2210.5159		754.26 754.26 58.75 58.76
						Total :	1,626.03
704452	03/21/2019	011376	PEP BOYS CORP	14041094954	AUTO PARTS AUTO PARTS 365.41.4170.6270		242.81
				14041095505	AUTO PARTS AUTO PARTS 365.41.4170.6270		82.30
						Total :	325.11
704453	03/21/2019	017075	PEREZ, PHIL	901	5/29/19 EVENT 5/29/19 EVENT 220.51.5180.6270		300.00
						Total :	300.00
704454	03/21/2019	020057	PEREZ, SUSIE	031319	RMB PIANO TUNING RMB PIANO TUNING 110.51.5180.6330		125.00
						Total :	125.00
704455	03/21/2019	018851	PETSMART INC	01232019	ESTIMATED PO FOR WCPD K9 FOOD ETC. 19-00087 Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560		60.21

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704455	03/21/2019	018851 PETSMA RT INC	(Continued) 02142019		ESTIMATED PO FOR WCPD K9 FOOD ETC.	
				19-00087	Estimated PO for WCPD K9 dog food, etc.	
			12032018		110.31.3110.6560	120.43
				19-00087	ESTIMATED PO FOR WCPD K9 FOOD ETC.	
					Estimated PO for WCPD K9 dog food, etc.	
			12302018		110.31.3110.6560	60.21
				19-00087	ESTIMATED PO FOR WCPD K9 FOOD ETC.	
					Estimated PO for WCPD K9 dog food, etc.	
					110.31.3110.6560	56.93
					Total :	297.78
704456	03/21/2019	010863 PM GLOVES INC	55437		EXAM GLOVES EXAM GLOVES	
					110.31.3110.6225	696.42
					Total :	696.42
704457	03/21/2019	019890 POLICE ONE / PRAETORIAN	48749REV1		TASER CERT CLASS TASER CERT CLASS	
					110.31.3110.6050	495.00
					Total :	495.00
704458	03/21/2019	010870 POWER CONVERSION SYSTEMS INC	4206		EMERGENCY REPAIRS TO WCPD/DISPATCH UPS S	
				19-00268	EMERGENCY PO for repairs and upgrades	
					110.31.3110.6330	6,112.00
				19-00268	Non-taxable labor, per proposals 1334	
					110.31.3110.6330	4,200.00
					Sales Tax	
					110.31.3110.6330	580.64
				19-00268	Freight	
					110.31.3110.6330	196.00

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704458	03/21/2019	010870	010870 POWER CONVERSION SYSTEMS INC					Total :	11,088.64
704459	03/21/2019	010874	PRESENTA PLAQUE CORP	23776			POCKET PLAQUES POCKET PLAQUES 110.14.1410.6270	Total :	129.93
704460	03/21/2019	020689	QUEZADA, CHRISTOPHER	031119			RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011	Total :	100.00
704461	03/21/2019	020923	RAMIREZ, ERNEST	020923			REF CANCELLED DUE TO RAIN REF CANCELLED DUE TO RAIN 110.12120	Total :	154.50
704462	03/21/2019	011448	RELX / LEXIS NEXIS	1582661-20190228		19-00034	FEB'19 LEXIS NEXIS ACCURINT SERVICE FOR Accurint for Law Enforcement Plus 110.31.3110.6120	Total :	1,529.14
704463	03/21/2019	010922	RIO HONDO COLLEGE	S19-88R-ZWCV			2/12-7/25/19 CLASSES 2/12-7/25/19 CLASSES 110.31.3110.6018	Total :	1,939.75
				S19-99-ZWCV			ENROLLMENT FEE ENROLLMENT FEE 110.31.3110.6050	Total :	13.80
704464	03/21/2019	014348	RODRIGUEZ, ESTEBAN	030619			RMB PARA LIC RENEWAL RMB PARA LIC RENEWAL 110.32.3210.6110	Total :	200.00
704465	03/21/2019	011241	ROWLAND WATER DISTRICT	011419-021319/10			840-01~ 840-01~ 124.41.4141.6143	Total :	192.06
704466	03/21/2019	012468	SAFARILAND TRAINING GROUP	1060-011251			12 HEADSETS FOR PD SWAT	Total :	192.06

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704466	03/21/2019	012468	SAFARILAND TRAINING GROUP	(Continued)	19-00291	Confirming PO: 12 Liberator headsets 155.31.3110.6220 Sales Tax 155.31.3110.6220	8,316.00 790.02	Total :	9,106.02
704467	03/21/2019	018599	SANDERS LOCK AND KEY INC	SC00847933		KEYS KEYS 110.41.4144.6270	72.89	Total :	72.89
704468	03/21/2019	020918	SAURA, JUD	63151		SEC DEP REFUND SEC DEP REFUND 110.12120	305.00	Total :	305.00
704469	03/21/2019	011331	SECTRAN SECURITY INC	19020447	19-00047	FEB'19 ARMORED TRUCK SERVICES Armored Truck Services FY 18-19~ 110.13.1310.6120	400.68	Total :	400.68
704470	03/21/2019	020061	SHERWIN WILLAMS CO	4099-8-A		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	70.06	Total :	70.06
704471	03/21/2019	016148	SHRED-IT	8126470352		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	81.21		
				8126686373		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	80.15	Total :	161.36
704473	03/21/2019	010999	SO CALIF EDISON COMPANY	012419-022519/10		2-21-414-8686			

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Voucher ID	Date	Account	Description	Amount
704473	03/21/2019	010999	SO CALIF EDISON COMPANY (Continued)	
			3-017-6064-75~	
			187.41.4145.6142	25.79
			3-017-6065-58~	
			187.41.4145.6142	26.22
		012919-022819/10	3-030-9202-31~	
			3-030-9202-31~	
			124.41.4150.6142	39.19
		012919-022819/11	3-038-5939-07	
			3-038-5939-07 ~	
			110.41.4144.6142	36.82
		012919-022819/12	3-036-8101-00~	
			3-036-8101-00~	
			110.41.4144.6142	147.49
		012919-022819/13	3-023-8730-41~	
			3-023-8730-41~	
			110.41.4142.6142	44.92
		012919-022819/14	3-012-7042-91~	
			3-012-7042-91~	
			110.51.5132.6142	201.57
		013119-030419/10	3-015-3649-10~	
			3-015-3649-10~	
			110.41.4144.6142	188.92
		020119-030119/10	3-023-2365-15	
			3-023-2365-15~	
			110.41.4142.6142	10.81
		020119-030119/11	3-011-8156-98~	
			3-011-8156-98~	
			110.41.4142.6142	10.81
		020119-030119/12	2-28-060-6815	
			3-033-3768-80~	
			183.41.4145.6142	43.12
			3-027-4928-26 ~	
			188.41.4152.6142	75.39
		020119-030119/13	3-016-0855-79~	
			3-016-0855-79~	
			124.41.4150.6142	16.26

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704473	03/21/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				020119-030119/14	3-030-1466-32~	
					3-030-1466-32~	
					124.41.4150.6142	63.65
				020119-030119/15	3-030-1466-49~	
					3-030-1466-49~	
					124.41.4150.6142	60.37
				020119-030119/16	3-030-1466-56~	
					3-030-1466-56~	
					124.41.4150.6142	61.35
				020119-030119/17	3-015-1186-83~	
					3-015-1186-83~	
					124.41.4141.6142	24.84
				020119-030119/18	3-022-1616-99	
					3-022-1616-99~	
					124.41.4141.6142	50.48
				020119-030119/19	3-023-5838-71	
					3-023-5838-71~	
					124.41.4141.6142	24.98
				020419-030619/10	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	153.15
					3-020-3524-80~	
					110.41.4142.6142	179.08
				020619-030819/10	3-013-5202-13	
					3-013-5202-13~	
					110.41.4142.6142	135.25
				020619-030819/11	3-020-5634-57	
					3-020-5634-57~	
					124.41.4150.6142	41.91
				020619-030819/12	3-028-1375-33	
					3-028-1375-33~	
					124.41.4150.6142	43.45
				020619-030819/13	3-028-1375-76	
					3028-1375-76~	
					124.41.4150.6142	39.25
				020619-030819/14	3-029-9934-68~	
					3-029-9934-68~	
					124.41.4150.6142	42.34

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704473	03/21/2019	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		020619-030819/15	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	39.95
		020619-030819/16	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	44.42
		020619-030819/17	3-032-9759-48 3-032-9759-48 3401 110.41.4144.6142	170.91
		020619-030819/18	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	21.49
		020619-030819/19	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	21.89
		020619-030819/20	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	22.02
		020619-030819/21	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	21.07
		020619-030819/22	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	191.63
		020619-030819/30	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	21.75
		020719-031119/10	3-027-8395-50~ 187.41.4145.6142 3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	47.84
		020719-031119/11	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	42.69

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Voucher ID	Date	Account	Description	Amount
704473	03/21/2019	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		020719-031119/12	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	43.94
		020719-031119/13	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	197.59
		020719-031119/14	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	265.64
		020719-031119/15	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142	22.17
			3-026-4040-48~ 124.41.4150.6142	21.35
			3-026-9384-64~ 124.41.4150.6142	41.99
		020719-031119/16	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	22.83
		020719-031119/17	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	22.02
		020719-031119/18	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	21.89
		020719-031119/19	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	342.26
		020719-031119/20	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	24.32
		020719-031119/21	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142	15,846.08
		020819-031219/10	3-023-6774-24 3-023-6774-24~ 124.41.4141.6142	15.83

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704473	03/21/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				020819-031219/11	3-030-1466-58~	
					3-030-1466-58~	
					124.41.4150.6142	64.58
				020819-031219/12	3-032-9759-27	
					3-032-9759-27	
					110.41.4142.6142	15.56
					Total :	19,422.19
704474	03/21/2019	011000	SO CALIF GAS CO	012819-022719/10	050 218 6700 6	
					050 218 6700 6~	
					110.32.3210.6141	386.17
				012919-022819/10	186 818 1700 5	
					186 818 1700 5~	
					110.41.4142.6141	219.77
				012919-022819/11	172 118 1300 5	
					172 118 1300 5~	
					110.32.3210.6141	382.06
				020119-030119/10	104-542-3955 8	
					104-542-3955 8	
					365.41.4170.6141	13.00
				021119-031319/10	141 518 4800 0~	
					141 518 4800 0~	
					110.41.4142.6141	203.58
				021119-031319/11	055 418 1600 4~	
					055 418 1600 4~	
					110.32.3210.6141	109.17
					Total :	1,313.75
704475	03/21/2019	019621	SOUTHERN COMPUTER WAREHOUSE I IN-000557050		COMPUTER & MONITORS FOR PS	
					DANNY	
				19-00261	Computer, two monitors, and desktop	
					365.13.1340.6999	12.00
					Total :	12.00
704476	03/21/2019	019161	STUDENT TRANSPORTATION AMERICA 70020571		STUDENT TRANSPORTATION	
					Student Transportation	
				19-00071	122.51.5145.6120	425.00
					Total :	425.00
704479	03/21/2019	011046	SUBURBAN WATER SYSTEMS INC	012419-022519/31	006000094674 METER# 01594777	

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Voucher ID	Date	Vendor	Description	Amount
704479	03/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000094674 METER# 1594777 ~ 124.41.4141.6143	237.06
			012419-022519/32 006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.94
			012419-022519/33 006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	106.31
			012419-022519/34 006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143	112.37
			012419-022519/35 006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143	106.31
			012419-022519/36 006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143	106.31
			012419-022519/37 006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	106.31
			012419-022519/38 006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	106.31
			012419-022519/39 006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	179.12
			012419-022519/40 006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143	109.34
			012419-022519/41 006000119453 006000119453 184.41.4145.6143	108.89
			012419-022519/42 006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	118.45

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Voucher ID	Date	Vendor	Description	Amount
704479	03/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012419-022519/43	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	106.31
			012419-022519/44	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	106.31
			012419-022519/45	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	106.31
			012419-022519/46	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.41.4141.6143	106.31
			012419-022519/47	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	106.31
			012419-022519/48	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	106.31
			012419-022519/49	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.41.4141.6143	66.44
			012419-022519/50	
			006000119459	
			006000119459	
			184.41.4145.6143	106.31
			012419-022519/51	
			006000119462	
			006000119462	
			184.41.4145.6143	106.31
			012419-022519/52	
			006000119464	
			006000119464	
			184.41.4145.6143	677.52
			012419-022519/53	
			006000119452	
			006000119452	
			184.41.4145.6143	731.80
			012419-022519/54	
			006000119451	
			006000119451	
			184.41.4145.6143	253.63

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Voucher ID	Date	Vendor	Description	Amount
704479	03/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012419-022519/55	108.89
			012419-022519/56	111.48
			012419-022519/57	232.96
			012419-022519/58	106.31
			012419-022519/59	106.31
			012619-022719/10	33.22
			012919-022719/10	106.31
			012919-022719/11	66.44
			012919-022719/12	106.31
			012919-022719/13	106.31
			012919-022719/14	66.44

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Voucher ID	Date	Vendor	Description	Amount	
704479	03/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			012919-022719/15	006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143	139.68
			012919-022719/16	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.41.4145.6143	106.31
			020219-030119/10	FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	334.21
			020219-030119/11	006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	628.19
			020219-030119/12	006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	33.22
			020219-030119/13	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	106.31
			020219-030119/14	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	106.31
			020519-030419/10	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	332.21
			020519-030419/11	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	33.22
			020519-030419/12	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	60.53
			020519-030419/13	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	106.31

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704479	03/21/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020519-030419/14	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.28
				020519-030419/15	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.28
				020619-030519/10	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	142.71
				020619-030519/11	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	66.44
				020619-030519/12	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.44
				020619-030519/13	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	106.31
				020619-030519/14	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	106.31
				020619-030519/15	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	227.66
				020619-030519/16	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	45.36
				020619-030519/17	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	106.31
				020619-030519/18	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	66.44
				020619-030519/19	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	106.31

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Voucher ID	Date	Vendor	Description	Amount
704479	03/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			020719-030619/10	
			006000101282 - METER# 62220220	
			006000101282~	
			124.41.4141.6143	106.31
			020719-030619/11	
			006000101274 METER# 6980955	
			006000101274 METER# 6980955~	
			110.41.4142.6143	106.31
			020719-030619/12	
			006000101250 - METER# 61625820	
			006000101250~	
			124.41.4141.6143	109.34
			020719-030619/13	
			006000036799 METER# 71231117	
			006000036799 METER# 71231117~	
			124.41.4141.6143	66.44
			020719-030619/14	
			006000101260 - METER# 06156714	
			006000101260~	
			124.41.4141.6143	344.06
			020719-030619/15	
			006000014443 - METER# 98391205	
			006000014443 ~	
			124.41.4141.6143	51.42
			020719-030619/16	
			006000014426 METER# 98410287	
			006000014426 METER# 98410287~	
			110.41.4142.6143	212.49
			020719-030619/17	
			006000014424 - METER# 01214640	
			006000014424~	
			110.41.4142.6143	667.45
			020719-030619/18	
			006000014422 METER# 66057784	
			006000014422 METER# 66057784~	
			124.41.4141.6143	163.52
			020719-030619/19	
			006000101208 - METER# 06156766	
			006000101208~	
			124.41.4141.6143	106.53
			020819-030719/10	
			006000095118 - METER# 57587757	
			006000095118~	
			184.41.4145.6143	36.25
			020819-030719/11	
			006000094895 METER# 65527280	
			006000094895 METER# 65527280~	
			184.41.4145.6143	109.40

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704479	03/21/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020819-030719/12	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	47.24
				020819-030719/13	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	261.03
				020819-030719/14	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	106.31
				020819-030719/15	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.31
				020819-030719/16	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	33.22
				020819-030719/17	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	109.34
				020919-031119/10	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	66.44
				020919-031119/11	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	368.61
				020919-031119/12	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	112.37
				020919-031119/13	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	109.34
				020919-031119/14	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	66.44
				020919-031119/15	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	33.22

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Voucher ID	Date	Vendor	Description	Amount
704479	03/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			020919-031119/16	
			006000092617 METER# 66635427	
			006000092617 METER# 66635427	
			~	
			184.41.4145.6143	106.31
			020919-031119/17	
			006000092726 - METER# 62220222	
			006000092726~	
			184.41.4145.6143	109.34
			020919-031119/18	
			006000096987 - METER# 67680752	
			006000096987~	
			184.41.4145.6143	109.34
			021219-031219/10	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	25.80
			021219-031219/11	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	246.51
			021219-031219/12	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	150.30
			021219-031219/13	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	69.37
			021219-031219/14	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	71.35
			021219-031219/15	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	65.47
			021219-031219/16	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	792.51
			021219-031219/17	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	59.61
			021219-031219/18	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	33.22

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704479	03/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			021219-031219/19	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143	66.44
			021219-031219/20	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143	33.22
			021319-031319/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	106.31
			021319-031319/11	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143	127.54
			021319-031319/12	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143	106.31
			021319-031319/13	006000096273 006000096273 ~ 184.41.4145.6143	106.31
			021319-031319/14	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	109.34
			021319-031319/15	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	106.31
			021319-031319/16	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	106.31
			021319-031319/17	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	106.31
			021319-031319/18	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	106.31
			021419-031419/10	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143	69.37
				Total :	14,917.52
704480	03/21/2019	020832 TILLMANN FORENSIC INVESTN LLC	19-0104WC	FORENSIC SVCS	

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704480	03/21/2019 020832	TILLMANN FORENSIC INVESTN LLC	(Continued)			
					FORENSIC SVCS	
					110.31.3110.6110	162.50
			19-0215WC		FORENSIC SVCS	
					FORENSIC SVCS	
					110.31.3110.6110	390.00
					Total :	552.50
704481	03/21/2019 016497	TOWERSTREAM CORP	427470		12892	
					BROADBAND INTERNET45 MBPS	
					110.31.3110.6145	191.50
					BROADBAND INTERNET45 MBPS	
					375.31.3119.6145	191.50
					Total :	383.00
704482	03/21/2019 011118	UC REGENTS	2136		MAR'19 CONTINUING EDUCATION	
					FY 18/19	
				19-00073	CONTINUING EDUCATION FY	
					18/19~	
					110.32.3210.6110	4,309.26
					Total :	4,309.26
704483	03/21/2019 011125	UNITED PARCEL SERVICE	092687E039		COURIER SVC	
					COURIER SVC	
					110.13.1310.6213	69.78
			092687E049		COURIER SVC	
					COURIER SVC	
					110.13.1310.6213	104.88
			092687E059		COURIER SVC	
					COURIER SVC	
					110.13.1310.6213	29.00
			092687E069		COURIER SVC	
					COURIER SVC	
					110.13.1310.6213	42.49
			092687E079		COURIER SVC	
					COURIER SVC	
					110.13.1310.6213	107.80
					Total :	353.95
704484	03/21/2019 015263	UNITED STATES POSTAL SERVICE	APR-SEP'19 POSTAGE		APR-SEP'19 DISCOVER WC	
					PREPAID POSTAGE	

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704484	03/21/2019	015263	UNITED STATES POSTAL SERVICE	(Continued)		
					APR-SEP'19 DISCOVER WC PREPAID POSTAGE 110.51.5110.6440	5,500.00
					Total :	5,500.00
704485	03/21/2019	019112	US FOODS INC	5677777	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049 Raw food and miscellaneous supplies for	
					146.51.5186.6158	60.09
					19-00049 Raw food and miscellaneous supplies for	
					131.51.5121.6120	60.08
				5804794	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049 Raw food and miscellaneous supplies for	
					146.51.5186.6158	1,006.03
					19-00049 Raw food and miscellaneous supplies for	
					131.51.5121.6120	1,006.03
				5804795	FOOD SUPPLIES FOOD SUPPLIES	
					110.51.5180.6270	69.66
				5804796	FOOD SUPPLIES FOOD SUPPLIES	
					110.51.5180.6270	64.40
					Total :	2,266.29
704486	03/21/2019	011142	VALENCIA HEIGHTS WATER CO	012919-022819/10	3-07061-00	

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704486	03/21/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	754.32
					230408~	
					110.41.4142.6143	194.42
					401757~	
					186.41.4145.6143	42.48
					311612~	
					110.41.4142.6143	102.98
					36689443~	
					110.41.4142.6143	137.26
					163438~	
					187.41.4145.6143	62.09
					163425~	
					187.41.4145.6143	62.09
					163510~	
					186.41.4145.6143	86.60
					220200~	
					186.41.4145.6143	42.48
					220131~	
					186.41.4145.6143	42.48
					220132~	
					186.41.4145.6143	42.48
					162954~	
					187.41.4145.6143	62.09
					213601~	
					186.41.4145.6143	42.48
					162682~	
					186.41.4145.6143	86.60
					216272~	
					186.41.4145.6143	42.48
					213618~	
					186.41.4145.6143	42.48
					162939~	
					186.41.4145.6143	62.09
					162883~	
					186.41.4145.6143	62.09
					162882~	
					186.41.4145.6143	62.09

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704486	03/21/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
						162849~	
						186.41.4145.6143	86.60
						162681~	
						187.41.4145.6143	86.60
						401755~	
						187.41.4145.6143	86.60
						Total :	2,291.88
704487	03/21/2019	011146	VALLEY LIGHT INDUSTRIES INC	32385		FEB'19 BUS SHELTER CLEANING	
					19-00050	Bus shelter cleaning.~	
						122.51.5144.6120	5,116.32
						Total :	5,116.32
704488	03/21/2019	020365	VECTORUSA	79606		NETWORK ENGINEER SERVICES	
					19-00248	Professional Services - Network	
						110.13.1340.6130	13,750.00
						Total :	13,750.00
704489	03/21/2019	011550	VERIZON WIRELESS	9825503719		2/5-3/4/19 - 563567834-00001	

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704489	03/21/2019	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE	
					365.41.4170.6147	455.14
					CELLULAR PHONE	
					110.13.1340.6147	-12.49
					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	
					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	64.09
					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	61.69
					CELLULAR PHONE	
					110.13.1340.6147	538.51
					CELLULAR PHONE	
					110.21.2110.6147	58.16
					CELLULAR PHONE	
					110.31.3110.6147	5,471.02
					CELLULAR PHONE	
					110.32.3210.6147	1,870.94
					CELLULAR PHONE	
					110.32.3230.6147	128.18
					CELLULAR PHONE	
					110.41.4110.6147	38.01

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704489	03/21/2019	011550	VERIZON WIRELESS	(Continued)	CELLULAR PHONE	
					110.41.4120.6147	108.18
					CELLULAR PHONE	
					110.41.4130.6147	81.14
					CELLULAR PHONE	
					122.41.4132.6147	27.04
					CELLULAR PHONE	
					110.41.4142.6147	54.09
					CELLULAR PHONE	
					110.41.4144.6147	54.09
					CELLULAR PHONE	
					110.41.4147.6147	108.18
					CELLULAR PHONE	
					110.51.5110.6147	108.18
					CELLULAR PHONE	
					110.51.5132.6147	60.33
					CELLULAR PHONE	
					110.51.5133.6147	22.30
					CELLULAR PHONE	
					110.51.5135.6147	22.30
					CELLULAR PHONE	
					110.51.5180.6147	39.17
					CELLULAR PHONE	
					122.41.4132.6147	54.09
					CELLULAR PHONE	
					124.41.4131.6147	54.09
					CELLULAR PHONE	
					110.11.1150.6147	30.41
						Total :
						10,522.15
704490	03/21/2019	011550	VERIZON WIRELESS	9825197694	272546366-00001	
					272546366-00001	
					189.41.4160.6147	35.02
					272546366-00001	
					110.32.3210.6147	418.11
				9825242573	542023411-00001	
					542023411-00001	
					110.31.3110.6147	1,167.67

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704490	03/21/2019	011550	011550	VERIZON WIRELESS	(Continued)			Total :	1,620.80
704491	03/21/2019	020921		VIERA, DAVID	65467		REF RENTAL CANCELLED / SEC DEP REF RENTAL CANCELLED / SEC DEP 110.12120	Total :	305.00
704492	03/21/2019	020490		VIGILANT SOLUTIONS LLC	21981RI	19-00293	ANNUAL WCPD VEHICLE CAMERA LICENSES Annual WCPD vehicle camera license key 110.31.3110.6130	Total :	3,000.00
704493	03/21/2019	020117		VOLZ, TRACY	031919		3/11-3/13/19 CAL NENA TRNG 3/11-3/13/19 CAL NENA TRNG 110.31.3110.6050	Total :	130.80
704494	03/21/2019	020765		VTD / VAVRINEK TRINE DAY & CO	VT19942	19-00091	ACCOUNTING SERVICES Accounting Services~ 110.13.1310.6110	Total :	6,640.00
704495	03/21/2019	020927		WAIDLEY, STEPHANIE	031119		3/7/19 REPORT WRITING 3/7/19 REPORT WRITING 110.31.3110.6050	Total :	59.00
704496	03/21/2019	011166		WALNUT VALLEY WATER DISTRICT	013119-022719/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143		143.74
					020119-022819/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143		79.84

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704496	03/21/2019	011166	WALNUT VALLEY WATER DISTRICT	(Continued)			
				020119-022819/11		509240-130657	
						#509240-130657 LOC: N/S VALLEY	
						W OF	
						110.41.4142.6143	79.84
				020119-022819/12		509240-130659	
						#509240-130659 LOC: PARK ON	
						LEVELGLEN &	
						110.41.4142.6143	79.84
						Total :	383.26
704497	03/21/2019	020919	WANG, NANTONG	030419		REF RECORDS SEARCH FEE	
						REF RECORDS SEARCH FEE	
						110.31.4616	10.00
						Total :	10.00
704498	03/21/2019	020917	WANG, WESLEY	64975		REF RESERVATION CANCELLED	
						DUE TO RAIN	
						REF RESERVATION CANCELLED	
						DUE TO RAIN	
						110.12120	103.00
						Total :	103.00
704499	03/21/2019	011383	WAXIE SANITARY SUPPLY	78076307		JANITORIAL SUPPLIES CITY	
						BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY	
						BUILDINGS.	
						110.41.4144.6270	353.99
				78089421		JANITORIAL SUPPLIES CITY	
						BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY	
						BUILDINGS.	
						110.41.4144.6270	145.20
				78095648		JANITORIAL SUPPLIES CITY	
						BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY	
						BUILDINGS.	
						110.41.4144.6270	1,144.67

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704499	03/21/2019	011383	WAXIE SANITARY SUPPLY	(Continued) 78099115		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
						110.41.4144.6270		1,459.60
				78106311		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
						110.41.4144.6270		243.66
							Total :	3,347.12
704500	03/21/2019	018724	WELLS FARGO FINANCIAL LEASING	69324323		WELLS FARGO FINANCIAL LEASING NEW SHARP		
					19-00220	Finance Sharp Copier Lease~		
						110.13.1310.6424		239.81
							Total :	239.81
704501	03/21/2019	018724	WELLS FARGO FINANCIAL LEASING	69289087		FINANCE COPY RELEASE		
					19-00037	Finance Sharp Copier Lease ~		
						110.13.1310.6424		196.01
				69350476		PUBLIC WORKS ADMIN COPIER LEASE		
					19-00074	Public Works Admin Copier Lease.~		
						110.41.4110.6424		231.05
							Total :	427.06
704502	03/21/2019	011176	WEST COAST ARBORISTS INC	144014		TREE TRIMMING CONTRACT		
					19-00052	TREE RELATED SEWER LINE PROBLEMS		
						189.41.4160.6120		828.00
				145669		TREE TRIMMING CONTRACT		
					19-00052	CITYWIDE		
						188.41.4141.6130		9,793.20
				145670		TREE TRIMMING CONTRACT		
					19-00052	CITYWIDE		
						188.41.4141.6130		810.00
				145671		TREE TRIMMING CONTRACT		
					19-00052	TREE TRIMMING CONTRACT~		
						110.41.4142.6130		2,580.00

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704502	03/21/2019	011176	WEST COAST ARBORISTS INC	(Continued)			
				145672	19-00052	TREE TRIMMING CONTRACT MD7	
						187.41.4145.6130	750.00
				145673	19-00052	TREE TRIMMING CONTRACT MEDIANS, ROW, TREE WELLS	
						124.41.4141.6130	9,222.00
				145674	19-00052	TREE TRIMMING CONTRACT TREE RELATED SEWER LINE PROBLEMS	
						189.41.4160.6120	684.00
						Total :	24,667.20
704503	03/21/2019	013199	WEST, KIM	031919-A		3/11-3/13/19 CAN NENA TRNG	
						3/11-3/13/19 CAN NENA TRNG	
						110.31.3110.6050	824.88
						Total :	824.88
704504	03/21/2019	013199	WEST, KIM	031919		RMB REPLACE KEYBOARDS FOR COMM	
						RMB REPLACE KEYBOARDS FOR COMM	
						110.31.3110.6270	105.08
						Total :	105.08
704505	03/21/2019	011315	WILLDAN	00328836		CONSULTANT FILLING VACANT PW DIRECTOR PO	

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704505	03/21/2019	011315	WILLDAN	(Continued)				
					19-00234	Consultant filling in vacant public 110.41.4110.6110	6.84	
					19-00234	Consultant filling in vacant public 110.41.4182.6120	17.11	
					19-00234	Consultant filling in vacant public 184.41.4145.6110	34.21	
					19-00234	Consultant filling in vacant public 188.41.4133.6110	20.53	
					19-00234	Consultant filling in vacant public 189.41.4133.6110	119.73	
					19-00234	Consultant filling in vacant public 181.41.4145.6130	34.21	
					19-00234	Consultant filling in vacant public 122.41.4132.6110	92.37	
						Total :	325.00	
704506	03/21/2019	012762	WITTMAN ENTERPRISES LLC	19010275		JAN'19 AMBULANCE BILLING FY 18/19		
					19-00053	AMBULANCE BILLING FY 18/19~ 110.32.3210.6120	10,745.96	
						Total :	10,745.96	
704507	03/21/2019	012034	YWCA OF SAN GABRIEL VALLEY	FEB'19 SR CIT		SGV YWCA - SENIOR CITIZEN ASSIST PROG		
					19-00116	CDBG Public Service Subrecipient ~ 131.51.5121.6444	641.17	
						Total :	641.17	
132 Vouchers for bank code :							Bank total :	465,630.73
132 Vouchers in this report							Total vouchers :	465,630.73

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	188,654.36
117 DRUG ENFORCEMENT REBATE	1,853.86
122 PROP C	68,013.20
124 GASOLINE TAX	16,956.73
129 AB 939	102.02
131 COMMUNITY DEV. BLOCK GRANT	2,133.45
146 SENIOR MEALS PROGRAM	1,120.87
155 COPS/SLESF	11,202.92
162 INFORMATION TECHNOLOGY	14,955.25
181 MAINTENANCE DISTRICT #1	15,425.48
182 MAINTENANCE DISTRICT #2	1,559.66
183 WC CSS CFD	7,343.12
184 MAINTENANCE DISTRICT #4	55,352.43
186 MAINTENANCE DISTRICT #6	743.43
187 MAINTENANCE DISTRICT #7	1,443.49
188 CITYWIDE MAINTENANCE DISTRICT	10,998.81
189 SEWER MAINTENANCE	4,845.72
220 WC COMMUNITY SVCS FOUNDATION	650.00
224 MEASURE R	53,723.00
361 SELF INSURANCE GENRL/AUTO LIAB	1,251.08
365 FLEET MANAGEMENT	1,348.94
375 POLICE ENTERPRISE	4,476.72
810 REDEVELOPMENT OBLIGATION RETIREMENT I	813.02
820 SUCCESSOR HOUSING AGENCY	663.17
Grand Total	465,630.73
