

Voucher List
City of West Covina

03/13/2019 8:50:05AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
704249	03/14/2019	016696 ACE PELIZON PLUMBING	99961	19-00118	CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310	460.50 Total : 460.50
704250	03/14/2019	020258 ACRYLATEX COATINGS & RECYCLING	17571	19-00150	GRAFFITI PAINT GRAFFITI PAINT 820.22.2210.6169	515.75 Total : 515.75
704251	03/14/2019	013793 ALACO LADDER COMPANY	1902-233	18-00573	WOOD LADDER WOOD LADDER~ 110.32.3210.6270	3,895.16 Total : 3,895.16
704252	03/14/2019	011298 ALLISON MECHANICAL INC	71669	19-00093	FEB'19 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	10,145.06 Total : 10,145.06
704253	03/14/2019	010045 ALLSTAR FIRE EQUIPMENT INC	213705	19-00151	PPE AND MISC EQUIPMENT PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011	150.00
			213706	19-00151	PPE AND MISC EQUIPMENT PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011	150.00 Total : 300.00
704254	03/14/2019	017906 ALSCO INC	LLOS1784407	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	166.93

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704254	03/14/2019	017906	ALSCO INC	(Continued) LLOS1784890	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	142.19	
							Total :	309.12
704255	03/14/2019	019955	AMERICAN POWER WASH CORP	25151		FEB'19 CAR WASH PD FEB'19 CAR WASH PD 110.31.3110.6329	1,224.00	
							Total :	1,224.00
704256	03/14/2019	010064	AMTECH ELEVATOR SERVICES	DVB08873K319	19-00055	MAR'19 ELEVATOR MAINT ELEVATOR MAINT~ 110.41.4144.6130	556.31	
				DVB17168001		ELEVATOR REPAIR ELEVATOR REPAIR 110.41.4144.6330	245.10	
				DVB19056001		ELEVATOR REPAIR ELEVATOR REPAIR 110.41.4144.6310	676.50	
							Total :	1,477.91
704257	03/14/2019	013934	ARTISTIC SIGNATURES	9535		COUNCIL NAMEPLATES COUNCIL NAMEPLATES 110.41.4144.6270	1,038.06	
							Total :	1,038.06
704258	03/14/2019	011480	BARRAZA, JOSE	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC GYMNASTICS FEB'19 CONTRACT SVC GYMNASTICS 110.51.5161.6120	4,020.00	
							Total :	4,020.00
704259	03/14/2019	020056	BC TRAFFIC SPECIALIST	0035846-IN		SANDBAGS SANDBAGS 124.41.4151.6120	597.50	
							Total :	597.50
704260	03/14/2019	017718	BEAR FRAME & WHEEL INC	35107		TIRE SVC		

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704260	03/14/2019	017718	BEAR FRAME & WHEEL INC	(Continued)	TIRE SVC 365.41.4170.6329	110.00	
					Total :	110.00	
704261	03/14/2019	012821	BEN CLARK PUBLIC SAFETY	030419	4/23-4/24/19 CRISIS INTERVENTION 4/23-4/24/19 CRISIS INTERVENTION 110.31.3110.6018	69.00	
					Total :	69.00	
704262	03/14/2019	012821	BEN CLARK PUBLIC SAFETY	030519	4/10/19 SEARCH WARRANTS 4/10/19 SEARCH WARRANTS 110.31.3110.6050	46.00	
					Total :	46.00	
704263	03/14/2019	010132	BOB BARKER CO INC	WEB000589820	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	110.09	
					Total :	110.09	
704264	03/14/2019	020888	BRIGHT STARS ACADEMY INC	FEB'19 CONTRACT SVC	FEB'19 CONTRACT SVC TINY TOTS FEB'19 CONTRACT SVC TINY TOTS 110.51.5165.6120	4,145.75	
					Total :	4,145.75	
704265	03/14/2019	010144	BRITEWORKS INC	FEB19-28	JANITORIAL SVCS JANITORIAL SVCS 110.51.5180.6120	240.00	
				JAN19-85	JANITORIAL SVCS JANITORIAL SVCS 110.51.5165.6120	215.00	
					Total :	455.00	
704266	03/14/2019	011453	BURRO CANYON SHOOTING PARK	1821	RANGE FEES RANGE FEES 110.31.3110.6050	10.00	
					Total :	10.00	

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704267	03/14/2019	010177	CA STATE-DEPT OF JUSTICE	358460		OCT-DEC'18 MISC SVCS OCT-DEC'18 MISC SVCS 110.31.3110.6110			1,876.98
							Total :		1,876.98
704268	03/14/2019	012040	CALOX INC	554130	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			20.75
				554132	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			93.00
				554132-A	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			27.75
				555465	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			13.75
				555467	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			75.25
				555606	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			150.00
							Total :		380.50
704269	03/14/2019	020910	CARVAJAL, EDWARD	63786		REF RENTAL CANCELLED DUE TO RAIN REF RENTAL CANCELLED DUE TO RAIN 110.12120			154.50
							Total :		154.50
704270	03/14/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2108816		S/N C738MA40325			

Voucher List
City of West Covina

03/13/2019 8:50:05AM

Voucher Number	Date	Vendor	Description	Account	Amount
704270	03/14/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
			S/N C738MA40325		
			110.14.1410.6330		49.74
			S/N C738MA40325		
			361.15.1520.6330		49.74
		IN2114360	S/N 6000062		
			S/N 6000062		
			110.31.3110.6330		32.85
		IN2114361	COPIER MAINTENANCE		
			19-00004 FIRE COPIER MAINTENANCE FY		
			18/19~		
			110.32.3210.6331		14.84
		IN2114363	CITY YARD COPIERS MAINT		
			19-00096 CITY YARD COPIERS MAINT~		
			124.41.4151.6330		1.79
			19-00096 CITY YARD COPIERS MAINT~		
			129.41.4188.6330		1.79
			19-00096 CITY YARD COPIERS MAINT~		
			189.41.4160.6330		1.19
		IN2114364	S/N 96000015		
			S/N 96000015		
			110.31.3110.6330		35.03
		IN2114365	S/N 66000748		
			S/N 66000748		
			110.31.3110.6330		3.03
		IN2114366	SR CTR COPIER MAINTENANCE		
			19-00062 Senior Ctr copier maint based on		
			110.51.5180.6330		60.54
		IN2114367	CAMERON CTR COPIER		
			19-00060 MAINTENANCE		
			Annual copier maintenance at		
			Cameron		
			110.51.5161.6330		24.69
		IN2114371	COPIER MAINTENANCE		
			19-00004 FIRE COPIER MAINTENANCE FY		
			18/19~		
			110.32.3210.6331		148.01

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704270	03/14/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2115628	COMM SVC RM 316 COPIER MAINTENANCE		
					19-00061	Annual copier maintenance, Rm 316 based	2.88
						110.51.5110.6330	
					19-00061	Annual copier maintenance, Rm 316 based	3.32
						122.51.5120.6330	
					19-00061	Annual copier maintenance, Rm 316 based	5.54
						131.51.5120.6330	
						Total :	434.98
704271	03/14/2019	011365	CED - CONS ELECTRICAL DIST	3301-523049	ELECTRICAL SUPPLIES		
					ELECTRICAL SUPPLIES		486.18
					110.41.4142.6270		
				3301-523103	ELECTRICAL SUPPLIES		
					ELECTRICAL SUPPLIES		507.86
					124.41.4151.6250		
						Total :	994.04
704272	03/14/2019	010212	CHARTER COMMUNICATIONS	3208-2/20/19	3/1-3/29/19 SVC 8245100151303951		
					3/1-3/29/19 SVC 8245100151303951		
					110.13.1340.6145		119.97
						Total :	119.97
704273	03/14/2019	010212	CHARTER COMMUNICATIONS	0058-2/22/19	3/2-4/1/19 SVC 8245100151291750		
					3/2-4/1/19 SVC 8245100151291750		
					110.13.1340.6145		119.97
						Total :	119.97
704274	03/14/2019	010212	CHARTER COMMUNICATIONS	3098-2/20/19	3/1-3/29/19 SVC 8245100151303944		
					3/1-3/29/19 SVC 8245100151303944		
					110.13.1340.6145		114.98
						Total :	114.98
704275	03/14/2019	010212	CHARTER COMMUNICATIONS	5959-2/22/19	3/2-4/1/19 SVC 8245100151111487		
					3/2-4/1/19 SVC 8245100151111487		
					110.13.1340.6145		114.98

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704275	03/14/2019	010212	010212 CHARTER COMMUNICATIONS						Total :	114.98
704276	03/14/2019	010212	CHARTER COMMUNICATIONS	8954-2/20/19		3/1-3/29/19 SVC 8245100151100837				
						3/1-3/29/19 SVC 8245100151100837				
						110.13.1340.6145				109.98
									Total :	109.98
704277	03/14/2019	010212	CHARTER COMMUNICATIONS	1346-2/20/19		3/1-3/29/19 SVC 8245100151303985				
						3/1-3/29/19 SVC 8245100151303985				
						110.13.1340.6145				104.98
									Total :	104.98
704278	03/14/2019	010212	CHARTER COMMUNICATIONS	1070-2/24/19		3/4-4/3/19 SVC 8245100151068141				
						3/4-4/3/19 SVC 8245100151068141				
						110.31.3110.6110				94.53
									Total :	94.53
704279	03/14/2019	017594	CITY TRAFFIC CNTRS CA DATA COL	300715		24 HR APPROACH COUNT				
						24 HR APPROACH COUNT				
						124.41.4131.6110				600.00
									Total :	600.00
704280	03/14/2019	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	9769		NETWORK SOFTWARE SERVICES				
					19-00246	Emergency Services Interim Network				
						110.13.1340.6130				2,407.50
									Total :	2,407.50
704281	03/14/2019	011841	COMPRESSED AIR SPECIALTIES INC	34535		AIR COMPRESSOR SVC				
						AIR COMPRESSOR SVC				
						365.41.4170.6329				1,042.77
									Total :	1,042.77
704282	03/14/2019	018394	COPPI, ANTHONY	030419		DRONE LICENSE				
						DRONE LICENSE				
						110.31.3110.6030				165.00
									Total :	165.00
704283	03/14/2019	011937	COPY DOCTOR	47226S		FAX MACHINE				
						FAX MACHINE				
						110.31.3110.6210				612.05

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704283	03/14/2019	011937	COPY DOCTOR	(Continued) 47231S		FAX MACHINE FAX MACHINE 110.31.3110.6210			612.05
							Total :		1,224.10
704284	03/14/2019	011073	COUNSELING TEAM INC	71471	19-00250	EMP SUPP SERV EMPLOYEE SUPPORT SERVICES 110.14.1410.6110			300.00
							Total :		300.00
704285	03/14/2019	011337	CRAFCO INC	9401993860		ASPHALT ASPHALT 124.41.4151.6251			691.75
							Total :		691.75
704286	03/14/2019	010296	CUSTOM SIGNS INC	12276		ASST CITY CLERK SIGN ASST CITY CLERK SIGN 110.41.4144.6270			27.38
							Total :		27.38
704287	03/14/2019	020590	DAKOTA BACKFLOW CO	45654		BACKFLOW SVCS BACKFLOW SVCS 110.41.4142.6120			55.00
							Total :		55.00
704288	03/14/2019	010304	DANIELS TIRE SERVICE CORP	200353361		TIRES TIRES 365.41.4170.6329			849.37
							Total :		849.37
704289	03/14/2019	010366	ED BUTTS FORD INC	C80666	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329			65.93
				C81513	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329			54.93
				C81633	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329			936.26

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704289	03/14/2019	010366	ED BUTTS FORD INC	(Continued)			
				C81636	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329	415.08
				C81660	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329	839.12
				C81666	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329	220.00
				C81678	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329	51.55
				C81742	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329	1,276.30
				C81750	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329	669.94
				C81861	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329	382.13
						Total :	4,911.24
704290	03/14/2019	010382	EMERGENCY MEDICAL PRODUCTS INC	2052849		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6011	179.03
						Total :	179.03
704291	03/14/2019	010410	FEDERAL EXPRESS CORPORATION	6-448-09504		COURIER SVC COURIER SVC 110.51.5110.6120	25.86
				6-461-98854		COURIER SVC COURIER SVC 365.41.4170.6325	129.42
						Total :	155.28
704292	03/14/2019	013594	FIRESTONE TIRE & SVC CTR CORP	168772		WIPERS WIPERS 365.41.4170.6329	31.77

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704292	03/14/2019	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
				169060	TIRES		
					TIRES		
					365.41.4170.6329		155.89
				169208	TIRES		
					TIRES		
					365.41.4170.6329		526.92
				169229	TIRES		
					TIRES		
					365.41.4170.6329		130.64
				169273	TIRES		
					TIRES		
					365.41.4170.6329		158.12
				169275	TIRES		
					TIRES		
					365.41.4170.6325		2,292.31
				169387	TIRES		
					TIRES		
					365.41.4170.6329		231.50
						Total :	3,527.15
704293	03/14/2019	012539	FRANCO, NICHOLAS	030519	2/26-3/1/19 CA HOMI INVES CONF		
					2/26-3/1/19 CA HOMI INVES CONF		
					110.31.3110.6050		375.00
						Total :	375.00
704294	03/14/2019	011635	FRANKLIN, DIANE	030519	3/11-3/12/19 CA END DOM		
					VIOLENCE CONF		
					3/11-3/12/19 CA END DOM		
					VIOLENCE CONF		
					110.31.3110.6050		325.00
						Total :	325.00
704295	03/14/2019	011387	FRED PRYOR SEMINARS INC	030419	4/10/19 PAYROLL LAW 2019		
					4/10/19 PAYROLL LAW 2019		
					110.31.3110.6050		149.00
						Total :	149.00
704296	03/14/2019	020820	FUEL PROS INC	3355	UNDERGROUND FUEL TANK		
					TESTING/CERTIFICAT		

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704296	03/14/2019	020820	FUEL PROS INC	(Continued)			
					19-00132	UNDERGROUND FUEL STORAGE TANK TESTING & 365.41.4170.6130	150.00
				39615		UNDERGROUND FUEL TANK TESTING/CERTIFICAT	
					19-00132	UNDERGROUND FUEL STORAGE TANK TESTING & 365.41.4170.6130	1,425.97
						Total :	1,575.97
704297	03/14/2019	020124	GLADWELL GOVERNMENTAL SERV INC 4100			FY18-19 SUB RECORDS RETENTION FY18-19 SUB RECORDS RETENTION 110.12.1210.6130	500.00
						Total :	500.00
704298	03/14/2019	010470	GOLDEN BELL PRODUCTS INC	16606		SEWER ROACH CONTROL SUPP SEWER ROACH CONTROL SUPP 189.41.4160.6270	175.20
						Total :	175.20
704299	03/14/2019	011373	GRAINGER INC	9077984913		IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 365.41.4170.6325	16.24
				9095747128		IND/SAFETY SUPPLIES IND/SAFETY SUPPLIES 189.41.4160.6270	195.42
						Total :	211.66
704300	03/14/2019	015655	HASC CORP	H-7223		APR'19-MAR'20 REDDINET STATUS MODULE SVC APR'19-MAR'20 REDDINET STATUS MODULE SVC 110.32.3210.6120	667.00
						Total :	667.00
704301	03/14/2019	020913	HEALTH NET	022519		REF INC 18-00006305 REF INC 18-00006305 110.32.4609	2,278.00

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704301	03/14/2019	020913	020913 HEALTH NET	(Continued)			Total :	2,278.00
704302	03/14/2019	011807	HIGMAN, YOLANDA	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC BATON FEB'19 CONTRACT SVC BATON 110.51.5161.6120	Total :	199.80
								199.80
704303	03/14/2019	019625	HOEFKE, ERICH	030419		DRONE LICENSE DRONE LICENSE 110.31.3110.6030	Total :	165.00
								165.00
704304	03/14/2019	010502	HOME DEPOT INC	4102977		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6330		321.01
				5532773		HARDWARE SUPPLIES 189.41.4160.6330		321.02
						HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	Total :	7.10
								649.13
704305	03/14/2019	010503	HOSE-MAN INC	2334829-0001-02		HOSES & FITTINGS HOSES & FITTINGS 365.41.4170.6325	Total :	28.24
								28.24
704306	03/14/2019	010506	HOUSING RIGHTS CENTER INC	DEC'18 S/B	19-00113	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient ~ 131.51.2244.6120	Total :	1,036.55
								1,036.55
704307	03/14/2019	016850	HOUSTON, JESSICA	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC BELLY DANCE FEB'19 CONTRACT SVC BELLY DANCE 110.51.5161.6120	Total :	42.00
								42.00
704308	03/14/2019	015702	HWANG, ROGER	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC LINE DANCING		

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704308	03/14/2019	015702	HWANG, ROGER	(Continued)		FEB'19 CONTRACT SVC LINE DANCING 110.51.5180.6120		1,045.20
							Total :	1,045.20
704309	03/14/2019	016935	IWAI, MAKIKO	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC PARENT PART FEB'19 CONTRACT SVC PARENT PART 110.51.5165.6120		1,030.40
							Total :	1,030.40
704310	03/14/2019	018736	J & L CUSTOM AUTO BODY	RO#13		UNINSURED LOSS UNITS P13, P23 & P51 19-00240 Uninsured loss repairs for PD units~ 365.41.4170.6417		4,969.69
							Total :	4,969.69
704311	03/14/2019	020811	JENNINGS, ERIC	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC SOUL LINE DANCING FEB'19 CONTRACT SVC SOUL LINE DANCING 110.51.5165.6120		96.60
							Total :	96.60
704312	03/14/2019	012028	JNL CREATIONS	5942		SAFETY VESTS SAFETY VESTS 189.41.4160.6011		70.08
							Total :	70.08
704313	03/14/2019	019624	JOHN L HUNTER & ASSOC	WCOVNP1218		NPDES PERMIT COMPLIANCE SERVICES 19-00067 Professional Services for NPDES Permit 189.41.4189.6130		2,892.50
							Total :	2,892.50
704314	03/14/2019	011603	JRC INC	1600		SVC @ AUTO OPENERS SVC @ AUTO OPENERS 117.31.3110.7530		2,000.00

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704314	03/14/2019	011603	011603 JRC INC	(Continued)			Total :	2,000.00
704315	03/14/2019	010587	JW LOCK COMPANY INC	67020	KEYS			
					KEYS	365.41.4170.6325		22.06
				67055	KEYS			
					KEYS	365.41.4170.6325		6.84
				67093	KEYS			
					KEYS	365.41.4170.6325		12.92
							Total :	41.82
704316	03/14/2019	017114	KELLY PAPER INC	9602022	DEPT PAPER			
					DEPT PAPER	122.41.4132.6215		310.76
							Total :	310.76
704317	03/14/2019	011472	LA COUNTY SANITATION DISTRICTS	DB22-8277030900-018	18-19 WASTEWATER SVCS			
					18-19 WASTEWATER SVCS	189.41.4160.6120		166.00
							Total :	166.00
704318	03/14/2019	010621	LA COUNTY-DEPT OF PUBLIC WORKS	19021103923	JAN'19 LABOR & EQUIP CHARGES			
					JAN'19 LABOR & EQUIP CHARGES	124.41.4150.6142		1,866.90
				19021103924	JAN'19 LABOR & EQUIP CHARGES			
					JAN'19 LABOR & EQUIP CHARGES	124.41.4150.6142		122.99
							Total :	1,989.89
704319	03/14/2019	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0681006	BACKFLOW SVCS			
					BACKFLOW SVCS	110.41.4144.6330		74.00
							Total :	74.00
704320	03/14/2019	016478	LAW ENFORCEMENT MEDICAL INC	14234	BLOOD DRAW SVCS			
					BLOOD DRAW SVCS	110.31.3110.6120		55.00
							Total :	55.00

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704321	03/14/2019	011582	LIEBERT CASSIDY WHITMORE	1474013		JAN'19 LEGAL SVCS JAN'19 LEGAL SVCS 110.14.1410.6111		6,000.00
							Total :	6,000.00
704322	03/14/2019	011251	LIFE ASSIST	902266	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		2,322.28
				902281	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		2,410.40
				902295	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		2,434.00
				903416	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		50.00
							Total :	7,216.68
704323	03/14/2019	020909	LOPEZ, MARTHA	65466		REF CLIENT WAS NOT HAPPY WITH CLASS REF CLIENT WAS NOT HAPPY WITH CLASS 110.12120		30.90
							Total :	30.90
704324	03/14/2019	018944	MALLORY SAFETY & SUPPLY LLC	4591777		PD SUPPLIES PD SUPPLIES 155.31.3110.6220		2,273.22
							Total :	2,273.22
704325	03/14/2019	011961	MANSOUR, WILLIAM	022819		TUITION RMB GRANT WRITING CLASS TUITION RMB GRANT WRITING CLASS 110.14.1410.6022		455.00

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704325	03/14/2019	011961	011961 MANSOUR, WILLIAM	(Continued)			Total :	455.00
704326	03/14/2019	020908	MENDOZA, YASMIN	022519		REF INC 18-00006938 REF INC 18-00006938 110.32.4609	Total :	289.00
704327	03/14/2019	013457	MERCADO & SON PEST CONTROL	45515		PEST CONTROL SVCS PEST CONTROL SVCS 110.41.4144.6310	Total :	325.00
704328	03/14/2019	010712	MERCURY FENCE CO INC	17833		FENCE REPAIR FENCE REPAIR 110.41.4142.6270	Total :	550.00
704329	03/14/2019	010713	MERRITT'S ACE HARDWARE	110338		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		4.03
				110407		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		40.64
				110567		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	Total :	37.16
704330	03/14/2019	012592	MOTOROLA SOLUTIONS INC	41263802		PUBLIC SAFETY ASTRO-25 RADIO SITE AND UP 19-00183 Astro25 Digital Public Safety Radio Site 218.31.3110.7160	Total :	573,286.80
704331	03/14/2019	015730	MYRICK, EVAN	030419		2/26-3/1/19 CA HOMI INVES CONF 2/26-3/1/19 CA HOMI INVES CONF 110.31.3110.6050	Total :	375.00
704332	03/14/2019	018516	NATIONAL TRENCH SAFETY	0773518		TRAFFIC SAFETY SUPPLIES	Total :	375.00

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704332	03/14/2019	018516	NATIONAL TRENCH SAFETY	(Continued)	TRAFFIC SAFETY SUPPLIES 124.41.4151.6251		1,779.37
						Total :	1,779.37
704333	03/14/2019	010794	OFFICE DEPOT	274890959001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		14.22
				274892893001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		9.17
				275122157001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		172.10
				276535259001	OFFICE SUPPLIES OFFICE SUPPLIES 122.41.4132.6215		100.00
				277033657001	OFFICE SUPPLIES OFFICE SUPPLIES 124.41.4131.6210		36.88
					OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4130.6210		23.97
						Total :	356.34
704334	03/14/2019	011496	ORANGE COUNTY-SHERIFF'S DEPT	030419	4/1-4/12/19 SPECIAL WEAPONS CLASS 4/1-4/12/19 SPECIAL WEAPONS CLASS 110.31.3110.6018		1,740.00
						Total :	1,740.00
704335	03/14/2019	011496	ORANGE COUNTY-SHERIFF'S DEPT	030519	4/15-4/19/19 TRAF COLL BASIC 4/15-4/19/19 TRAF COLL BASIC 110.31.3110.6050		175.00
						Total :	175.00
704336	03/14/2019	020709	PAPARRO, IAN	030519	5/8-5/10/19 TACOPS CONF 5/8-5/10/19 TACOPS CONF 110.31.3110.6050		299.99
						Total :	299.99

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704337	03/14/2019	011325	PE CONSULTING GROUP	7366	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110	180.00	
							Total :	180.00
704338	03/14/2019	016060	PEDRAZA JR, JOSE	030519		2/26-3/1/19 CA HOMI INVES CONF LODGING 2/26-3/1/19 CA HOMI INVES CONF LODGING 110.31.3110.6050	1,064.67	
							Total :	1,064.67
704339	03/14/2019	019091	PENSKE TOYOTA SCION WEST COVIN	869697		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	129.95	
							Total :	129.95
704340	03/14/2019	011376	PEP BOYS CORP	14041095925		AUTO PARTS AUTO PARTS 110.41.4147.6270	187.25	
							Total :	187.25
704341	03/14/2019	018851	PETSMART INC	02242019	19-00087	ESTIMATED PO FOR WCPD K9 FOOD ETC. Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560	60.21	
							Total :	60.21
704342	03/14/2019	018797	PETTY CASH - CASHIER	022119PTYCSHFIN		02/21/19 PETTY CASH FIN		

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704342	03/14/2019	018797	PETTY CASH - CASHIER	(Continued)		
					CITY CNTY ENG ASSOC DUES	
					110.41.4130.6050	75.00
					2019 LAND USE TRAVEL EXP	
					110.21.2110.6050	14.00
					CITY CNTY ENG ASSOC DUES	
					110.41.4130.6050	25.00
					NOTARY EXAM	
					110.12.1210.6030	40.00
					NOTARY FEE	
					110.12.1210.6030	43.00
					MGMT PARTNERS LUNCH	
					110.41.4140.6050	46.52
					PW INSPECT MANUEL	
					122.41.4132.6270	92.33
					CITY CNTY ENG ASSOC DUES	
					122.41.4132.6050	25.00
					CITY CNTY ENG ASSOC DUES	
					119.41.4183.6030	50.00
					CITY CNTY ENG ASSOC DUES	
					110.41.4130.6050	35.00
					COURT PRKG RMB	
					110.41.4120.6270	40.16
					PRESCHOOL SUPPLIES	
					110.51.5135.6270	247.10
					PRESCHOOL SUPPLIES	
					110.51.5135.6050	13.50
					PW SUPPLIES	
					110.41.4120.6270	23.90
					Total :	770.51
704343	03/14/2019	018797	PETTY CASH - CASHIER	022119PTYCSHPD	02/21/19 PETTY CASH PD	

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704343	03/14/2019	018797	PETTY CASH - CASHIER	(Continued)		
					RANGE SUPP	
					110.31.3110.6221	47.19
					DISPATCH SUPP	
					110.31.3110.6210	55.96
					SHIPPING FEE	
					110.31.3110.6270	14.71
					FOOD	
					110.31.3110.6050	47.69
					EYEWEAR FOR TRAFFIC	
					110.31.3110.6011	95.54
					HUMIDIFIER FOR FIU	
					110.31.3110.6270	75.00
					DISPATCH SUPP	
					110.31.3110.6210	48.65
					VEHICLE FUEL	
					110.31.3130.8105	40.00
					Total :	424.74
704344	03/14/2019	013915	PROFORCE LAW ENFORCEMENT	369004	POLICE SUPPLIES	
					POLICE SUPPLIES	
					130.31.3118.6270	603.35
				369611	PD SUPPLIES	
					PD SUPPLIES	
					130.31.3118.6270	2,107.06
					Total :	2,710.41
704345	03/14/2019	015476	PUEENTE HILLS FORD CORP	156576	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	728.39
				156674	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	64.95
				156956	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	562.08
					Total :	1,355.42
704346	03/14/2019	020689	QUEZADA, CHRISTOPHER	030519	5/8-5/10/19 TACOPS CONF	

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704346	03/14/2019	020689	QUEZADA, CHRISTOPHER	(Continued)		5/8-5/10/19 TACOPS CONF 110.31.3110.6050		299.99
							Total :	299.99
704347	03/14/2019	018152	READY REFRESH BY NESTLE	19B0015699523	19-00010	FIRE DEPARTMENT WATER SERVICE WATER SERVICE FOR FIRE REHAB~ 110.32.3210.6210		40.04
				19B0027916584	19-00010	FIRE DEPARTMENT WATER SERVICE WATER FILTRATION SERVICE~ 110.32.3210.6270		120.40
							Total :	160.44
704348	03/14/2019	018918	RIGNET INC	2019011017		AIRTIME SVC AIRTIME SVC 110.13.1340.6130		50.00
							Total :	50.00
704349	03/14/2019	014348	RODRIGUEZ, ESTEBAN	022819		TUITION RMB FALL 2018 TUITION RMB FALL 2018 110.14.1410.6022		1,914.00
							Total :	1,914.00
704350	03/14/2019	011485	RUGGIO, TIM	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC KENPO FEB'19 CONTRACT SVC KENPO 110.51.5161.6120 FEB'19 CONTRACT SVC KENPO 110.51.5165.6120		864.00 206.50
							Total :	1,070.50
704351	03/14/2019	020225	SALDIVAR, JORGE BANDA	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC ZUMBA FEB'19 CONTRACT SVC ZUMBA 110.51.5180.6120		349.05
							Total :	349.05
704352	03/14/2019	017739	SCIENTIA CONSULTING GROUP INC	8587		WCSG MARKETING & MANAGING SERVICES		

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704352	03/14/2019	017739	SCIENTIA CONSULTING GROUP INC	(Continued)			
					18-00276	Contracted Services for WCSG marketing 117.31.3119.6120	2,507.50
				8588		I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS	
					18-00046	Contracted Services for IT support 117.31.3119.6120	5,212.50
				8592		WCSG MARKETING & MANAGING SERVICES	
					18-00276	Contracted Services for WCSG marketing 117.31.3119.6120	3,697.50
						Total :	11,417.50
704353	03/14/2019	013715	SHELTON, LARRY	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC KUNG FU FEB'19 CONTRACT SVC KUNG FU 110.51.5161.6120	112.88
						Total :	112.88
704354	03/14/2019	020061	SHERWIN WILLAMS CO	3933-9		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	220.30
				3934-7		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	31.58
				4049-3		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	90.22
						Total :	342.10
704355	03/14/2019	016148	SHRED-IT	8126633965		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	590.24
						Total :	590.24
704356	03/14/2019	010992	SMART & FINAL IRIS CO	040294		DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6164	47.23
						Total :	47.23

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704357	03/14/2019	019621	SOUTHERN COMPUTER WAREHOUSE I	IN-000557511		COMPUTER & MONITORS FOR PS DANNY		
					19-00261	Computer, two monitors, and desktop 365.13.1340.6999	344.24	
				IN-000558606		COMPUTER & MONITORS FOR PS DANNY		
					19-00261	Computer, two monitors, and desktop 365.13.1340.6999	618.30	
						Total :	962.54	
704358	03/14/2019	010698	TAVIZON, MARY T	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC EXERCISE		
						FEB'19 CONTRACT SVC EXERCISE		
						110.51.5165.6120	10.50	
						Total :	10.50	
704359	03/14/2019	013708	TECHNOLOGY INTEGRATION GROUP	23817		FIREWALL REPLACEMENT AND INSTALLATION,		
					18-00525	Firewall Replacement and installation,		
						162.80.7003.7900	44,082.00	
				23818		FIREWALL REPLACEMENT		
					18-00525	Firewall Replacement		
						162.80.7003.7900	11,100.00	
						Total :	55,182.00	
704360	03/14/2019	020022	TRC SOLUTIONS	60958		LEA REGULATORY COMPLIANCE SERVICES - BKK		
					19-00072	LEA Regulatory Compliance Services for		
						110.41.4182.6120	381.00	
					19-00072	LEA Regulatory Compliance Services for		
						145.41.4182.6120	833.75	
						Total :	1,214.75	
704361	03/14/2019	013099	TURNOUT MAINTENANCE CO LLC	20269		UNIFORM REPAIR SVC UNIFORM REPAIR SVC		
						110.32.3210.6330	143.55	

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704361	03/14/2019	013099	013099	TURNOUT MAINTENANCE CO (Contd)					Total :	143.55
704362	03/14/2019	011118	UC REGENTS	2045						
					19-00073	DEC'18 CONTINUING EDUCATION FY 18/19 CONTINUING EDUCATION FY 18/19~ 110.32.3210.6110			Total :	4,309.26
704363	03/14/2019	018594	UNIFIRST CORP	3251383737						
					19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER 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				103.43
					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

Voucher List
City of West Covina

03/13/2019 8:50:05AM

Voucher ID	Date	Vendor	Account	Description	Amount
704363	03/14/2019	018594 UNIFIRST CORP	(Continued)		
			3251386259	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	34.60
			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
			325-1388867	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	31.32
			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

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704363	03/14/2019	018594	UNIFIRST CORP	(Continued) 3251391372		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	31.32	
					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 :	364.11	
704364	03/14/2019	020227	UNITED MAINTENANCE SYSTEMS	14251		FEB'19 JANITORIAL SVC CITY BLDGS		
					19-00128	JANITORIAL SVCS - CITY BLDGS~		
						110.41.4144.6130	8,450.00	
					19-00128	SHADOW OAK~		
						110.41.4142.6130	7,950.00	
					19-00128	CAMERON COMMUNITY CENTER		
						110.51.5161.6120	3,900.00	
						Total :	20,300.00	
704365	03/14/2019	019112	US FOODS INC	5543430		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					19-00049	Raw food and miscellaneous supplies for		
						146.51.5186.6158	104.05	
					19-00049	Raw food and miscellaneous supplies for		
						131.51.5121.6120	104.05	

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704365	03/14/2019	019112	US FOODS INC	(Continued)			
				5576753		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	9.56
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	9.55
				5671845		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	1,228.28
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	1,228.28
						Total :	2,683.77
704366	03/14/2019	020911	VIRAY, DARLENE JILL	58232		REF SEC DEP REF SEC DEP	
						110.12120	305.00
						Total :	305.00
704367	03/14/2019	012943	VISTA SMOG & TEST ONLY CENTER	61366		SMOG TEST SMOG TEST	
						365.41.4170.6329	48.00
				61367		SMOG TEST SMOG TEST	
						365.41.4170.6329	48.00
				61374		SMOG TEST SMOG TEST	
						365.41.4170.6329	48.00
				61387		SMOG TEST SMOG TEST	
						365.41.4170.6329	48.00
				61520		SMOG TEST SMOG TEST	
						365.41.4170.6329	48.00

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704367	03/14/2019	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)			
				61529		SMOG TEST	
						SMOG TEST	
						365.41.4170.6329	48.00
				61531		SMOG TEST	
						SMOG TEST	
						365.41.4170.6329	48.00
				61536		SMOG TEST	
						SMOG TEST	
						365.41.4170.6329	48.00
				61882		SMOG TEST	
						SMOG TEST	
						365.41.4170.6329	48.00
							Total :
							432.00
704368	03/14/2019	013792	VOYAGER FLEET SYSTEMS INC	869174540909-A		02/24/19 VOYAGER GASOLINE	
						STATEMT	
						02/24/19 VOYAGER GASOLINE	
						STATEMT	
						365.41.4170.6485	37,056.85
							Total :
							37,056.85
704369	03/14/2019	013727	WAGONER, PAM	FEB'19 CONTRACT SVC		FEB'19 CONTRACT SVC LINE	
						DANCING	
						FEB'19 CONTRACT SVC LINE	
						DANCING	
						110.51.5180.6120	173.55
							Total :
							173.55
704370	03/14/2019	018724	WELLS FARGO FINANCIAL LEASING	69352525	19-00022	COPIER LEASE CITY CLERK	
						Ricoh Copier Lease 18/19 ~	
						110.12.1210.6424	329.60
							Total :
							329.60
704371	03/14/2019	011315	WILLDAN	00328835		CONSULTANT FILLING VACANT	
						PW DIRECTOR PO	

Voucher List
City of West Covina

03/13/2019 8:50:05AM

704371	03/14/2019 011315 WILLDAN	(Continued)				
				19-00234	Consultant filling in vacant public 110.41.4110.6110	256.00
				19-00234	Consultant filling in vacant public 110.41.4182.6120	640.00
				19-00234	Consultant filling in vacant public 122.41.4132.6110	3,584.00
				19-00234	Consultant filling in vacant public 184.41.4145.6110	1,408.00
				19-00234	Consultant filling in vacant public 188.41.4133.6110	768.00
				19-00234	Consultant filling in vacant public 189.41.4133.6110	4,736.00
				19-00234	Consultant filling in vacant public 181.41.4145.6130	1,408.00
		00617268			PROFESSIONAL SERVICES FOR TRAFFIC ENGINE	
				19-00075	Traffic Engineering Services 110.41.4130.6110	3,000.00
				19-00075	Traffic Engineering Services 122.41.4132.6110	1,000.00
				19-00075	Traffic Engineering Services 124.41.4131.6110	560.00
					Total :	17,360.00
704372	03/14/2019 020912 ZAGUIRRE, RENEE	64624			REF SEC DEP REF SEC DEP 110.12120	305.00
					Total :	305.00
124	Vouchers for bank code :	ap01			Bank total :	832,408.05
124	Vouchers in this report				Total vouchers :	832,408.05

Voucher List
City of West Covina

03/13/2019 8:50:05AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	98,238.03
117 DRUG ENFORCEMENT REBATE	13,417.50
119 AIR QUALITY IMPROVEMENT TRUST	50.00
122 PROP C	5,115.41
124 GASOLINE TAX	7,338.49
129 AB 939	1.79
130 BUREAU OF JUSTICE ASST.	2,710.41
131 COMMUNITY DEV. BLOCK GRANT	2,383.97
145 WASTE MGT ENFORCEMENT GRANT	833.75
146 SENIOR MEALS PROGRAM	1,341.89
155 COPS/SLESF	2,273.22
162 INFORMATION TECHNOLOGY	55,182.00
181 MAINTENANCE DISTRICT #1	1,408.00
184 MAINTENANCE DISTRICT #4	1,408.00
188 CITYWIDE MAINTENANCE DISTRICT	794.96
189 SEWER MAINTENANCE	8,577.57
218 HOMELAND SECURITY GRANT	573,286.80
361 SELF INSURANCE GENRL/AUTO LIAB	49.74
365 FLEET MANAGEMENT	57,138.67
820 SUCCESSOR HOUSING AGENCY	857.85
Grand Total	832,408.05
