

Voucher List
City of West Covina

04/03/2019 3:46:25PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
704557	4/4/2019	020258 ACRYLATEX COATINGS & RECYCLING	17607		GRAFFITI PAINT	
				19-00150	GRAFFITI PAINT	
					820.22.2210.6169	289.74
			17732		GRAFFITI SUPP	
					GRAFFITI SUPP	
					820.22.2210.6169	113.00
					Total :	402.74
704558	4/4/2019	014624 AFLAC	594754		FEB'19 SVCS ACCT# RD412	
					FEB'19 SVCS ACCT# RD412	
					110.21648	3,208.03
					Total :	3,208.03
704559	4/4/2019	019160 ALL CITY MANAGEMENT SVCS INC	60231		CROSSING GUARD SERVICE	
					2018-19	
				19-00177	Crossing Guard Services ~	
					110.31.3110.6120	11,231.25
					Total :	11,231.25
704560	4/4/2019	011702 ALLEN, RONALD R	032619		3/18-3/21/19 KEYS CONF LODGING	
					MLS	
					3/18-3/21/19 KEYS CONF LODGING	
					MLS	
					110.31.3110.6018	1,015.56
					Total :	1,015.56
704561	4/4/2019	010045 ALLSTAR FIRE EQUIPMENT INC	214008		PPE AND MISC EQUIPMENT	
				19-00151	PERSONAL PROTECTIVE	
					EQUIPMT	
					110.32.3210.6011	881.55
					Total :	881.55
704562	4/4/2019	017906 ALSICO INC	LLOS1791542		LAUNDRY SERVICE FOR WCPD	
					JAIL	

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Voucher ID	Date	Vendor	Account	Item	Description	Amount
704562	4/4/2019	017906 ALSCO INC	(Continued)	19-00263	Launder blankets for WCPD 110.31.3110.6225	145.16
			LLOS1792013	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	142.19
Total :						287.35
704563	4/4/2019	020771 AM TEC TOTAL SECURITY INC	597486		CAMERA SYSTEM REPAIR CAMERA SYSTEM REPAIR 110.31.3110.6330	2,471.15
			599937		CAMERA SYS REPAIR CAMERA SYS REPAIR 110.31.3110.6330	500.00
Total :						2,971.15
704564	4/4/2019	019955 AMERICAN POWER WASH CORP	25302		MAR'19 CAR WASH PD MAR'19 CAR WASH PD 110.31.3110.6329	1,064.00
Total :						1,064.00
704565	4/4/2019	010064 AMTECH ELEVATOR SERVICES	DVB08873K419	19-00055	APR'19 ELEVATOR MAINT ELEVATOR MAINT~ 110.41.4144.6130	556.31
Total :						556.31
704566	4/4/2019	018949 ANIMAL & BIRD HOSPITAL INC	199544		K9 EXAMS/BOARDING SVCS K9 EXAMS/BOARDING SVCS 110.31.3110.6560	20.15
			201296		K9 EXAMS/BOARDING SVCS K9 EXAMS/BOARDING SVCS 110.31.3110.6560	288.00
			203305		K9 EXAMS/BOARDING SVCS K9 EXAMS/BOARDING SVCS 110.31.3110.6560	128.19
			203381		K9 BOARDING/EXAM K9 BOARDING/EXAM 110.31.3110.6560	37.64

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704566	4/4/2019	018949 ANIMAL & BIRD HOSPITAL INC	(Continued) 203723	K9 BOARDING/EXAM K9 BOARDING/EXAM 110.31.3110.6560	154.20
			204149	K9 BOARDING/EXAM K9 BOARDING/EXAM 110.31.3110.6560	122.40
				Total :	750.58
704567	4/4/2019	011372 ARAMARK	001450551885	SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	74.73
				Total :	74.73
704568	4/4/2019	020359 ARS RESCUE ROOTER	P19-0070	P19-0070 REF JOB CANCELLED P19-0070 REF JOB CANCELLED 110.41.4222	47.57
				P19-0070 REF JOB CANCELLED 550.22239	8.00
				P19-0070 REF JOB CANCELLED 110.00.4160	3.20
				P19-0070 REF JOB CANCELLED 160.41.4900	0.92
				Total :	59.69
704569	4/4/2019	019283 ASSAD, MAGED	JAN-MAR'19 WCSG INT	JAN-MAR'19 WCSG INT SVC RMB JAN-MAR'19 WCSG INT SVC RMB 375.31.3119.6120	177.97
				Total :	177.97
704570	4/4/2019	011394 AT&T MOBILITY	835007437X031619	835007437 CELLULAR PHONE 110.32.3210.6147	495.72
				Total :	495.72
704571	4/4/2019	017238 ATHENS SERVICES INC	6340249	TRANS SVC R/O DUMP TRANS SVC R/O DUMP 189.41.4160.6120	1,907.20
			6371467	DISPOSAL SVCS DISPOSAL SVCS 189.41.4160.6120	75.00

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704571	4/4/2019	017238	017238 ATHENS SERVICES INC	(Continued)			Total :	1,982.20
704572	4/4/2019	010099	AZTECA LANDSCAPE	42230		MAR'19 MD 6 & 7 LANDSCAPE MAINT		
					19-00094	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
				42232		MAR'19 CITY PARKS RESTROOM MAINT		
					19-00255	CITY PARKS RESTROOM MAINT CITY COUNCIL		
						110.41.4142.6130		19,834.59
							Total :	28,034.59
704573	4/4/2019	010100	AZUSA LIGHT & WATER	022119-032019/10		303-0208.300 METER #51501		
						303-0208.300 METER #51501~		
						110.41.4142.6143		228.57
				022119-032019/11		303-0259.300 METER #50926		
						303-0259.300 METER #50926~		
						110.41.4142.6143		212.25
				022119-032019/12		303-0260.300 METER #99172955		
						303-0260.300 METER# 99172955~		
						110.41.4142.6143		106.32
				022119-032019/13		303-0265.300 METER #95226		
						303-0265.300 METER# 99072375~		
						124.41.4141.6143		56.07
				022119-032019/14		303-0070.300 METER #42085		
						303-0070.300 METER #42085~		
						124.41.4141.6143		56.07
				022119-032019/15		303-0102.300 METER #97297435		
						303-0102.300 METER #97297435~		
						124.41.4141.6143		56.07

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704573	4/4/2019	010100	AZUSA LIGHT & WATER	(Continued)			
				022119-032019/16	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.41.4141.6143	56.07	
				022119-032019/17	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.41.4141.6143	56.07	
				022119-032019/18	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.41.4141.6143	56.07	
				022119-032019/19	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.41.4141.6143	56.07	
				022119-032019/20	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143	94.55	
				022119-032019/21	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.41.4141.6143	84.70	
				022119-032019/22	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143	56.07	
					Total :	1,174.95	
704574	4/4/2019	011518	BADGE FRAME INC	244481	ID CARDS		
					ID CARDS		
					110.31.3110.6270	20.47	
					Total :	20.47	
704575	4/4/2019	020613	BARR & CLARK INC	47549	ENVIRONMENTAL TESTING		
					ENVIRONMENTAL TESTING		
					169.51.5110.6114	895.00	
					Total :	895.00	
704576	4/4/2019	020937	BARRALES, LYNETTE	031919	REF VEHICLE RELEASE FEE		
					REF VEHICLE RELEASE FEE		
					110.31.4321	200.00	
					Total :	200.00	
704577	4/4/2019	011655	BARTEL ASSOCIATES LLC	19-131	OPEB ACTUARIAL VALUATION		

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704577	4/4/2019	011655	BARTEL ASSOCIATES LLC	(Continued)	19-00199	OPEB Actuarial Valuation Fee Estimate & 110.13.1310.6110	4,758.00	
							Total :	4,758.00
704578	4/4/2019	012604	BERLITZ	001612	19-00020	TESTING SPANISH - CHAVEZ TESTING SPANISH - CHAVEZ 110.14.1410.6110	50.00	
							Total :	50.00
704579	4/4/2019	018669	BLACK & WHITE EMERGENCY VEH	2903		EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329	406.38	
				2915		EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329	361.26	
				2962		EMERGENCY VEH SVCS EMERGENCY VEH SVCS 110.31.3110.6329	284.56	
							Total :	1,052.20
704580	4/4/2019	020657	BLUE 360 MEDIA LLC	INV-33642		CA PENAL CODE HANDBOOKS CA PENAL CODE HANDBOOKS 110.31.3110.6270	847.67	
							Total :	847.67
704581	4/4/2019	010144	BRITEWORKS INC	JAN19-129		JANITOR SVCS JANITOR SVCS 110.41.4144.6310	500.00	
				MAR19-10		JANITOR SVCS JANITOR SVCS 110.51.5165.6120	215.00	
							Total :	715.00
704582	4/4/2019	010188	CALBO	12194		PLAN CHECK SVC PLAN CHECK SVC 110.41.4120.6050	390.00	
							Total :	390.00
704583	4/4/2019	013903	CALIFORNIA HIGHWAY PATROL	1188226		CHP OFFICER OVERTIME		

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704583	4/4/2019	013903	CALIFORNIA HIGHWAY PATROL	(Continued)		CHP OFFICER OVERTIME 117.31.3131.6120		10,009.80
							Total :	10,009.80
704584	4/4/2019	017480	CARL WARREN AND CO	1869232	19-00221	FEB'19 MONTHLY ADMIN FEES MONTHLY ADMIN FEES 361.15.1520.6110		3,153.00
							Total :	3,153.00
704585	4/4/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2119940		S/N C738MA40325 S/N C738MA40325 110.14.1410.6110		76.22
				IN2125286		S/N C738MA40325 361.15.1520.6330		76.21
				IN2125286		S/N 60000062 S/N 60000062 110.31.3110.6330		53.39
				IN2125290		S/N 96000015 S/N 96000015 110.31.3110.6330		23.05
				IN2125291		S/N 66000748 S/N 66000748 110.31.3110.6330		4.18
				IN2125292	19-00062	SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.51.5180.6330		80.24
				IN2125293	19-00060	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.51.5161.6330		25.64

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704585	4/4/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2125294	19-00061	COMM SVC RM 316 COPIER MAINTENANCE Annual copier maintenance, Rm 316 based 110.51.5110.6330	4.64	
					19-00061	Annual copier maintenance, Rm 316 based 122.51.5120.6330	5.35	
					19-00061	Annual copier maintenance, Rm 316 based 131.51.5120.6330	8.91	
							Total :	357.83
704586	4/4/2019	012742	CBIA	2019 DUES		BACKGROUND INVESTIGATOR SVCS BACKGROUND INVESTIGATOR SVCS 110.31.3110.6030	180.00	
							Total :	180.00
704587	4/4/2019	011365	CED - CONS ELECTRICAL DIST	3301-523392		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6270	123.32	
				3301-523501		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6310	520.13	
							Total :	643.45
704588	4/4/2019	010212	CHARTER COMMUNICATIONS	0368-3/14/19		3/23-4/22/19 SVC 8245100150720759 3/23-4/22/19 SVC 8245100150720759 110.31.3110.6110	187.94	
							Total :	187.94
704589	4/4/2019	010212	CHARTER COMMUNICATIONS	3208-3/20/19		3/30-4/29/19 SVC 8245100151303951 3/30-4/29/19 SVC 8245100151303951 110.13.1340.6145	119.97	

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704589	4/4/2019	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	119.97
704590	4/4/2019	010212	CHARTER COMMUNICATIONS	3098-3/20/19	3/30-4/29/19 SVC 8245100151303944 3/30-4/29/19 SVC 8245100151303944 110.13.1340.6145		Total :	114.98
704591	4/4/2019	010212	CHARTER COMMUNICATIONS	8954-3/20/19	3/30-4/29/19 SVC 8245100151100837 3/30-4/29/19 SVC 8245100151100837 110.13.1340.6145		Total :	114.98
704592	4/4/2019	010212	CHARTER COMMUNICATIONS	1346-3/20/19	3/30-4/29/19 SVC 8245100151303985 3/30-4/29/19 SVC 8245100151303985 110.13.1340.6145		Total :	104.98
704593	4/4/2019	010212	CHARTER COMMUNICATIONS	1994-3/11/19	03/11-04/10/19 SVC 8245106800002878 03/11-04/10/19 SVC 8245106800002878 110.51.5180.6270 03/11-04/10/19 SVC 8245106800002878 110.14.1410.6270		Total :	53.40
704594	4/4/2019	010223	CITRUS CAR WASH	030119	FEB'19 CAR WASH PD FEB'19 CAR WASH PD 110.31.3110.6329		Total :	34.24
704595	4/4/2019	019782	COPP CONTRACTING, INC.	1988AAA	#17029 - CONSTRUCTION FOR RESIDENTIAL ST		Total :	50.97

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Voucher ID	Date	Vendor	Account	Code	Description	Amount	Total
704595	4/4/2019	019782 COPP CONTRACTING, INC.	(Continued)	19-00110	#17029 - Residential Street 224.80.7005.7200 RETENTION 224.21300	10,865.00 -543.25	10,321.75
704596	4/4/2019	011937 COPY DOCTOR	47255D		TONER TONER 110.31.3110.6210	218.89	
			47288S		COLOR PRINTER COLOR PRINTER 110.31.3110.6210	579.26	
			47292D		TONER TONER 110.31.3110.6210	470.63	1,268.78
704597	4/4/2019	011073 COUNSELING TEAM INC	71795	19-00250	EMP SUPP SERV EMPLOYEE SUPPORT SERVICES 110.14.1410.6110	600.00	600.00
704598	4/4/2019	017580 DAVENPORT CITRUS PARTNERS LLC	4/1/19	19-00033	PUBLIC SAFETY ANTENNA LEASE AGREEMENT Public Safety antenna lease~ 110.13.1340.6424	1,399.08	1,399.08
704599	4/4/2019	013511 DE GUZMAN, MELISSA	JAN-MAR'19 WCSG INT		JAN-MAR'19 WCSG INT SVC RMB JAN-MAR'19 WCSG INT SVC RMB 375.31.3119.6120	197.97	197.97
704600	4/4/2019	019929 DIRECTTV	36040315474		3/15-4/14/19 SVC 3/15-4/14/19 SVC 110.31.3110.6110	99.91	99.91
704601	4/4/2019	019281 DOAN, TIMMY	JAN-MAR'19 WCSG INT		JAN-MAR'19 WCSG INT SVC RMB		

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704601	4/4/2019	019281	DOAN, TIMMY	(Continued)		JAN-MAR'19 WCSG INT SVC RMB 375.31.3119.6120		173.92
							Total :	173.92
704602	4/4/2019	010366	ED BUTTS FORD INC	C81920	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329		276.89
				C82031	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329		12.53
				C82156	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329		156.00
				C82160	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329		219.07
				C82222	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329		42.04
				C82343	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329		52.68
				C82384	19-00239	VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329		48.19
							Total :	807.40
704603	4/4/2019	010388	ENTENMANN ROVIN INC	0141109-IN		MINI LAPEL PINS FIRE MINI LAPEL PINS FIRE 110.32.3210.6270		1,316.67
							Total :	1,316.67
704604	4/4/2019	019847	ESCHAT/SAN LUIS AVIATION, INC	20190204-19		JAN'19 SUB SVC JAN'19 SUB SVC 110.31.3110.6147		99.80
				20190305-06		FEB'19 SUB SVC FEB'19 SUB SVC 110.31.3110.6147		99.80

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704604	4/4/2019	019847	019847	ESCHAT/SAN LUIS AVIATION(Contiued)			Total :	199.60
704605	4/4/2019	010410	FEDERAL EXPRESS CORPORATION	6-497-92678	COURIER SVC COURIER SVC 122.51.5120.6170		Total :	41.00
704606	4/4/2019	010412	FERGUSON ENTERPRISES INC	7261224	PLUMBING/ELEC SUPPLIES PLUMBING/ELEC SUPPLIES 110.41.4144.6270		Total :	241.06
704607	4/4/2019	013594	FIRESTONE TIRE & SVC CTR CORP	169415	TIRES TIRES 365.41.4170.6329	675.63		
				169464	TIRES TIRES 365.41.4170.6329	1,142.16		
				169763	TIRES TIRES 365.41.4170.6329	159.60	Total :	1,977.39
704608	4/4/2019	015518	FREEMAN, KEITH	CASH IN LIEU COMPENS	CASH IN LIEU COMPENSATION CASH IN LIEU COMPENSATION 361.15.1520.6419		Total :	3,222.83
704609	4/4/2019	019903	FRONTIER CALIFORNIA INC	032019-041919/10	626-939-8400-021919-5 626-939-8400-021919-5 110.13.1340.6150	497.84	Total :	497.84
704610	4/4/2019	014133	GABOURY, BRYAN	CASH IN LIEU COMPENS	CASH IN LIEU COMPENSATION CASH IN LIEU COMPENSATION 361.15.1520.6419	3,230.61	Total :	3,230.61
704611	4/4/2019	011752	GMT INC	32020191	CABLE REPAIR @ SR CTR CABLE REPAIR @ SR CTR 110.13.1340.6185	400.00		

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704611	4/4/2019	011752	GMT INC	(Continued) 32020191-A	CABLE REPAIR @ SR CTR CABLE REPAIR @ SR CTR 110.13.1340.6185	225.00	
						Total :	625.00
704612	4/4/2019	020933	GRAFFLIN CONSTRUCTION INC	MCR-010604	MCR-010604 REF DEP FOR WASTE DIVERSION MCR-010604 REF DEP FOR WASTE DIVERSION 550.22238	1,000.00	
						Total :	1,000.00
704613	4/4/2019	011373	GRAINGER INC	9108830499	SAFETY//IND SUPPLIES SAFETY//IND SUPPLIES 124.41.4151.6250	91.45	
						Total :	91.45
704614	4/4/2019	010483	HAAKER EQUIPMENT CO INC	W54850.TXT	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330	797.41	
						Total :	797.41
704615	4/4/2019	020889	HILTON GARDEN INN MONTEREY	032619	5/6-5/17/19 SUPER COURSE LODGING 5/6-5/17/19 SUPER COURSE LODGING 110.31.3110.6018 5/6-5/17/19 SUPER COURSE LODGING 110.31.3110.6050	1,464.00	
						Total :	2,237.64
704616	4/4/2019	010502	HOME DEPOT INC	2174915 8073912	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251 HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	43.73	
						Total :	191.52
						Total :	235.25

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704617	4/4/2019	010503 HOSE-MAN INC	2360423-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.41.4147.6270		161.06
						Total :	161.06
704618	4/4/2019	020140 HPC COMPUTERS USA INC	27131		PRINTER REPAIR PRINTER REPAIR 110.13.1340.6330		98.50
						Total :	98.50
704619	4/4/2019	020142 HUACUJA, ANTHONY	CASH IN LIEU COMPENS		CASH IN LIEU COMPENSATION CASH IN LIEU COMPENSATION 361.15.1520.6419		493.98
						Total :	493.98
704620	4/4/2019	018784 INNOVATIVE PLAYGROUNDS CO	2281		DEL NORTE PARK MAINT SUPPLIES		
				19-00247	DEL NORTE PARK MAINT SUPP~ 110.41.4142.6270		457.41
						Total :	457.41
704621	4/4/2019	018736 J & L CUSTOM AUTO BODY	RO#13 1/30/19		UNISURED LOSS REPAIRS FOR UNINSURED LOSS REPAIRS 365.41.4170.6417		2,295.35
				19-00295		Total :	2,295.35
704622	4/4/2019	010572 JG TUCKER & SONS INC	10442		SAFETY/IND SUPPLIES SAFETY/IND SUPPLIES 124.41.4151.6011		34.49
			10443		SAFETY/IND SUPPLIES SAFETY/IND SUPPLIES 110.41.4147.6270		51.47
			10560		SAFETY/IND SUPPLIES SAFETY/IND SUPPLIES 124.41.4151.6250		31.21
			10561		SAFETY/IND SUPPLIES SAFETY/IND SUPPLIES 110.41.4147.6270		51.47
						Total :	168.64
704623	4/4/2019	010645 JONES & MAYER	91059		FEB'19 LEGAL SVCS		

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704623	4/4/2019	010645 JONES & MAYER	(Continued)		
				FEB'19 LEGAL SVCS 110.11.1140.6111	1,549.43
			91063	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6111	151.96
			91065	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6111	97.44
			91070	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6111	1,012.80
			91074	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6113	35.96
			91076	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6111	1,160.90
			91079	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6111	80.06
			91080	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6113	63.30
			91081	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6113	3,650.30
			91082	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 550.22221	1,877.90
			91083	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6113	47.25
			91090	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6111	3,354.90
			91093	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6113	2,181.20

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704623	4/4/2019	010645 JONES & MAYER	(Continued) 91097	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6111	316.28	
			91099	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6111	696.30	
			91135	FEB'19 LEGAL SVCS FEB'19 LEGAL SVCS 110.11.1140.6178 FEB'19 LEGAL SVCS 110.11.1140.6111	13,495.00 17,399.93	
					Total :	47,170.91
704624	4/4/2019	011743 JTB SUPPLY COMPANY	105569	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6120	479.90	
					Total :	479.90
704625	4/4/2019	020925 JULIES DESIGNS	030619	EXPLORER UNIFORMS EXPLORER UNIFORMS 220.32.3210.6338	1,158.65	
					Total :	1,158.65
704626	4/4/2019	017114 KELLY PAPER INC	9643200	DEPT PAPER DEPT PAPER 110.31.3110.6210	426.78	
					Total :	426.78
704627	4/4/2019	020764 KIM TURNER LLC	1288	6/18-6/19/19 ADVANCED TRNG 6/18-6/19/19 ADVANCED TRNG 110.31.3110.6050	498.00	
					Total :	498.00
704628	4/4/2019	015396 KOHLER, DAN	032019	RMB MATERIALS & SUPP RMB MATERIALS & SUPP 110.32.3210.6270	43.16	
					Total :	43.16
704629	4/4/2019	017617 KRONOS INC	11420283	FIRE TELESTAFF MIGRATION UPGRADE		

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704629	4/4/2019	017617	KRONOS INC	(Continued)	19-00041	Fire Department - Kronos Telestaff 162.80.7003.7900	180.00
				11432035		FIRE TELESTAFF MIGRATION UPGRADE	
					19-00041	Fire Department - Kronos Telestaff 162.80.7003.7900	1,095.00
						Total :	1,275.00
704630	4/4/2019	010621	LA COUNTY-DEPT OF PUBLIC WORKS	19031104434		FEB'19 LABOR & EQUIPMENT FEB'19 LABOR & EQUIPMENT 124.41.4150.6130	1,052.80
				19031104435		FEB'19 LABOR & EQUIPMENT FEB'19 LABOR & EQUIPMENT 124.41.4150.6130	168.72
						Total :	1,221.52
704631	4/4/2019	020039	LAFLEUR, GREGORY	032519		TERM 3B19 TUITION RMB TERM 3B19 TUITION RMB 110.14.1410.6022	885.00
						Total :	885.00
704632	4/4/2019	010651	LEAGUE OF CALIFORNIA CITIES	57680		WEBSITE JOB AD - INTERIM CM WEBSITE JOB AD - INTERIM CM 110.14.1410.6170	250.00
				57683		WEBSITE JOB AD - FIN DIRECTOR WEBSITE JOB AD - FIN DIRECTOR 110.14.1410.6170	250.00
						Total :	500.00
704633	4/4/2019	019712	LONDI, NATALIA	040219		3/14-3/15/19 ADV TRNG OFF EXP 3/14-3/15/19 ADV TRNG OFF EXP 110.31.3110.6018	16.00
						3/14-3/15/19 ADV TRNG OFF EXP 110.31.3110.6050	30.28
						Total :	46.28
704634	4/4/2019	020233	LVMPD EXPLORER PROGRAM INC	032619		17TH ANNUAL EXCON EXPLORER COMP	

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704634	4/4/2019	020233	LVMPD EXPLORER PROGRAM INC	(Continued)			17TH ANNUAL EXCON EXPLORER COMP 127.31.3110.6338	1,000.00
							17TH ANNUAL EXCON EXPLORER COMP 117.31.3110.6338	400.00
						Total :		1,400.00
704635	4/4/2019	019257	MAK FIRE PROTECTION ENG & CONS	032219	19-00030		PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	240.00
				032519	19-00030		PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	540.00
						Total :		780.00
704636	4/4/2019	018944	MALLORY SAFETY & SUPPLY LLC	4342447			10/16/17 SAFETY SUPPLIES 10/16/17 SAFETY SUPPLIES 110.32.3210.6270	-610.90
				4389434			SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6270	281.87
				4438538			SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6270	171.19
				4615246	19-00287		AIR MONITORING EQUIPMENT AIR MONITORING EQUIPMENT~ 110.32.3210.6270	574.87
				4616531	19-00287		AIR MONITORING EQUIPMENT AIR MONITORING EQUIPMENT~ 110.32.3210.6270	578.18
						Total :		995.21
704637	4/4/2019	010689	MARIPOSA LANDSCAPES INC	84052	19-00098		MAR'19 MAINT MEDIANS ROW COMMERCIAL ZONE MAINT OF MEDIANS, ROW, COMMERCIAL 124.41.4141.6130	16,320.00

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704637	4/4/2019	010689	010689 MARIPOSA LANDSCAPES INC	(Continued)			Total :	16,320.00
704638	4/4/2019	012705	MC DERMOTT, BRIAN	032019	RMB DRAWER REPAIR RMB DRAWER REPAIR 110.32.3210.6270		Total :	44.06
704639	4/4/2019	017817	MCGINLEY, DIANA	040219	3/25-3/29/19 CA ASSOC PROP & EDVIDENCE 3/25-3/29/19 CA ASSOC PROP & EDVIDENCE 110.31.3110.6050		Total :	811.56
704640	4/4/2019	020930	MELGOZA, ANGELA	66124	REF SEC DEP REF SEC DEP 110.12120		Total :	305.00
704641	4/4/2019	010713	MERRITT'S ACE HARDWARE	110397	HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	61.32		
				110688	HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	259.27		
				110717	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	54.66		
				110724	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	15.32		
				110821	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	15.00		
				110826	HARDWARE SUPPLIES HARDWARE SUPPLIES 146.51.5186.6330	38.72		
				110873	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	21.87		

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704641	4/4/2019	010713	MERRITT'S ACE HARDWARE	(Continued)				
				110939		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4142.6270		9.61
				110945		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						189.41.4160.6270		79.83
							Total :	555.60
704642	4/4/2019	012891	MEYERS, JOE	CASH IN LIEU COMPENS		CASH IN LIEU COMPENSATION		
						CASH IN LIEU COMPENSATION		
						361.15.1520.6419		860.99
							Total :	860.99
704643	4/4/2019	014252	MOORE IACOFANO GOLTSMAN INC	0057612		PLANNING SERVICES FOR DAILY		
						OPERATION OF		
					19-00194	Planning Dept Assistance		
						110.21.2110.6110		16,520.00
							Total :	16,520.00
704644	4/4/2019	020932	MT SAC EARLY COLLEGE ACADEMY	65086		REF SEC DEP RENTAL		
						CANCELLED		
						REF SEC DEP RENTAL		
						CANCELLED		
						110.12120		305.00
							Total :	305.00
704645	4/4/2019	020872	MYSIDEWALK INC	31272		3/6/19-3/5/20 GEOCODING FEE		
						3/6/19-3/5/20 GEOCODING FEE		
						110.32.3230.6110		210.00
							Total :	210.00
704646	4/4/2019	015756	NELSON, MATT	CASH IN LIEU COMPENS		CASH IN LIEU COMPENSATION		
						CASH IN LIEU COMPENSATION		
						361.15.1520.6419		607.32
							Total :	607.32
704648	4/4/2019	010794	OFFICE DEPOT	256642324001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		735.95

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704648	4/4/2019	010794	OFFICE DEPOT	(Continued)		
				273491074001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	95.99
				273757083001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	54.37
				278064977001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	232.60
				278072068001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	105.76
				278072768001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	911.28
				278077858001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	92.86
				278104565001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	5.68
					OFFICE SUPPLIES	
					110.41.4130.6210	5.00
				279696861001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	18.34
				279697563001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	16.33
				279799185001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	9.10
				279916147001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	18.39
				280007628001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6050	15.98

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704648	4/4/2019	010794	OFFICE DEPOT	(Continued)		
				280026965001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	133.58
				281004777001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	10.60
				281623340001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	46.58
				281623900001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	13.13
				283351631001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	55.42
				283883200001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	419.52
				284193926001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	48.55
				284194903001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	197.06
				284194904001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	53.18
				284196687001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	96.36
				284208966001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	91.96
				285164463001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	19.72

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704648	4/4/2019	010794	OFFICE DEPOT	(Continued)		
				285165651001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	581.20
				285166690001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	165.55
				286596811001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
				286786595001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	23.97
				287341946001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	6.50
				287342103001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	41.24
				287361304001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	340.87
				287361942001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	12.69
				287492012001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	2.53
				287518525001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					184.41.4145.6210	21.89
					OFFICE SUPPLIES	
					124.41.4151.6210	21.89
					OFFICE SUPPLIES	
					188.41.4141.6210	21.90
				288095601001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	15.94

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704648	4/4/2019	010794	OFFICE DEPOT	(Continued)		
				288760827001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	89.75
				289953559001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	328.49
				290276112001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	119.19
				290276227001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	8.03
				290531954001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	60.12
				291342530001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	242.14
					Total :	5,640.60
704649	4/4/2019	011376	PEP BOYS CORP	14041095339	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6270	13.63
				14041095926	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6270	28.36
				14041095991	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	367.61
				14041095992	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	140.10
				14041095993	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	140.10
				14041096129	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	81.61

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704649	4/4/2019	011376	PEP BOYS CORP	(Continued)			
				14041096166	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6270		35.57
				14041096304	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		119.36
				14041096306	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		119.36
				14041096307	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		179.03
				14041096349	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		570.66
				14041096351	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		5.70
						Total :	1,801.09
704650	4/4/2019	015592	PEREZ, PRISCILLA	JAN-MAR'19 WCSG INT	JAN-MAR'19 WCSG INT SVC RMB		
					JAN-MAR'19 WCSG INT SVC RMB		
					375.31.3119.6120		150.00
						Total :	150.00
704651	4/4/2019	018851	PETSMART INC	03212019	ESTIMATED PO FOR WCPD K9		
					FOOD ETC.		
					19-00087	Estimated PO for WCPD K9 dog	
					food, etc.		
					110.31.3110.6560		45.98
						Total :	45.98
704652	4/4/2019	018797	PETTY CASH - CASHIER	032819PTYCSHFIRE	03/28/19 PETTY CASH FIRE		

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Voucher #	Date	Account #	Description	Account #	Item Description	Amount	Total
704652	4/4/2019	018797	PETTY CASH - CASHIER	(Continued)	FED EX		
					110.32.3210.6213	24.95	
					BOLTS		
					110.32.3210.6330	2.58	
					FAMILY DAY EVENT		
					110.32.3210.6050	46.40	
					DISHWASHER REPAIR		
					110.32.3210.6270	4.61	
					VEHICLE MNT PARTS		
					110.32.3210.6329	7.87	
					IPAD CHARGER		
					110.32.3210.6270	27.36	
					Total :		113.77
704653	4/4/2019	020936	PIECHOTA, JOHN	031919	REF RECORDS SEARCH FEE		
					REF RECORDS SEARCH FEE		
					110.31.4616	140.00	
					Total :		140.00
704654	4/4/2019	014386	POPULAR MECHANICS	0716776240 - 3/17/19	0716776240 - 3/17/19		
					0716776240 - 3/17/19		
					110.31.3110.6225	23.97	
					Total :		23.97
704655	4/4/2019	013915	PROFORCE LAW ENFORCEMENT	371525	POLICE SUPPLIES		
					POLICE SUPPLIES		
					155.31.3110.6220	952.61	
				371624	POLICE SUPPLIES		
					POLICE SUPPLIES		
					130.31.3118.6270	338.57	
					Total :		1,291.18
704656	4/4/2019	020720	PSOMAS	149828	CONTRACT PLANNER AND EIR		
					PREPARATION SER		
				19-00149	Contract Planner, Specific Plan		
					550.22221	825.00	
				19-00149	Enivonmental Impact Report		
					Preparation		
					550.22223	15,328.15	

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704656	4/4/2019	020720	020720 PSOMAS	(Continued)			Total :	16,153.15
704657	4/4/2019	019282	REDMON, JOSEPH	JAN-MAR'19 WCSG INT	JAN-MAR'19 WCSG INT SVC RMB JAN-MAR'19 WCSG INT SVC RMB 375.31.3119.6120		Total :	189.99
704658	4/4/2019	010927	RIVERSIDE CNTY SHERIFF'S DEPT	032619	5/6-5/10/19 BACKGROUND INVEST 5/6-5/10/19 BACKGROUND INVEST 110.31.3110.6050		Total :	217.00
704659	4/4/2019	011241	ROWLAND WATER DISTRICT	021319-031419/10	840-01~ 840-01~ 124.41.4141.6143		Total :	192.06
704660	4/4/2019	012468	SAFARILAND	1010-198080	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270		Total :	280.19
704661	4/4/2019	012793	SAFEWAY SIGN COMPANY	14736	STREET SIGN STREET SIGN 124.41.4151.6254		Total :	685.03
704662	4/4/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	032619-A	5/21-5/23/19 TRAFFIC PRO MGMT 5/21-5/23/19 TRAFFIC PRO MGMT 110.31.3110.6050		Total :	189.00
704663	4/4/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	032619	5/13-5/16/19 TRAFFIC COLL INVEST 5/13-5/16/19 TRAFFIC COLL INVEST 110.31.3110.6050		Total :	100.00
704664	4/4/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011249750	RUN 3/22/19 CDBG PROPOSAL RUN 3/22/19 CDBG PROPOSAL 131.51.5120.6170			242.00

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704664	4/4/2019	010956	010956 SAN GABRIEL VALLEY NEWS PAPER				Total :	242.00
704665	4/4/2019	018599	SANDERS LOCK AND KEY INC	SC00848021	KEYS KEYS 110.31.3110.6110	9.69		
				SC00848095	KEYS KEYS 110.31.3110.6110	25.95	Total :	35.64
704666	4/4/2019	018397	SANTOYO, NICOLE	040219	3/11-3/13/19 CAL NENA MLS 3/11-3/13/19 CAL NENA MLS 110.31.3110.6050	28.00	Total :	28.00
704667	4/4/2019	017739	SCIENTIA CONSULTING GROUP INC	8593	MAR'19 NETWORK MONITORING SVC MAR'19 NETWORK MONITORING SVC 117.31.3119.6220	654.00		
				8599	TRACY TRIP 2/22-2/23/19 TRACY TRIP 2/22-2/23/19 375.31.3119.6050	811.97	Total :	1,465.97
704668	4/4/2019	020934	SCP CONCRETE CONSTRUCTION	MCR-010650	MCR-010650 REF DEP FOR ENG MCR-010650 REF DEP FOR ENG 550.22235	795.00	Total :	795.00
704669	4/4/2019	020141	SEVILLA, MATT	CASH IN LIEU COMPENS	CASH IN LIEU COMPENSATION CASH IN LIEU COMPENSATION 361.15.1520.6419	2,896.56	Total :	2,896.56
704670	4/4/2019	020061	SHERWIN WILLAMS CO	4576-5	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	133.34		
				5326-0	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	132.50		

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704670	4/4/2019	020061	SHERWIN WILLAMS CO	(Continued) 5327-8		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	209.07	
				5372-4		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	13.39	
							Total :	488.30
704671	4/4/2019	011519	SHI INTERNATIONAL CORP	B09660644	19-00284	VEEAM SOFTWARE LICENSES RENEWAL, WCSG VEEAM software licenses and support 375.31.3119.6120	3,780.00	
							Total :	3,780.00
704672	4/4/2019	016148	SHRED-IT	8126848048		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	390.04	
							Total :	390.04
704673	4/4/2019	010988	SIRCHIE FINGER PRINT LAB INC	0389177-IN		CRIME SCENE SUPPLIES CRIME SCENE SUPPLIES 110.31.3110.6270	139.93	
							Total :	139.93
704674	4/4/2019	010992	SMART & FINAL IRIS CO	032052		DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6270	190.51	
				068112		DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6270	102.36	
				074268-A		DEPT SUPPLIES DEPT SUPPLIES 146.51.5186.6158	17.18	
							Total :	310.05
704675	4/4/2019	010999	SO CALIF EDISON COMPANY	022219-032519/10		CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.41.4142.6142	169.44	

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704675	4/4/2019	010999 SO CALIF EDISON COMPANY	(Continued)		
			022219-032519/11	3-014-3265-63 3-014-3265-63~ 124.41.4150.6142	46.71
			022219-032519/12	3-013-3202-99 3-013-3202-99~ 124.41.4150.6142	44.73
			022219-032519/13	3-010-6132-65 3-010-6132-65~ 110.41.4142.6142	184.74
			022219-032519/14	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	15.28
			022219-032519/15	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	37.43
			022219-032519/16	3-010-7420-24 3-010-7420-24~ 110.41.4142.6142	662.24
			022219-032519/17	3-012-0157-33 3-012-0157-33~ 184.41.4145.6142	14.85
			022219-032519/18	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	15.27
			022219-032519/19	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	15.27
			022219-032519/20	3-011-2933-40 3-011-2933-40~ 110.41.4142.6142	218.82
			022519-032619/10	2-21-414-8686 3-017-6064-75~ 187.41.4145.6142	12.27
			022819-032919/10	3-017-6065-58~ 187.41.4145.6142 3-030-9202-31~ 3-030-9202-31~ 124.41.4150.6142	13.48 38.21

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704675	4/4/2019	010999	SO CALIF EDISON COMPANY	(Continued)			
				022819-032919/11	3-038-5939-07		
					3-038-5939-07 ~		
					110.41.4144.6142		35.80
				022819-032919/12	3-036-8101-00~		
					3-036-8101-00~		
					110.41.4144.6142		41.95
				022819-032919/13	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142		28.44
				022819-032919/14	3-012-7042-91~		
					3-012-7042-91~		
					110.51.5132.6142		155.70
						Total :	1,750.63
704676	4/4/2019	011000	SO CALIF GAS CO	022019-032119/10	106 420 0475 7~		
					106 420 0475 7~		
					110.41.4142.6141		14.30
				022119-032219/10	196 820 0439 5~		
					196 820 0439 5~		
					110.51.5161.6141		464.89
				022219-032519/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		131.90
				022219-032519/11	047 817 9500 2		
					047 817 9500 2~		
					110.41.4144.6141		20.89
				022219-032519/12	028 917 9800 7~		
					028 917 9800 7~		
					110.41.4144.6141		4,257.61
				022219-032519/13	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.41.4140.6141		16.41
				022219-032519/14	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.41.4140.6141		66.88
				022219-032519/15	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.41.4140.6141		73.61

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Voucher Number	Date	Account	Description	Code	Amount	Total :
704676	4/4/2019	011000 011000	SO CALIF GAS CO	(Continued)		5,046.49
704677	4/4/2019	020871	SOUTHERN CALIF FLEET SERV INC	RV61946	VEHICLE REPAIRS	
				19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	4,505.92
			RV859386	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	361.78
			RV859387	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	310.10
			RV859388	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	310.10
			RV862043	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	498.46
			RV868287	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	160.52
			RV868288	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	160.52
			RV868289	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	160.52
			RV868290	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	134.69
			RV868291	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	134.69
			RV868327	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	3,338.90
			RV868366	19-00256	VEHICLE REPAIRS	
					365.41.4170.6329	1,429.98

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704677	4/4/2019	020871	SOUTHERN CALIF FLEET SERV INC	(Continued)			
				RV870555	19-00256	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	477.00
				RV876774	19-00256	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	1,284.76
				RV876850	19-00256	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	599.24
				RV884414	19-00256	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	6,714.14
				RV887575	19-00256	VEHICLE REPAIRS	
						VEHICLE REPAIRS	
						365.41.4170.6329	609.46
						Total :	21,190.78
704678	4/4/2019	019621	SOUTHERN COMPUTER WAREHOUSE I	IN-000562327	19-00280	25 REPLACEMENT DESKTOPS	
						25 - Lenovo ThinkCentre Desktop	
						110.13.1340.6210	44.84
					19-00280	25 - Lenovo ThinkCentre Desktop	
						110.13.1340.6270	134.52
					19-00280	25 - Lenovo ThinkCentre Desktop	
						110.13.1340.6999	269.04
				IN-000562390	19-00280	25 REPLACEMENT DESKTOPS	
						25 - Lenovo ThinkCentre Desktop	
						110.13.1340.6210	4.89
					19-00280	25 - Lenovo ThinkCentre Desktop	
						110.13.1340.6270	14.66
					19-00280	25 - Lenovo ThinkCentre Desktop	
						110.13.1340.6999	29.32
				IN-000562675	19-00280	25 REPLACEMENT DESKTOPS	
						25 - Lenovo ThinkCentre Desktop	
						110.13.1340.6270	43.98
					19-00280	25 - Lenovo ThinkCentre Desktop	
						110.13.1340.6999	87.97
					19-00280	25 - Lenovo ThinkCentre Desktop	
						110.13.1340.6210	14.66

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704678	4/4/2019	019621	SOUTHERN COMPUTER WAREHOUSE I (Continued)				
			IN-000563079		19-00280	25 REPLACEMENT DESKTOPS 25 - Lenovo ThinkCentre Desktop 110.13.1340.6210	154.59
					19-00280	25 - Lenovo ThinkCentre Desktop 110.13.1340.6270	463.76
					19-00280	25 - Lenovo ThinkCentre Desktop 110.13.1340.6999	927.52
						Total :	2,189.75
704679	4/4/2019	016027	SPRINT	LCI-311969		LEGAL COMPLIANCE LEGAL COMPLIANCE 110.31.3110.6110	100.00
						Total :	100.00
704680	4/4/2019	012693	STEPHAN, TEDDE	CASH IN LIEU COMPENS		CASH IN LIEU COMPENSATION CASH IN LIEU COMPENSATION 361.15.1520.6419	2,712.57
						Total :	2,712.57
704682	4/4/2019	011046	SUBURBAN WATER SYSTEMS INC	022119-032119/20		006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	112.37
				022119-032119/21		006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143	145.75
				022119-032119/22		006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	33.22
				022319-032219/10		006000119464 006000119464 184.41.4145.6143	209.70
				022319-032219/11		006000119451 006000119451 184.41.4145.6143	243.30
				022319-032219/12		006000119452 006000119452 184.41.4145.6143	690.44

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Voucher ID	Date	Vendor	Description	Amount
704682	4/4/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			022619-032219/10	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	40.61
			022619-032619/10	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	106.31
			022619-032619/11	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.41.4141.6143	106.31
			022619-032619/12	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	106.31
			022619-032619/13	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.41.4141.6143	106.31
			022619-032619/14	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	106.31
			022619-032619/15	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.41.4141.6143	66.44
			022619-032619/16	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.41.4145.6143	106.31
			022619-032619/17	
			006000119459	
			006000119459	
			184.41.4145.6143	106.31
			022619-032619/18	
			006000119461	
			006000119461	
			184.41.4145.6143	289.82

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Voucher ID	Date	Vendor	Description	Amount
704682	4/4/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			022619-032619/19	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	106.31
			022619-032619/20	
			006000119465	
			006000119465	
			184.41.4145.6143	106.31
			022619-032619/21	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	106.31
			022619-032619/22	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	106.31
			022619-032619/23	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.41.4141.6143	19.94
			022619-032619/24	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	106.31
			022619-032619/25	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	106.31
			022619-032619/26	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	106.31
			022619-032619/27	
			006000119462	
			006000119462	
			184.41.4145.6143	106.31
			022619-032619/28	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	500.22
			022619-032619/29	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	717.32
			022619-032619/30	
			006000119943	
			006000119943~	
			184.41.4145.6143	512.07

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Voucher ID	Date	Vendor	Description	Amount
704682	4/4/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			022619-032619/31	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143 294.84
			022619-032619/32	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143 162.94
			022619-032619/33	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143 162.94
			022619-032619/34	006000119453 006000119453 184.41.4145.6143 108.89
			022619-032619/35	006000119455 006000119455 184.41.4145.6143 108.89
			022619-032619/36	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.41.4145.6143 126.98
			022619-032619/37	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143 133.61
			022619-032619/38	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143 118.67
			022619-032619/39	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143 237.06
			022619-032619/40	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143 408.27
			022619-032619/41	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143 106.31
			022619-032619/42	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143 106.31

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704682	4/4/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				022619-032619/43	006000097613	METER# 68193521	
					006000097613	METER# 8193521 ~	
					184.41.4145.6143		109.34
				022619-032619/44	006000119456		
					006000119456		
					184.41.4145.6143		225.20
				022619-032619/45	006000119463		
					006000119463		
					184.41.4145.6143		106.31
						Total :	7,692.41
704683	4/4/2019	011047	SUN BADGE CO	387489	BADGE REPAIR		
					BADGE REPAIR		
					110.31.3110.6011		56.03
				388258	BADGE REPAIR		
					BADGE REPAIR		
					110.31.3110.6011		682.60
						Total :	738.63
704684	4/4/2019	020362	SURDAM, JOSEPH	CASH IN LIEU COMPENS	CASH IN LIEU COMPENSATION		
					CASH IN LIEU COMPENSATION		
					361.15.1520.6419		203.63
						Total :	203.63
704685	4/4/2019	018961	THE PRINTERS	35923	BUS CARDS - BEIHL		
					BUS CARDS - BEIHL		
					110.32.3210.6210		85.12
						Total :	85.12
704686	4/4/2019	011088	THERMAL COMBUSTION INNOV INC	205917	MEDICAL WASTE PICK UP		
					MEDICAL WASTE PICK UP		
					110.31.3110.6110		94.93
						Total :	94.93
704687	4/4/2019	020935	TOBYS LATIN GRILL OF WC 1 INC	MCR-010509	MCR-010509 REF DEP FOR		
					WASTE DIVERSION		
					MCR-010509 REF DEP FOR		
					WASTE DIVERSION		
					550.22238		1,000.00

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Voucher ID	Date	Account	Vendor	Item	Description	Amount	Total
704687	4/4/2019	020935	020935 TOBYS LATIN GRILL OF WC (Cont)				1,000.00
704688	4/4/2019	011121	UNDERGROUND SVC ALERT CORP	18DSBFEE758	CA STATE FEE FOR REGULATORY COSTS		
					CA STATE FEE FOR REGULATORY COSTS		
					124.41.4151.6120	188.41	
				220190198	NEW TICKET CHARGES		
					NEW TICKET CHARGES		
					124.41.4151.6120	396.10	
							584.51
704689	4/4/2019	018594	UNIFIRST CORP	3251394034	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	36.36	
				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	

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Voucher ID	Date	Vendor	Account	Description	Amount
704689	4/4/2019	018594 UNIFIRST CORP	(Continued) 3251396608	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	5.04
				19-00174 STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	36.36
				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
				19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	24.04
			3251399225	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	49.50
				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 :					244.80
704690	4/4/2019	020931 VENZON, VANESSA	65843	REF SEC DEP PLUS ADDIT HOUR - A/C WASNT	

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704690	4/4/2019	020931 VENZON, VANESSA	(Continued)		REF SEC DEP PLUS ADDIT HOUR - A/C WASNT 110.12120		377.10
						Total :	377.10
704691	4/4/2019	012078 WANG, MIKE	JAN-MAR'19 WCSG INT		JAN-MAR'19 WCSG INT SVC RMB JAN-MAR'19 WCSG INT SVC RMB 375.31.3119.6120		212.97
						Total :	212.97
704692	4/4/2019	011383 WAXIE SANITARY SUPPLY	78106311		SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270		-131.40
			78133866		JANITORIAL SUPPLIES CITY BUILDINGS.		
				19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
					110.41.4144.6270		622.98
			78143754		JANITORIAL SUPPLIES CITY BUILDINGS.		
				19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
					110.41.4144.6270		75.84
			78146931		JANITORIAL SUPPLIES CITY BUILDINGS.		
				19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
					110.41.4144.6270		145.20
			78149680		JANITORIAL SUPPLIES CITY BUILDINGS.		
				19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
					110.41.4144.6270		458.05
			78149879		JANITORIAL SUPPLIES CITY BUILDINGS.		
				19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
					110.41.4144.6270		1,234.63
						Total :	2,405.30

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704693	4/4/2019	014741 WEISCHEDEL, DOUG	CASH IN LIEU COMPENS		CASH IN LIEU COMPENSATION CASH IN LIEU COMPENSATION 361.15.1520.6419		1,690.97
						Total :	1,690.97
704694	4/4/2019	018724 WELLS FARGO FINANCIAL LEASING	69431280		LEASE OF RICOH MP-C4504EX COPIER FOR PLA Planning Lease of Ricoh Copier~ 110.21.2110.6424		272.66
			69437865	19-00107			
				19-00013	ANNUAL LEASE FOR COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424		231.05
						Total :	503.71
704695	4/4/2019	011178 WEST COVINA BEAUTIFUL	032819		3/28/19 WC 96TH BDAY BASH~ 3/28/19 WC 96TH BDAY BASH~ 110.11.1110.6043		40.00
					3/28/19 WC 96TH BDAY BASH~ 110.11.1110.6047		40.00
					3/28/19 WC 96TH BDAY BASH~ 110.11.1120.6050		40.00
					3/28/19 WC 96TH BDAY BASH~ 110.11.1110.6044		50.00
						Total :	170.00
704696	4/4/2019	013698 WEST COVINA TOYOTA LLC	761596		AUTO REPAIR AUTO REPAIR 365.41.4170.6329		129.95
						Total :	129.95
704697	4/4/2019	020502 WESTERN AUDIO VISUAL	12858		PROJECTOR REPAIR PROJECTOR REPAIR 205.80.7001.7900		360.00
						Total :	360.00
704698	4/4/2019	017101 WM CURBSIDE LLC	747-4793-2		FEB'19 WASTE SVCS FEB'19 WASTE SVCS 129.41.4188.6120		280.00
						Total :	280.00

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704699	4/4/2019	020669	ZOHO CORPORATION	2221119		ANNUAL AD360 ADAUDIT MANAGER		
					19-00297	Annual software/maint. AD360 ADManager 110.13.1340.6120		2,740.00
							Total :	2,740.00
141	Vouchers for bank code :		ap01				Bank total :	296,388.44
141	Vouchers in this report						Total vouchers :	296,388.44

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	155,187.41
117 DRUG ENFORCEMENT REBATE	11,063.80
122 PROP C	110.87
124 GASOLINE TAX	21,383.02
127 POLICE DONATIONS	1,000.00
129 AB 939	280.00
130 BUREAU OF JUSTICE ASST.	338.57
131 COMMUNITY DEV. BLOCK GRANT	250.91
146 SENIOR MEALS PROGRAM	55.90
155 COPS/SLESF	952.61
160 CAPITAL PROJECTS	0.92
162 INFORMATION TECHNOLOGY	1,275.00
169 PARK ACQUISITION FUND	895.00
184 MAINTENANCE DISTRICT #4	5,391.03
186 MAINTENANCE DISTRICT #6	4,500.00
187 MAINTENANCE DISTRICT #7	3,771.57
188 CITYWIDE MAINTENANCE DISTRICT	42.12
189 SEWER MAINTENANCE	2,958.21
205 PEG FUND	360.00
220 WC COMMUNITY SVCS FOUNDATION	1,158.65
224 MEASURE R	10,321.75
361 SELF INSURANCE GENRL/AUTO LIAB	19,148.67
365 FLEET MANAGEMENT	28,201.96
375 POLICE ENTERPRISE	5,694.79

Voucher List
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550	DEPOSIT TRUST FUND	20,834.05
820	SUCCESSOR HOUSING AGENCY	1,211.63
	Grand Total	296,388.44
