

Voucher List
City of West Covina

02/27/2019 5:04:35PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
704091	2/28/2019	016696 ACE PELIZON PLUMBING	99809	19-00118	CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310	445.50
Total :						445.50
704092	2/28/2019	020258 ACRYLATEX COATINGS & RECYCLING	17382	19-00150	GRAFFITI PAINT GRAFFITI PAINT 820.22.2210.6169	289.74
Total :						289.74
704093	2/28/2019	010037 ALAMO CAR WASH	JAN'19 CAR WASH PD		JAN'19 CAR WASH PD JAN'19 CAR WASH PD 110.31.3110.6329	18.00
Total :						18.00
704094	2/28/2019	010045 ALLSTAR FIRE EQUIPMENT INC	213508	19-00151	HAMBEL PPE AND MISC EQUIPMENT HAMBEL PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011	303.86
Total :						303.86
704095	2/28/2019	019546 ARCHITERRA DESIGN GROUP	25087	19-00176	PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE Plan Check Fee 550.22227	267.65
			25088	19-00176	PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE Plan Check Fee 550.22227	375.00
Total :						642.65
704096	2/28/2019	011394 AT&T MOBILITY	835007437X021619		1/9/19-2/8/19 835007437 1/9/19-2/8/19 835007437 110.32.3210.6147	495.92

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704096	2/28/2019	011394	011394 AT&T MOBILITY	(Continued)		495.92
704097	2/28/2019	017238	ATHENS SERVICES INC	6249911	FEB '19 SVCS FEB '19 SVCS 189.41.4160.6120	75.00
						75.00
704098	2/28/2019	010099	AZTECA LANDSCAPE	42055	DEC'18 MD 6 & 7 LANDSCAPE MAINT	
				19-00094	DEC'18 MD6 - LANDSCAPE MAINT~ 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
			42111		JAN'19 MD 6 & 7 LANDSCAPE MAINT	
				19-00094	JAN'19 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
			42146		BACKFLOW TESTS/REPAIRS BACKFLOW TESTS/REPAIRS 110.41.4144.6310	1,752.83
			42152		TOILET PAPER HOLDERS/SWING REPAIRS~ TOILET PAPER HOLDERS/SWING REPAIRS~ 110.41.4142.6120	460.00

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Voucher ID	Date	Account	Description	Code	Amount
704098	2/28/2019	010099 AZTECA LANDSCAPE	(Continued)		
			42171		
				19-00094	
					4,083.33
				19-00094	
					416.67
				19-00094	
					3,283.33
				19-00094	
					416.67
			42172		
				19-00255	
					19,834.59
			42194		
				19-00094	
					4,083.33
				19-00094	
					416.67
				19-00094	
					3,283.33
				19-00094	
					416.67
					Total :
					54,847.42
704099	2/28/2019	012990 BEARCOM	4758158		
			4762536		
				19-00092	
					2,238.26

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704099	2/28/2019	012990 BEARCOM	(Continued) 4765060	RADIO/CABLE MNT SVC RADIO/CABLE MNT SVC 110.13.1340.6330	160.00
			4766983	RADIO/CABLE MNT SVC RADIO/CABLE MNT SVC 110.13.1340.6330	245.22
			4767005	RADIO/CABLE MNT SVC RADIO/CABLE MNT SVC 110.13.1340.6330	160.00
				Total :	3,140.25
704100	2/28/2019	010114 BEE REMOVERS	596221	BEE REMOVAL SVC BEE REMOVAL SVC 124.41.4151.6120	135.00
			596227	BEE REMOVAL SVC BEE REMOVAL SVC 124.41.4151.6120	234.00
				Total :	369.00
704101	2/28/2019	010132 BOB BARKER CO INC	WEB000588510	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	190.43
			WEB000588640	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	268.66
				Total :	459.09
704102	2/28/2019	012894 BOUND TREE MEDICAL LLC	83110482	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	153.82
				Total :	153.82
704103	2/28/2019	020408 BTI APPRAISAL	N5049-01-31-19	APPRAISAL FOR LAKES PARKING PROPERTIES	
				19-00138 Appraisal negotiations Lakes Parking 110.11.1120.6110	945.25
				Total :	945.25
704104	2/28/2019	018782 CASTELLANOS, DARIO	021319	NEW COUNCIL MEMBER ACADEMY~	

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704104	2/28/2019	018782	CASTELLANOS, DARIO	(Continued)		NEW COUNCIL MEMBER ACADEMY~ 110.11.1110.6050		607.35
							Total :	607.35
704105	2/28/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2108811		11/5/18-2/4/19 PD SHARP MAINT S/N		
						11/5/18-2/4/19 PD SHARP MAINT S/N		
						110.31.3110.6330		234.88
				IN2108812		CITY CLK RICOH MAINT 1/5-2/4/19		
						CITY CLK RICOH MAINT 1/5-2/4/19		
						110.12.1210.6130		47.45
				IN2108814		CITY YARD COPIERS MAINT		
					19-00096	1/5-2/4/19 RICOH CITY YARD COPIERS		
						124.41.4151.6330		17.75
					19-00096	1/5-2/4/19 RICOH CITY YARD COPIERS		
						129.41.4188.6330		17.75
					19-00096	1/5-2/4/19 RICOH CITY YARD COPIERS		
						189.41.4160.6330		11.83
							Total :	329.66
704106	2/28/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69335258		MAINTENANCE OF COPIER IN PLANNING DEPT		
					19-00103	Planning Copier Maint Ricoh MXM453		
						110.21.2110.6330		160.97
							Total :	160.97
704107	2/28/2019	011365	CED - CONS ELECTRICAL DIST	3301-522768		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						110.41.4144.6330		285.80
				3301-522908		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						188.41.4152.6270		77.92

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704107	2/28/2019	011365	CED - CONS ELECTRICAL DIST	(Continued) 3301-522910	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6270	190.20
				3301-522984	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	96.12
Total :						650.04
704108	2/28/2019	010212	CHARTER COMMUNICATIONS	6408-02/15/19	02/25/19-3/24/19 SVC 8245100150975734 02/25/19-3/24/19 SVC 8245100150975734 117.31.3110.6145	814.80
Total :						814.80
704109	2/28/2019	010212	CHARTER COMMUNICATIONS	0368 - 2/14/19	2/23-3/22/19 8245100150720759 2/23-3/22/19 8245100150720759 110.31.3110.6110	174.53
Total :						174.53
704110	2/28/2019	010212	CHARTER COMMUNICATIONS	2130-2/8/19	02/18-03/17/19 SVC 8245100151125495 02/18-03/17/19 SVC 8245100151125495 110.13.1340.6145	139.96
Total :						139.96
704111	2/28/2019	019974	COMMLINE INC	0135615-IN 19-00249	RADIO ACCESSORIES EMERGENCY RADIO BATTERIES, CABLES, AND 110.32.3210.6270	3,080.00
Total :						3,080.00
704112	2/28/2019	011937	COPY DOCTOR	39937	TONER TONER 110.31.3110.6210	89.00
				39938	TONER TONER 110.31.3110.6210	89.00

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704112	2/28/2019	011937	011937 COPY DOCTOR	(Continued)			Total :	178.00
704113	2/28/2019	011625	CSDIAI	020619		2019 DUES HOEFKE 2019 DUES HOEFKE 110.31.3110.6030	Total :	50.00
704114	2/28/2019	010366	ED BUTTS FORD INC	C80921		VEHICLE P-17A REPAIRS		
					19-00239	VEHICLE P-17A REPAIRS 365.41.4170.6329		880.06
				C81107		VEHICLE #P9 REPAIRS		
					19-00239	VEHICLE #P9 REPAIRS 365.41.4170.6329		55.00
				C81108		VEHICLE #15 REPAIRS		
					19-00239	VEHICLE #15 REPAIRS 365.41.4170.6329		200.73
				C81193		VEHICLE #20 REPAIRS		
					19-00239	VEHICLE #20 REPAIRS 365.41.4170.6329		15.20
				C81275		VEHICLE P-16A REPAIRS		
					19-00239	VEHICLE P-16A REPAIRS 365.41.4170.6329		55.00
				C81296		VEHICLE F-34 REPAIRS		
					19-00239	VEHICLE F-34 REPAIRS 365.41.4170.6329		887.34
				C81330		VEHICLE #108 REPAIRS		
					19-00239	VEHICLE #108 REPAIRS 365.41.4170.6329		410.29
				C81354		VEHICLE F-34 REPAIRS		
					19-00239	VEHICLE F-34 REPAIRS 365.41.4170.6329		862.88
				C81459		VEHICLE #108 REPAIRS		
					19-00239	VEHICLE #108 REPAIRS 365.41.4170.6329		1,455.56
				C81461		VEHICLE #P-8 REPAIRS		
					19-00239	VEHICLE #P-8 REPAIRS 365.41.4170.6329		238.26
				C81493		VEHICLE P18 REPAIRS		
					19-00239	VEHICLE P18 REPAIRS 365.41.4170.6329		293.72

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704114	2/28/2019	010366	ED BUTTS FORD INC	(Continued) C81631	19-00239	P-7 VEHICLE REPAIRS P-7 VEHICLE REPAIRS 365.41.4170.6329	247.78
Total :							5,601.82
704115	2/28/2019	012331	EMERGENCY RESPONSE	T2018-175A		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00
Total :							650.00
704116	2/28/2019	010410	FEDERAL EXPRESS CORPORATION	6-447-82449		COURIER SVC COURIER SVC 815.22.2210.6110	30.38
Total :							30.38
704117	2/28/2019	010412	FERGUSON ENTERPRISES INC	7093257		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4142.6270	551.73
Total :							551.73
704118	2/28/2019	012173	FLAG SHOP	19519		FLAGS FLAGS 110.32.3210.6270	59.30
Total :							59.30
704119	2/28/2019	020654	FORD FLEET CARE	GSA1901427	19-00065	VEHICLE REPAIRS VEHICLE REPAIRS PER CITY COUNCIL 9/5/17 365.41.4170.6329	39.00
				GSK1801356	19-00065	VEHICLE REPAIRS VEHICLE REPAIRS PER CITY COUNCIL 9/5/17 365.41.4170.6329	68,010.84
					19-00065	VEHICLE REPAIRS-UNINSURED LOSS 365.41.4170.6417	5,833.01
				GSL1801404	19-00065	VEHICLE REPAIRS VEHICLE REPAIRS PER CITY COUNCIL 9/5/17 365.41.4170.6329	44,939.78

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704119	2/28/2019	020654	FORD FLEET CARE	(Continued) GSM1801264	19-00065	VEHICLE REPAIRS VEHICLE REPAIRS PER CITY COUNCIL 9/5/17 365.41.4170.6329	14,404.57	
							Total :	133,227.20
704120	2/28/2019	011752	GMT INC	2122019I	19-00270	INSTALL CHANGES FOR FIRE NETWORK Install and relate network connections 110.13.1340.6185	2,040.00	
				2152019I	19-00270	INSTALL CHANGES FOR FIRE NETWORK Install and relate network connections 110.13.1340.6185	525.00	
							Total :	2,565.00
704121	2/28/2019	011373	GRAINGER INC	9079308129	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270	775.48	
							Total :	775.48
704122	2/28/2019	010483	HAAKER EQUIPMENT CO INC	W53591		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 365.41.4170.6329	125.00	
							Total :	125.00
704123	2/28/2019	010502	HOME DEPOT INC	9035058		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	39.34	
							Total :	39.34
704124	2/28/2019	015702	HWANG, ROGER	DEC'18 CONTRACT SVC		DEC'18 CONTRACT SVC LINE DANCING DEC'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	527.48	
							Total :	527.48
704125	2/28/2019	018784	INNOVATIVE PLAYGROUNDS CO LLC	2281		DEL NORTE PARK MAINT SUPPLIES		

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704125	2/28/2019	018784 INNOVATIVE PLAYGROUNDS CO LLC	(Continued)	19-00247 DEL NORTE PARK MAINT SUPP~ 110.41.4142.6270	457.41
Total :					457.41
704126	2/28/2019	010572 JG TUCKER & SONS INC	10205	IND/SAFETY EQUIP IND/SAFETY EQUIP 189.41.4160.6270	213.53
			10206	IND/SAFETY EQUIP IND/SAFETY EQUIP 189.41.4160.6011	52.67
Total :					266.20
704127	2/28/2019	010645 JONES & MAYER	90657	JAN'19 LEGAL SVC JAN'19 LEGAL SVC 110.11.1140.6178	13,495.00
			90659	JAN'19 LEGAL SVC JAN'19 LEGAL SVC 110.11.1140.6111	15,214.91
			90662	JAN'19 LEGAL SVC JAN'19 LEGAL SVC 110.11.1140.6111	21.10
			90667	JAN'19 LEGAL SVC JAN'19 LEGAL SVC 110.11.1140.6113	7.40
			90670	JAN'19 LEGAL SVC JAN'19 LEGAL SVC 110.11.1140.6111	156.00
			90673	JAN'19 LEGAL SVC JAN'19 LEGAL SVC 110.11.1140.6111	443.10
			90674	JAN'19 LEGAL SVC JAN'19 LEGAL SVC 110.11.1140.6111	51.36
			90676	JAN'19 LEGAL SVC JAN'19 LEGAL SVC 110.11.1140.6113	991.70
Total :					4,114.50

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704127	2/28/2019	010645	JONES & MAYER	(Continued)		
				90677	JAN'19 LEGAL SVC	
					JAN'19 LEGAL SVC	
					110.11.1140.6113	2,468.70
				90678	JAN'19 LEGAL SVC	
					JAN'19 LEGAL SVC	
					550.22211	780.70
				90679	JAN'19 LEGAL SVC	
					JAN'19 LEGAL SVC	
					110.11.1140.6113	28.95
				90680	JAN'19 LEGAL SVC	
					JAN'19 LEGAL SVC	
					110.11.1140.6111	52.37
				90685	JAN'19 LEGAL SVC	
					JAN'19 LEGAL SVC	
					110.11.1140.6111	274.30
				90687	JAN'19 LEGAL SVC	
					JAN'19 LEGAL SVC	
					815.22.2210.6111	3,882.40
				90688	JAN'19 LEGAL SVC	
					JAN'19 LEGAL SVC	
					110.11.1140.6113	1,160.50
				90692	JAN'19 LEGAL SVC	
					JAN'19 LEGAL SVC	
					110.11.1140.6111	719.82
				90694	JAN'19 LEGAL SVC	
					JAN'19 LEGAL SVC	
					110.11.1140.6111	3,186.10
				90779	JAN'19 LEGAL SVC	
					JAN'19 LEGAL SVC	
					110.11.1140.6113	1,877.90
					Total :	48,926.81
704128	2/28/2019	010587	JW LOCK COMPANY INC	66985	LOCKING SVCS	
					LOCKING SVCS	
					110.41.4144.6270	9.53
				66986	LOCKING SVCS	
					LOCKING SVCS	
					110.41.4144.6270	67.07

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704128	2/28/2019	010587	JW LOCK COMPANY INC	(Continued)			
				66987	LOCKING SVCS		
					LOCKING SVCS		
					110.41.4142.6270		334.08
				67019	LOCKING SVCS		
					LOCKING SVCS		
					110.41.4144.6270		49.93
						Total :	460.61
704129	2/28/2019	010597	KEYSTONE UNIFORMS CORP	066359	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		515.53
				066371	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		164.20
				066413	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		27.32
				066423	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		10.95
				066425	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		10.95
						Total :	728.95
704130	2/28/2019	010621	LA COUNTY-DEPT OF PUBLIC WORKS	RE-PW-19010703383	DEC'18 LABOR & EQUIP CHARGES		
					DEC'18 LABOR & EQUIP CHARGES		
					124.41.4150.6130		1,721.53
				RE-PW-19010703384	DEC'18 LABOR & EQUIP CHARGES		
					DEC'18 LABOR & EQUIP CHARGES		
					124.41.4150.6130		101.77
						Total :	1,823.30
704131	2/28/2019	010628	LA COUNTY-SHERIFF'S DEPT	192597BL	JAN'19 INMATE MEAL SVC		
					JAN'19 INMATE MEAL SVC		
					110.31.3110.6225		1,775.75
						Total :	1,775.75

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704132	2/28/2019	020039	LAFLEUR, GREGORY	022019	REFUND FOR FAXING CPR ROSTERS REFUND FAXING CPR ROSTERS TO MT SAC 110.32.3210.6110	25.35	Total :	25.35
704133	2/28/2019	010637	LANGUAGE LINE SERVICES INC	4440099	DOCUMENT TRANSLATION DOCUMENT TRANSLATION 110.31.3110.6270	887.62	Total :	887.62
704134	2/28/2019	010651	LEAGUE OF CALIFORNIA CITIES	189559	2019 MEMBERSHIP DUES 2019 MEMBERSHIP DUES 110.11.1120.6081	27,507.00	Total :	27,507.00
704135	2/28/2019	020904	LOPEZ-VIADO, LETTY	021919	NEW COUNCIL MEMBER ACADEMY~ NEW COUNCIL MEMBER ACADEMY~ 110.11.1110.6050	697.25	Total :	697.25
704136	2/28/2019	020125	LOS ANGELES WATERPROOF & CAULK	19-00259	CORTEZ PARK BATHROOM RENOVATION 19-00259 Men and Women Bathroom renovation in 174.80.7004.7700	14,000.00		
				19-00265	SEALING OF BARRANCA BRIDGE GAP 19-00265 SEALING BARRANCA BRIDGE GAP~ 124.41.4151.6120	24,000.00	Total :	38,000.00
704137	2/28/2019	018944	MALLORY SAFETY & SUPPLY LLC	4545754	RESPIRATOR/FACEPIECE FIT RESPIRATOR/FACEPIECE FIT 110.31.3110.6270	220.34	Total :	220.34

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704138	2/28/2019	010689	MARIPOSA LANDSCAPES INC	83671	FEB EXTRA WORK WEED ABATEMENT FEB EXTRA WORK WEED ABATEMENT 124.41.4151.6120	2,446.00
Total :						2,446.00
704139	2/28/2019	020673	MAVERICK NETWORKS INC	1801192	PROGRESS PYMT #3 VOIP PHONE REPLACEMENT 18-00504 PROGRESS PYMT #3 VoIP Phone Replacement 162.80.7003.7900	79,239.30
Total :						79,239.30
704140	2/28/2019	013457	MERCADO & SON PEST CONTROL	44896	PEST CONTROL @ PALMVIEW CTR PEST CONTROL @ PALMVIEW CTR 110.51.5135.6120	98.00
				45275	PEST CONTROL - SR. CTR PEST CONTROL - SR. CTR 146.51.5186.6120	95.00
Total :						193.00
704141	2/28/2019	010713	MERRITT'S ACE HARDWARE	110181	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	27.83
				110197	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	20.48
				110300	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	89.57
				110337	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	30.58
Total :						168.46
704142	2/28/2019	010752	MUTUAL PROPANE INC	371673	PROPANE PROPANE 365.13110	1,860.85

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704142	2/28/2019	010752	010752	MUTUAL PROPANE INC	(Continued)			Total :	1,860.85
704143	2/28/2019	016347		NAPA AUTO PARTS	5014-683979		AUTO PARTS UNIT #F14 AUTO PARTS UNIT #F14 365.41.4170.6325	Total :	1,003.15
704144	2/28/2019	020293		NATIONWIDE COST REC SERV LLC	WCM72-A	19-00085	FORECLOSURE SERVICES, JULY-DEC 2018 JAN'19 Estimated amount, July 2018 to 110.31.3110.6110	Total :	10,200.00
704145	2/28/2019	011277		NATIONWIDE ENVIRONMENTAL SVCS	29892	19-00101	CITYWIDE STREET SWEEPING FEB'19 CITYWIDE STREET SWEEPING~ 224.41.4153.6130	Total :	43,709.44
704146	2/28/2019	015579		NORM REEVES HONDA SUPERSTORE	592422	19-00271	PD UNIT X-2 REPAIR POLICE UNIT #X-2 REPAIR~ 365.41.4170.6329	Total :	2,888.21
704147	2/28/2019	010794		OFFICE DEPOT	261997173002		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		9.55
					264741513001		OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4140.6210		23.72
					264835316001		OFFICE PRODUCTS OFFICE PRODUCTS 375.31.3119.6270		131.59
					264867654001		OFFICE PRODUCTS OFFICE PRODUCTS 110.12.1210.6210		67.87
					264869069001		OFFICE PRODUCTS OFFICE PRODUCTS 188.41.4133.6210		14.55

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704147	2/28/2019	010794	OFFICE DEPOT	(Continued)				
				265435369001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.31.3110.6210	18.49
				266724577001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.51.5161.6270	74.42
				268137379001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.31.3110.6210	45.97
				268187199001			CONTRACT PRINTING	
					19-00089		Contract Printing-Community Services	
							110.51.5110.6214	350.40
				268791924001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.31.3110.6210	228.76
				271291368001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.31.3110.6210	184.72
				271313723001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.32.3210.6210	52.55
				271321674001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.32.3210.6210	16.93
				273489784001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.32.3210.6210	21.36
				273490934001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.32.3210.6331	328.87
							Total :	1,569.75
704148	2/28/2019	011325	PE CONSULTING GROUP	7362			PLAN CHECK SERVICES	
					19-00032		FIRE PLAN CHECK SERVICES FY 18/19~	
							110.32.3230.6110	510.00

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704148	2/28/2019	011325	PE CONSULTING GROUP	(Continued) 7364	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110	330.00
Total :							840.00
704149	2/28/2019	011376	PEP BOYS CORP	14041092622		AUTO PARTS AUTO PARTS 365.41.4170.6325	141.06
				14041093785		AUTO PARTS UNIT #162 AUTO PARTS UNIT #162 365.41.4170.6325	163.70
				14041093787		AUTO PARTS UNIT #162 AUTO PARTS UNIT #162 365.41.4170.6325	3.11
				14041094849		AUTO PARTS UNIT #132 AUTO PARTS UNIT #132 365.41.4170.6325	90.16
				14041094851		AUTO PARTS UNIT X2 AUTO PARTS UNIT X2 365.41.4170.6325	5.19
				14041094952		AUTO PARTS UNIT F-14 AUTO PARTS UNIT F-14 365.41.4170.6325	646.59
				14041095015		AUTO PARTS UNIT #TP17 AUTO PARTS UNIT #TP17 365.41.4170.6325	150.27
				14041095053		AUTO PARTS UNIT P56 AUTO PARTS UNIT P56 365.41.4170.6325	282.07
				14041095065		AUTO PARTS UNIT #F-13 AUTO PARTS UNIT #F-13 365.41.4170.6325	1,021.96
Total :							2,504.11
704150	2/28/2019	019516	PERFORMANCE TRUCK REPAIR INC	14033	19-00242	F-14 FIRE FLEET MAINT & SERVICES F-14 Fire Fleet Maint & Services~ 365.41.4170.6329	2,112.70

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704150	2/28/2019	019516	PERFORMANCE TRUCK REPAIR INC	(Continued) 14055		F-21 FIRE FLEET MAINT & SERVICES		
					19-00242	F-21 Fire Fleet Maint & Services~ 365.41.4170.6329		4,607.39
							Total :	6,720.09
704151	2/28/2019	013915	PROFORCE LAW ENFORCEMENT	368043		PD SUPPLIES PD SUPPLIES 110.31.3110.6270		726.06
							Total :	726.06
704152	2/28/2019	011253	PROFORMA	0735020093		COUNCILWOMAN'S POLOS COUNCILWOMAN'S POLOS 110.11.1110.6044		32.14
				0735020107		COUNILMEMEBER POLOS COUNILMEMEBER POLOS 110.11.1110.6047		237.01
							Total :	269.15
704153	2/28/2019	011350	RETAIL MARKETING SVCS/CARTRAC	172561		JAN'19 SHOPPING CART RETRIEVAL		
					19-00131	JAN'19 SHOPPING CART RETRIEVAL 124.41.4151.6120		625.00
					19-00131	JAN'19 SHOPPING CART RETRIEVAL 110.41.4140.6120		625.00
							Total :	1,250.00
704154	2/28/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011226302		RUN 01-24-19 CODE AMEND #18-02 RUN 01-24-19 CODE AMEND #18-02 110.12.1210.6170		586.00
				0011234983		RUN 02/13/19 SUMM ORDINANCE #2449 RUN 02/13/19 SUMM ORDINANCE #2449 110.12.1210.6170		382.00

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704154	2/28/2019	010956	010956	SAN GABRIEL VALLEY NEWS PAPER (SAP) (P)			Total :	968.00
704155	2/28/2019	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	Total :	75.00
704156	2/28/2019	020061		SHERWIN WILLAMS CO	3463-7	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	Total :	72.81
704157	2/28/2019	016704		STAPLES BUSINESS ADVANTAGE INC	8053137390	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	Total :	67.93
704158	2/28/2019	011088		THERMAL COMBUSTION INNOV INC	204436	FEB'19 MEDICAL WASTE PICK UP FEB'19 MEDICAL WASTE PICK UP 110.31.3110.6110	Total :	94.91
704159	2/28/2019	018594		UNIFIRST CORP	3251305365	BUILDINGS - UNIFORM RENTAL/CLEANING PER		

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Voucher ID	Date	Vendor	Description	Amount
704159	2/28/2019	018594 UNIFIRST CORP	(Continued)	
			19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	4.77
			19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	148.24
			19-00174 STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	45.42
			19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.54
			19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	35.28
			19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU 110.13.1340.6011	4.77
		3251378550	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
			19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	10.08
			19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	47.89
			19-00174 STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	23.22
			19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	42.33
			19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	5.04

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Voucher ID	Date	Vendor	Account	Description	Amount
704159	2/28/2019	018594 UNIFIRST CORP	(Continued) 3251381076	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	5.04
				19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	24.04
				19-00174 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	59.10
				19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	6.74
				19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	5.04
				Total :	476.54
704160	2/28/2019	020365 VECTORUSA	79222	AV SYSTEM REPAIR	
				AV SYSTEM REPAIR	
				205.80.7001.7900	202.50
				Total :	202.50
704161	2/28/2019	012943 VISTA SMOG & TEST ONLY CENTER	60874	SMOG TEST	
				SMOG TEST	
				365.41.4170.6329	48.00
			60961	SMOG TEST D5	
				SMOG TEST D5	
				365.41.4170.6329	48.00
			61018	SMOG TEST B5	
				SMOG TEST B5	
				365.41.4170.6329	48.00
			61092	SMOG TEST B20	
				SMOG TEST B20	
				365.41.4170.6329	48.00
			61094	SMOG TEST P2	
				SMOG TEST P2	
				365.41.4170.6329	48.00

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704161	2/28/2019	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)			
				61095		SMOG TEST P57	
						SMOG TEST P57	
						365.41.4170.6329	48.00
				61097		SMOG TEST P42	
						SMOG TEST P42	
						365.41.4170.6329	48.00
				61099		SMOG TEST P53	
						SMOG TEST P53	
						365.41.4170.6329	48.00
				61128		SMOG TEST D34	
						SMOG TEST D34	
						365.41.4170.6329	48.00
				61168		SMOG TEST B11	
						SMOG TEST B11	
						365.41.4170.6329	48.00
				61176		SMOG TEST D25	
						SMOG TEST D25	
						365.41.4170.6329	48.00
				61300		SMOG TEST P30	
						SMOG TEST P30	
						365.41.4170.6329	48.00
				61318		SMOG TEST B3	
						SMOG TEST B3	
						365.41.4170.6329	48.00
						Total :	624.00
704162	2/28/2019	011383	WAXIE SANITARY SUPPLY	78040630		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	1,718.16
				78053044		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	134.86

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704162	2/28/2019	011383	WAXIE SANITARY SUPPLY	(Continued) 78054403	19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	499.20
Total :							2,352.22
704163	2/28/2019	018724	WELLS FARGO FINANCIAL LEASING	69327009	19-00107	LEASE OF RICOH MP-C4504EX COPIER FOR PLA Planning Lease of Ricoh Copier~ 110.21.2110.6424	272.66
Total :							272.66
704164	2/28/2019	011176	WEST COAST ARBORISTS INC	144980	19-00052	TREE TRIMMING CONTRACT MD4 184.41.4145.6130	2,160.00
				144981	19-00052	TREE TRIMMING CONTRACT TREE TRIMMING CONTRACT~ 110.41.4142.6130	2,718.00
				144982	19-00052	TREE TRIMMING CONTRACT MEDIANS, ROW, TREE WELLS 124.41.4141.6130	1,242.00
				144983	19-00052	TREE TRIMMING CONTRACT CITYWIDE SR TRIMMING 188.41.4141.6130	6,714.00
Total :							12,834.00
704165	2/28/2019	011197	WESTERN ANALYTICAL LABS INC	7748		STORM WATER SVC STORM WATER SVC 189.41.4160.6120	116.00
Total :							116.00
704166	2/28/2019	011315	WILLDAN	00328137		THRU 10-26-18 CONSULTANT FILLING VACANT	

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Voucher ID	Date	Vendor	Account	Description	Amount
704166	2/28/2019	011315 WILLDAN	(Continued)		
				19-00234 THRU 10-26-18 Consultant filling in 110.41.4110.6110	384.00
				19-00234 Consultant filling in vacant public 110.41.4182.6120	960.00
				19-00234 Consultant filling in vacant public 122.41.4132.6110	5,376.00
				19-00234 Consultant filling in vacant public 184.41.4145.6110	2,112.00
				19-00234 Consultant filling in vacant public 188.41.4133.6110	1,152.00
				19-00234 Consultant filling in vacant public 189.41.4133.6110	7,104.00
				19-00234 Consultant filling in vacant public 181.41.4145.6130	2,112.00
		00617245		THRU 1-25-19 CONSULTANT FILLING VACANT P	
				19-00234 Thru 1-25-19 Consultant/Vacant PW 110.41.4110.6110	100.00
				19-00234 Consultant filling in vacant public 110.41.4182.6120	500.00
				19-00234 Consultant filling in vacant public 184.41.4145.6110	700.00
				19-00234 Consultant filling in vacant public 188.41.4133.6110	60.00
				19-00234 Consultant filling in vacant public 181.41.4145.6130	900.00
				Total :	21,460.00
704167	2/28/2019	015532 WITMER PUBLIC SAFETY GROUP INC	1917636	FIRE SUPPLIES	
				FIRE SUPPLIES 110.32.3210.6011	246.50
			1917636.001	FIRE SUPPLIES	
				FIRE SUPPLIES 110.32.3210.6011	228.50
				Total :	475.00
704168	2/28/2019	017101 WM CURBSIDE LLC	0000700-4793-1	SHARPS COLLECTION	

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704168	2/28/2019	017101	WM CURBSIDE LLC	(Continued)					
					19-00126	JAN'19 SHARPS COLLECTION CITY YARD 129.41.4188.6120		280.00	
							Total :	280.00	
704169	2/28/2019	011216	XEROX CORPORATION	095944322		JAN'19 PRINTER ANNUAL PRINTS			
					19-00084	JAN'19 Xerox printer annual prints 820.22.2210.6330		45.56	
					19-00083	Printer lease. Economic Development 110.11.1150.6424		42.09	
					19-00083	Printer lease. Housing portion. 820.22.2210.6424		147.89	
				095944323		JAN'19 PRINTER LEASE			
					19-00083	JAN'19 Printer lease. Economic 110.11.1150.6424		15.51	
					19-00083	Printer lease. Housing portion. 820.22.2210.6424		62.05	
							Total :	313.10	
704170	2/28/2019	011221	ZUMAR INDUSTRIES INC	82021		TRAFFIC & STREET SIGN TRAFFIC & STREET SIGN 124.41.4151.6254		951.72	
							Total :	951.72	
80 Vouchers for bank code :								Bank total :	531,524.09
80 Vouchers in this report								Total vouchers :	531,524.09

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	138,833.12
117 DRUG ENFORCEMENT REBATE	814.80
122 PROP C	5,376.00
124 GASOLINE TAX	31,726.46
129 AB 939	297.75
146 SENIOR MEALS PROGRAM	95.00
162 INFORMATION TECHNOLOGY	79,239.30
174 PDF E - CORTEZ	14,000.00
181 MAINTENANCE DISTRICT #1	3,012.00
184 MAINTENANCE DISTRICT #4	4,972.00
186 MAINTENANCE DISTRICT #6	18,000.00
187 MAINTENANCE DISTRICT #7	14,800.00
188 CITYWIDE MAINTENANCE DISTRICT	8,077.08
189 SEWER MAINTENANCE	7,728.44
205 PEG FUND	202.50
224 MEASURE R	43,709.44
365 FLEET MANAGEMENT	154,554.43
375 POLICE ENTERPRISE	131.59
550 DEPOSIT TRUST FUND	1,423.35
815 SUCCESSOR AGENCY ADMINISTRATION	3,912.78
820 SUCCESSOR HOUSING AGENCY	618.05
Grand Total	531,524.09
