

Voucher List
City of West Covina

02/05/2019 2:42:36PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
703769	01/31/2019	010171 CA STATE-BOARD OF EQUALIZATION	2018 SALES USE TAX		2018 SALES USE TAX 2018 SALES USE TAX 110.21500	10,078.00 Total : 10,078.00
703770	02/07/2019	016696 ACE PELIZON PLUMBING	99473	19-00118	CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4142.6270	295.50 Total : 295.50
703771	02/07/2019	020258 ACRYLATEX COATINGS & RECYCLING	17337	19-00150	GRAFFITI PAINT GRAFFITI PAINT 820.22.2210.6169	112.02 Total : 112.02
703772	02/07/2019	014624 AFLAC	318136 744538		NOV'18 SVCS NOV'18 SVCS 110.21648 DEC'18 SVCS DEC'18 SVCS 110.21648	4,372.35 3,681.22 Total : 8,053.57
703773	02/07/2019	019442 AKAL CONSULTANTS	1816-2	18-00404	PRO SERVICES- FEDERAL PROJECT SUBMITALS PROVIDE PROFESSTIONAL SERVICE FOR 140.80.7005.7200	12,000.00 Total : 12,000.00
703774	02/07/2019	010064 AMTECH ELEVATOR SERVICES	DVB08873K219	19-00055	FEB'19 ELEVATOR MAINT ELEVATOR MAINT~ 110.41.4144.6130	556.31 Total : 556.31

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703775	02/07/2019	010092 AT&T CORP	3106575102	8002-950-2152 8002-950-2152 375.31.3119.6145	593.94
			7269058450	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,219.73
				Total :	1,813.67
703776	02/07/2019	010100 AZUSA LIGHT & WATER	122018-012419/10	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	256.29
			122018-012419/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	214.25
			122018-012419/12	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	63.34
			122018-012419/13	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	51.86
			122018-012419/14	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	48.57
			122018-012419/15	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	48.57
			122018-012419/16	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	48.57
			122018-012419/17	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	48.57
			122018-012419/18	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	48.57
			122018-012419/19	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	48.57

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703776	02/07/2019	010100	AZUSA LIGHT & WATER	(Continued)			
				122018-012419/20	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143	90.32	
				122018-012419/21	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.41.4141.6143	77.20	
				122018-012419/22	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143	48.57	
					Total :	1,093.25	
703777	02/07/2019	020613	BARR & CLARK INC	47503	ENVIRONMENTAL TESTING		
					ENVIRONMENTAL TESTING		
					131.22274	340.00	
					Total :	340.00	
703778	02/07/2019	011518	BAXTER'S FRAME WORKS	33805	RECOGNITON PLAQUE		
					RECOGNITON PLAQUE		
					110.31.3110.6270	189.30	
					Total :	189.30	
703779	02/07/2019	010832	BENSCHOP, PATRICK H	012819	RMB SWAT BOOTS		
					RMB SWAT BOOTS		
					110.31.3110.6011	100.00	
					Total :	100.00	
703780	02/07/2019	018669	BLACK & WHITE EMERGENCY VEH	2850	EMERGENCY VEHICLE REPAIR		
					EMERGENCY VEHICLE REPAIR		
					110.31.3110.6329	80.00	
					Total :	80.00	
703781	02/07/2019	010132	BOB BARKER CO INC	WEB000583445	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3110.6225	104.85	
					Total :	104.85	
703782	02/07/2019	012894	BOUND TREE MEDICAL LLC	83088826	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	335.89	

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703782	02/07/2019	012894	012894 BOUND TREE MEDICAL LLC (Continued)				Total :	335.89
703783	02/07/2019	010154	BYERS & BUTLER INC	291094		GATE REPAIR GATE REPAIR 110.41.4144.6330	Total :	210.00 210.00
703784	02/07/2019	011772	CA STATE-FRANCHISE TAX BOARD	2018 EST TAX PYMT		2018 EST TAX PYMT WC AUTO PLAZA 2018 EST TAX PYMT WC AUTO PLAZA 190.22.2231.6120	Total :	900.00 900.00
703785	02/07/2019	011306	CALIFORNIA BUS SERVICE	62560	19-00058	CALIFORNIA BUS SERVICE Recreation Transit Svc FY 18-19~ 122.51.5145.6120	Total :	1,471.84 1,471.84
703786	02/07/2019	012040	CALOX INC	541307	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		12.50
				544177	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		41.75
				544179	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	Total :	20.75 75.00
703787	02/07/2019	020633	CAPELLE, VINCENT A	012819		RMB PARA LICENSE RENEWAL RMB PARA LICENSE RENEWAL 110.32.3210.6110	Total :	200.00 200.00
703788	02/07/2019	017480	CARL WARREN AND CO	1863894	19-00221	DEC'18 MONTHLY ADMIN FEES MONTHLY ADMIN FEES 361.15.1520.6110		3,153.00

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703788	02/07/2019	017480	017480	CARL WARREN AND CO	(Continued)				Total :	3,153.00
703789	02/07/2019	017708		CASSADY ROOFING	MCR-010498			MCR-010498 REF DEP WASTE DIVERSION MCR-010498 REF DEP WASTE DIVERSION 550.22238	Total :	100.00
703790	02/07/2019	016201		CBE/CELL BUSINESS EQUIP INC	IN2082564	19-00062		SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.51.5180.6330		68.99
					IN2082565			CAMERON CTR COPIER MAINTENANCE		
						19-00060		Annual copier maintenance at Cameron 110.51.5161.6330		13.92
					IN2102426			S/N 60000062 S/N 60000062		
					IN2102427			110.31.3110.6330 COPIER MAINTENANCE		57.08
						19-00004		FIRE COPIER MAINTENANCE FY 18/19~ 110.32.3210.6331		8.18
					IN2102429			CITY YARD COPIERS MAINT		
						19-00096		CITY YARD COPIERS MAINT~ 124.41.4151.6330		2.09
						19-00096		CITY YARD COPIERS MAINT~ 129.41.4188.6330		2.09
						19-00096		CITY YARD COPIERS MAINT~ 189.41.4160.6330		1.39
					IN2102430			S/N 96000015 S/N 96000015		
								110.31.3110.6330		25.67
					IN2102431			S/N 66000748 S/N 66000748		
								110.31.3110.6330		7.98
					IN2102432			SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.51.5180.6330		39.67

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703790	02/07/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2102433	19-00060	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.51.5161.6330	37.26	
				IN2102438	19-00004	COPIER MAINTENANCE FIRE COPIER MAINTENANCE FY 18/19~ 110.32.3210.6331	119.28	
							Total :	383.60
703791	02/07/2019	013316	CCJWSA	2019 DIRECTORY		2019 DIRECTORY 2019 DIRECTORY 110.31.3110.6270	75.00	
							Total :	75.00
703792	02/07/2019	013316	CCJWSA	2019 MEMBER DUES		2019 MEMBER DUES 2019 MEMBER DUES 110.31.3110.6030	75.00	
							Total :	75.00
703793	02/07/2019	011365	CED - CONS ELECTRICAL DIST	3301-522307		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4142.6270	167.85	
				3301-522426		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6330	774.60	
							Total :	942.45
703794	02/07/2019	010212	CHARTER COMMUNICATIONS	2685-1/1/19		1/9-2/8/19 SVC 8245100150935852 1/9-2/8/19 SVC 8245100150935852 110.13.1340.6150	932.93	
							Total :	932.93
703795	02/07/2019	010212	CHARTER COMMUNICATIONS	6408-1/15/19		1/25-2/24/19 SVC 8245100150975735 1/25-2/24/19 SVC 8245100150975735 117.31.3110.6145	814.80	

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703795	02/07/2019	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	814.80
703796	02/07/2019	010212	CHARTER COMMUNICATIONS	3208-1/20/19	1/30-2/28/19 SVC 8245100151303951 1/30-2/28/19 SVC 8245100151303951 110.13.1340.6145		Total :	119.97
703797	02/07/2019	010212	CHARTER COMMUNICATIONS	0058-1/22/19	2/2-3/1/19 SVC 8245100151291750 2/2-3/1/19 SVC 8245100151291750 110.13.1340.6145		Total :	119.97
703798	02/07/2019	010212	CHARTER COMMUNICATIONS	3098-1/20/19	1/30-2/28/19 SVC 8245100151303944 1/30-2/28/19 SVC 8245100151303944 110.13.1340.6145		Total :	114.98
703799	02/07/2019	010212	CHARTER COMMUNICATIONS	5959-1/22/19	2/2-3/1/19 SVC 8245100151111487 2/2-3/1/19 SVC 8245100151111487 110.13.1340.6145		Total :	114.98
703800	02/07/2019	010212	CHARTER COMMUNICATIONS	8954-1/20/19	1/30-2/28/19 SVC 8245100151100837 1/30-2/28/19 SVC 8245100151100837 110.13.1340.6145		Total :	109.98
703801	02/07/2019	010212	CHARTER COMMUNICATIONS	1346-1/20/19	1/30-2/28/19 SVC 8245100151303985 1/30-2/28/19 SVC 8245100151303985 110.13.1340.6145		Total :	104.98
703802	02/07/2019	010212	CHARTER COMMUNICATIONS	1994-1/11/19	1/11-2/10/19 SVC 8245106800002878			

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703802	02/07/2019	010212	CHARTER COMMUNICATIONS	(Continued)		1/11-2/10/19 SVC 8245106800002878 110.51.5180.6270	49.02
						1/11-2/10/19 SVC 8245106800002878 110.14.1410.6270	34.24
						Total :	83.26
703803	02/07/2019	020644	CHEVROLET OF WATSONVILLE, NAT	F04778		PURCHASE OF REPLACEMENT AERIAL LIFT WORK	
					18-00396	2018 Ford Aerial Lift Truck 367.80.7008.7170	100,000.00
					18-00396	2018 Ford Aerial Lift Truck 235.80.7008.7170	23,029.55
						Total :	123,029.55
703804	02/07/2019	011558	CORTINA, ANTONIO	012819		RMB DEF TACTICS UNIT EQUIP RMB DEF TACTICS UNIT EQUIP 130.31.3118.6270	354.66
						Total :	354.66
703805	02/07/2019	011073	COUNSELING TEAM INC	71291		EMP SUPP SERV EMPLOYEE SUPPORT SERVICES 110.14.1410.6110	300.00
					19-00250	Total :	300.00
703806	02/07/2019	010296	CUSTOM SIGNS INC	12243		SIGN SIGN 124.41.4151.6254	27.38
						Total :	27.38
703807	02/07/2019	015528	DEL HARO, ADRIAN	013119		RMB 12/11-12/13/18 TRAVEL TO TX TO RMB 12/11-12/13/18 TRAVEL TO TX TO 110.31.3110.6050	113.76
						Total :	113.76
703808	02/07/2019	019929	DIRECTTV	35766205074		1/15-2/14/19 SVC	

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703808	02/07/2019	019929	DIRECTTV	(Continued)		1/15-2/14/19 SVC 110.31.3110.6110		96.91
							Total :	96.91
703809	02/07/2019	019680	EASY ICE LLC	12739		FEB'19 ICE MACHINE DELIVERY SERVICE		
					19-00006	ICE MACHINE DELIVERY SERVICE AT FIRE		
						110.32.3210.6270		141.25
							Total :	141.25
703810	02/07/2019	010366	ED BUTTS FORD INC	C80004		VEHICLE REPAIRS		
					19-00239	VEHICLE REPAIRS 365.41.4170.6329		519.87
				C80613		VEHICLE REPAIRS		
					19-00239	VEHICLE REPAIRS 365.41.4170.6329		996.73
				C80665		VEHICLE REPAIRS		
					19-00239	VEHICLE REPAIRS 365.41.4170.6329		190.22
				C80667		VEHICLE REPAIRS		
					19-00239	VEHICLE REPAIRS 365.41.4170.6329		72.47
				C80685		VEHICLE REPAIRS		
					19-00239	VEHICLE REPAIRS 365.41.4170.6329		2,034.38
				C80749		VEHICLE REPAIRS		
					19-00239	VEHICLE REPAIRS 365.41.4170.6329		99.09
				C80751		VEHICLE REPAIRS		
					19-00239	VEHICLE REPAIRS 365.41.4170.6329		639.21
				C80752		VEHICLE REPAIRS		
					19-00239	VEHICLE REPAIRS 365.41.4170.6329		245.58
				C80753		VEHICLE REPAIRS		
					19-00239	VEHICLE REPAIRS 365.41.4170.6329		1,267.17

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703810	02/07/2019	010366	ED BUTTS FORD INC	(Continued)			
				C80780	19-00239	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	39.94
				C80803	19-00239	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	185.91
				C80804	19-00239	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	110.06
				C80855	19-00239	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	542.92
				C80965	19-00239	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	254.82
				C80967	19-00239	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	199.87
				C80992	19-00239	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	778.30
				C80993	19-00239	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	35.96
				C80994	19-00239	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	220.00
				C81109	19-00239	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	282.95
						Total :	8,715.45
703811	02/07/2019	010371	ELECTRA-MEDIA INC	8332		FEB'19 MAINT/PROG/CELL @	
						AUTO PLAZA ADVE	

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703811	02/07/2019	010371	ELECTRA-MEDIA INC	(Continued)			
					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 :	1,280.00
703812	02/07/2019	020123	EMERGENT RESPIRATORY	35004415		EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 18/19 110.32.3210.6233	587.74
				35004416	19-00019	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 18/19 110.32.3210.6233	545.97
						Total :	1,133.71
703813	02/07/2019	012138	ESGV JAPANESE COMMUNITY CTR	013019		INSTALL BANQUET 1/26/19 INSTALL BANQUET 1/26/19 110.11.1110.6043	40.00
						INSTALL BANQUET 1/26/19 110.11.1110.6045	40.00
						INSTALL BANQUET 1/26/19 110.11.1120.6050	40.00
						Total :	120.00
703814	02/07/2019	010410	FEDERAL EXPRESS CORPORATION	6-440-75238		COURIER SVC COURIER SVC 110.14.1410.6213	25.99
						Total :	25.99
703815	02/07/2019	013594	FIRESTONE TIRE & SVC CTR CORP	168396		TIRES TIRES 365.41.4170.6329	650.24
						Total :	650.24
703816	02/07/2019	012554	FLANAGAN, JEFF	012819		RMB PARA LICENSE RENEWAL	

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703816	02/07/2019	012554	FLANAGAN, JEFF	(Continued)		RMB PARA LICENSE RENEWAL 110.32.3210.6110		200.00
							Total :	200.00
703817	02/07/2019	011563	FREELAND, CHRISTOPHER	012119-A		MEET WITH LEGISLATORS ON RDA ISSUES EXP MEET WITH LEGISLATORS ON RDA ISSUES EXP 815.22.2210.6050		45.80
							Total :	45.80
703818	02/07/2019	020199	GERRY ANDRADE & ASSOCIATES INC	010919		FED & CA PREP FEE FED & CA PREP FEE 190.22.2231.6120		840.00
							Total :	840.00
703819	02/07/2019	019444	GNA-BROOK FIRE PROTECTION INC	30036392		SEMI ANNUAL SVC SEMI ANNUAL SVC 146.51.5186.6330		206.94
							Total :	206.94
703820	02/07/2019	011373	GRAINGER INC	9052793131	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		39.68
				9053303120	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		351.49
				9053353083	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		910.11
				9053440815	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		947.37
				9053579851	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		42.31
							Total :	2,290.96
703821	02/07/2019	016498	HACIENDA LAWNMOWER	11775		LAWNMOWER REPAIR		

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703821	02/07/2019	016498	HACIENDA LAWNMOWER	(Continued)	LAWN MOWER REPAIR		
					365.41.4170.6330		58.60
						Total :	58.60
703822	02/07/2019	017674	HACIENDA SECURITY SVCS INC	30015	ALARM SERVICE CALLS / MAINTENANCE		
					19-00137	Service Call Maintenance Alarm System	
						110.41.4144.6330	105.00
				30017	ALARM SERVICE CALLS / MAINTENANCE		
					19-00137	Service Call Maintenance Alarm System	
						110.41.4144.6330	157.50
						Total :	262.50
703823	02/07/2019	010502	HOME DEPOT INC	2013893	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		246.74
					HARDWARE SUPPLIES		
					124.41.4151.6251		246.73
				5014387	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6253		213.23
				5031011	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530		50.78
				7020245	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530		122.51
				7063528	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310		83.47
				8562397	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		3.48
				8564427	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530		109.07

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703823	02/07/2019	010502	HOME DEPOT INC	(Continued) 8582039	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	13.93
						Total : 1,089.94
703824	02/07/2019	015702	HWANG, ROGER	JAN'19 CONTRACT SVC	JAN'19 CONTRACT SVC LINE DANCING JAN'19 CONTRACT SVC LINE DANCING 110.51.5180.6120	706.55
						Total : 706.55
703825	02/07/2019	015400	IAFC	2019 DUES WHITHORN	2019 DUES WHITHORN 2019 DUES WHITHORN 110.32.3210.6030	260.00
						Total : 260.00
703826	02/07/2019	018736	J & L CUSTOM AUTO BODY	1085	UNINSURED LOSS UNITS P13, P23 & P51	
				19-00240	Uninsured loss repairs for PD units~ 365.41.4170.6417	2,471.53
				RO#51	UNINSURED LOSS UNITS P13, P23 & P51	
				19-00240	Uninsured loss repairs for PD units~ 365.41.4170.6417	3,157.66
						Total : 5,629.19
703827	02/07/2019	020551	JETHANI, KIRAN	012919	RMB 1/7-1/18/19 ICI CORE LODGING MLS RMB 1/7-1/18/19 ICI CORE LODGING MLS 110.31.3110.6018	1,549.19
						191.15
						Total : 1,740.34
703828	02/07/2019	011743	JTB SUPPLY COMPANY	105319	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	402.92

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703828	02/07/2019	011743	011743 JTB SUPPLY COMPANY	(Continued)			Total :	402.92
703829	02/07/2019	010587	JW LOCK COMPANY INC	66890		LOCK SUPPLIES		
						LOCK SUPPLIES		
						110.41.4144.6270		52.72
				66929		LOCK SUPPLIES		
						LOCK SUPPLIES		
						124.41.4151.6310		330.12
							Total :	382.84
703830	02/07/2019	017114	KELLY PAPER INC	9559263		DEPT PAPER		
						DEPT PAPER		
						110.31.3110.6210		426.78
							Total :	426.78
703831	02/07/2019	010597	KEYSTONE UNIFORMS CORP	066292		UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						117.31.3110.6338		43.75
							Total :	43.75
703832	02/07/2019	012368	KING BOLT CO	66709		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6254		51.47
				66729		HARDWARE SUPP		
						HARDWARE SUPP		
						189.41.4160.6270		31.27
							Total :	82.74
703833	02/07/2019	017617	KRONOS INC	11399043		FIRE TELESTAFF MIGRATION		
						UPGRADE		
					19-00041	Fire Department - Kronos Telestaff		
						162.80.7003.7900		45.00
				11409006		FIRE TELESTAFF MIGRATION		
						UPGRADE		
					19-00041	Fire Department - Kronos Telestaff		
						162.80.7003.7900		180.00
							Total :	225.00
703834	02/07/2019	010614	LA COUNTY-DEPT OF ANIMAL CARE	DEC'18 HOUSING COSTS		DEC'18 HOUSING COSTS		

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703834	02/07/2019	010614	LA COUNTY-DEPT OF ANIMAL CARE	(Continued)		
					DEC'18 HOUSING COSTS	
					110.51.5190.6130	35,613.78
					DEC'18 HOUSING COSTS	
					110.51.4210	-15,964.00
				NOV'18 HOUSING COSTS	NOV'18 HOUSING COSTS	
					NOV'18 HOUSING COSTS	
					110.51.5190.6130	41,978.34
					NOV'18 HOUSING COSTS	
					110.51.4210	-18,756.00
					Total :	42,872.12
703835	02/07/2019	010628	LA COUNTY-SHERIFF'S DEPT	192184BL	DEC'18 INMATE MEAL SVC	
					DEC'18 INMATE MEAL SVC	
					110.31.3110.6225	1,837.95
				192329CY	DEC'18 HELICOPTER SVC	
					DEC'18 HELICOPTER SVC	
					117.31.3120.6120	1,921.63
					Total :	3,759.58
703836	02/07/2019	010628	LA COUNTY-SHERIFF'S DEPT	18L026	VIDEO EVIDENCE OFF DVR	
					VIDEO EVIDENCE OFF DVR	
					110.31.3110.6110	306.00
					Total :	306.00
703837	02/07/2019	010631	LA COUNTY-TAX COLLECTOR	18/19 BLD 2ND	8940331005 - 1ST - 18/19 BLD	
					PROP TAX	
					8940331005 - 1ST - 18/19 BLD	
					PROP TAX	
					110.13.1310.6494	17,122.78
					Total :	17,122.78
703838	02/07/2019	019259	LAWN MOWER CORNER WEST COVINA	75015	LAWN MOWER SUPP REPAIR	
					LAWN MOWER SUPP REPAIR	
					110.32.3210.6270	30.25
				75016	LAWN MOWER SUPP REPAIR	
					LAWN MOWER SUPP REPAIR	
					110.32.3210.6270	294.52
				75017	LAWN MOWER SUPP	
					LAWN MOWER SUPP	
					110.32.3210.6270	589.09

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703838	02/07/2019	019259	LAWN MOWER CORNER WEST COVINA (Continued)				
			75134			LAWN MOWER SUPP LAWN MOWER SUPP 124.41.4151.6330	295.63
						Total :	1,209.49
703839	02/07/2019	019602	LENCO ARMORED VEHICLES	15745		ARMORED VEHICLE SVC ARMORED VEHICLE SVC 155.31.3110.6220	1,843.04
						Total :	1,843.04
703840	02/07/2019	011251	LIFE ASSIST	896554	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	2,640.80
				896583	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	2,013.90
				896594	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	1,186.10
				897521	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	285.73
						Total :	6,126.53
703841	02/07/2019	010659	LIFE INS CO OF N AMERICA	01/19	19-00251	AD&D LIFE INSURANCE AD&D LIFE INSURANCE 363.15.1510.6411	2,619.00
						Total :	2,619.00
703842	02/07/2019	011375	LIGHT HOUSE INC	0422250		LIGHTING SUPP LIGHTING SUPP 365.41.4170.6325	295.81
						Total :	295.81
703843	02/07/2019	010689	MARIPOSA LANDSCAPES INC	82674		WEST COVINA AUT PLAZA LANDSCAPING IMPROV	

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703843	02/07/2019	010689	MARIPOSA LANDSCAPES INC	(Continued)			
					19-00252	Auto Plaza entry monument sign 190.22.2231.6120	3,290.00
				83320		MAINT MEDIANS ROW COMMERCIAL ZONES SIDEW	
					19-00098	MAINT OF MEDIANS, ROW, COMMERCIAL 124.41.4141.6130	16,320.00
						Total :	19,610.00
703844	02/07/2019	013457	MERCADO & SON PEST CONTROL	44507		PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.51.5135.6120	98.00
				44508		PEST CONTROL @ WESCOVE PEST CONTROL @ WESCOVE 110.51.5132.6120	165.00
				44616		PEST CONTROL @ CAMERON PEST CONTROL @ CAMERON 110.51.5161.6120	92.00
				45148		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	95.00
						Total :	450.00
703845	02/07/2019	010713	MERRITT'S ACE HARDWARE	109584		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	68.02
				109693		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	81.37
				109813		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	2.08
				109988		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	4.93
						Total :	156.40
703846	02/07/2019	010745	MULTI W SYSTEMS INC	31930184		AIR PUMP	

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703846	02/07/2019	010745	MULTI W SYSTEMS INC	(Continued)			
						AIR PUMP	
						189.41.4160.6330	1,412.55
				31930241		SEWER REPAIR	
						SEWER REPAIR	
						189.41.4160.6330	2,197.42
						Total :	3,609.97
703847	02/07/2019	010752	MUTUAL PROPANE INC	128374		PROPANE	
						PROPANE	
						365.13110	2,302.76
				130070		PROPANE	
						PROPANE	
						365.13110	2,164.64
				146262		PROPANE	
						PROPANE	
						365.13110	1,172.59
				146540		PROPANE	
						PROPANE	
						365.13110	1,200.41
						Total :	6,840.40
703848	02/07/2019	011474	NFPA	2019 DUES WHITHORN		2019 DUES WHITHORN	
						2019 DUES WHITHORN	
						110.32.3210.6030	175.00
						Total :	175.00
703849	02/07/2019	015579	NORM REEVES HONDA SUPERSTORE	590303		AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6329	71.92
						Total :	71.92
703850	02/07/2019	010794	OFFICE DEPOT	228871820001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.51.5161.6210	162.16
				250050973001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.51.5161.6210	37.96

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Voucher Number	Date	Account	Description	Code	Amount	
703850	02/07/2019	010794	OFFICE DEPOT	(Continued)		
			254414126001	19-00089	CONTRACT PRINTING Contract Printing-City Clerk 110.12.1210.6214	23.72
			254564116001	19-00089	CONTRACT PRINTING Contract Printing-Community Services 110.51.5110.6214	22.12
			256067599001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	18.00
			256174721001		OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4140.6210	12.43
			256175323001		OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4140.6210	43.34
			257136574001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	53.41
			257136575001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	105.76
			257404730001		OFFICE PRODUCTS OFFICE PRODUCTS 110.51.5133.6270	55.29
			257837655001		OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4140.6210	27.94
			258345913001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	67.09
			260331023001		OFFICE PRODUCTS OFFICE PRODUCTS 110.12.1210.6210	96.31
			260342182001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	485.49

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703850	02/07/2019	010794	OFFICE DEPOT	(Continued) 260697785001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6225		14.21
							Total :	1,225.23
703851	02/07/2019	011325	PE CONSULTING GROUP	7353	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110		120.00
							Total :	120.00
703852	02/07/2019	016060	PEDRAZA JR, JOSE	012919		2/26-3/1/19 CA HOMICIDE INVES ASSOC 2/26-3/1/19 CA HOMICIDE INVES ASSOC 110.31.3110.6050		375.00
							Total :	375.00
703853	02/07/2019	011376	PEP BOYS CORP	14041090109		AUTO PARTS AUTO PARTS 365.41.4170.6325		11.96
				14041093864		AUTO PARTS AUTO PARTS 365.41.4170.6325		295.27
				14041094068		AUTO PARTS AUTO PARTS 365.41.4170.6270		119.36
				14041094113		AUTO PARTS AUTO PARTS 365.41.4170.6325		8.70
				14041094494		AUTO PARTS AUTO PARTS 365.41.4170.6325		777.92
				14041094530		AUTO PARTS AUTO PARTS 365.41.4170.6325		47.74
				14041094545		AUTO PARTS AUTO PARTS 365.41.4170.6325		837.89

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703853	02/07/2019	011376	011376 PEP BOYS CORP	(Continued)			Total :	2,098.84
703854	02/07/2019	018797	PETTY CASH - CASHIER	011719PTYCASHCS	01/17/19	PETTY CASH CS DAYCARE SUPPLIES 110.51.5133.6270		89.11
							Total :	89.11
703855	02/07/2019	019622	PRISTINE UNIFORMS LLC	6844		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		1,054.61
				6871		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		32.33
				6874		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		34.47
							Total :	1,121.41
703856	02/07/2019	013915	PROFORCE LAW ENFORCEMENT	365449		PD SUPPLIES PD SUPPLIES 155.31.3110.6220		1,849.32
				366805		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221		251.93
							Total :	2,101.25
703857	02/07/2019	018494	PROJECT 29:11 A COMM DEV CORP	AUG'18	19-00114	PROJECT 29:11 - FOOD BANK CDBG Public Service Subrecipient~ 131.51.5121.6203		189.55
				DEC'18	19-00114	PROJECT 29:11 - FOOD BANK CDBG Public Service Subrecipient~ 131.51.5121.6203		3,095.95
				JUL'18	19-00114	PROJECT 29:11 - FOOD BANK CDBG Public Service Subrecipient~ 131.51.5121.6203		65.30
				NOV'18	19-00114	PROJECT 29:11 - FOOD BANK CDBG Public Service Subrecipient~ 131.51.5121.6203		1,691.30

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703857	02/07/2019	018494	PROJECT 29:11 A COMM DEV CORP (Continued) OCT'18		19-00114	PROJECT 29:11 - FOOD BANK CDBG Public Service Subrecipient~ 131.51.5121.6203	71.90	
							Total :	5,114.00
703858	02/07/2019	018152	READY REFRESH BY NESTLE	18L0020799177		WATER SVC @ ORANGEWOOD WATER SVC @ ORANGEWOOD 110.51.5132.6270	32.03	
							Total :	32.03
703859	02/07/2019	011350	RETAIL MARKETING SVCS/CARTRAC	172246		DEC'18 SHOPPING CART RETRIEVAL		
					19-00131	SHOPPING CART RETRIEVAL 124.41.4151.6120	125.00	
					19-00131	SHOPPING CART RETRIEVAL 110.41.4140.6120	125.00	
							Total :	250.00
703860	02/07/2019	020620	RIDLEY, LANI S	65731		MUSICAL PERFORMANCE MUSICAL PERFORMANCE 220.51.5180.6270	400.00	
							Total :	400.00
703861	02/07/2019	010927	RIVERSIDE CNTY SHERIFF'S DEPT	012919		2/25-3/1/19 TRAFFIC COLL INVES BASIC 2/25-3/1/19 TRAFFIC COLL INVES BASIC 110.31.3110.6050	208.00	
							Total :	208.00
703862	02/07/2019	011241	ROWLAND WATER DISTRICT	121218-011419/10		840-01~ 840-01~ 124.41.4141.6143	192.06	
							Total :	192.06
703863	02/07/2019	012112	S&P GLOBAL STANDARD & POOR'S	11362561		2019 ANNUAL SURVEILLANCE FEE 2019 ANNUAL SURVEILLANCE FEE 300.13.9000.6426	2,000.00	
							Total :	2,000.00

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703864	02/07/2019	020225	SALDIVAR, JORGE BANDA	JAN'19 CONTRACT SVC	JAN'19 CONTRACT SVC ZUMBA GOLD JAN'19 CONTRACT SVC ZUMBA GOLD 110.51.5180.6120	337.35
						Total : 337.35
703865	02/07/2019	018599	SANDERS LOCK AND KEY INC	SC00046086	KEYS KEYS 110.31.3110.6110	22.34
						Total : 22.34
703866	02/07/2019	012066	SBSD-EVOC TRAINING CENTER	012919	2/25-3/1/19 TRAFFIC COLL INVES BASIC 2/25-3/1/19 TRAFFIC COLL INVES BASIC 110.31.3110.6050	206.00
						Total : 206.00
703867	02/07/2019	017739	SCIENTIA CONSULTING GROUP INC	8558	JAN'19 NETWORK MONITORING DEVICE LICENSE JAN'19 NETWORK MONITORING DEVICE LICENSE 117.31.3119.6220	654.00
				8559	I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support 117.31.3119.6120	3,075.00
					18-00046	
				8560	WCSG MARKETING & MANAGING SERVICES Contracted Services for WCSG marketing 117.31.3119.6120	5,652.50
					18-00276	
				8561	2019 ESNAS ANNUAL USER FEE WCSG PASS 2019 ESNAS ANNUAL USER FEE WCSG PASS 375.31.3119.8517	3,459.75

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703867	02/07/2019	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8564		I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS		
					18-00046	Contracted Services for IT support 117.31.3119.6120	2,752.50	
				8569		WCSG MARKETING & MANAGING SERVICES		
					18-00276	Contracted Services for WCSG marketing 117.31.3119.6120	3,952.50	
						Total :	19,546.25	
703868	02/07/2019	016545	SERRATO & ASSOCIATES INC	012819		RMB 1/31/19 OPEN SOURCE & SOCIAL MEDIA		
						RMB 1/31/19 OPEN SOURCE & SOCIAL MEDIA 110.31.3110.6050	75.00	
						Total :	75.00	
703869	02/07/2019	020061	SHERWIN WILLAMS CO	2603-9		PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	584.73	
				2825-8		PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	80.36	
				2883-7		PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	54.34	
						Total :	719.43	
703870	02/07/2019	018155	SIEMENS INDUSTRY INC	5620020424		TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.41.4150.6330	370.00	
						Total :	370.00	
703871	02/07/2019	010992	SMART & FINAL IRIS CO	035678		DEPT SUPPLIES DEPT SUPPLIES 110.32.3210.6270	93.76	
				061749		DEPT SUPPLIES DEPT SUPPLIES 110.51.5135.6270	102.49	

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703871	02/07/2019	010992	SMART & FINAL IRIS CO	(Continued) 064185	DEPT SUPPLIES DEPT SUPPLIES 110.51.5135.6270		172.23
						Total :	368.48
703872	02/07/2019	011098	SMITH, TODD	013119	TUITION RMB ACT575 BUS ACCT TUITION RMB ACT575 BUS ACCT 110.14.1410.6022		1,350.00
						Total :	1,350.00
703873	02/07/2019	010999	SO CALIF EDISON COMPANY	010119-020119/10	3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142		10.81
				010119-020119/11	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142		10.81
				010219-013119/10	3-015-3649-10~ 3-015-3649-10~ 110.41.4144.6142		132.51
				010319-020119/10	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142		24.20
				010319-020119/11	3-022-1616-99 3-022-1616-99~ 124.41.4141.6142		48.06
				010319-020119/12	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142		14.92
				010319-020119/13	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142		24.07
				010319-020119/14	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142		57.52
				010319-020119/15	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142		57.63

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703873	02/07/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				010319-020119/16	3-030-1466-32~	
					3-030-1466-32~	
					124.41.4150.6142	60.13
				120718-010819/40	3-023-0888-71	
					3-023-0888-71~	
					110.51.5161.6142	2,649.13
				122818-012919/10	3-038-5939-07	
					3-038-5939-07 ~	
					110.41.4144.6142	39.51
				122818-012919/11	3-036-8101-00~	
					3-036-8101-00~	
					110.41.4144.6142	121.31
				122818-012919/12	3-030-9202-31~	
					3-030-9202-31~	
					124.41.4150.6142	67.06
				122818-012919/13	3-023-8730-41~	
					3-023-8730-41~	
					110.41.4142.6142	49.15
				122818-012919/14	3-012-7042-91~	
					3-012-7042-91~	
					110.51.5132.6142	187.84
					Total :	3,554.66
703874	02/07/2019	011000	SO CALIF GAS CO	112818-122818/20	186 818 1700 5	
					186 818 1700 5~	
					110.41.4142.6141	264.22
				122118-012319/10	028 917 9800 7~	
					028 917 9800 7~	
					110.41.4144.6141	4,942.12
				122718-012819/10	050 218 6700 6	
					050 218 6700 6~	
					110.32.3210.6141	197.46
				122818-012919/10	186 818 1700 5	
					186 818 1700 5~	
					110.41.4142.6141	710.57
				122818-012919/11	172 118 1300 5	
					172 118 1300 5~	
					110.32.3210.6141	415.63

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703874	02/07/2019	011000	011000	SO CALIF GAS CO	(Continued)			Total :	6,530.00
703875	02/07/2019	014681	492582	SOUTH COAST EMERGENCY VEHICLE		19-00243	FIRE PUMPER F-13 REPAIR FIRE PUMPER F-13 REPAIR~ 365.41.4170.6329	Total :	5,139.21
703876	02/07/2019	020871	RV859397	SOUTHERN CALIF FLEET SERV INC			FLEET SVCS REPAIR FLEET SVCS REPAIR 365.41.4170.6329	Total :	1,357.12
703877	02/07/2019	011611	881321	SPECTRIO / PHONE ON HOLD			PHONE ON HOLD POH SERVICE 110.13.1340.6150	Total :	83.54
703878	02/07/2019	016704	3401189193	STAPLES BUSINESS ADVANTAGE INC			OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	Total :	595.49
703879	02/07/2019	019161	70024878	STUDENT TRANSPORTATION AMERICA		19-00071	STUDENT TRANSPORTATION Student Transportation 122.51.5145.6120	Total :	444.00
703880	02/07/2019	011046	122218-012319/30	SUBURBAN WATER SYSTEMS INC			006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143		108.89
			122218-012319/31				006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.41.4145.6143		145.08
			122218-012319/32				006000119465 006000119465 184.41.4145.6143		106.31
			122218-012319/33				006000119464 006000119464 184.41.4145.6143		300.16

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703880	02/07/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				122218-012319/34	006000119462	
					006000119462	
					184.41.4145.6143	106.31
				122218-012319/35	006000108343 METER # 8113159	
					006000108343 METER# 8113159	
					OLD	
					184.41.4145.6143	106.31
				122218-012319/36	006000122176	
					006000122176 ~	
					110.41.4142.6143	358.05
				122218-012319/37	006000119943	
					006000119943~	
					184.41.4145.6143	587.02
				122218-012319/38	006000119459	
					006000119459	
					184.41.4145.6143	114.06
				122218-012319/39	006000119461	
					006000119461	
					184.41.4145.6143	106.31
				122218-012319/40	006000123058	
					006000123058	
					110.41.4142.6143	106.31
				122218-012319/41	006000108342 METER# 8112108	
					006000108342 meter# 8112108	
					110.41.4142.6143	106.31
				122218-012319/42	006000108341 METER# 8112102	
					006000108341 METER# 8112102	
					OLD	
					124.41.4141.6143	106.31
				122218-012319/43	006000108355 METER# 8113161	
					006000108355 METER # 8113161	
					OLD	
					124.41.4141.6143	106.31
				122218-012319/44	00600108354 METER #8112101	
					006000108354 METER# 8112101	
					OLD	
					124.41.4141.6143	106.31

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Voucher ID	Date	Vendor	Description	Amount
703880	02/07/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			122218-012319/45	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	106.31
			122218-012319/46	
			006000119453	
			006000119453	
			184.41.4145.6143	106.31
			122218-012319/47	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	106.31
			122218-012319/48	
			006000119456	
			006000119456	
			184.41.4145.6143	248.47
			122218-012319/49	
			006000119463	
			006000119463	
			184.41.4145.6143	106.31
			122218-012319/50	
			006000119455	
			006000119455	
			184.41.4145.6143	106.31
			122218-012319/51	
			006000119451	
			006000119451	
			184.41.4145.6143	269.15
			122218-012319/52	
			006000119452	
			006000119452	
			184.41.4145.6143	669.77
			122818-012519/10	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.41.4145.6143	33.22
			122918-012819/10	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.41.4142.6143	133.61
			122918-012819/11	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.41.4145.6143	97.03
			122918-012819/12	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.41.4145.6143	66.44

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703880	02/07/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			122918-012819/13	006000100673 METER# 99405465	
				006000100673 METER# 99405465	
				(OLD#	
				184.41.4145.6143	106.31
			122918-012819/14	006000100671 METER# 01483376	
				006000100671 METER# 1483376 ~	
				187.41.4145.6143	106.31
			122918-012819/15	006000100828 METER# 71401938	
				006000100828 METER# 71401938	
				OLD#	
				184.41.4145.6143	109.45
			122918-012819/16	006000100801 METER# 01556944	
				006000100801 METER# 01556944	
				OLD #	
				187.41.4145.6143	66.44
				Total :	5,007.80
703881	02/07/2019	012281 T-MOBILE	9342587902	GPS LOCATE SVC	
				GPS LOCATE SVC	
				155.31.3110.6220	153.00
				Total :	153.00
703882	02/07/2019	013099 TURNOUT MAINTENANCE CO LLC	20128	UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.32.3210.6330	98.55
				Total :	98.55
703883	02/07/2019	011369 ULTRA CHEM INC	1226099	SANITARY SUPPLIES	
				SANITARY SUPPLIES	
				110.31.3110.6225	532.35
			1226100	SANITARY SUPPLIES	
				SANITARY SUPPLIES	
				110.31.3110.6225	532.36
				Total :	1,064.71
703884	02/07/2019	018594 UNIFIRST CORP	3251373287	BUILDINGS - UNIFORM	
				RENTAL/CLEANING PER	

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703884	02/07/2019	018594 UNIFIRST CORP	(Continued)			
				19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	14.31
				19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	17.00
				19-00174	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	21.96
				19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	6.37
				19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	4.77
		3251375967			BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	121.14
				19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	17.00
				19-00174	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	22.28
				19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	6.37
				19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	4.77
					Total :	235.97
703885	02/07/2019	019112 US FOODS INC	5019121		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	

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703885	02/07/2019	019112	US FOODS INC	(Continued)			
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	926.52
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	926.52
		5019122				COFFEE SUPPLIES	
						COFFEE SUPPLIES	
						110.51.5180.6270	323.36
		5039850				RAW FOOD & SUPPLIES - SR	
						MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	26.84
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	26.84
						Total :	2,230.08
703886	02/07/2019	015690	US HEALTH WORKS MEDICAL GROUP	3456051-CA			
					19-00253	PRE-EMP MED EXAMS	
						PRE-EMP MED EXAMS	
						110.14.1410.6110	3,871.00
						Total :	3,871.00
703887	02/07/2019	020365	VECTORUSA	77775			
					18-00242	DATA NETWORK UPGRADE	
						Data Network upgrade of switches in	
						162.80.7003.7900	26,537.39
						Total :	26,537.39
703888	02/07/2019	011382	VERITIV OPERATING COMPANY	069-50273415			
					19-00076	JANITORIAL SUPPLIES	
						JANITORIAL SUPPLIES FOR FIRE STATIONS	
						110.32.3210.6270	831.96
		069-50273435				JANITORIAL SUPPLIES	
					19-00076	JANITORIAL SUPPLIES FOR FIRE STATIONS	
						110.32.3210.6270	666.59
						Total :	1,498.55
703889	02/07/2019	014505	VERIZON CONFERENCING	06342232		Y2755510	

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703889	02/07/2019	014505 VERIZON CONFERENCING	(Continued)			
					Y2755510	
					110.13.1340.6150	76.93
			Z6522261		CONFERENCE CALLS	
					CONFERENCE CALLS	
					815.22.2210.6111	3.04
					Total :	79.97
703890	02/07/2019	012943 VISTA SMOG & TEST ONLY CENTER	60859		SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	48.00
					Total :	48.00
703891	02/07/2019	013792 VOYAGER FLEET SYSTEMS INC	869174540904-A		01/24/19 VOYAGER GASOLINE	
					STATEMT	
					01/24/19 VOYAGER GASOLINE	
					STATEMT	
					365.41.4170.6485	33,962.30
					Total :	33,962.30
703892	02/07/2019	013727 WAGONER, PAM	JAN'19 CONTRACT SVC		JAN'19 CONTRACT SVC LINE	
					DANCING	
					JAN'19 CONTRACT SVC LINE	
					DANCING	
					110.51.5180.6120	185.25
					Total :	185.25
703893	02/07/2019	011383 WAXIE SANITARY SUPPLY	77943989		JANITORIAL SUPPLIES CITY	
					BUILDINGS.	
				19-00125	JANITORIAL SUPPLIES CITY	
					BUILDINGS.	
					110.41.4144.6270	221.85
			77956555		JANITORIAL SUPPLIES CITY	
					BUILDINGS.	
				19-00125	JANITORIAL SUPPLIES CITY	
					BUILDINGS.	
					110.41.4144.6270	251.14

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703893	02/07/2019	011383	WAXIE SANITARY SUPPLY	(Continued)			
				77973235		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	41.05
				77988005		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	584.99
				77988009		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	610.17
				77991317		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	659.60
						Total :	2,368.80
703894	02/07/2019	018724	WELLS FARGO FINANCIAL LEASING	69227927		COPIER LEASE CITY CLERK Ricoh Copier Lease 18/19 ~	
					19-00022	110.12.1210.6424	329.60
				69231699		ANNUAL LEASE FOR COPIER	
					19-00013	ANNUAL LEASE FOR FIRE ADMINISTRATION	
						110.32.3210.6424	231.05
						Total :	560.65
703895	02/07/2019	018724	WELLS FARGO FINANCIAL LEASING	5005727646		COPIER LEASE - CS SN45007702	
						RM 316	

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703895	02/07/2019	018724	WELLS FARGO FINANCIAL LEASING	(Continued)				
					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	
						Total :	162.41	
703896	02/07/2019	011176	WEST COAST ARBORISTS INC	144367	19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	52.80	
				144368	19-00052	TREE TRIMMING CONTRACT TREE TRIMMING CONTRACT~ 110.41.4142.6130	2,508.00	
				144369	19-00052	TREE TRIMMING CONTRACT MEDIANS, ROW, TREE WELLS 124.41.4141.6130	2,052.00	
				144370	19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	2,548.80	
						Total :	7,161.60	
703897	02/07/2019	014444	ZOLL MEDICAL CORP GPO	2806728	19-00102	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 18/19~ 110.32.3210.6233	2,299.50	
				2807629	19-00102	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 18/19~ 110.32.3210.6233	3,565.47	
				2808493	19-00102	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 18/19~ 110.32.3210.6233	97.74	
						Total :	5,962.71	
129 Vouchers for bank code :							Bank total :	450,420.43

129 Vouchers in this report

Total vouchers : 450,420.43

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Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	138,470.17
117	DRUG ENFORCEMENT REBATE	19,149.04
122	PROP C	1,975.80
124	GASOLINE TAX	22,123.85
129	AB 939	2.09
130	BUREAU OF JUSTICE ASST.	354.66
131	COMMUNITY DEV. BLOCK GRANT	6,449.01
140	STP LOCAL	12,000.00
146	SENIOR MEALS PROGRAM	1,255.30
155	COPS/SLESF	3,845.36
162	INFORMATION TECHNOLOGY	26,762.39
184	MAINTENANCE DISTRICT #4	3,532.78
187	MAINTENANCE DISTRICT #7	239.19
188	CITYWIDE MAINTENANCE DISTRICT	2,614.34
189	SEWER MAINTENANCE	3,733.54
190	AUTO PLAZA IMPROVEMENT DISTRICT	6,310.00
220	WC COMMUNITY SVCS FOUNDATION	400.00
235	MEASURE M	23,029.55
300	DEBT SERVICE - CITY	2,000.00
361	SELF INSURANCE GENRL/AUTO LIAB	3,153.00
363	SELF-INSURANCE - WORKERS' COMP	2,619.00
365	FLEET MANAGEMENT	64,867.08
367	VEHICLE REPLACEMENT	100,000.00
375	POLICE ENTERPRISE	5,273.42

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550	DEPOSIT TRUST FUND	100.00
815	SUCCESSOR AGENCY ADMINISTRATION	48.84
820	SUCCESSOR HOUSING AGENCY	112.02
	Grand Total	450,420.43
