

Voucher List
City of West Covina

03/27/2019 3:29:57PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
704508	3/28/2019	016696 ACE PELIZON PLUMBING	99965	19-00118	CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310	1,509.75
Total :						1,509.75
704509	3/28/2019	010045 ALLSTAR FIRE EQUIPMENT INC	214004	19-00151	PPE AND MISC EQUIPMENT PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011	678.90
Total :						678.90
704510	3/28/2019	017906 ALSCO INC	LLOS1789203	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	166.93
			LLOS1789653	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	142.19
Total :						309.12
704511	3/28/2019	017202 AMERINATIONAL COMM SVC INC	19-00211	19-00078	HOUSING LOAN SERVICES FY 18/19 Home preservation loan 820.22.2240.6110	260.30
				19-00078	First Time Homebuyer Loans 820.22.2241.6110	260.30
Total :						520.60
704512	3/28/2019	019546 ARCHITERRA DESIGN GROUP	25467	19-00176	PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE Plan Check Fee 550.22227	914.74
Total :						914.74

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704513	3/28/2019	015326	BIG LEAGUE DREAMS	022819	011619-022219/CITY SHARE WATER UTILITY 0 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143	236.64
					CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143	27.15
					CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143	773.56
					CITY SHARE WATER UTILITY~ 183.41.4145.6143	26.95
					Total :	1,064.30
704514	3/28/2019	015682	BIOCONTRACTORS INC	2019-2	SMART GARDENING INFO BOOTH SMART GARDENING INFO BOOTH 129.41.4188.6167	600.00
					Total :	600.00
704515	3/28/2019	010132	BOB BARKER CO INC	WEB000583927	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	388.64
				WEB439942	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	670.27
					Total :	1,058.91
704516	3/28/2019	011306	CALIFORNIA BUS SERVICE	63265	CALIFORNIA BUS SERVICE 19-00058 Recreation Transit Svc FY 18-19~ 122.51.5145.6120	593.01
					19-00058 Recreation Transit Svc FY 18-19 122.51.5145.6120	378.56
					Total :	971.57
704517	3/28/2019	012040	CALOX INC	557644	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	20.75

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704517	3/28/2019	012040	CALOX INC	(Continued)					
				557646	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	31.75		
				557647	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50		
							Total :	65.00	
704518	3/28/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2119936		S/N 25003255 S/N 25003255 110.31.3110.6330	234.88		
				IN2119938	19-00109	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN PWAdmin/Build/EngCopier Maint Ricoh 110.41.4120.6330	14.52		
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh 110.41.4130.6330	14.52		
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh 122.41.4132.6330	14.52		
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh 124.41.4131.6330	14.52		
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh 188.41.4133.6330	14.52		
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh 189.41.4133.6330	14.49		
				IN2120470		FINANCE COPIERS MAINT/SUPPLIES 18/19 Sharp Copier Maint/Supplies 18/19~ 110.13.1310.6330	81.08		
							Total :	403.05	

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704519	3/28/2019	010212	CHARTER COMMUNICATIONS	2130-3/8/19		3/18-4/17/19 SVC 8245100151125495 3/18-4/17/19 SVC 8245100151125495 110.51.5110.6145 3/18-4/17/19 SVC 8245100151125495 110.13.1340.6145	39.99		
							Total :		104.97
									144.96
704520	3/28/2019	010212	CHARTER COMMUNICATIONS	8843-3/2/19	19-00162	CABLE AND INTERNET SERVICE CABLE AND INTERNET SERVICE AT FIRE 110.32.3210.6130	102.45		
							Total :		102.45
704521	3/28/2019	010212	CHARTER COMMUNICATIONS	3387-3/5/19		3/15-4/14/19 SVC 8245100150923551 3/15-4/14/19 SVC 8245100150923551 110.13.1340.6145	79.99		
							Total :		79.99
704522	3/28/2019	020303	CIP 2014/SG COVINAOWNER LLC	032019		#8JUL-SEP18 DDA LAKES #8JUL-SEP18 DDA LAKES 810.22.2210.6120	27,448.77		
							Total :		27,448.77
704523	3/28/2019	010348	DOOLEY ENTERPRISES INC	56231	19-00275	45 & 9MM AMMUNITION FOR PD (41)cases of 1000 per case; Winchester 110.31.3110.6221	8,162.28		
					19-00275	(32)cases of 1000 per case; Winchester 110.31.3110.6221 Sales Tax 110.31.3110.6221	9,255.68		
							Total :		1,654.71
									19,072.67
704524	3/28/2019	019680	EASY ICE LLC	35341		ICE MACHINE DELIVERY SERVICE			

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704524	3/28/2019	019680	EASY ICE LLC	(Continued)	19-00006	ICE MACHINE DELIVERY SERVICE AT FIRE 110.32.3210.6270	141.25	Total :	141.25
704525	3/28/2019	020639	ENVIROTEK CORPORATION	C-2733		GRAFFITI REMOVER GRAFFITI REMOVER 820.22.2210.6169	2,837.20	Total :	2,837.20
704526	3/28/2019	010410	FEDERAL EXPRESS CORPORATION	6-484-46866		COURIER SVC COURIER SVC 110.41.4130.6270	31.08	Total :	31.08
704527	3/28/2019	010559	FIREFIGHTER'S SAFETY CTR INC	27331		FIREFIGHTERS UNIFORM SUPPLIES FIREFIGHTERS UNIFORM SUPPLIES 110.32.3210.6011 FIREFIGHTERS UNIFORM SUPPLIES 110.32.3230.6011	1,379.98 430.01	Total :	1,809.99
704528	3/28/2019	019761	GK & ASSOCIATES	18-088	19-00294	PRO SERVICES SEWER LIFT STATION PROVIDE PROFESSIONAL SERVICES TO REVIEW 189.80.7007.7300	3,564.00	Total :	3,564.00
704529	3/28/2019	011752	GMT INC	31110191		PD CABLE PROBLEMS PD CABLE PROBLEMS 110.31.3110.6270	1,120.00	Total :	1,120.00
704530	3/28/2019	012368	KING BOLT CO	66881		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6325	12.05		

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704530	3/28/2019	012368	012368 KING BOLT CO	(Continued)			Total :	12.05
704531	3/28/2019	020125	LOS ANGELES WATERPROOF & CAULK	19-00259-A	19-00259	CORTEZ PARK BATHROOM RENOVATION Re: Men and Women Bathroom renovation 174.80.7004.7700	Total :	14,000.00
704532	3/28/2019	019257	MAK FIRE PROTECTION ENG & CONS	031119	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		240.00
				031819	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	Total :	180.00
704533	3/28/2019	010694	MARTIN & CHAPMAN CO INC	2019011		ELECTION MANUAL FILLER ELECTION MANUAL FILLER 110.12.1210.6330	Total :	246.33
704534	3/28/2019	013457	MERCADO & SON PEST CONTROL	44615		PEST CONTROL @ SHADOW OAK PEST CONTROL @ SHADOW OAK 110.51.5165.6120		86.00
				45373		PEST CONTROL @ SHADOW OAK PEST CONTROL @ SHADOW OAK 110.51.5165.6120		86.00
				45615		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	Total :	95.00
704535	3/28/2019	020228	MERCHANTS LANDSCAPE SERV INC	53613		CITY PARKS/CIVIC CTR LANDSCAPE MAINT	Total :	267.00

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704535	3/28/2019	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)			
					19-00121	CITY PARKS/CIVIC CENTER LANDSCAPE MAINT	
						110.41.4142.6130	30,588.00
					19-00121	PARK RESTROOMS MAINT ~	
						110.41.4142.6130	5,100.00
						Total :	35,688.00
704536	3/28/2019	010745	MULTI W SYSTEMS INC	31930464		SEWER REPAIR SEWER REPAIR	
						189.41.4160.6330	2,057.96
						Total :	2,057.96
704537	3/28/2019	010752	MUTUAL PROPANE INC	129760		PROPANE	
						PROPANE	
						365.13110	2,289.75
				130428		PROPANE	
						PROPANE	
						365.13110	2,151.31
				143921		PROPANE	
						PROPANE	
						365.13110	2,344.68
				144302		PROPANE	
						PROPANE	
						365.13110	2,391.51
				144386		PROPANE	
						PROPANE	
						365.13110	1,824.23
						Total :	11,001.48
704538	3/28/2019	020293	NATIONWIDE COST REC SERV LLC	WCM73-A		FEB'19 FORECLOSURE SERVICES, JULY-DEC 20	
					19-00085	Estimated amount, July 2018 to 110.31.3110.6110	2,820.00
						Total :	2,820.00
704539	3/28/2019	011277	NATIONWIDE ENVIRONMENTAL SVCS	29824		JAN'19 CITYWIDE STREET SWEEPING	
					19-00101	CITYWIDE STREET SWEEPING~	
						224.41.4153.6130	43,709.44

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704539	3/28/2019	011277	011277 NATIONWIDE ENVIRONMENTAL SVCS					Total :	43,709.44
704540	3/28/2019	013951	NEOPOST INC	56507841			METER RENTAL METER RENTAL 110.13.1310.6130		196.34
								Total :	196.34
704541	3/28/2019	010794	OFFICE DEPOT	277853390001	19-00089		CONTRACT PRINTING Contract Printing-Fire 110.32.3210.6214		66.80
				280760246001	19-00089		CONTRACT PRINTING Contract Printing-Community Services 110.51.5110.6214		438.00
				281053844001	19-00089		CONTRACT PRINTING Contract Printing-Community Services 110.51.5110.6214		376.68
				281054915001	19-00089		CONTRACT PRINTING Contract Printing-Community Services 110.51.5110.6214		124.83
								Total :	1,006.31
704542	3/28/2019	011325	PE CONSULTING GROUP	7367	19-00032		PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110		120.00
				7368	19-00032		PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110		60.00
								Total :	180.00
704543	3/28/2019	018851	PETSMART INC	02212019	19-00087		ESTIMATED PO FOR WCPD K9 FOOD ETC. Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560		60.21
								Total :	60.21

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704544	3/28/2019	019958	POMONA VALLEY HOSPITAL MEDICAL	5967229		MEDICAL EXAM - PAREDEZ MEDICAL EXAM - PAREDEZ 110.14.1410.6110		2,581.00
							Total :	2,581.00
704545	3/28/2019	017739	SCIENTIA CONSULTING GROUP INC	8604		I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support 117.31.3119.6120		3,637.50
				8620	18-00046			
						WCSG MARKETING & MANAGING SERVICES Contracted Services for WCSG marketing 117.31.3119.6120		4,675.00
					18-00276		Total :	8,312.50
704546	3/28/2019	010999	SO CALIF EDISON COMPANY	021519-031919/CONS1		CONS ACCT# 2-00-512-4607		

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	19.28
					3-003-8125-13	
					110.41.4142.6142	56.67
					3-005-4230-66	
					124.41.4150.6142	41.49
					3-008-5347-90	
					124.41.4141.6142	17.80
					3-008-6838-53	
					124.41.4150.6142	43.15
					3-008-7794-27	
					110.32.3210.6142	841.26
					3-010-8931-86	
					110.41.4142.6142	375.75
					3-011-0228-30	
					110.41.4142.6142	195.56
					3-011-0604-43	
					110.41.4142.6142	152.60
					3-022-7077-64	
					181.41.4145.6142	19.42
					3-023-0688-65	
					110.41.4142.6142	66.37
					3-023-2721-44	
					110.41.4142.6142	164.02
					3-023-8988-03	
					187.41.4145.6142	19.39
					3-001-1580-12	
					110.32.3210.6142	337.78
					3-003-6508-35	
					110.32.3210.6142	552.95
					3-001-1589-81	
					124.41.4150.6142	42.47
					3-000-4568-21	
					124.41.4150.6142	38.40
					3-000-8096-54	
					124.41.4150.6142	37.70
					3-001-1580-10	
					124.41.4150.6142	182.65

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.41.4150.6142	52.67
					3-001-1581-95	
					124.41.4150.6142	38.96
					3-001-1581-96	
					124.41.4150.6142	47.63
					3-001-1581-97	
					124.41.4150.6142	39.66
					3-001-1582-22	
					124.41.4150.6142	15.55
					3-001-1582-25	
					124.41.4150.6142	15.28
					3-001-1582-68	
					124.41.4150.6142	43.86
					3-001-1582-70	
					124.41.4150.6142	34.47
					3-001-1582-72	
					124.41.4150.6142	88.53
					3-001-1582-74	
					124.41.4150.6142	32.93
					3-001-1582-78	
					124.41.4150.6142	43.16
					3-001-1583-46	
					124.41.4150.6142	40.62
					3-008-1701-35	
					190.22.2231.6142	937.70
					3-001-1583-95	
					124.41.4150.6142	49.87
					3-001-1586-40	
					124.41.4150.6142	39.79
					3-001-1586-65	
					124.41.4150.6142	42.04
					3-001-1587-65	
					124.41.4150.6142	51.70
					3-001-1587-66	
					124.41.4150.6142	43.02
					3-001-1587-98	
					124.41.4150.6142	35.03

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-00	
					124.41.4150.6142	34.88
					3-001-1588-01	
					124.41.4150.6142	47.78
					3-001-1588-55	
					124.41.4150.6142	54.50
					3-001-1588-56	
					124.41.4150.6142	44.00
					3-001-1588-57	
					124.41.4150.6142	93.43
					3-001-1588-60	
					124.41.4150.6142	71.02
					3-001-1588-61	
					124.41.4150.6142	47.77
					3-001-1588-82	
					124.41.4150.6142	46.09
					3-001-1588-83	
					124.41.4150.6142	27.47
					3-001-1588-84	
					124.41.4150.6142	97.22
					3-001-1588-85	
					124.41.4150.6142	38.67
					3-001-1588-86	
					124.41.4150.6142	39.52
					3-001-1588-87	
					124.41.4150.6142	52.40
					3-001-1588-88	
					124.41.4150.6142	41.76
					3-001-1589-04	
					124.41.4150.6142	49.73
					3-001-1589-05	
					124.41.4150.6142	38.63
					3-001-1589-07	
					124.41.4150.6142	44.70
					3-001-1589-08	
					124.41.4150.6142	42.33
					3-001-1589-10	
					124.41.4150.6142	63.04

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-56	
					124.41.4150.6142	47.25
					3-001-1589-58	
					124.41.4150.6142	36.71
					3-001-1589-59	
					124.41.4150.6142	62.35
					3-001-1589-60	
					124.41.4150.6142	75.22
					3-001-1589-76	
					124.41.4150.6142	36.43
					3-001-1589-77	
					124.41.4150.6142	43.30
					3-001-1589-78	
					124.41.4150.6142	35.60
					3-001-1589-79	
					124.41.4150.6142	40.91
					3-001-1589-80	
					124.41.4150.6142	46.52
					3-001-1590-17	
					124.41.4150.6142	38.53
					3-001-1590-18	
					124.41.4150.6142	24.39
					3-001-1590-19	
					124.41.4150.6142	19.77
					3-001-1590-20	
					124.41.4150.6142	43.03
					3-001-1590-21	
					124.41.4150.6142	42.04
					3-001-1590-22	
					124.41.4150.6142	61.08
					3-001-1590-54	
					124.41.4150.6142	44.14
					3-001-1590-55	
					124.41.4150.6142	51.84
					3-023-6959-17~	
					110.41.4140.6142	22.73
					3-001-1590-56	
					124.41.4150.6142	38.40

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-57	
					124.41.4150.6142	53.94
					3-001-1590-58	
					124.41.4150.6142	35.60
					3-001-1590-60	
					124.41.4150.6142	41.48
					3-001-1590-96	
					124.41.4150.6142	39.66
					3-001-1590-97	
					124.41.4150.6142	41.76
					3-001-1590-98	
					124.41.4150.6142	57.66
					3-001-1590-99	
					124.41.4150.6142	42.33
					3-001-1591-00	
					124.41.4150.6142	175.92
					3-001-1591-01	
					124.41.4150.6142	36.86
					3-001-1591-02	
					124.41.4150.6142	49.04
					3-001-1591-16	
					124.41.4150.6142	37.41
					3-001-1591-17	
					124.41.4150.6142	50.14
					3-001-1591-18	
					124.41.4150.6142	15.28
					3-000-6904-02	
					124.41.4151.6142	172.31
					3-001-1580-76	
					124.41.4151.6142	449.45
					3-001-1587-99	
					124.41.4151.6142	35.98
					3-001-1589-61	
					124.41.4151.6142	34.38
					3-000-9790-13	
					181.41.4145.6142	18.60
					3-001-1583-99	
					181.41.4145.6142	18.88

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-08	
					181.41.4145.6142	18.73
					3-001-1585-09	
					181.41.4145.6142	17.80
					3-001-1585-10	
					181.41.4145.6142	17.80
					3-001-1585-11	
					181.41.4145.6142	18.48
					3-001-1585-50	
					181.41.4145.6142	18.48
					3-001-1585-51	
					181.41.4145.6142	55.59
					3-001-1585-54	
					181.41.4145.6142	33.85
					3-001-1583-09	
					182.41.4145.6142	18.60
					3-001-1583-44	
					182.41.4145.6142	18.60
					3-000-5165-44	
					184.41.4145.6142	18.48
					3-000-5567-01	
					184.41.4145.6142	18.06
					3-000-7718-65	
					184.41.4145.6142	25.01
					3-000-8058-20	
					184.41.4145.6142	18.48
					3-000-9410-76	
					184.41.4145.6142	18.21
					3-001-1526-43	
					184.41.4145.6142	18.59
					3-001-1579-76	
					184.41.4145.6142	18.21
					3-001-1579-90	
					184.41.4145.6142	18.73
					3-001-1579-91	
					184.41.4145.6142	18.48
					3-001-1579-93	
					184.41.4145.6142	18.35

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-94	
					184.41.4145.6142	18.48
					3-001-1579-95	
					184.41.4145.6142	18.48
					3-001-1583-45	
					184.41.4145.6142	18.48
					3-001-1584-37	
					184.41.4145.6142	17.80
					3-001-1584-39	
					184.41.4145.6142	25.13
					3-001-1584-40	
					184.41.4145.6142	24.85
					3-001-1584-75	
					184.41.4145.6142	55.24
					3-001-1585-07	
					184.41.4145.6142	83.71
					3-001-1585-13	
					184.41.4145.6142	18.48
					3-001-1585-48	
					184.41.4145.6142	18.48
					3-001-1585-82	
					184.41.4145.6142	18.35
					3-001-1585-83	
					184.41.4145.6142	18.35
					3-001-1585-96	
					184.41.4145.6142	18.48
					3-001-1585-97	
					184.41.4145.6142	18.35
					3-001-1585-99	
					184.41.4145.6142	18.35
					3-001-1586-19	
					184.41.4145.6142	18.35
					3-001-1586-21	
					184.41.4145.6142	18.48
					3-001-1586-22	
					184.41.4145.6142	18.48
					3-001-1586-24	
					184.41.4145.6142	18.35

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-25	
					184.41.4145.6142	18.48
					3-001-1586-41	
					184.41.4145.6142	20.64
					3-001-1586-45	
					184.41.4145.6142	18.73
					3-001-1586-63	
					184.41.4145.6142	18.60
					3-000-4568-22	
					186.41.4145.6142	18.73
					3-000-4568-23	
					186.41.4145.6142	18.60
					3-000-4568-24	
					186.41.4145.6142	18.48
					3-000-4568-25	
					186.41.4145.6142	18.48
					3-000-4568-26	
					186.41.4145.6142	18.36
					3-000-6186-79	
					186.41.4145.6142	18.60
					3-000-7700-24	
					186.41.4145.6142	18.48
					3-001-1579-17	
					186.41.4145.6142	18.73
					3-001-1579-71	
					186.41.4145.6142	18.35
					3-001-1579-74	
					186.41.4145.6142	18.60
					3-000-5323-19	
					187.41.4145.6142	18.60
					3-001-1579-18	
					187.41.4145.6142	18.34
					3-001-1579-19	
					187.41.4145.6142	18.60
					3-001-1579-69	
					187.41.4145.6142	74.15
					3-004-1178-86	
					187.41.4145.6142	18.60

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-0013-42	
					184.41.4145.6142	30.26
					3-001-1582-24	
					188.41.4152.6142	413.49
					3-001-1583-98	
					181.41.4145.6142	29.55
					3-001-1584-36	
					184.41.4145.6142	66.20
					3-001-1584-38	
					184.41.4145.6142	66.66
					3-001-1584-73	
					188.41.4152.6142	34.52
					3-001-1584-78	
					184.41.4145.6142	45.57
					3-001-1584-80	
					184.41.4145.6142	58.41
					3-001-1584-81	
					184.41.4145.6142	23.81
					3-001-1584-82	
					184.41.4145.6142	43.12
					3-001-1585-49	
					184.41.4145.6142	36.44
					3-001-1585-52	
					181.41.4145.6142	54.75
					3-001-1585-53	
					181.41.4145.6142	46.55
					3-001-1585-79	
					184.41.4145.6142	99.00
					3-001-1585-80	
					184.41.4145.6142	103.78
					3-001-1585-81	
					184.41.4145.6142	31.37
					3-001-1585-84	
					184.41.4145.6142	61.65
					3-001-1586-20	
					184.41.4145.6142	66.86
					3-001-1586-23	
					184.41.4145.6142	31.87

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-7947-32	
					184.41.4145.6142	28.94
					3-000-4955-15	
					124.41.4141.6142	18.48
					3-000-5500-22	
					124.41.4141.6142	18.35
					3-000-5500-28	
					124.41.4141.6142	18.35
					3-000-5821-87	
					124.41.4141.6142	18.35
					3-000-5861-63	
					124.41.4141.6142	18.48
					3-000-8180-18	
					124.41.4141.6142	19.00
					3-000-9295-95	
					124.41.4141.6142	17.80
					3-001-1580-09	
					110.41.4142.6142	63.47
					3-001-1580-48	
					189.41.4160.6142	369.48
					3-001-1581-26	
					124.41.4141.6142	18.48
					3-001-1581-27	
					124.41.4141.6142	18.35
					3-001-1581-94	
					124.41.4141.6142	18.35
					3-001-1581-98	
					124.41.4141.6142	18.59
					3-001-1581-99	
					124.41.4141.6142	18.60
					3-001-1582-21	
					124.41.4141.6142	18.60
					3-001-1582-23	
					124.41.4141.6142	17.80
					3-001-1583-94	
					124.41.4141.6142	16.95
					3-001-1583-96	
					124.41.4141.6142	36.12

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-97	
					124.41.4141.6142	18.48
					3-001-1586-43	
					124.41.4141.6142	18.48
					3-001-1587-64	
					124.41.4141.6142	18.35
					3-001-1587-67	
					124.41.4141.6142	18.35
					3-001-1588-58	
					124.41.4141.6142	31.67
					3-001-1588-59	
					124.41.4141.6142	19.01
					3-001-1589-09	
					124.41.4141.6142	18.48
					3-001-1589-57	
					124.41.4141.6142	18.48
					3-004-0611-74	
					124.41.4141.6142	18.48
					3-005-8234-43	
					124.41.4141.6142	39.40
					3-001-1580-08	
					110.41.4142.6142	265.09
					3-001-1580-11	
					110.41.4142.6142	1,069.60
					3-001-1580-13	
					110.41.4142.6142	660.44
					3-001-1580-14	
					110.41.4142.6142	16.08
					3-001-1580-50	
					110.41.4142.6142	2,497.90
					3-001-1580-51	
					110.41.4142.6142	529.60
					3-001-1580-74	
					110.41.4142.6142	131.33
					3-001-1580-77	
					110.41.4142.6142	313.87
					3-001-1582-76	
					110.41.4142.6142	56.07

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704546	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-80	
					110.41.4142.6142	105.01
					3-001-1583-07	
					110.41.4142.6142	221.20
					3-001-1583-08	
					110.41.4142.6142	225.73
					3-001-1583-43	
					184.41.4145.6142	18.73
					3-001-1585-12	
					184.41.4145.6142	303.33
					3-001-1586-42	
					184.41.4145.6142	35.03
					3-001-1586-66	
					110.41.4142.6142	95.82
					3-001-1586-67	
					110.41.4142.6142	120.47
					3-001-5185-07	
					110.41.4142.6142	777.80
					3-001-7548-28	
					110.41.4142.6142	18.48
					3-003-6638-63	
					110.41.4142.6142	170.20
					3-002-6441-72	
					110.41.4142.6142	236.97
					Total :	19,576.72
704547	3/28/2019	010999	SO CALIF EDISON COMPANY	020719-030819/10	3-023-0888-71	
					3-023-0888-71~	
					110.51.5161.6142	2,861.93
				021219-031419/10	2-29-713-2177	
					3-030-3812-93~	
					124.41.4141.6142	19.10
					3-030-5085-91~	
					124.41.4141.6142	18.41
				021419-031819/10	3-047-4814-90~	
					3-047-4814-90~	
					187.41.4145.6142	21.20

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704547	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				021519-031919/10		3-019-1443-47	
						3-019-1443-47~	
						124.41.4141.6142	18.73

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704547	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				021519-031919/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	385.10
					FORD 3-000-4568-03~	
					110.41.4140.6142	2,264.58
					3-000-4567-97~	
					110.41.4144.6142	96.75
					3-000-4568-01~	
					124.41.4150.6142	44.70
					3-000-4568-14~	
					124.41.4150.6142	40.77
					3-000-4568-15~	
					124.41.4150.6142	34.19
					3-000-4568-16~	
					124.41.4150.6142	65.03
					3-000-4568-07~	
					124.41.4151.6142	57.77
					3-000-4568-08~	
					124.41.4151.6142	194.27
					3-000-4568-10~	
					124.41.4151.6142	38.35
					3-000-4568-11~	
					124.41.4151.6142	402.80
					3-000-4568-20~	
					184.41.4145.6142	18.48
					3-000-4568-00~	
					124.41.4141.6142	17.80
					3-000-4568-19~	
					124.41.4141.6142	18.60
					3-000-4568-04~	
					110.41.4142.6142	144.09
					3-000-4568-05~	
					110.41.4142.6142	252.59
					3-000-4568-17~	
					189.41.4160.6142	24.13
					3-000-4567-99~	
					110.41.4142.6142	706.69

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704547	3/28/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				022019-032119/10	3-035-1541-84 3-035-1541-84 124.41.4141.6142	15.31
				022119-032219/10	3-012-0936-66 3-012-0936-66~ 124.41.4150.6142	491.49
				022119-032219/11	3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142	41.32
				022119-032219/12	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142	15.18
					Total :	8,309.36
704548	3/28/2019	011000	SO CALIF GAS CO	021519-031919/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	140.96
				021519-031919/11	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	554.18
					Total :	695.14
704549	3/28/2019	011046	SUBURBAN WATER SYSTEMS INC	021419-031419/20	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	106.31
				021419-031419/21	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143	106.31
				021419-031419/22	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	33.22
				021419-031419/23	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	66.44
				021419-031419/24	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	33.22

Voucher List
City of West Covina

03/27/2019 3:29:57PM

Voucher ID	Date	Vendor	Description	Amount
704549	3/28/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			021519-031519/10	106.31
			021519-031519/11	66.44
			021519-031519/12	33.22
			021519-031519/13	387.93
			021619-031819/10	94.17
			021619-031819/11	33.22
			021619-031819/12	109.34
			021619-031819/13	66.44
			021619-031819/14	33.22
			021619-031819/15	106.31
			021619-031819/16	106.31
			021619-031819/17	33.22

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704549	3/28/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			021919-031919/10	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143	106.31
			021919-031919/11	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.41.4145.6143	106.31
			021919-031919/12	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143	106.31
			021919-031919/13	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143	106.31
			021919-031919/14	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143	106.31
			021919-031919/15	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143	383.11
			021919-031919/16	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143	562.39
			022019-032019/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143	72.30
			022119-032119/10	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143	121.05
				Total :	3,192.03
704550	3/28/2019	011125 UNITED PARCEL SERVICE	092687E089	COURIER SVC COURIER SVC 110.13.1310.6213	132.03
			092687E099	COURIER SVC COURIER SVC 110.13.1310.6213	69.30
				Total :	201.33

Voucher List
City of West Covina

03/27/2019 3:29:57PM

704551	3/28/2019	019112	US FOODS INC	3035782		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					19-00049	Raw food and miscellaneous supplies for		
						146.51.5186.6158		1,326.03
					19-00049	Raw food and miscellaneous supplies for		
						131.51.5121.6120		1,326.04
				3123921		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					19-00049	Raw food and miscellaneous supplies for		
						146.51.5186.6158		26.51
					19-00049	Raw food and miscellaneous supplies for		
						131.51.5121.6120		26.50
				5892477		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					19-00049	Raw food and miscellaneous supplies for		
						146.51.5186.6158		45.38
					19-00049	Raw food and miscellaneous supplies for		
						131.51.5121.6120		45.37
							Total :	2,795.83
704552	3/28/2019	019280	VAS SECURITY SYSTEMS INC	2-3/12/19		DOOR ACCESS CONTROL		
					18-00157	Door Access Control #BP-17006~		
						117.80.7001.7500		122,888.31
					18-00157	Door Access Control #BP 17006		
						161.80.7001.7500		20,749.28
					18-00157	Door Access Contral #BP-17006~		
						160.80.7001.7500		729.75
						RETENTION		
						161.21300		-7,218.37
							Total :	137,148.97
704553	3/28/2019	020765	VTD / VAVRINEK TRINE DAY & CO	VT20652		FEB'19 ACCOUNTING SERVICES		

Voucher List
City of West Covina

03/27/2019 3:29:57PM

Voucher ID	Date	Vendor	Account	Description	Amount
704553	3/28/2019	020765 VTD / VAVRINEK TRINE DAY & CO	(Continued)		
			19-00091	Accounting Services~ 110.13.1310.6110	3,640.00
			19-00091	Accounting and Budget Services 110.13.1310.6110	4,920.00
				Total :	8,560.00
704554	3/28/2019	011383 WAXIE SANITARY SUPPLY	78120561	JANITORIAL SUPPLIES CITY BUILDINGS.	
			19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	435.24
				Total :	435.24
704555	3/28/2019	018724 WELLS FARGO FINANCIAL LEASING	69407507	FINANCE COPY RELEASE	
			19-00037	Finance Sharp Copier Lease ~ 110.13.1310.6424	196.01
		69410398		FY18/19 CITY MANAGER'S OFFICE COPIER	
			19-00036	City Manager's Office copier lease ~ 110.11.1120.6424	254.04
				Total :	450.05
704556	3/28/2019	011315 WILLDAN	00329011	CONSULTANT FILLING VACANT PW DIRECTOR PO	
			19-00234	Consultant filling in vacant public 110.41.4110.6110	10.12
			19-00234	Consultant filling in vacant public 110.41.4182.6120	25.30
			19-00234	Consultant filling in vacant public 122.41.4132.6110	136.63
			19-00234	Consultant filling in vacant public 184.41.4145.6110	50.61
			19-00234	Consultant filling in vacant public 188.41.4133.6110	30.36
			19-00234	Consultant filling in vacant public 189.41.4133.6110	177.12
			19-00234	Consultant filling in vacant public 181.41.4145.6130	50.61
				Total :	480.75

Voucher List
City of West Covina

03/27/2019 3:29:57PM

49 Vouchers for bank code : ap01

Bank total : 368,852.34

49 Vouchers in this report

Total vouchers : 368,852.34

Voucher List
City of West Covina

03/27/2019 3:29:57PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	97,656.92
117 DRUG ENFORCEMENT REBATE	131,200.81
122 PROP C	1,122.72
124 GASOLINE TAX	6,886.50
129 AB 939	600.00
131 COMMUNITY DEV. BLOCK GRANT	1,397.91
146 SENIOR MEALS PROGRAM	1,492.92
160 CAPITAL PROJECTS	729.75
161 CONSTRUCTION TAX	13,530.91
174 PDF E - CORTEZ	14,000.00
181 MAINTENANCE DISTRICT #1	900.87
182 MAINTENANCE DISTRICT #2	103.64
183 WC CSS CFD	1,064.30
184 MAINTENANCE DISTRICT #4	3,708.75
186 MAINTENANCE DISTRICT #6	185.41
187 MAINTENANCE DISTRICT #7	188.88
188 CITYWIDE MAINTENANCE DISTRICT	492.89
189 SEWER MAINTENANCE	6,207.18
190 AUTO PLAZA IMPROVEMENT DISTRICT	937.70
224 MEASURE R	43,709.44
365 FLEET MANAGEMENT	11,013.53
550 DEPOSIT TRUST FUND	914.74
810 REDEVELOPMENT OBLIGATION RETIREMENT I	27,448.77
820 SUCCESSOR HOUSING AGENCY	3,357.80
Grand Total	368,852.34
