

Voucher List
City of West Covina

06/05/2019 2:38:13PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
705512	6/6/2019	011311 ACTION COMMUNITY FOOD PANTRY	MAR-MAY'19 SVCS	19-00198	ACTION FOOD PANTRY CDBG Public Service Subrecipient ~ 131.51.5121.6207	6,347.00
Total :						6,347.00
705513	6/6/2019	020989 AED MARKET	2334		DEPT SUPPLIES DEPT SUPPLIES 110.32.3210.6233	1,470.00
Total :						1,470.00
705514	6/6/2019	019160 ALL CITY MANAGEMENT SVCS INC	61722	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	11,250.00
Total :						11,250.00
705515	6/6/2019	010044 ALL STATE POLICE EQUIPMENT CO	0107749-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	788.18
			0107786-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	216.74
			0107799-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	32.78
			0107803-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	62.41
Total :						1,100.11
705516	6/6/2019	017906 ALSICO INC	LLOS1812713	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	177.19

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705516	6/6/2019	017906	ALSCO INC	(Continued) LLOS1813655	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	150.94
Total :							328.13
705517	6/6/2019	010064	AMTECH ELEVATOR SERVICES	DVB08873K619	19-00055	ELEVATOR MAINT ELEVATOR MAINT~ 110.41.4144.6130	556.31
Total :							556.31
705518	6/6/2019	010099	AZTECA LANDSCAPE	42300	19-00255	APR'19 CITY PARKS RESTROOM MAINT CITY PARKS RESTROOM MAINT CITY COUNCIL 110.41.4142.6130	19,834.59
				42372	19-00094	MAY'19 MD 6 & 7 LANDSCAPE MAINT MD6 - LANDSCAPE MAINTENANCE~ 186.41.4145.6130	4,083.33
					19-00094	NPDES PORTION OF COST 186.41.4189.6130	416.67
					19-00094	MD7 - LANDSCAPE MAINTENANCE~ 187.41.4145.6130	3,283.33
					19-00094	NPDES PORTION OF COST 187.41.4189.6130	416.67
Total :							28,034.59
705519	6/6/2019	010100	AZUSA LIGHT & WATER	041819-051719/20		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	48.57
				041819-051719/21		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	48.57
				041819-051719/22		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	48.57

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705519	6/6/2019	010100	AZUSA LIGHT & WATER	(Continued)			
				041819-051719/23	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.41.4141.6143		48.57
				041819-051719/24	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.41.4141.6143		48.57
				041819-051719/25	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.41.4141.6143		48.57
				041819-051719/26	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		113.30
				041819-051719/27	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.41.4141.6143		77.20
				041819-051719/28	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143		473.69
						Total :	955.61
705520	6/6/2019	011480	BARRAZA, JOSE	MAY'19 CONTRACT SVC	MAY'19 CONTRACT SVC		
					GYMNASTICS		
					MAY'19 CONTRACT SVC		
					GYMNASTICS		
					110.51.5161.6120		4,125.60
						Total :	4,125.60
705521	6/6/2019	020995	BAYUTAS, CATHERINE	052119	4/2-4/4/19 ROLE OF PD CHIEF		
					EXEC ASST		
					4/2-4/4/19 ROLE OF PD CHIEF		
					EXEC ASST		
					110.31.3110.6050		18.79
						Total :	18.79
705522	6/6/2019	020991	BEIHL, RYAN	052019	RMB MILEAGE FIRE SAFETY		
					TRNG		
					RMB MILEAGE FIRE SAFETY		
					TRNG		
					110.32.3230.6050		153.59

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705522	6/6/2019	020991	020991 BEIHL, RYAN	(Continued)			Total :	153.59
705523	6/6/2019	010132	BOB BARKER CO INC	UT1000494913	JAIL SUPPLIES			
					JAIL SUPPLIES			
					110.31.3110.6225			607.13
				UT1000496278	JAIL SUPPLIES			
					JAIL SUPPLIES			
					110.31.3110.6225			621.30
							Total :	1,228.43
705524	6/6/2019	012894	BOUND TREE MEDICAL LLC	83213884	MEDICAL SUPPLIES			
					MEDICAL SUPPLIES			
					110.32.3210.6233			1,071.19
							Total :	1,071.19
705525	6/6/2019	020888	BRIGHT STARS ACADEMY INC	MAY'19 CONTRACT SVC	MAY'19 CONTRACT SVC TINY TOTS			
					MAY'19 CONTRACT SVC TINY TOTS			
					110.51.5165.6120			4,328.63
							Total :	4,328.63
705526	6/6/2019	019784	BRISKIE, MATTHEW	052819	RMB IPAD CHARGER			
					RMB IPAD CHARGER			
					110.32.3210.6270			24.99
							Total :	24.99
705527	6/6/2019	010144	BRITEWORKS INC	MAY19-84	JANITORIAL SVC			
					JANITORIAL SVC			
					110.51.5165.6120			215.00
				MAY19-93	JANITORIAL SVC			
					JANITORIAL SVC			
					110.51.5180.6120			240.00
							Total :	455.00
705528	6/6/2019	017502	BROCO INC	0064969-IN	POLICE SUPPLIES			
					POLICE SUPPLIES			
					155.31.3110.6220			1,599.60
							Total :	1,599.60

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705529	6/6/2019	010183	CAHN	052819-A		9/30-10/4/19 CAHN 2019 TRNG CONF 9/30-10/4/19 CAHN 2019 TRNG CONF 110.31.3110.6050		900.00	
								Total :	900.00
705530	6/6/2019	010183	CAHN	052819		9/30-10/4/19 CAHN 2019 TRNG CONF 9/30-10/4/19 CAHN 2019 TRNG CONF 110.31.3110.6050		340.00	
								Total :	340.00
705531	6/6/2019	012040	CALOX INC	576772	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		28.00	
				576773	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		12.50	
				583922	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		34.75	
				587220	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		69.75	
								Total :	145.00
705532	6/6/2019	017480	CARL WARREN AND CO	1854448		CLAIMS MGMT SVCS CLAIMS MGMT SVCS 361.15.1520.6111		497.04	
				1854449		CLAIMS MGMT SVCS CLAIMS MGMT SVCS 361.15.1520.6110		811.76	
								Total :	1,308.80

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705533	6/6/2019	020968	CARMANY, DAVID N	101	19-00344	MAY'19 PSA WITH DAVID CARMANY, INTERIM C PSA David Carmany Interim City Mngr 110.11.1120.6110	16,307.20	
							Total :	16,307.20
705534	6/6/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2141608		S/N 25003255 SHARP COPIER S/N 25003255 SHARP COPIER 110.31.3110.6330	258.42	
				IN2141610	19-00109	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN PWAdmin/Build/EngCopier Maint Ricoh 110.41.4120.6330	13.92	
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh 110.41.4130.6330	13.92	
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh 122.41.4132.6330	13.92	
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh 124.41.4131.6330	13.92	
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh 188.41.4133.6330	13.92	
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh 189.41.4133.6330	13.89	
							Total :	341.91
705535	6/6/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69652414		S/N C738MA40325 RICOH S/N C738MA40325 RICOH 110.14.1410.6110	106.77	
						S/N C738MA40325 RICOH 361.15.1520.6330	106.76	
							Total :	213.53
705536	6/6/2019	010212	CHARTER COMMUNICATIONS	0368-5/23/19		5/23-6/22/19 SVC 8245100150720759		

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705536	6/6/2019	010212	CHARTER COMMUNICATIONS	(Continued)	5/23-6/22/19 SVC 8245100150720759 110.31.3110.6110		334.37
						Total :	334.37
705537	6/6/2019	010212	CHARTER COMMUNICATIONS	2130-5/18/19	5/18-6/17/19 SVC 8245100151125495 5/18-6/17/19 SVC 8245100151125495 110.51.5110.6145 5/18-6/17/19 SVC 8245100151125495 110.13.1340.6145		39.99
						Total :	104.97
705538	6/6/2019	010212	CHARTER COMMUNICATIONS	0058-4/22/19	5/2-6/1/19-19 SVC 8245100151291750 5/2-6/1/19-19 SVC 8245100151291750 110.13.1340.6145		119.97
						Total :	119.97
705539	6/6/2019	010212	CHARTER COMMUNICATIONS	4724-5/11/19	5/11-6/10/19 SVC 8245100151125479 5/11-6/10/19 SVC 8245100151125479 110.13.1340.6145		119.97
						Total :	119.97
705540	6/6/2019	010212	CHARTER COMMUNICATIONS	4175-5/16/19	5/16-6/15/19 SVC 8245100151125487 5/16-6/15/19 SVC 8245100151125487 110.13.1340.6145		114.98
						Total :	114.98
705541	6/6/2019	010212	CHARTER COMMUNICATIONS	1994-5/11/19	5/11-6/10/19 SVC 8245106800002878		

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705541	6/6/2019	010212	CHARTER COMMUNICATIONS	(Continued)		5/11-6/10/19 SVC 8245106800002878 110.51.5180.6270	53.40
						5/11-6/10/19 SVC 8245106800002878 110.14.1410.6270	37.56
						Total :	90.96
705542	6/6/2019	010212	CHARTER COMMUNICATIONS	3387-5/15/19		5/15-6/14/19 SVC 8245100150923551 5/15-6/14/19 SVC 8245100150923551 110.13.1340.6145	79.99
						Total :	79.99
705543	6/6/2019	010212	CHARTER COMMUNICATIONS	5049-5/9/19		5/9-6/8/19 SVC 8245100151325228 5/9-6/8/19 SVC 8245100151325228 110.13.1340.6145	74.98
						Total :	74.98
705544	6/6/2019	021001	CHEN, HUI	E19-0179		E19-0179 REF JOB CANCELLED E19-0179 REF JOB CANCELLED 110.41.4221 E19-0179 REF JOB CANCELLED 550.22239 E19-0179 REF JOB CANCELLED 110.00.4160	73.17
							8.00
							2.20
						Total :	83.37
705545	6/6/2019	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	10205	19-00246	NETWORK SOFTWARE SERVICES Interim IT Network Support 162.80.7003.7900	13,237.50
						Total :	13,237.50
705546	6/6/2019	018047	CODE 5 GROUP LLC	2639		GPS TRACKER GPS TRACKER 155.31.3110.6220	965.00
						Total :	965.00
705547	6/6/2019	016750	COMPLETE PAPERLESS SOLUTIONS	2887		DOCUMENT PUBLIC WEB PORTAL	

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705547	6/6/2019	016750	COMPLETE PAPERLESS SOLUTIONS	(Continued)	19-00269	Laserfiche Public Web Distribution~ 110.13.1340.6120	10,255.50	
							Total :	10,255.50
705548	6/6/2019	020219	CONTE, KELLY	053019		PAINTED BANNERS PAINTED BANNERS 110.51.5180.6270	395.00	
							Total :	395.00
705549	6/6/2019	011937	COPY DOCTOR	47504D		TONER TONER 110.31.3110.6210	853.66	
							Total :	853.66
705550	6/6/2019	017696	CPS HR CONSULTING	SOP47509		ACCT EXAM ACCT EXAM 110.14.1410.6110	559.20	
							Total :	559.20
705551	6/6/2019	020915	DENSON, CELESTINE TONRIE	MAY'19 CONTRACT SVC		MAY'19 CONTRACT SVC DANCE MAY'19 CONTRACT SVC DANCE 110.51.5161.6120	90.00	
							Total :	90.00
705552	6/6/2019	019929	DIRECTTV	36280099394		5/15-6/14/19 SVC 5/15-6/14/19 SVC 110.31.3110.6110	99.91	
							Total :	99.91
705553	6/6/2019	010371	ELECTRA-MEDIA INC	8704		MAY'19 MAINT/PROG/CELL @ AUTO PLAZA ADVE		
					19-00038	Maintenance of Electronic Advertising 190.22.2231.6330	845.00	
					19-00038	Programming of Electronic Advertising 190.22.2231.6110	375.00	
					19-00038	Cellular connection to Advertising 190.22.2231.6145	60.00	

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705553	6/6/2019	010371	ELECTRA-MEDIA INC	(Continued) 8837		JUN'19 MAINT/PROG/CELL @ AUTO PLAZA ADVE		
					19-00038	Maintenance of Electronic Advertising	190.22.2231.6330	845.00
					19-00038	Programming of Electronic Advertising	190.22.2231.6110	375.00
					19-00038	Cellular connection to Advertising	190.22.2231.6145	60.00
						Total :		2,560.00
705554	6/6/2019	012331	EMERGENCY RESPONSE	T2019-277		CRIME SCENE CLEANING		
						CRIME SCENE CLEANING	110.31.3110.6110	650.00
				T2019-278		CRIME SCENE CLEANING		
						CRIME SCENE CLEANING	110.31.3110.6110	650.00
						Total :		1,300.00
705555	6/6/2019	010410	FEDERAL EXPRESS CORPORATION	6-547-92552		COURIER SVC		
						COURIER SVC	110.14.1410.6213	27.47
						Total :		27.47
705556	6/6/2019	010720	FIGUEROA, MICHELLE	052919		5/30/19 RECORDS RELEASE		
						MANDATES TUITION		
						5/30/19 RECORDS RELEASE		
						MANDATES TUITION	110.31.3110.6050	80.00
						Total :		80.00
705557	6/6/2019	013594	FIRESTONE TIRE & SVC CTR CORP	171458		CITYWIDE VEHICLE TIRES/SVC		
					19-00323	CITYWIDE VEHICLE TIRES/SVC	365.41.4170.6329	67.48
						Total :		67.48
705558	6/6/2019	020146	FRACK, GIGI V	MAY'19 CONTRACT SVC		MAY'19 CONTRACT SVC YOGA		
						MAY'19 CONTRACT SVC YOGA	110.51.5180.6120	118.30

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705558	6/6/2019	020146	020146 FRACK, GIGI V	(Continued)			Total :	118.30
705559	6/6/2019	019903	FRONTIER CALIFORNIA INC	052019-061919/10	626-939-8400-021919-5			
					626-939-8400-021919-5			
					110.13.1340.6150			542.60
				052119-062019/10	626-197-0062-021919-5			
					626-197-0062-021919-5			
					110.13.1340.6150			1,360.41
				052119-062019/11	626-197-0019-021919-5			
					626-197-0019-021919-5			
					110.13.1340.6150			1,071.38
							Total :	2,974.39
705560	6/6/2019	015758	GOMEZ, EDDIE	060419	5/30/19 RECORDS RELEASE			
					MANDATES			
					5/30/19 RECORDS RELEASE			
					MANDATES			
					110.31.3110.6050			80.00
							Total :	80.00
705561	6/6/2019	020835	GPA CONSULTING	190508-358	HISTORIC RESOURCES			
					INVENTORY UPDATE			
					Historic resources inventory update.			
					160.80.7003.7900			9,817.96
							Total :	9,817.96
705562	6/6/2019	020996	GRAFIX SYSTEMS	26993	FIRE DOOR SEALS			
					FIRE DOOR SEALS			
					110.32.3210.6270			2,493.94
							Total :	2,493.94
705563	6/6/2019	017674	HACIENDA SECURITY SVCS INC	30334	JUN'19 HACIENDA SECURITY -			
					MONTHLY MONIT			
					Hacienda Security Services - Monthly			
					110.41.4144.6130			222.00
					MONTHLY SECURITY			
					MONITORING			
					110.41.4144.6330			1,147.00
							Total :	1,369.00
705564	6/6/2019	011807	HIGMAN, YOLANDA	MAY'19 CONTRACT SVC	MAY'19 CONTRACT SVC BATON			

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705564	6/6/2019	011807	HIGMAN, YOLANDA	(Continued)		MAY'19 CONTRACT SVC BATON 110.51.5161.6120		244.20
							Total :	244.20
705565	6/6/2019	014158	HIROTA, RACHEL	060319		RMB ORAL BOARD SUPPLIES RMB ORAL BOARD SUPPLIES 110.14.1410.6210		83.08
						RMB ORAL BOARD SUPPLIES 110.14.1410.6050		30.35
							Total :	113.43
705566	6/6/2019	017869	HOLMES, LINDA	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		3,020.40
							Total :	3,020.40
705567	6/6/2019	010506	HOUSING RIGHTS CENTER INC	FEB'19 S/B	19-00113	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient ~ 131.51.2244.6120		683.28
				JAN'19 S/B	19-00113	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient ~ 131.51.2244.6120		670.00
				MAR'19 S/B	19-00113	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient ~ 131.51.2244.6120		612.37
							Total :	1,965.65
705568	6/6/2019	016850	HOUSTON, JESSICA	MAY'19 CONTRACT SVC		MAY'19 CONTRACT SVC BELLY DANCE MAY'19 CONTRACT SVC BELLY DANCE 110.51.5161.6120		102.60
							Total :	102.60
705569	6/6/2019	015702	HWANG, ROGER	MAY'19 CONTRACT SVC		MAY'19 CONTRACT SVC LINE DANCING MAY'19 CONTRACT SVC LINE DANCING 110.51.5180.6120		611.65

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705575	6/6/2019	013828	JOE A GONSALVES & SON	157392		MAY'19 SUCCESSOR AGENCY LEGAL COUNSEL		
					19-00020	Consulting for ROPS 815.22.2210.6110	2,500.00	
				157460		JUN'19 SUCCESSOR AGENCY LEGAL COUNSEL		
					19-00020	Consulting for ROPS 815.22.2210.6110	2,500.00	
							Total :	5,000.00
705576	6/6/2019	010645	JONES & MAYER	91915		APR'19 LEGAL SVCS APR'19 LEGAL SVCS		
						110.11.1140.6111	3,059.50	
				91917		APR'19 LEGAL SVCS APR'19 LEGAL SVCS		
						110.11.1140.6111	232.10	
				91921		APR'19 LEGAL SVCS APR'19 LEGAL SVCS		
						110.11.1140.6111	325.60	
				91922		APR'19 LEGAL SVCS APR'19 LEGAL SVCS		
						110.11.1140.6113	11,847.28	
				91923		APR'19 LEGAL SVCS APR'19 LEGAL SVCS		
						110.11.1140.6111	87.15	
				91926		APR'19 LEGAL SVCS APR'19 LEGAL SVCS		
						110.11.1140.6111	1,877.90	
				91927		APR'19 LEGAL SVCS APR'19 LEGAL SVCS		
						110.11.1140.6113	274.30	
				91928		APR'19 LEGAL SVCS APR'19 LEGAL SVCS		
						110.11.1140.6113	2,342.10	
				91938		APR'19 LEGAL SVCS APR'19 LEGAL SVCS		
						110.11.1140.6113	2,889.95	
							Total :	22,935.88

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705577	6/6/2019	014594	KARMANN, BRANDON	052919		5/20-5/22/19 FLORIDA COURT CASE RMB 5/20-5/22/19 FLORIDA COURT CASE RMB 110.31.3110.6050		120.00
							Total :	120.00
705578	6/6/2019	010597	KEYSTONE UNIFORMS CORP	066595		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		135.54
							Total :	135.54
705579	6/6/2019	014941	KISSANE, JOHN	APR-MAY'19 MED HLTH		APR-MAY'19 MED HLTH RMB APR-MAY'19 MED HLTH RMB 110.32.3210.5160		2,009.60
							Total :	2,009.60
705580	6/6/2019	010615	LA COUNTY-DEPT OF AUDITOR-CONT	19ME0336		FEB'19 CORONER SVCS FEB'19 CORONER SVCS 110.31.3110.6110		61.00
							Total :	61.00
705581	6/6/2019	019259	LAWN MOWER CORNER WEST COVINA	82663		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.32.3210.6270		435.81
							Total :	435.81
705582	6/6/2019	011251	LIFE ASSIST	919617	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		216.90
				920331	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		269.87
				920455	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		1,686.79
							Total :	2,173.56

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705583	6/6/2019	020997	LIT FIRE & LIFE SAFETY SRV LLC	19-0509193	FIRE INSPECTOR COURSE FIRE INSPECTOR COURSE 110.32.3230.6050	800.00
						Total :
						800.00
705584	6/6/2019	017011	LONG BEACH BMW MOTORCYCLES	1007	DEMO MOTORCYCLE FOR WCPD TRAFFIC 19-00346 Demonstration motorcycle R1200RTP 117.31.3120.7170	22,575.05
						33.45
						2,144.63
						Total :
						24,753.13
705585	6/6/2019	010689	MARIPOSA LANDSCAPES INC	84754	MAY'19 MAINT MEDIANS ROW COMMERCIAL ZONE 19-00098 MAINT OF MEDIANS, ROW, COMMERCIAL 124.41.4141.6130	16,320.00
						Total :
						16,320.00
705586	6/6/2019	020206	MATTOX, TYLER J.	052919	RMB HAZ MAT TUITION RMB HAZ MAT TUITION 110.14.1410.6022	769.39
						Total :
						769.39
705587	6/6/2019	017817	MCGINLEY, DIANA	052919	5/28/19 CNOA SEX OFF REGIS TUITION 5/28/19 CNOA SEX OFF REGIS TUITION 110.31.3110.6050	45.00
						Total :
						45.00
705588	6/6/2019	020228	MERCHANTS LANDSCAPE SERV INC	53914	APR'19 CITY PARKS/CIVIC CTR LANDSCAPE MA 19-00121 CITY PARKS/CIVIC CENTER LANDSCAPE MAINT 110.41.4142.6130	35,688.00

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705588	6/6/2019	020228	020228	MERCHANTS LANDSCAPE SERVICE (Continued)					Total :	35,688.00
705589	6/6/2019	012277	MUNN, JEFF	052819			7/22-7/26/19 CATO SWAT COMM 7/22-7/26/19 CATO SWAT COMM 110.31.3110.6050			708.00
									Total :	708.00
705590	6/6/2019	010351	MURRAY, DOUGLAS	052919			4/8-4/11/19 DC TRIP T-BANK LEGISLATION 4/8-4/11/19 DC TRIP T-BANK LEGISLATION 110.31.3110.6050			83.78
									Total :	83.78
705591	6/6/2019	018821	MV PUBLIC TRANSPORTATION INC	100594		19-00043	APR'19 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.51.5143.6120			27,018.47
				100595		19-00044	APR'19 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.51.5148.6120			28,432.09
				100598		19-00042	APR'19 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.51.5142.6120			19,198.17
						19-00042	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.51.5142.6120			12,217.03
				100671		19-00045	APR'19 RECREATION TRANSIT Recreation Transit - Yr 5 of 5 year 122.51.5145.6120			268.79
									Total :	87,134.55
705592	6/6/2019	010762	NATIONAL BUSINESS FURNITURE	MK523710-TDQ			TWO DRAWER PEDESTAL TWO DRAWER PEDESTAL 110.31.3110.6210			319.73
									Total :	319.73
705593	6/6/2019	020083	NAVEX GLOBAL INC	INV-199859			NAVEX GLOBAL ANNUAL DOMESTIC HOTLINE			

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705593	6/6/2019	020083 NAVEX GLOBAL INC	(Continued)	19-00343	NAVEX Global Annual Domestic Hotline 110.13.1340.6130	1,331.27
					Total :	1,331.27
705594	6/6/2019	015756 NELSON, MATT	060419		5/6-5/17/19 POST SUPER COURSE MLS 5/6-5/17/19 POST SUPER COURSE MLS 110.31.3110.6018 5/6-5/17/19 POST SUPER COURSE MLS 110.31.3110.6050	378.75
					Total :	498.75
705595	6/6/2019	010794 OFFICE DEPOT	002300097889		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1150.6270	65.14
			305083363001		OFFICE PRODUCTS OFFICE PRODUCTS 131.51.5120.6210	15.14
			305960395001		OFFICE PRODUCTS OFFICE PRODUCTS 131.51.5120.6210	269.37
			307042019001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	208.71
			307741675001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	99.52
			307748989001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	392.01
			308857441001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1150.6270	20.37
			309610666001		OFFICE PRODUCTS OFFICE PRODUCTS 820.22.2210.6210	296.29

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705595	6/6/2019	010794 OFFICE DEPOT	(Continued)		
			309642830001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.11.1150.6270	23.29
			309642831001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.11.1150.6270	30.62
			309657980001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	34.48
			309657981001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	26.27
			309663125001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	541.99
			309663126001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	437.99
			312142205001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	59.06
			312714542001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.41.4120.6210	56.69
			313248670001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5180.6210	77.39
			313248877001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5180.6210	21.88
				Total :	2,676.21
705596	6/6/2019	021002 PARKER INSIGHT	PLAN# 18-03	PLAN# 18-03 REF UNUSED BAL	
				DEP	
				PLAN# 18-03 REF UNUSED BAL	
				DEP	
				110.21.4611	2,217.34
				Total :	2,217.34

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705597	6/6/2019	011325	PE CONSULTING GROUP	7375	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110	780.00	
							Total :	780.00
705598	6/6/2019	015545	PECHANGA RESORT	052819		DEP SR CNT CASINO TRIP DEP SR CNT CASINO TRIP 110.51.5180.6164	500.00	
							Total :	500.00
705599	6/6/2019	011376	PEP BOYS CORP	14041099376	19-00325	CITYWIDE VEHICLE REPAIRS/PARTS CITYWIDE VEHICLE PARTS 365.41.4170.6325	109.49	
				14041099462	19-00325	CITYWIDE VEHICLE REPAIRS/PARTS CITYWIDE VEHICLE PARTS 365.41.4170.6325	813.98	
							Total :	923.47
705600	6/6/2019	019516	PERFORMANCE TRUCK REPAIR INC	14305	19-00242	Fire Fleet Maint & Services Fire Fleet Maint & Services~ 365.41.4170.6329	1,425.00	
							Total :	1,425.00
705601	6/6/2019	018851	PETSMART INC	05062019	19-00087	ESTIMATED PO FOR WCPD K9 FOOD ETC. Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560	63.50	
							Total :	63.50
705602	6/6/2019	013915	PROFORCE LAW ENFORCEMENT	376821		POLICE EQUIPMENT POLICE EQUIPMENT 130.31.3118.6270	230.99	
				377361		POLICE EQUIPMENT POLICE EQUIPMENT 130.31.3118.6270	388.45	
							Total :	619.44

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705603	6/6/2019	010643	PRUITT, LAURIE	060419	5/28/19 SEX OFFENDER ENFORCEMENT 5/28/19 SEX OFFENDER ENFORCEMENT 110.31.3110.6050	45.00	Total :	45.00
705604	6/6/2019	018421	PUENTE HILLS CHRYSLER DODGE	303380-A 305328-A	AUTO REPAIR AUTO REPAIR 365.41.4170.6329 AUTO REPAIR AUTO REPAIR 365.41.4170.6329	1,363.15 545.20	Total :	1,908.35
705605	6/6/2019	015526	RHF INC	74091 74092	NHTSA TESTING NHTSA TESTING 110.31.3110.6110 NHTSA TESTING NHTSA TESTING 110.31.3110.6110	85.00 85.00	Total :	170.00
705606	6/6/2019	017504	RINCON ENVIRONMENTAL LLC	0060 0061	ENVIRONMENTAL CONSULTANT FOR BKK 19-00190 Environmental Consultant for BKK 810.22.2210.6110 ENVIRONMENTAL CONSULTANT FOR BKK 19-00190 Environmental Consultant for BKK 810.22.2210.6110	2,325.00 1,550.00	Total :	3,875.00
705607	6/6/2019	011241	ROWLAND WATER DISTRICT	041119-051519/10	840-01~ 840-01~ 124.41.4141.6143	228.66	Total :	228.66
705608	6/6/2019	011485	RUGGIO, TIM	MAY'19 CONTRACT SVC	MAY'19 CONTRACT SVC KARATE			

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705608	6/6/2019	011485	RUGGIO, TIM	(Continued)		MAY'19 CONTRACT SVC KARATE 110.51.5161.6120	816.00
						MAY'19 CONTRACT SVC KARATE 110.51.5165.6120	364.00
						Total :	1,180.00
705609	6/6/2019	020225	SALDIVAR, JORGE BANDA	MAY'19 CONTRACT SVC		MAY'19 CONTRACT SVC ZUMBA MAY'19 CONTRACT SVC ZUMBA 110.51.5180.6120	499.20
						Total :	499.20
705610	6/6/2019	017739	SCIENTIA CONSULTING GROUP INC	8666		INFORMATION TECH. CONTRACT SERVICES FOR	
					19-00349	Contracted Services for IT support, as 117.31.3119.6120	5,910.00
				8669		INFORMATION TECH. CONTRACT SERVICES FOR	
					19-00349	Contracted Services for IT support, as 117.31.3119.6120	3,948.75
						Total :	9,858.75
705611	6/6/2019	020963	SECURELINK INC	INV216		SECURELINK ENTERPRISE VIRTUAL SUPPORT WC	
					19-00318	SecureLink Enterprise virtual support 117.31.3119.6272	7,500.00
						Total :	7,500.00
705612	6/6/2019	016545	SERRATO & ASSOCIATES INC	052819		6/17/19 CHILD ABUSE INVES CHAVEZ 6/17/19 CHILD ABUSE INVES CHAVEZ 110.31.3110.6018	75.00
						Total :	75.00
705613	6/6/2019	013715	SHELTON, LARRY	MAY'19 CONTRACT SVC		MAY'19 CONTRACT SVC KUNG FU MAY'19 CONTRACT SVC KUNG FU 110.51.5161.6120	78.75

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705613	6/6/2019	013715	013715 SHELTON, LARRY	(Continued)		Total :	78.75
705614	6/6/2019	013538	SILGUERO, JOE	052819	RMB DEPT SUPPLIES RMB DEPT SUPPLIES 110.32.3210.6270	Total :	53.60
705615	6/6/2019	010992	SMART & FINAL IRIS CO	063449	DEPT SUPPLIES DEPT SUPPLIES 146.51.5186.6330		17.62
				073843	DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6270	Total :	21.48
705616	6/6/2019	010999	SO CALIF EDISON COMPANY	042519-052419/10	2-21-414-8686 3-017-6064-75~ 187.41.4145.6142		9.83
				043019-053019/10	3-017-6065-58~ 187.41.4145.6142		10.79
				043019-053019/11	3-030-9202-31~ 3-030-9202-31~ 124.41.4150.6142		39.07
				043019-053019/12	3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142		35.97
				043019-053019/13	3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142		157.21
				043019-053019/14	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142		33.15
				050119-060119/10	3-023-8730-41~ 3-023-8730-41~ 110.41.4142.6142		30.67
					3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142		11.40

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705616	6/6/2019	010999	SO CALIF EDISON COMPANY	(Continued) 050119-060119/11	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142		11.40
Total :							339.49
705617	6/6/2019	011000	SO CALIF GAS CO	042619-052819/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141		147.55
				042919-052919/10	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141		67.41
				042919-052919/11	186 818 1700 5 186 818 1700 5~ 110.41.4142.6141		64.43
Total :							279.39
705618	6/6/2019	011611	SPECTRIO / PHONE ON HOLD	923204	PHONE ON HOLD POH SERVICE 110.13.1340.6150		83.54
Total :							83.54
705619	6/6/2019	016704	STAPLES BUSINESS ADVANTAGE INC	3413117210	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		116.05
Total :							116.05
705621	6/6/2019	011046	SUBURBAN WATER SYSTEMS INC	042419-052219/20	006000119462 006000119462 184.41.4145.6143		601.56
				042419-052219/21	006000119464 006000119464 184.41.4145.6143		106.13
				042419-052219/22	006000119452 006000119452 184.41.4145.6143		106.13
				042419-052219/23	006000119451 006000119451 184.41.4145.6143		106.13

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Voucher ID	Date	Vendor	Description	Amount	
705621	6/6/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			042619-052419/10	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143	163.68
			042619-052419/11	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143	388.74
			042619-052419/12	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143	388.74
			042619-052419/13	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143	164.05
			042619-052419/14	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	404.44
			042619-052419/15	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD	
			042619-052419/16	184.41.4145.6143 006000119943 006000119943~	307.40
			042619-052419/17	184.41.4145.6143 006000119459 006000119459	1,953.63
			042619-052419/18	184.41.4145.6143 006000122176 006000122176 ~	818.30
			042619-052419/19	110.41.4142.6143 006000123058 006000123058	1,848.90
			042619-052419/20	110.41.4142.6143 006000108340 METER # 8132572 006000108340 METER# 8132572 OLD	964.18
			042619-052419/21	124.41.4141.6143 006000119461 006000119461	38.33
				184.41.4145.6143	289.34

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Voucher ID	Date	Vendor	Description	Amount	
705621	6/6/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			042619-052419/22	006000119455 006000119455 184.41.4145.6143	660.91
			042619-052419/23	006000119456 006000119456 184.41.4145.6143	382.22
			042619-052419/24	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143	297.08
			042619-052419/25	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	4,413.07
			042619-052419/26	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143	127.47
			042619-052419/27	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143	272.71
			042619-052419/28	006000119453 006000119453 184.41.4145.6143	436.41
			042619-052419/29	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	118.25
			042619-052419/30	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143	4,444.74
			042619-052419/31	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143	106.13
			042619-052419/32	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	106.13
			042619-052419/33	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143	106.13

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Voucher ID	Date	Vendor	Description	Amount
705621	6/6/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			042619-052419/34	106.13
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	
			042619-052419/35	106.13
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	
			042619-052419/36	19.90
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.41.4141.6143	
			042619-052419/37	106.13
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	
			042619-052419/38	106.13
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	
			042619-052419/39	111.29
			006000119465	
			006000119465	
			184.41.4145.6143	
			042619-052419/40	111.29
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	
			042619-052419/41	108.71
			006000119463	
			006000119463	
			184.41.4145.6143	
			042619-052419/42	163.68
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.41.4145.6143	
			042619-052419/43	106.13
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	
			042619-052419/44	106.13
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	

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705621	6/6/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				042619-052419/45	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.41.4141.6143	106.13
				042619-052419/46	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	106.13
				042619-052419/47	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143	66.33
				042719-052919/10	006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143	106.13
				043019-052919/10	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.41.4145.6143	106.13
				043019-052919/11	006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143	196.99
				043019-052919/12	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143	242.00
				043019-052919/13	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.41.4145.6143	771.84
				043019-052919/14	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143	813.38
				043019-052919/15	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143	39.22
					Total :	23,826.86
705622	6/6/2019	011047	SUN BADGE CO	389191	BADGE REPAIR	

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705622	6/6/2019	011047	SUN BADGE CO	(Continued)	BADGE REPAIR 110.31.3110.6011		112.06
						Total :	112.06
705623	6/6/2019	010698	TAVIZON, MARY T	MAY'19 CONTRACT SVC	MAY'19 CONTRACT SVC EXERCISE MAY'19 CONTRACT SVC EXERCISE 110.51.5165.6120		94.50
						Total :	94.50
705624	6/6/2019	011088	THERMAL COMBUSTION INNOV INC	600104	MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110		113.48
						Total :	113.48
705625	6/6/2019	012281	T-MOBILE	032119-042019/10	962773831 962773831 375.31.3119.6145		2,970.39
						Total :	2,970.39
705626	6/6/2019	016497	TOWERSTREAM CORP	432789	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145		191.50
						Total :	383.00
705627	6/6/2019	011882	TRAINING INNOVATIONS INC	19-268	TMS SOFTWARE SUPPORT TMS SOFTWARE SUPPORT 110.31.3110.6110		750.00
						Total :	750.00
705628	6/6/2019	010265	TROPHY CENTER	7115162	GLASS PLAQUE GLASS PLAQUE 110.11.1150.6270		81.59
						Total :	81.59
705629	6/6/2019	020969	UNISON SUPPLY INC	1-1842	TRAIL IMPROVEMENTS HERITAGE PARK		

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705629	6/6/2019	020969	UNISON SUPPLY INC	(Continued)	19-00327	Trail Improvements Heritage Park 143.80.7004.7700		1,995.53
							Total :	1,995.53
705630	6/6/2019	019112	US FOODS INC	4238461	19-00049	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 146.51.5186.6158		239.76
					19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120		239.76
				4357594	19-00049	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 146.51.5186.6158		1,058.61
					19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120		1,058.62
				4481904	19-00049	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 146.51.5186.6158		848.62
					19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120		848.63
							Total :	4,294.00
705631	6/6/2019	020292	VELA, EDGAR D	052919		RMB SFT AUTO EXTRICTION TUITION RMB SFT AUTO EXTRICTION TUITION 110.14.1410.6022		500.00
							Total :	500.00
705632	6/6/2019	013727	WAGONER, PAM	MAY'19 CONTRACT SVC		MAY'19 CONTRACT SVC LINE DANCING		

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Voucher ID	Date	Account	Name	Item ID	Description	Amount	Total
705632	6/6/2019	013727	WAGONER, PAM	(Continued)	MAY'19 CONTRACT SVC LINE DANCING 110.51.5180.6120	253.50	253.50
705633	6/6/2019	011383	WAXIE SANITARY SUPPLY	78259246	JANITORIAL SUPPLIES CITY BUILDINGS. 19-00125 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	172.36	
				78259266	JANITORIAL SUPPLIES CITY BUILDINGS. 19-00125 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	314.63	
				78269670	JANITORIAL SUPPLIES CITY BUILDINGS. 19-00125 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	1,295.93	1,782.92
705634	6/6/2019	018724	WELLS FARGO FINANCIAL LEASING	5006246027	COPIER LEASE - CS SN45007702 RM 316 19-00082 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	59.96	
					19-00082 COPIER LEASE - Com Svc RM 316 - Sharp 131.51.5120.6424	41.65	162.41
705635	6/6/2019	011176	WEST COAST ARBORISTS INC	147866	TREE TRIMMING CONTRACT 19-00052 TREE TRIMMING CONTRACT~ 110.41.4142.6130	468.00	

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705635	6/6/2019	011176 WEST COAST ARBORISTS INC	(Continued) 147867	19-00052	TREE TRIMMING CONTRACT MD4 Additional Trees 184.41.4145.6120	16,200.00	
						Total :	16,668.00
705636	6/6/2019	011315 WILLDAN	00617423	18-00469	PSA - PREPARATION OF SSARP Systemic Safety Analysis Report SSARP 231.41.4154.6110	1,271.32	
				18-00469	Systemic Safety Analysis Report SSARP 224.41.4154.6110	1,477.20	
			00617523	19-00075	PROFESSIONAL SERVICES FOR TRAFFIC ENGINE Traffic Engineering Services 110.41.4130.6110	1,540.37	
				19-00075	Traffic Engineering Services 122.41.4132.6110	1,003.03	
				19-00075	Traffic Engineering Services 124.41.4131.6110	1,038.85	
						Total :	6,330.77
705637	6/6/2019	015532 WITMER PUBLIC SAFETY GROUP INC	1948158.001		FIRE DEPT SUPPLIES FIRE DEPT SUPPLIES 110.32.3210.6011	205.44	
			1948161		FIRE DEPT SUPPLIES FIRE DEPT SUPPLIES 110.32.3210.6233	438.44	
						Total :	643.88
705638	6/6/2019	020907 WOOD, JOE S	MAY'19 CONTRACT SVC		MAY'19 CONTRACT SVC BALLROOM DANCING MAY'19 CONTRACT SVC BALLROOM DANCING 110.51.5180.6120	133.25	
						Total :	133.25
705639	6/6/2019	011216 XEROX CORPORATION	096812791		PRINTER LEASE		

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705639	6/6/2019	011216 XEROX CORPORATION	(Continued)			
				19-00083	Printer lease. Housing portion. 820.22.2210.6424	148.01
					PRINTER LEASE 110.11.1150.6270	49.39
				19-00083	Printer lease. Economic Development 110.11.1150.6424	42.21
			096812792		PRINTER LEASE	
				19-00083	Printer lease. Economic Development 110.11.1150.6424	15.51
				19-00083	Printer lease. Housing portion. 820.22.2210.6424	62.05
					Total :	317.17
705640	6/6/2019	020669 Zoho CORPORATION	2227054		MANAGEENGINE DESKTOP LICENSE	
				19-00350	ManageEngine Desktop Central UEM 110.13.1340.6130	4,790.00
					Total :	4,790.00
128	Vouchers for bank code :	ap01			Bank total :	443,543.34
128	Vouchers in this report				Total vouchers :	443,543.34

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	187,717.47
117 DRUG ENFORCEMENT REBATE	42,111.88
122 PROP C	75,994.43
124 GASOLINE TAX	23,395.82
130 BUREAU OF JUSTICE ASST.	619.44
131 COMMUNITY DEV. BLOCK GRANT	10,785.82
143 L.A. COUNTY PARK BOND	1,995.53
146 SENIOR MEALS PROGRAM	2,164.61
155 COPS/SLESF	3,664.71
160 CAPITAL PROJECTS	9,817.96
162 INFORMATION TECHNOLOGY	13,237.50
184 MAINTENANCE DISTRICT #4	26,624.96
186 MAINTENANCE DISTRICT #6	4,500.00
187 MAINTENANCE DISTRICT #7	4,068.75
188 CITYWIDE MAINTENANCE DISTRICT	13.92
189 SEWER MAINTENANCE	13.89
190 AUTO PLAZA IMPROVEMENT DISTRICT	2,560.00
224 MEASURE R	13,694.23
231 ADVANCED TRAFFIC MGT SYSTEM	1,271.32
361 SELF INSURANCE GENRL/AUTO LIAB	1,415.56
365 FLEET MANAGEMENT	4,324.30
375 POLICE ENTERPRISE	3,161.89
550 DEPOSIT TRUST FUND	1,008.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	3,875.00

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815	SUCCESSOR AGENCY ADMINISTRATION	5,000.00
820	SUCCESSOR HOUSING AGENCY	506.35
	Grand Total	443,543.34
