

Voucher List
City of West Covina

01/16/2019 2:54:52PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
703485	01/17/2019	010020 ADLERHORST INTERNATIONAL LLC	101674		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	153.30
Total :						153.30
703486	01/17/2019	019160 ALL CITY MANAGEMENT SVCS INC	58456		CROSSING GUARD SERVICE 2018-19	
				19-00177	Crossing Guard Services ~ 110.31.3110.6120	11,207.81
			58739		CROSSING GUARD SERVICE 2018-19	
				19-00177	Crossing Guard Services ~ 110.31.3110.6120	4,284.38
Total :						15,492.19
703487	01/17/2019	017906 ALSCO INC	LLOS1765302		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	166.04
			LLOS1765766		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57
Total :						306.61
703488	01/17/2019	019955 AMERICAN POWER WASH CORP	24877		DEC'18 CAR WASH PD DEC'18 CAR WASH PD 110.31.3110.6329	1,032.00
Total :						1,032.00
703489	01/17/2019	014771 ANDERSON, JEFF A	011419		RMB 33RD ANNUAL LAND USE LAW CONF RMB 33RD ANNUAL LAND USE LAW CONF 110.21.2110.6050	335.00
Total :						335.00

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703490	01/17/2019	011372	ARAMARK	1450432695		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		74.73
							Total :	74.73
703491	01/17/2019	010092	AT&T	12271553		9391064480 9391064480 375.31.3119.6145		365.20
				12339376		9391064349 9391064349 375.31.3119.6145		602.62
							Total :	967.82
703492	01/17/2019	010092	AT&T CORP	297927		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110		95.00
							Total :	95.00
703493	01/17/2019	010099	AZTECA LANDSCAPE	42050		DEC'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS		
					19-00056	LANDSCAPE MAINT 7/1/18-12/31/18~ 181.41.4145.6130		4,678.40
					19-00056	LANDSCAPE MAINT 7/1/18-12/31/18~ 181.41.4189.6130		833.33
					19-00056	MD2~ 182.41.4145.6130		547.82
					19-00056	MD2~ 182.41.4189.6130		166.66
				42051		DEC'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS		
					19-00056	MD4~ 184.41.4145.6130		14,205.73
					19-00056	MD4~ 184.41.4189.6130		5,375.00

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703493	01/17/2019	010099	AZTECA LANDSCAPE	(Continued)			
				42052	19-00056	DEC'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ 184.41.4145.6130	220.46
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ 184.41.4189.6130	79.54
				42053	19-00056	DEC'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ 184.41.4145.6130	2,204.54
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ 184.41.4189.6130	795.46
				42054	19-00056	DEC'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS BLD-CSS~ 183.41.4145.6130	2,333.33
					19-00056	BLD-CSS~ 183.41.4189.6130	666.67
						Total :	32,106.94
703494	01/17/2019	011480	BARRAZA, JOSE	DEC'18 CONTRACT SVC		DEC'18 CONTRACT SVC GYMNASTICS DEC'18 CONTRACT SVC GYMNASTICS 110.51.5161.6120	1,731.00
						Total :	1,731.00
703495	01/17/2019	020056	BC TRAFFIC SPECIALIST	0033636-IN		TRAFFIC REPAIR PARTS TRAFFIC REPAIR PARTS 189.41.4160.6270	303.60
				0034413-IN		TRAFFIC REPAIR PARTS TRAFFIC REPAIR PARTS 124.41.4151.6254	215.50
						Total :	519.10
703496	01/17/2019	018669	BLACK & WHITE EMERGENCY VEH	2822		EMERGENCY VEH REPAIR	

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703496	01/17/2019	018669	BLACK & WHITE EMERGENCY VEH	(Continued)			
				2840	EMERGENCY VEH REPAIR 110.31.3110.6329	80.00	
					EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	244.25	
					Total :	324.25	
703497	01/17/2019	015421	BLAND, KEVIN	010819	CA STATE PARAMEDIC LIC RENEWAL CA STATE PARAMEDIC LIC RENEWAL 110.32.3210.6110	200.00	
					Total :	200.00	
703498	01/17/2019	010171	CA STATE-BOARD OF EQUALIZATION	2018 USER USE FUEL T	2018 / 53-001262-USER USE FUEL TAX 2018 / 53-001262-USER USE FUEL TAX 365.41.4170.6130	6,999.00	
					Total :	6,999.00	
703499	01/17/2019	011825	CA STATE-DEPT OF CONSERVATION	OCT-DEC'18 SMIP FEES	OCT-DEC'18 SMIP FEES OCT-DEC'18 SMIP FEES 110.41.4220 OCT-DEC'18 SMIP FEES 550.22231	7,318.90	
					Total :	6,952.95	
703500	01/17/2019	016109	CALIF BLDG STANDARDS COMM	OCT-DEC'18 SENATE BI	OCT-DEC'18 SENATE BILL 1473 OCT-DEC'18 SENATE BILL 1473 110.41.4220 OCT-DEC'18 SENATE BILL 1473 550.22237	1,408.00	
					Total :	1,267.20	
703501	01/17/2019	012040	CALOX INC	522144	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	51.00	

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703501	01/17/2019	012040 CALOX INC	(Continued)		
			528723	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	27.75
			528724	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50
			532372	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	56.75
			532374	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	93.25
			537338	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	37.25
			537340	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	20.75
Total :					299.25
703502	01/17/2019	016201 CBE/CELL BUSINESS EQUIP INC	IN2092776	S/N 60000062 SHARP COPIER S/N 60000062 SHARP COPIER 110.31.3110.6330	41.19
			IN2092777	19-00004 COPIER MAINTENANCE FIRE COPIER MAINTENANCE FY 18/19~ 110.32.3210.6331	9.45
			IN2092780	S/N 96000015 SHARP COPIER S/N 96000015 SHARP COPIER 110.31.3110.6330	32.28
			IN2092781	S/N 66000748 SHARP COPIER S/N 66000748 SHARP COPIER 110.31.3110.6330	13.47

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703502	01/17/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)				
				IN2092782	19-00062	SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.51.5180.6330	54.99	
				IN2092783	19-00060	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.51.5161.6330	30.31	
				IN2092784	19-00061	COMM SVC RM 316 COPIER MAINTENANCE Annual copier maintenance, Rm 316 based 110.51.5110.6330	0.37	
					19-00061	Annual copier maintenance, Rm 316 based 122.51.5120.6330	0.43	
					19-00061	Annual copier maintenance, Rm 316 based 131.51.5120.6330	0.71	
				IN2092786	19-00103	MAINTENANCE OF COPIER IN PLANNING DEPT Planning Copier Maint Ricoh MXM453 110.21.2110.6330	154.52	
				IN2092787	19-00004	COPIER MAINTENANCE FIRE COPIER MAINTENANCE FY 18/19~ 110.32.3210.6331	228.50	
						Total :	566.22	
703503	01/17/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69125601	19-00222	HR RICOH 6 MNT LEASE HR RICOH 6 MNT LEASE 110.14.1410.6330	106.77	
					19-00222	HR RICOH 6 MNT LEASE 361.15.1520.6330	106.76	
						Total :	213.53	
703504	01/17/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2091090		STAPLES		

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703504	01/17/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)	STAPLES 110.11.1120.6210		70.08
						Total :	70.08
703505	01/17/2019	012435	CCUG	010819	1/12/19 PUB RECORDSACT/NEW LAWS 2019 1/12/19 PUB RECORDSACT/NEW LAWS 2019 110.31.3110.6050		105.00
						Total :	105.00
703506	01/17/2019	010212	CHARTER COMMUNICATIONS	0368-12/14/18	12/23/18-1/22/19 SVC 8245100150720759 12/23/18-1/22/19 SVC 8245100150720759 110.31.3110.6110		171.96
						Total :	171.96
703507	01/17/2019	010212	CHARTER COMMUNICATIONS	1070-12/24/18	1/4/-2/3/19 SVC 8245100151068141 1/4/-2/3/19 SVC 8245100151068141 110.31.3110.6110		93.73
						Total :	93.73
703508	01/17/2019	010239	CLEAR INC	2019 DUES PEREZ	2019 DUES PEREZ 2019 DUES PEREZ 110.31.3110.6030		50.00
						Total :	50.00
703509	01/17/2019	011937	COPY DOCTOR	41547D	TONER TONER 110.31.3110.6210		273.64
						Total :	273.64
703510	01/17/2019	010159	CPRS DISTRICT X111	1559	HOLIDAY CHEER HOLIDAY CHEER 110.51.5180.6050 HOLIDAY CHEER 110.51.5161.6050		150.00
							270.00
						Total :	420.00
703511	01/17/2019	010159	CPRS	OCT'18 DUES CRESAP	OCT'18 DUES CRESAP		

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703511	01/17/2019	010159	CPRS	(Continued)		OCT'18 DUES CRESAP 110.51.5161.6050	170.00	
							Total :	170.00
703512	01/17/2019	019734	DASH PLATFORM	62737	19-00005	DASH PLATFORM ANNUAL FEES DASH Platform Recreational Management 110.13.1340.6120	2,748.00	
							Total :	2,748.00
703513	01/17/2019	017580	DAVENPORT CITRUS PARTNERS LLC	01/01/19	19-00033	PUBLIC SAFETY ANTENNA LEASE AGREEMENT Public Safety antenna lease~ 110.13.1340.6424	1,399.08	
							Total :	1,399.08
703514	01/17/2019	010327	DELL COMPUTERS	10290668943	19-00195	DELL STORAGE SERVER Two PowerEdge R740 Dell Storage Servers 162.80.7003.7900	46,363.02	
							Total :	46,363.02
703515	01/17/2019	018637	DIGITAL SCEPTER CORPORATION	12400	19-00225	COMPUTER THREAT PREVENTION RENEWAL WCPD/ Threat prevention subscription renewal 375.31.3119.6138	3,528.00	
								3,528.00
								3,528.00
								3,528.00
								4,256.00
							Total :	14,840.00
703516	01/17/2019	019929	DIRECTTV	121518-011419	SVC	121518-011419 SVC 121518-011419 SVC 110.31.3110.6110	96.91	
							Total :	96.91

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703517	01/17/2019	020643	ECOHERO SHOW LLC	1177		12/12/18 SHOW PERFORMANCE @ LAGUNA 12/12/18 SHOW PERFORMANCE @ LAGUNA 158.41.4201.6167	833.00	
							Total :	833.00
703518	01/17/2019	012331	EMERGENCY RESPONSE	T2018-1035		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	450.00	
							Total :	450.00
703519	01/17/2019	020123	EMERGENT RESPIRATORY	35004273	19-00019	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 18/19 110.32.3210.6233	638.64	
				35004274	19-00019	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 18/19 110.32.3210.6233	545.97	
							Total :	1,184.61
703520	01/17/2019	012117	ENRIQUEZ, MARY	DEC'18 CONTRACT SVC		DEC'18 CONTRACT SVC TINY TOTS DEC'18 CONTRACT SVC TINY TOTS 110.51.5165.6120	2,919.00	
							Total :	2,919.00
703521	01/17/2019	019847	ESCHAT/SAN LUIS AVIATION, INC	01032019-20		DEC'18 SUB SVC DEC'18 SUB SVC 110.31.3110.6147	99.80	
				10082018-40		SEP'18 SUB SVC SEP'18 SUB SVC 110.31.3110.6147	99.80	
				12072022-JL		NOV'18 SUB SVC NOV'18 SUB SVC 110.31.3110.6147	99.80	
							Total :	299.40
703522	01/17/2019	010410	FEDERAL EXPRESS CORPORATION	6-406-86133		COURIER SVC		

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703522	01/17/2019	010410	FEDERAL EXPRESS CORPORATION	(Continued)			
						COURIER SVC	
						110.31.3110.6270	197.42
					6-408-08866	COURIER SVC	
						COURIER SVC	
						110.14.1410.6213	89.27
						Total :	286.69
703523	01/17/2019	010412	FERGUSON ENTERPRISES INC	6872050		PLUMB/ELEC SUPPLIES	
						PLUMB/ELEC SUPPLIES	
						110.41.4144.6270	117.14
						Total :	117.14
703524	01/17/2019	020820	FUEL PROS INC	39616		UNDERGROUND FUEL TANK	
						TESTING/CERTIFICAT	
					19-00132	UNDERGROUND FUEL STORAGE	
						TANK TESTING &	
						365.41.4170.6130	150.00
						Total :	150.00
703525	01/17/2019	020835	GPA CONSULTING	181217-846		HISTORIC RESOURCES	
						INVENTORY UPDATE	
					19-00171	Historic resources inventory update.	
						160.80.7003.7900	10,721.97
						Total :	10,721.97
703526	01/17/2019	016389	GREATER WEST COVINA BUS ASSOC	2196		NETWORKING LUNCH	
						NETWORKING LUNCH	
						110.11.1150.6050	20.00
						NETWORKING LUNCH	
						110.11.1110.6046	20.00
						Total :	40.00
703527	01/17/2019	010506	HOUSING RIGHTS CENTER INC	OCT'18 SAL & BEN		HOUSING RIGHTS CENTER	
					19-00113	CDBG Public Service Subrecipient ~	
						131.51.2244.6120	1,092.00
						Total :	1,092.00
703528	01/17/2019	016850	HOUSTON, JESSICA	DEC'18 CONTRACT SVC		DEC'18 CONTRACT SVC BELLY	
						DANCE	

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703528	01/17/2019	016850	HOUSTON, JESSICA	(Continued)		DEC'18 CONTRACT SVC BELLY DANCE 110.51.5161.6120	18.00	Total :	18.00
703529	01/17/2019	020140	HPC COMPUTERS USA INC	27015	19-00226	CED MONITOR REPLACEMENTS Two HP monitors for CED to replace old 110.13.1340.6999	189.96		
					19-00226	Two HP monitors for CED to replace old 820.13.1340.6999	189.96	Total :	379.92
703530	01/17/2019	015739	IMS ICE SYSTEMS REFRIGERATION	46475		ICE MACHINE REPAIR ICE MACHINE REPAIR 110.41.4144.6330	306.71	Total :	306.71
703531	01/17/2019	020528	INCONTACT INC	INV21201	19-00232	DISPATCH VOICE RECORDING SYSTEM MAINT TH Renewal of VPI Dispatch recording 110.31.3110.6130	4,700.00	Total :	4,700.00
703532	01/17/2019	018064	IRWINDALE INDUSTRIAL CLINIC	133068-854038		MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110	450.00	Total :	450.00
703533	01/17/2019	010555	J & J'S SPORTS	25943		TSHIRTS TSHIRTS 110.51.5161.6270	374.49	Total :	374.49
703534	01/17/2019	010572	JG TUCKER & SONS INC	9767		IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 189.41.4160.6011	153.37	Total :	153.37
703535	01/17/2019	010587	JW LOCK COMPANY INC	66766		LOCKING SUPPLIES			

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703535	01/17/2019	010587	JW LOCK COMPANY INC	(Continued)		LOCKING SUPPLIES 189.41.4160.6270		24.97
							Total :	24.97
703536	01/17/2019	010597	KEYSTONE UNIFORMS CORP	066223		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		387.25
				066224		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		387.25
				066225		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		76.60
				066229		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		10.95
							Total :	862.05
703537	01/17/2019	017617	KRONOS INC	11399043		FIRE TELESTAFF MIGRATION UPGRADE		
					19-00041	Fire Department - Kronos Telestaff 162.80.7003.7900		45.00
							Total :	45.00
703538	01/17/2019	010623	LA COUNTY POLICE CHIEFS ASSOC	010819		4/16-4/19/19 SPRING CONF TAYLOR 4/16-4/19/19 SPRING CONF TAYLOR 110.31.3110.6050		300.00
							Total :	300.00
703539	01/17/2019	020039	LAFLEUR, GREGORY	011019		TUITION RMB WINTER 2018 TUITION RMB WINTER 2018 110.14.1410.6022		1,327.50
							Total :	1,327.50
703540	01/17/2019	010510	LANDSCAPE WAREHOUSE	6037548		LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 110.41.4142.6270		106.74

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703540	01/17/2019	010510	010510	LANDSCAPE WAREHOUSE (Continued)				Total :	106.74
703541	01/17/2019	016478		LAW ENFORCEMENT MEDICAL INC	14097		BLOOD DRAW BLOOD DRAW 110.31.3110.6120	Total :	350.00
703542	01/17/2019	019259		LAWN MOWER CORNER WEST COVINA	73749		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.32.3210.6270		182.33
					73857		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.32.3210.6270		63.70
					73977		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 189.41.4160.6330	Total :	315.31
								Total :	561.34
703543	01/17/2019	010610		LN CURTIS & SONS CORP	INV244725		FLOW TESTING FLOW TESTING 110.32.3210.6330	Total :	1,040.00
								Total :	1,040.00
703544	01/17/2019	019257		MAK FIRE PROTECTION ENG & CONS	010219	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		1,080.00
					122418	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	Total :	240.00
								Total :	1,320.00
703545	01/17/2019	011961		MANSOUR, WILLIAM	010819		HAZMAT CERTS HAZMAT CERTS 110.32.3210.6050	Total :	30.00
								Total :	30.00
703546	01/17/2019	010689		MARIPOSA LANDSCAPES INC	83008		DEC'18 MAINT MEDIANS ROW COMMERCIAL ZONE		

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703546	01/17/2019	010689	MARIPOSA LANDSCAPES INC	(Continued)	19-00098	MAINT OF MEDIANS, ROW, COMMERCIAL 124.41.4141.6130	16,320.00	
							Total :	16,320.00
703547	01/17/2019	010713	MERRITT'S ACE HARDWARE	109265		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	27.76	
				109289		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	12.02	
				109299		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	6.56	
				109416		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	24.47	
				109487		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	42.88	
							Total :	113.69
703548	01/17/2019	020834	MICROWAVE NETWORKS INC	1890813		11 MICROWAVE BACKHAUL LINKS FOR COM-NET		
					19-00173	Procurement and installation of 11 IP 218.31.3110.7160	237,448.75	
				1890814		11 MICROWAVE BACKHAUL LINKS FOR COM-NET		
					19-00173	Procurement and installation of 11 IP 218.31.3110.7160	8,602.00	
				1890836		11 MICROWAVE BACKHAUL LINKS FOR COM-NET		
					19-00173	Procurement and installation of 11 IP 218.31.3110.7160	59,601.00	
				1890841		11 MICROWAVE BACKHAUL LINKS FOR COM-NET		
					19-00173	Procurement and installation of 11 IP 218.31.3110.7160	16,499.84	

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703553	01/17/2019	010794 OFFICE DEPOT	(Continued)		
			243527910001	CONTRACT PRINTING	
				19-00089 Contract Printing-Police Department	
				110.31.3110.6214	33.42
			244224198001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5161.6270	114.98
			244927091001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	18.00
			245994889001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	34.14
			246694843001	CONTRACT PRINTING	
				19-00089 Contract Printing-Police Department	
				110.31.3110.6214	18.78
			247588970001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6110	27.77
			248242543001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6214	33.42
			249236703001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6110	24.99
			249614059001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	132.46
			249617155001	CONTRACT PRINTING	
				19-00089 Contract Printing-Police Department	
				110.31.3110.6214	131.40
			249962760001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	368.36
				Total :	1,018.78
703554	01/17/2019	020877 PARABON NANOLABS INC	18120705	SNAPSHOT PROCESSING OF DNA	
				SNAPSHOT PROCESSING OF DNA	
				110.31.3110.6110	1,500.00

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703560	01/17/2019	015526	RHF INC	73669	RECERTIFICATION RECERTIFICATION 110.31.3110.6110	65.00
				73670	RECERTIFICATION RECERTIFICATION 110.31.3110.6110	65.00
				73671	RECERTIFICATION RECERTIFICATION 110.31.3110.6110	65.00
				73672	RECERTIFICATION RECERTIFICATION 110.31.3110.6110	65.00
				73673	RECERTIFICATION RECERTIFICATION 110.31.3110.6110	65.00
				73674	RECERTIFICATION RECERTIFICATION 110.31.3110.6110	65.00
				73675	RECERTIFICATION RECERTIFICATION 110.31.3110.6110	65.00
					Total :	455.00
703561	01/17/2019	018918	RIGNET INC	201080256	NOV'18 NETWORK SECURITY MONITORING NOV'18 NETWORK SECURITY MONITORING 110.13.1340.6130	50.00
				201081037	DEC'18 NETWORK SECURITY MONITORING DEC'18 NETWORK SECURITY MONITORING 110.13.1340.6130	48.40
					Total :	98.40
703562	01/17/2019	011485	RUGGIO, TIM	DEC'18 CONTRACT SVC	DEC'18 CONTRACT SVC KARATE DEC'18 CONTRACT SVC KARATE 110.51.5165.6120	315.00
					DEC'18 CONTRACT SVC KARATE 110.51.5161.6120	468.00

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703562	01/17/2019	011485	011485 RUGGIO, TIM	(Continued)			Total :	783.00
703563	01/17/2019	012468	SAFARILAND	1010-179102	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		Total :	619.55 619.55
703564	01/17/2019	010966	SCMAF	7323	2019 SCMAF MEMBERSHIP 2019 SCMAF MEMBERSHIP 110.51.5161.6050		Total :	130.00 130.00
703565	01/17/2019	016545	SERRATO & ASSOCIATES INC	010819	2/28/19 JETHANI OPEN SOURCE & SOC MED 2/28/19 JETHANI OPEN SOURCE & SOC MED 110.31.3110.6018		Total :	75.00 75.00
703566	01/17/2019	010950	SGV CITY MANAGERS ASSOC	11/14/18 LUNCH	11/14/18 SGVMA LUNCH FREELAND BRESCIANI 11/14/18 SGVMA LUNCH FREELAND BRESCIANI 110.11.1120.6050		Total :	60.00 60.00
703567	01/17/2019	020061	SHERWIN WILLAMS CO	1612-1	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		Total :	310.09 310.09
703568	01/17/2019	016148	SHRED-IT	8126210958	SHREDDING SVC SHREDDING SVC 110.31.3110.6120		Total :	399.50 399.50
703569	01/17/2019	016148	SHRED-IT	8126056416	SHREDDING SVC SHREDDING SVC 110.13.1310.6120		Total :	153.12 153.12
703570	01/17/2019	010992	SMART & FINAL IRIS CO	043297	DEPT SUPPLIES			

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703570	01/17/2019	010992	SMART & FINAL IRIS CO	(Continued)		
					DEPT SUPPLIES	
					110.51.5180.6270	129.16
				071220	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.51.5180.6270	49.96
				072919	DEPT SUPPLIES	
					DEPT SUPPLIES	
					146.51.5186.6158	29.90
				073504	DEPT SUPPLIES	
					DEPT SUPPLIES	
					146.51.5186.6158	61.40
					Total :	270.42
703571	01/17/2019	010999	SO CALIF EDISON COMPANY	120118-010119/20	2-28-060-6815	
					3-033-3768-80~	
					183.41.4145.6142	43.27
					3-027-4928-26 ~	
					188.41.4152.6142	75.65
				120118-010119/21	3-001-5073-86	
					3-001-5073-86~	
					124.41.4150.6142	4,410.34
				120418-010419/10	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	141.31
					3-020-3524-80~	
					110.41.4142.6142	93.36
				120618-010719/10	3-013-5202-13	
					3-013-5202-13~	
					110.41.4142.6142	90.88
				120618-010719/11	3-012-7042-89	
					3-012-7042-89~	
					110.51.5133.6142	211.10
				120618-010719/12	3-020-5634-57	
					3-020-5634-57~	
					124.41.4150.6142	45.50
				120618-010719/13	3-028-1375-07	
					3-028-1375-07~	
					124.41.4141.6142	25.79

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Voucher ID	Date	Account	Description	Category	Amount
703571	01/17/2019	010999	SO CALIF EDISON COMPANY	(Continued)	
			120618-010719/14	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	47.44
			120618-010719/15	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	42.57
			120618-010719/16	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	26.64
			120618-010719/17	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	26.77
			120618-010719/18	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	45.79
			120618-010719/19	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	42.85
			120618-010719/20	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	47.88
			120618-010719/21	3-032-9759-48 3-032-9759-48 110.41.4144.6142	202.91
			120618-010719/22	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	26.23
			120618-010719/23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142 3-027-8395-50~ 187.41.4145.6142	26.49 25.79

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Voucher ID	Date	Account	Description	Amount	
703571	01/17/2019	010999	SO CALIF EDISON COMPANY (Continued)		
			120718-010819/10	2-27-339-2399	
				3-026-2465-51~	
				124.41.4150.6142	26.64
				3-026-4040-48~	
				124.41.4150.6142	25.79
				3-026-9384-64~	
				124.41.4150.6142	42.56
			120718-010819/11	CUST# 2-33-494-3289 / SVC#	
				3-036-8626-84	
				CUST ACCT# 2-33-494-3289~	
				124.41.4150.6142	44.65
			120718-010819/12	3-032-7510-57 ~	
				3-032-7510-57 ~	
				124.41.4150.6142	47.86
			120718-010819/13	3-030-8486-47~	
				3-030-8486-47~	
				124.41.4141.6142	28.30
			120718-010819/14	3-020-8951-50	
				3-020-8951-50~	
				110.41.4142.6142	26.49
			120718-010819/15	3-018-1159-18~	
				3-018-1159-18~	
				110.41.4142.6142	26.36
			120718-010819/16	3-014-2246-99	
				3-014-2246-99~	
				124.41.4150.6142	44.94
			120718-010819/17	3-013-4979-52	
				3-013-4979-52~	
				110.41.4142.6142	364.99
			120718-010819/18	3-012-0444-60	
				3-012-0444-60~	
				124.41.4141.6142	29.14
			120718-010819/19	3-009-8314-42	
				3-009-8314-42~	
				124.41.4150.6142	273.42
			120718-010819/20	3-009-8256-40	
				3-009-8256-40~	
				188.41.4152.6142	233.46

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703571	01/17/2019	010999 SO CALIF EDISON COMPANY	(Continued)		
			121018-010919/10	3-023-6774-24	
				3-023-6774-24~	
				124.41.4141.6142	15.28
			121018-010919/11	3-030-1466-58~	
				3-030-1466-58~	
				124.41.4150.6142	61.23
			121018-010919/12	3-032-9759-27	
				3-032-9759-27	
				110.41.4142.6142	15.00
				Total :	7,004.67
703572	01/17/2019	014681 SOUTH COAST EMERGENCY VEHICLE	492067	EMERGENCY VEH SVC PARTS	
				EMERGENCY VEH SVC PARTS	
				365.41.4170.6325	104.67
			492408	EMERGENCY VEH SVC PARTS	
				EMERGENCY VEH SVC PARTS	
				365.41.4170.6325	602.19
			C37424	12/19/18 EMERGENCY VEH SVC	
				PARTS	
				12/19/18 EMERGENCY VEH SVC	
				PARTS	
				365.41.4170.6325	-610.62
				Total :	96.24
703573	01/17/2019	016027 SPRINT	LCI-307825	LEGAL COMPLIANCE	
				LEGAL COMPLIANCE	
				155.31.3110.6220	100.00
			LCI-308028	LEGAL COMPLIANCE	
				LEGAL COMPLIANCE	
				110.31.3110.6110	300.00
				Total :	400.00
703575	01/17/2019	011046 SUBURBAN WATER SYSTEMS INC	120518-010319/20	006000010919 METER# 67490009	
				006000010919 METER# 67490009	
				~	
				124.41.4141.6143	69.62
			120518-010319/21	006000005739 - METER# 64915983	
				006000005739~	
				124.41.4141.6143	33.22

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703575	01/17/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120518-010319/22	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	106.31
				120618-010419/10	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	306.54
				120618-010419/11	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	106.31
				120618-010419/12	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.44
				120618-010419/13	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	69.47
				120618-010419/14	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	206.43
				120618-010419/15	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	66.44
				120618-010419/16	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	106.31
				120618-010419/17	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	33.22
				120618-010419/18	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	106.31
				120618-010419/19	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	106.31
				120718-010719/10	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	112.39

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Voucher ID	Date	Vendor	Description	Amount
703575	01/17/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			120718-010719/11	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143 349.93
			120718-010719/12	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143 190.82
			120718-010719/13	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143 54.45
			120718-010719/14	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143 66.44
			120718-010719/15	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143 106.31
			120718-010719/16	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143 106.31
			120718-010719/17	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143 664.41
			120718-010719/18	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143 197.32
			120718-010719/19	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143 106.31
			120818-010819/10	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143 112.49
			120818-010819/11	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143 297.45
			120818-010819/12	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143 32.07

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Voucher ID	Date	Vendor	Description	Amount
703575	01/17/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			120818-010819/13	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143
			120818-010819/14	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143
			120818-010819/15	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143
			120818-010819/16	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143
			120818-010819/17	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143
			121118-010919/10	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143
			121118-010919/11	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143
			121118-010919/12	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143
			121118-010919/13	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143
			121118-010919/14	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143
			121118-010919/15	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143
			121118-010919/16	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143

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703575	01/17/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			121118-010919/17		006000092742 METER# 67980110
					006000092742 METER# 67980110
					~
					184.41.4145.6143
			121118-010919/18		006000092159 METER# 01483378
					006000092159 - METER#
					01483378~
					184.41.4145.6143
			121218-011019/10		006000025025 - METER# 97509704
					006000025025~
					124.41.4141.6143
			121218-011019/11		006000025050 - METER# 96489004
					006000025050~
					124.41.4141.6143
			121218-011019/12		006000026430 - METER# 72675188
					006000026430~
					110.41.4142.6143
			121218-011019/13		006000026813 METER# 71479627
					006000026813 METER# 71479627~
					110.41.4142.6143
			121218-011019/14		006000025335 - METER# 56131660
					006000025335~
					124.41.4141.6143
					78.17
					Total :
					6,739.35
703576	01/17/2019	020776 SWAGIT PRODUCTIONS LLC	12073		COUNCIL CHAMBERS VIDEO
					UPGRADE
				19-00145	City Council Chambers Video
					Upgrade and
					205.80.7001.7900
					79,448.00
					Total :
					79,448.00
703577	01/17/2019	018961 THE PRINTERS	35506		BUSINESS CARDS MANSOUR
					BUSINESS CARDS MANSOUR
					110.32.3210.6210
					149.77
					Total :
					149.77
703578	01/17/2019	011088 THERMAL COMBUSTION INNOV INC	201858		MEDICAL WASTE PICK UP

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703578	01/17/2019	011088	THERMAL COMBUSTION INNOV INC	(Continued)	MEDICAL WASTE PICK UP 110.31.3110.6110	95.05	
					Total :	95.05	
703579	01/17/2019	011092	THREE VALLEYS MUN WATER DIST	LB549	OCT'18 LDRSHIP BREAKFAST SPENCE OCT'18 LDRSHIP BREAKFAST SPENCE 110.11.1110.6049	20.00	
					Total :	20.00	
703580	01/17/2019	020832	TILLMANN FORENSIC INVESTN LLC	18-1203WC	FORENSIC SVCS FORENSIC SVCS 110.31.3110.6110	195.00	
					Total :	195.00	
703581	01/17/2019	011094	TIME CLOCK SALES & SVC INC	LM82476.1	YEARLY MNT CONTRACT YEARLY MNT CONTRACT 110.32.3210.6331	138.00	
					Total :	138.00	
703582	01/17/2019	012281	T-MOBILE	9341698160	GPS LOCATE SVCS GPS LOCATE SVCS 155.31.3110.6220	510.00	
					Total :	510.00	
703583	01/17/2019	016497	TOWERSTREAM CORP	421972	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50	
					BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50	
					Total :	383.00	
703584	01/17/2019	010265	TROPHY CENTER	7114784	NAME PLATES NAME PLATES 110.11.1110.6050	157.68	
					Total :	157.68	
703585	01/17/2019	019904	TURNOUT MAINTENANCE CO LLC	19938	UNIFORM REPAIR		

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703585	01/17/2019	019904 TURNOUT MAINTENANCE CO LLC	(Continued)		UNIFORM REPAIR 110.32.3210.6330		25.00
						Total :	25.00
703586	01/17/2019	011121 UNDERGROUND SVC ALERT CORP	1120180197		NEW TICKET CHARGES NEW TICKET CHARGES 189.41.4160.6120		455.50
						Total :	455.50
703587	01/17/2019	011125 UNITED PARCEL SERVICE	0Y9458508		PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270		42.60
				19-00012			
			0Y9458518		PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270		49.76
				19-00012		Total :	92.36
703588	01/17/2019	011142 VALENCIA HEIGHTS WATER CO	112918-122818/10		3-07061-00		

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703588	01/17/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	754.32
					230408~	
					110.41.4142.6143	110.56
					401757~	
					186.41.4145.6143	42.48
					311612~	
					110.41.4142.6143	128.72
					36689443~	
					110.41.4142.6143	140.40
					163438~	
					187.41.4145.6143	93.44
					163425~	
					187.41.4145.6143	109.12
					163510~	
					186.41.4145.6143	86.60
					220200~	
					186.41.4145.6143	243.12
					220131~	
					186.41.4145.6143	111.45
					220132~	
					186.41.4145.6143	117.72
					162954~	
					187.41.4145.6143	88.49
					213601~	
					186.41.4145.6143	131.58
					162682~	
					186.41.4145.6143	129.50
					216272~	
					186.41.4145.6143	45.78
					213618~	
					186.41.4145.6143	121.68
					162939~	
					186.41.4145.6143	68.69
					162883~	
					186.41.4145.6143	161.09
					162882~	
					186.41.4145.6143	114.89

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703588	01/17/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~ 186.41.4145.6143 162681~ 187.41.4145.6143 401755~ 187.41.4145.6143	86.60 86.60 86.60		
						Total :			3,059.43
703589	01/17/2019	011146	VALLEY LIGHT INDUSTRIES INC	32279	19-00050	DEC'18 BUS SHELTER CLEANING Bus shelter cleaning.~ 122.51.5144.6120	5,116.32		
						Total :			5,116.32
703590	01/17/2019	012332	WALNUT VALLEY GLASS & MIRROR	16472		CLEAR GLASS CLEAR GLASS 124.41.4151.6254	157.68		
						Total :			157.68
703591	01/17/2019	011166	WALNUT VALLEY WATER DISTRICT	120118-123118/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143	77.73		
				120118-123118/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143	77.73		
				120118-123118/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	77.73		
				120418-010219/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	136.21		
						Total :			369.40
703592	01/17/2019	018724	WELLS FARGO FINANCIAL LEASING	69069108	19-00220	WELLS FARGO FINANCIAL LEASING NEW SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	314.81		

Voucher List
City of West Covina

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703592	01/17/2019	018724	018724 WELLS FARGO FINANCIAL LEASING (Ed)				Total :	314.81	
703593	01/17/2019	018724	WELLS FARGO FINANCIAL LEASING	69123165	19-00013	ANNUAL LEASE FOR COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424		231.05	
							Total :	231.05	
703594	01/17/2019	015532	WITMER PUBLIC SAFETY GROUP INC	1909650		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011		54.98	
							Total :	54.98	
703595	01/17/2019	011221	ZUMAR INDUSTRIES INC	81019		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254		457.59	
				81281		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254		1,048.86	
							Total :	1,506.45	
110 Vouchers for bank code :								Bank total :	634,794.77
110 Vouchers in this report								Total vouchers :	634,794.77

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	66,159.70
122 PROP C	5,116.75
124 GASOLINE TAX	27,882.87
131 COMMUNITY DEV. BLOCK GRANT	1,092.71
146 SENIOR MEALS PROGRAM	91.30
155 COPS/SLESF	610.00
158 C.R.V. RECYCLING GRANT	833.00
160 CAPITAL PROJECTS	10,721.97
162 INFORMATION TECHNOLOGY	46,408.02
181 MAINTENANCE DISTRICT #1	6,372.77
182 MAINTENANCE DISTRICT #2	823.23
183 WC CSS CFD	3,043.27
184 MAINTENANCE DISTRICT #4	24,218.38
186 MAINTENANCE DISTRICT #6	1,461.18
187 MAINTENANCE DISTRICT #7	516.53
188 CITYWIDE MAINTENANCE DISTRICT	309.11
189 SEWER MAINTENANCE	1,927.22
205 PEG FUND	79,448.00
218 HOMELAND SECURITY GRANT	333,322.59
361 SELF INSURANCE GENRL/AUTO LIAB	106.76
365 FLEET MANAGEMENT	8,293.91
375 POLICE ENTERPRISE	15,999.32
550 DEPOSIT TRUST FUND	-506.75
820 SUCCESSOR HOUSING AGENCY	542.93
Grand Total	634,794.77
