

Voucher List
City of West Covina

05/22/2019 12:43:59PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
705350	5/23/2019	016696 ACE PELIZON PLUMBING	100617	19-00118	CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 189.41.4160.6120	413.00
Total :						413.00
705351	5/23/2019	020989 AED MARKET	2326		FIRE DEPT SUPPLIES FIRE DEPT SUPPLIES 110.32.3210.6233	1,470.00
Total :						1,470.00
705352	5/23/2019	010037 ALAMO CAR WASH	MAY'19 CAR WASH PD		MAY'19 CAR WASH PD MAY'19 CAR WASH PD 110.31.3110.6329	9.00
Total :						9.00
705353	5/23/2019	019160 ALL CITY MANAGEMENT SVCS INC	61415	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	10,856.25
Total :						10,856.25
705354	5/23/2019	017906 ALSCO INC	LLOS1805431	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1807885	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	177.19
			LLOS1808888	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	150.94
Total :						505.32

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705355	5/23/2019	011372	ARAMARK	1450672172		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		77.72	
								Total :	77.72
705356	5/23/2019	019546	ARCHITERRA DESIGN GROUP	25699		PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE PLAN CHECK FEE 550.22227	19-00176	899.51	
								Total :	899.51
705357	5/23/2019	019383	ARROW INTERNATIONAL INC	9501244935		IO NEEDLES AND NEEDLE SETS IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233	19-00003	607.73	
								Total :	607.73
705358	5/23/2019	010099	AZTECA LANDSCAPE	42374		MAY'19 CITY PARKS RESTROOM MAINT CITY PARKS RESTROOM MAINT CITY COUNCIL 110.41.4142.6130	19-00255	19,834.59	
								Total :	19,834.59
705359	5/23/2019	010100	AZUSA LIGHT & WATER	030619-050619/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143		97.14	
								Total :	97.14
705360	5/23/2019	018669	BLACK & WHITE EMERGENCY VEH	3043		EMERGENCY VEHICLE REPAIR SVC EMERGENCY VEHICLE REPAIR SVC 110.31.3110.6329		95.83	
				3045		EMERGENCY VEHICLE REPAIR SVC EMERGENCY VEHICLE REPAIR SVC 110.31.3110.6329		1,881.37	
								Total :	1,977.20

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705361	5/23/2019	010132	BOB BARKER CO INC	UT1000495309		EXAM GLOVES EXAM GLOVES 110.31.3110.6225		256.39
							Total :	256.39
705362	5/23/2019	011392	BROWN MOTOR WORKS INC	179321		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		46.03
							Total :	46.03
705363	5/23/2019	011306	CALIFORNIA BUS SERVICE	63268	19-00058	CALIFORNIA BUS SERVICE Recreation Transit Svc FY 18-19 122.51.5145.6120		1,016.82
							Total :	1,016.82
705364	5/23/2019	012580	CALPERS	051619		CALPERS ADMIN FEES CALPERS ADMIN FEES 110.11.1120.6110		1,600.00
							Total :	1,600.00
705365	5/23/2019	019726	CARDENAS, RODOLFO	052019		6/12/19 EVENT ENTERTAINMENT 6/12/19 EVENT ENTERTAINMENT 220.51.5180.6270		175.00
							Total :	175.00
705366	5/23/2019	018903	CARLSBAD, CITY OF	AR207066		APR'19 FACILITIES RENTALS APR'19 FACILITIES RENTALS 110.31.3110.6050		2,090.00
							Total :	2,090.00
705367	5/23/2019	011719	CAT SPECIALTIES INC	33616		POLO SHIRT FIRE CHIEF POLO SHIRT FIRE CHIEF 110.32.3210.6011		114.98
							Total :	114.98
705368	5/23/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69572153		CITY YARD RICOH LEASE		

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705368	5/23/2019	016201 CBE/CELL BUSINESS EQUIP INC, AK	(Continued)			
				19-00063	CITY YARD RICOH COPIER LEASE~	
					124.41.4151.6424	72.64
				19-00063	CITY YARD RICOH COPIER LEASE~	
					129.41.4188.6424	72.64
				19-00063	CITY YARD RICOH COPIER LEASE~	
					189.41.4160.6424	72.63
					Total :	217.91
705369	5/23/2019	011365 CED - CONS ELECTRICAL DIST	3301-520429		ELECTRIC SUPPLIES	
					ELECTRIC SUPPLIES	
					124.41.4151.6250	163.13
			3301-524290		ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					110.41.4144.6330	544.76
			3301-524579		ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					110.41.4144.6330	970.91
			3301-524583		ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					110.41.4144.6330	74.93
					Total :	1,753.73
705370	5/23/2019	020984 CENTER PUBLIC SAFETY EXCELLENC	05-13965		QUALITY IMPROVEMENT THROUGH ACCREDITATION	
					QUALITY IMPROVEMENT THROUGH ACCREDITATION	
					110.32.3210.6050	1,300.00
					Total :	1,300.00
705371	5/23/2019	020993 CEP AMERICA CALIFORNIA	C11-236648		MEDICAL EXAM	
					MEDICAL EXAM	
					110.14.1410.6110	338.00
			E77-1358668		MEDICAL EXAM	
					MEDICAL EXAM	
					110.14.1410.6110	338.00
					Total :	676.00

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705372	5/23/2019	010212	CHARTER COMMUNICATIONS	4724-4/1/19	4/11-5/10/19 SVC 8245100151125479 4/11-5/10/19 SVC 8245100151125479 110.51.5133.6120	119.97
Total :						119.97
705373	5/23/2019	010212	CHARTER COMMUNICATIONS	4175-4/6/19	4/16-5/15/19 SVC 8245100151125487 4/16-5/15/19 SVC 8245100151125487 110.51.5132.6120	114.98
Total :						114.98
705374	5/23/2019	010212	CHARTER COMMUNICATIONS	5049-4/1/19	4/9-5/8/19 SVC 8245100151325228 4/9-5/8/19 SVC 8245100151325228 110.51.5161.6120	74.98
Total :						74.98
705375	5/23/2019	011629	CHUNG, CHRIS	JUN'19 HLTH BEN RMB	JUN'19 HLTH BEN RMB JUN'19 HLTH BEN RMB 110.11.1120.5160 JUN'19 HLTH BEN RMB 110.00.4826	1,221.34
Total :						-50.00
Total :						1,171.34
705376	5/23/2019	010223	CITRUS CAR WASH	APR'19 CAR WASH PD	APR'19 CAR WASH PD APR'19 CAR WASH PD 110.31.3110.6329	33.98
Total :						33.98
705377	5/23/2019	019782	COPP CONTRACTING, INC.	1988AAA-RET	RETENTION RETENTION 224.21300	32,632.10
Total :						32,632.10
705378	5/23/2019	019680	EASY ICE LLC	51896	19-00006 ICE MACHINE DELIVERY SERVICE ICE MACHINE DELIVERY SERVICE AT FIRE 110.32.3210.6270	141.25
Total :						141.25

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705379	5/23/2019	019879	ELECTRIC FX CORP	1336		ELECTRIC SVCS ELECTRIC SVCS 117.31.3110.7530		900.00
							Total :	900.00
705380	5/23/2019	010382	EMERGENCY MEDICAL PRODUCTS INC	2069978		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6011		179.03
							Total :	179.03
705381	5/23/2019	013594	FIRESTONE TIRE & SVC CTR CORP	170813		CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329		14.11
				170947	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329		1,271.08
				170963	19-00323	CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329		1,056.58
							Total :	2,341.77
705382	5/23/2019	020985	FUNKY MONKEY DESIGNS INC	INV-000721		CANOPY W/ LOGO CANOPY W/ LOGO 110.32.3240.6270		1,133.33
							Total :	1,133.33
705383	5/23/2019	011262	GLOBAL INDUSTRIAL EQUIPMENT	114325019		INDUSTRIAL TOOLS INDUSTRIAL TOOLS 124.41.4151.6254		207.94
							Total :	207.94
705384	5/23/2019	010502	HOME DEPOT INC	0020570		HARDWARE SUPPLIES HARDWARE SUPPLIES 143.80.7004.7700		153.64
				0091576		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330		24.20
				1522335		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		13.15

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705384	5/23/2019	010502	HOME DEPOT INC	(Continued)			
				2083512	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6329	99.19	
				4020039	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6329	236.13	
				4020040	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6270	594.65	
				8010880	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530	38.26	
				8124339	5/5/19 HARDWARE SUPPLIES		
					5/5/19 HARDWARE SUPPLIES		
					117.31.3110.7530	-91.53	
				8511412	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250	5.66	
					Total :	1,073.35	
705385	5/23/2019	010572	JG TUCKER & SONS INC	10931	IND TOOLS/SAFETY EQUIP		
					IND TOOLS/SAFETY EQUIP		
					110.41.4147.6270	37.26	
					Total :	37.26	
705386	5/23/2019	017114	KELLY PAPER INC	9719436	DEPT PAPER		
					DEPT PAPER		
					110.31.3110.6210	450.43	
					Total :	450.43	
705387	5/23/2019	010628	LA COUNTY-SHERIFF'S DEPT	193493CY	MAR'19 HELICOPTER SVC		
					MAR'19 HELICOPTER SVC		
					117.31.3120.6120	4,355.68	
					Total :	4,355.68	
705388	5/23/2019	010628	LA COUNTY-SHERIFF'S DEPT	19-224-A	VIDEO EVEDENCE OFF DVR		
					VIDEO EVEDENCE OFF DVR		
					110.31.3110.6110	489.09	
					Total :	489.09	

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705389	5/23/2019	020981	LARRY H MILLER TOYOTA CORONA	051319		USED TOYOTA SIENNA VAN FOR WCPD SET		
					19-00336	Used 2016 Toyota Sienna 2WD, stock	117.31.3120.7170	26,885.00
					19-00336	Other fees (non-taxable)	117.31.3120.7170	442.75
						Sales Tax	117.31.3120.7170	2,554.08
						Total :		29,881.83
705390	5/23/2019	019259	LAWN MOWER CORNER WEST COVINA	81470		LAWN MOWER REPAIR		
						LAWN MOWER REPAIR		
						110.32.3210.6270		292.32
						Total :		292.32
705391	5/23/2019	011251	LIFE ASSIST			EMERGENCY MEDICAL SUPPLIES		
				917518	19-00021	EMERGENCY MEDICAL SUPPLIES FY 18/19~	110.32.3210.6233	2,105.99
				918147	19-00021	EMERGENCY MEDICAL SUPPLIES FY 18/19~	110.32.3210.6233	413.45
				918167	19-00021	EMERGENCY MEDICAL SUPPLIES FY 18/19~	110.32.3210.6233	1,474.33
				918386	19-00021	EMERGENCY MEDICAL SUPPLIES FY 18/19~	110.32.3210.6233	1.58
				918437	19-00021	EMERGENCY MEDICAL SUPPLIES FY 18/19~	110.32.3210.6233	247.80
				918793	19-00021	EMERGENCY MEDICAL SUPPLIES FY 18/19~	110.32.3210.6233	143.72

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705391	5/23/2019	011251	011251 LIFE ASSIST	(Continued)			Total :	4,386.87
705392	5/23/2019	010610	LN CURTIS & SONS CORP	462623		TOOLS		
						TOOLS		
						110.32.3210.6270		47.99
				INV275155		FIRE BOOTS		
						FIRE BOOTS		
						110.32.3210.6011		489.83
							Total :	537.82
705393	5/23/2019	017011	LONG BEACH BMW MOTORCYCLES	34345		MOTORCYCLE REPAIR		
						MOTORCYCLE REPAIR		
						110.31.3110.6329		1,086.48
				34492		MOTORCYCLE REPAIR		
						MOTORCYCLE REPAIR		
						110.31.3110.6329		1,208.10
							Total :	2,294.58
705394	5/23/2019	019257	MAK FIRE PROTECTION ENG & CONS	050619		PLANS CHECK SERVICES		
					19-00030	FIRE AND ARCHITECTURAL PLAN		
						CHECK		
						110.32.3230.6110		180.00
				051319		PLANS CHECK SERVICES		
					19-00030	FIRE AND ARCHITECTURAL PLAN		
						CHECK		
						110.32.3230.6110		440.00
				051519		PLANS CHECK SERVICES		
					19-00030	FIRE AND ARCHITECTURAL PLAN		
						CHECK		
						110.32.3230.6110		260.00
							Total :	880.00
705395	5/23/2019	018944	MALLORY SAFETY & SUPPLY LLC	4627905		FIRST RESPONDER KITS FOR PD		
						PATROL		
					19-00188	Comms cable kits for Avon FM53		
						C50 gas		
						155.31.3110.6220		3,835.40
						Sales Tax		
						155.31.3110.6220		364.37
							Total :	4,199.77

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705396	5/23/2019	020982	MARK43 INC	INV0148	RECORDS MGMS SYS RECORDS MGMS SYS 375.31.3119.6120	2,000.00
						Total : 2,000.00
705397	5/23/2019	020994	MARTINEZ, CAMILLIA	051619	RMB PLANNING SUPPLIES RMB PLANNING SUPPLIES 110.21.2110.6050	199.00
						Total : 199.00
705398	5/23/2019	010291	MC CART, CURTIS	051319	RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110	200.00
						Total : 200.00
705399	5/23/2019	013457	MERCADO & SON PEST CONTROL	46606	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	95.00
						Total : 95.00
705400	5/23/2019	010713	MERRITT'S ACE HARDWARE	111637	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	18.45
				111652	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	29.68
				111741	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	34.50
				111824	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	16.68
						Total : 99.31
705401	5/23/2019	010752	MUTUAL PROPANE INC	81657	PROPANE PROPANE 365.13110	1,870.37
				81850	PROPANE PROPANE 365.13110	1,850.56

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705401	5/23/2019	010752	010752 MUTUAL PROPANE INC	(Continued)				Total :	3,720.93
705402	5/23/2019	020293	NATIONWIDE COST REC SERV LLC	WCM75-A					
					19-00085	FORECLOSURE SERVICES, JULY-DEC 2018	Estimated amount, July 2018 to 110.31.3110.6110		1,500.00
								Total :	1,500.00
705403	5/23/2019	020137	NICHOLS CONSULTING	2018-9819970-02					
					19-00267	PREP. OF STATE MANDATED COST CLAIMS	Prep of State Mandated Cost Claims 110.13.1310.6110		2,042.50
								Total :	2,042.50
705404	5/23/2019	010794	OFFICE DEPOT	300552695001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
				300561725001		129.41.4188.6210			39.60
						OFFICE SUPPLIES			
				304401388001		129.41.4188.6210			5.90
						OFFICE SUPPLIES			
				304403131001		110.51.5180.6210			76.14
						OFFICE SUPPLIES			
				306073674001		110.51.5180.6210			23.42
						OFFICE SUPPLIES			
				307035976001		110.31.3110.6210			43.80
						OFFICE SUPPLIES			
				307077127001		110.31.3110.6210			48.14
						OFFICE SUPPLIES			
				307726855001		110.32.3230.6270			175.18
						OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.31.3110.6210			120.18

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705404	5/23/2019	010794	OFFICE DEPOT	(Continued)			
				307729804001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	748.16
				308003691001		CONTRACT PRINTING	
					19-00089	Contract Printing-Community Services	
						110.51.5110.6214	117.71
				308005090001		CONTRACT PRINTING	
					19-00089	Contract Printing-Community Services	
						110.51.5110.6214	52.56
				308358374001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.41.4120.6210	23.97
				308358963001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.41.4120.6210	7.22
				308849319001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						189.41.4133.6210	47.44
				309110684001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	236.62
				309657613001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	131.86
				309659902001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	122.62
						Total :	2,020.52
705405	5/23/2019	019064	ONE CALL NOW	283387 - 5/10/19		BUS COMM RENEWAL	
						BUS COMM RENEWAL	
						110.31.3110.6110	517.50
						Total :	517.50
705406	5/23/2019	019558	PACRIM ENGINEERING INC	3441902		PROFESSIONAL SERVICES	
						SUBDIVISION MAPS R	

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705406	5/23/2019	019558	PACRIM ENGINEERING INC	(Continued)	19-00241	Professional Services for plan review 110.41.4130.6110	4,230.00
						Total :	4,230.00
705407	5/23/2019	020709	PAPARRO, IAN	051419		4/1-4/12/19 SPECIAL WEAPONS & TACTICS 4/1-4/12/19 SPECIAL WEAPONS & TACTICS 110.31.3110.6018	244.00
						4/1-4/12/19 SPECIAL WEAPONS & TACTICS 110.31.3110.6050	114.58
						Total :	358.58
705408	5/23/2019	011831	PASMANT, ANDREW	JUN'19 HLTH BEN RMB		JUN'19 HLTH BEN RMB JUN'19 HLTH BEN RMB 110.11.1120.5152	1,508.52
						JUN'19 HLTH BEN RMB 110.11.1120.5159	117.51
						Total :	1,626.03
705409	5/23/2019	010835	PATTON SALES CORP	3729418		PIPE & STEEL SUPP PIPE & STEEL SUPP 124.41.4151.6250	16.76
						Total :	16.76
705410	5/23/2019	011376	PEP BOYS CORP	14041098866	19-00325	CITYWIDE VEHICLE REPAIRS/PARTS CITYWIDE VEHICLE PARTS 365.41.4170.6325	41.78
						Total :	41.78
705411	5/23/2019	017075	PEREZ, PHIL	43434		7/3/19 EVENT 7/3/19 EVENT 220.51.5180.6270	300.00
						Total :	300.00
705412	5/23/2019	018797	PETTY CASH - CASHIER	051919PTYCASHCMO		5/19/19 PETTY CASH CMO COUNCIL MTG DRINKS 110.11.1110.6050	35.84

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705412	5/23/2019	018797	018797	PETTY CASH - CASHIER	(Continued)			Total :	35.84
705413	5/23/2019	013915	PROFORCE	LAW ENFORCEMENT	374529		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	Total :	57.07
705414	5/23/2019	018152	READY REFRESH BY NESTLE	19D0015699523		19-00010	FIRE DEPARTMENT WATER SERVICE WATER SERVICE FOR FIRE REHAB~ 110.32.3210.6210	Total :	33.09
705415	5/23/2019	019967	RED WING BRANDS OF AMERICA INC	12-1-60320		19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU SHOE VOUCHER PER MAINT/CRAFT MOU 189.41.4160.6011		400.00
				12-1-60321		19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU SHOE VOUCHER PER MAINT/CRAFT MOU 189.41.4160.6011		150.82
				12-1-60351		19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU SHOE VOUCHER PER MAINT/CRAFT MOU 124.41.4151.6011		187.22
				12-1-60353		19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU SHOE VOUCHER PER MAINT/CRAFT MOU 124.41.4151.6011		374.44
				12-1-60737		19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU SHOE VOUCHER PER MAINT/CRAFT MOU 124.41.4151.6011		216.79

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705415	5/23/2019	019967	RED WING BRANDS OF AMERICA INC	(Continued)			
				12-1-61259		SHOE VOUCHER PER MAINT/CRAFT MOU	
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU	
						188.41.4152.6011	400.00
				12-1-61287		SHOE VOUCHER PER MAINT/CRAFT MOU	
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU	
						188.41.4152.6011	91.94
				12-1-62142		SHOE VOUCHER PER MAINT/CRAFT MOU	
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU	
						124.41.4151.6011	165.24
				12-1-62214		SHOE VOUCHER PER MAINT/CRAFT MOU	
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU	
						124.41.4151.6011	203.10
				12-1-62374		SHOE VOUCHER PER MAINT/CRAFT MOU	
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU	
						124.41.4151.6011	25.56
				12-1-63573		SHOE VOUCHER PER MAINT/CRAFT MOU	
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU	
						124.41.4151.6011	152.75
				12-1-64292		SHOE VOUCHER PER MAINT/CRAFT MOU	
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU	
						124.41.4151.6011	352.83
						Total :	2,720.69
705416	5/23/2019	019443	RKA CONSULTING GROUP	28636		BUILDING PLAN CHECK & INSPECTION SERVICE	

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Voucher ID	Date	Vendor	Account	Description	Amount
705416	5/23/2019	019443 RKA CONSULTING GROUP	(Continued)		
			28637	19-00122 Building plan check / inspection 110.41.4120.6110 BUILDING PLAN CHECK & INSPECTION SERVICE	8,825.00
			28638	19-00122 Building plan check / inspection 110.41.4120.6110 BUILDING PLAN CHECK & INSPECTION SERVICE	1,330.00
				19-00122 Building plan check / inspection 110.41.4120.6110	605.00
				Total :	10,760.00
705417	5/23/2019	019985 ROGERS ANDERSON MALODY & SCOTT 60575			
				19-00144 CITY AUDIT FOR FY 17/18 Single Audit Report 110.13.1310.6112	3,600.00
				19-00144 Single Audit 131.51.5120.6112	2,000.00
				Total :	5,600.00
705418	5/23/2019	020061 SHERWIN WILLAMS CO	6280-2	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	172.70
			6411-3	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	207.77
				Total :	380.47
705419	5/23/2019	010992 SMART & FINAL IRIS CO	039750	DEPT SUPPLIES DEPT SUPPLIES 110.32.3210.6270	61.08
			050794	DEPT SUPPLIES DEPT SUPPLIES 110.51.5133.6270	149.62
			071294	DEPT SUPPLIES DEPT SUPPLIES 146.51.5186.6158	3.45
			077678	DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050	65.91

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705419	5/23/2019	010992	010992 SMART & FINAL IRIS CO	(Continued)			Total :	280.06
705420	5/23/2019	010999	SO CALIF EDISON COMPANY	040819-050819/30	3-023-0888-71			
					3-023-0888-71~			
					110.51.5161.6142			3,788.03
				041219-051419/10	2-29-713-2177			
					3-030-3140-61~			
					110.41.4142.6142			10.85
					3-030-3812-93~			
					124.41.4141.6142			11.60
					3-030-5085-91~			
					124.41.4141.6142			10.85
				041619-051619/10	3-047-4814-90~			
					3-047-4814-90~			
					187.41.4145.6142			18.29
				041719-051719/10	3-019-1443-47			
					3-019-1443-47~			
					124.41.4141.6142			11.13
							Total :	3,850.75
705421	5/23/2019	011000	SO CALIF GAS CO	040119-050119/10	104-542-3955 8			
					104-542-3955 8			
					365.41.4170.6141			13.00
				041119-051019/10	055 418 1600 4~			
					055 418 1600 4~			
					110.32.3210.6141			76.07
				041119-051019/11	141 518 4800 0~			
					141 518 4800 0~			
					110.41.4142.6141			16.35
							Total :	105.42
705422	5/23/2019	011249	SOFTCHOICE CORPORATION	5090462	FIRE 10 COMPUTERS 11 MONITOR			
					REPLACE			
					19-00299	10 desktop computers, 11 monitors		
					for			
					110.13.1340.6999			8,144.79
							Total :	8,144.79
705423	5/23/2019	011010	SOUTH COAST AQMD	3444819	JUL'18-JUN'19 AQMD FEE			
					JUL'18-JUN'19 AQMD FEE			
					365.41.4170.6120			132.98

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705423	5/23/2019	011010	SOUTH COAST AQMD	(Continued)				
				3445312		JUL'18-JUN'19 AQMD FEE		
						JUL'18-JUN'19 AQMD FEE		
						365.41.4170.6120		132.98
				3446237		JUL'18-JUN'19 AQMD FEE		
						JUL'18-JUN'19 AQMD FEE		
						365.41.4170.6120		132.98
						Total :		398.94
705424	5/23/2019	014681	SOUTH COAST EMERGENCY VEHICLE	494167		CITYWIDE VEHICLE REPAIRS		
					19-00326	CITYWIDE VEHICLE REPAIRS		
						365.41.4170.6329		605.50
				494185		MIRROR ASSY		
						MIRROR ASSY		
						365.41.4170.6417		673.29
				494187		CITYWIDE VEHICLE REPAIRS		
					19-00326	CITYWIDE VEHICLE REPAIRS		
						365.41.4170.6329		7,231.48
						Total :		8,510.27
705425	5/23/2019	011932	STEVEN ENTERPRISES INC	0414255-IN		ENG BOND		
						ENG BOND		
						122.41.4132.6215		272.59
						Total :		272.59
705426	5/23/2019	011046	SUBURBAN WATER SYSTEMS INC	041019-050919/20		006000092726 - METER# 62220222		
						006000092726~		
						184.41.4145.6143		106.13
				041019-050919/21		006000092617 METER# 66635427		
						006000092617 METER# 66635427		
						~		
						184.41.4145.6143		106.13
				041019-050919/22		006000092517 - METER# 56331128		
						006000092517~		
						182.41.4145.6143		36.19
				041019-050919/23		006000092448 - METER# 59205401		
						006000092448~		
						182.41.4145.6143		66.33

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Voucher ID	Date	Vendor	Description	Amount	
705426	5/23/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			041119-051019/10	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143	33.16
			041119-051019/11	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143	66.33
			041119-051019/12	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143	66.33
			041119-051019/13	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	52.10
			041119-051019/14	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	161.76
			041119-051019/15	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143	234.37
			041119-051019/25	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	77.08
			041119-051019/26	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143	179.54
			041119-051019/27	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143	840.95
			041119-051019/28	006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143	97.57
			041119-051019/29	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143	77.08
			041219-051319/10	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	106.13

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Voucher ID	Date	Vendor	Description	Amount
705426	5/23/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			041219-051319/11	106.13
			041219-051319/12	245.45
			041219-051319/13	145.51
			041219-051319/14	569.54
			041219-051319/15	645.26
			041219-051319/16	321.17
			041219-051319/17	920.88
			041219-051319/18	106.13
			041319-051419/10	106.13
			041319-051419/11	33.16
			041319-051419/12	66.33
			041319-051419/13	33.16

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705426	5/23/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			041319-051419/14	006000036129 METER# 71233881	
				006000036129 METER# 71233881~	
				124.41.4141.6143	106.13
			041319-051419/15	006000036797 METER# 96507270	
				006000036797 METER# 96507270~	
				124.41.4141.6143	69.25
			041619-051519/10	006000093162 METER# 99450410	
				006000093162 METER# 99450410~	
				184.41.4145.6143	106.13
			041619-051519/11	006000092992 METER# 58224391	
				006000092992 METER# 8224391 ~	
				182.41.4145.6143	444.93
			041619-051519/12	006000045819 METER# 57585931	
				006000045819 METER# 57585931~	
				124.41.4141.6143	33.16
			041619-051519/13	006000044583 METER# 31920948	
				006000044583 METER# 31920948~	
				110.41.4142.6143	1,382.65
			041719-051619/10	006000093675 METER# 64916009	
				006000093675 METER# 4916009 ~	
				181.41.4145.6143	99.79
			041719-051619/11	006000093605 METER# 56155738	
				006000093605 METER# 56155738~	
				181.41.4145.6143	1,275.24
				Total :	9,123.31
705427	5/23/2019	019817 SUPERIOR PAVEMENT MARKINGS INC	11238	PAVEMENT MARKINGS AS NEEDED	
				19-00157 PAVEMENT MARKINGS AS NEEDED~	
				124.41.4151.6120	4,698.62
				Total :	4,698.62
705428	5/23/2019	018961 THE PRINTERS	36171	BUSINESS CARDS - HAMBEL BUSINESS CARDS - HAMBEL	
				110.32.3210.6210	149.77
				Total :	149.77
705429	5/23/2019	013173 TOGO'S	2027	FIRE SVC DAY EVENT	

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705429	5/23/2019	013173	TOGO'S	(Continued)		FIRE SVC DAY EVENT 110.32.3210.6270		211.60
							Total :	211.60
705430	5/23/2019	016497	TOWERSTREAM CORP	430030		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145		191.50
						BROADBAND INTERNET45 MBPS 375.31.3119.6145		191.50
							Total :	383.00
705431	5/23/2019	011118	UC REGENTS	2202		MAY'19 CONTINUING EDUCATION FY 18/19		
					19-00073	CONTINUING EDUCATION FY 18/19~ 110.32.3210.6110		4,309.26
							Total :	4,309.26
705432	5/23/2019	018594	UNIFIRST CORP	3251409381		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
				3251411858		PARKS - UNIFORM RENTAL/CLEANING PER MOU		
					19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011		34.05

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Voucher ID	Date	Vendor	Account	Description	Amount
705432	5/23/2019	018594 UNIFIRST CORP	(Continued) 3251414389	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
			3251416875	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	123.25
				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 :					352.60
705433	5/23/2019	020969 UNISON SUPPLY INC	1-1702	TRAIL IMPROVEMENTS HERITAGE PARK	

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705433	5/23/2019	020969	UNISON SUPPLY INC	(Continued)	19-00327	Trail Improvements Heritage Park 143.80.7004.7700	2,901.84	
							Total :	2,901.84
705434	5/23/2019	011125	UNITED PARCEL SERVICE	092687E179		COURIER SVC COURIER SVC 110.13.1310.6213	47.90	
							0Y9458199	56.18
							0Y9458209	36.47
							Total :	140.55
705435	5/23/2019	011127	UNITED RENTALS	169310850-001		SAFETY SUPPLIES SAFETY SUPPLIES 124.41.4151.6250	383.25	
							Total :	383.25
705436	5/23/2019	019280	VAS SECURITY SYSTEMS INC	3/RETENTION		RETENTION RETENTION 161.21300	19,504.78	
							Total :	19,504.78
705437	5/23/2019	011550	VERIZON WIRELESS	9829483767		4/5-5/4/19 - 563567834-00001		

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705437	5/23/2019	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE	
					110.11.1110.6044	111.75
					CELLULAR PHONE	
					110.11.1110.6046	53.99
					CELLULAR PHONE	
					110.11.1120.6147	53.99
					CELLULAR PHONE	
					110.11.1150.6147	-5.06
					CELLULAR PHONE	
					110.13.1340.6147	241.26
					CELLULAR PHONE	
					110.21.2110.6147	-9.54
					CELLULAR PHONE	
					110.31.3110.6147	5,176.91
					CELLULAR PHONE	
					110.32.3210.6147	1,376.40
					CELLULAR PHONE	
					110.32.3230.6147	127.98
					CELLULAR PHONE	
					110.41.4110.6147	-3.80
					CELLULAR PHONE	
					110.41.4120.6147	-17.90
					CELLULAR PHONE	
					110.41.4130.6147	-13.43
					CELLULAR PHONE	
					122.41.4132.6147	-4.47
					CELLULAR PHONE	
					110.41.4142.6147	-30.39
					CELLULAR PHONE	
					110.41.4147.6147	-263.33
					CELLULAR PHONE	
					110.51.5110.6147	-86.08
					CELLULAR PHONE	
					110.51.5132.6147	-17.65
					CELLULAR PHONE	
					110.51.5133.6147	-17.65
					CELLULAR PHONE	
					110.51.5135.6147	-17.65

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705437	5/23/2019	011550	VERIZON WIRELESS	(Continued)	CELLULAR PHONE	
					110.51.5180.6147	-31.09
					CELLULAR PHONE	
					122.41.4132.6147	-8.95
					CELLULAR PHONE	
					124.41.4131.6147	351.29
					CELLULAR PHONE	
					124.41.4151.6147	-215.64
					CELLULAR PHONE	
					188.41.4141.6147	-81.43
					CELLULAR PHONE	
					189.41.4160.6147	-53.12
					CELLULAR PHONE	
					124.41.4151.6147	-30.39
					CELLULAR PHONE	
					365.41.4170.6147	-51.04
					CELLULAR PHONE	
					375.31.3119.6147	909.57
					CELLULAR PHONE	
					820.22.2210.6147	-1.79
					CELLULAR PHONE	
					110.11.1150.6147	-7.16
					CELLULAR PHONE	
					820.22.2210.6147	-10.22
					Total :	7,425.36
705438	5/23/2019	011550	VERIZON WIRELESS	9829178996	272546366-00001	
					272546366-00001	
					189.41.4160.6147	35.02
					272546366-00001	
					110.32.3210.6147	418.11
					Total :	453.13
705439	5/23/2019	012943	VISTA SMOG & TEST ONLY CENTER	63414	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	48.00
				63420	SMOG TEST	
					SMOG TEST	
					365.41.4170.6329	48.00

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705439	5/23/2019	012943	VISTA SMOG & TEST ONLY CENTER	(Continued) 63421		SMOG TEST SMOG TEST 365.41.4170.6329		48.00
							Total :	144.00
705440	5/23/2019	018724	WELLS FARGO FINANCIAL LEASING	5006117257		COPIER LEASE - CS SN45007702 RM 316		
					19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 110.51.5110.6424		121.60
					19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 122.51.5120.6424		119.93
					19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 131.51.5120.6424		83.29
							Total :	324.82
705441	5/23/2019	018724	WELLS FARGO FINANCIAL LEASING	68832413		S/N C737M840278 PROP TAX S/N C737M840278 PROP TAX 110.32.3210.6331		93.11
				69126662		ANNUAL LEASE FOR COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424		231.05
					19-00013			
							Total :	324.16
705442	5/23/2019	012762	WITTMAN ENTERPRISES LLC	19020275		FEB'19 AMBULANCE BILLING FY 18/19		
					19-00053	AMBULANCE BILLING FY 18/19~ 110.32.3210.6120		10,226.94
				19040275		APR'19 AMBULANCE BILLING FY 18/19		
					19-00053	AMBULANCE BILLING FY 18/19~ 110.32.3210.6120		13,140.81
							Total :	23,367.75
705443	5/23/2019	017101	WM CURBSIDE LLC	829-4793-8		WASTE MGMT SVCS WASTE MGMT SVCS 129.41.4188.6120		420.00

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705443	5/23/2019	017101	017101	WM CURBSIDE LLC	(Continued)	Total :	420.00
94	Vouchers for bank code :		ap01			Bank total :	268,659.68
94	Vouchers in this report					Total vouchers :	268,659.68

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	134,147.46
117 DRUG ENFORCEMENT REBATE	35,084.24
122 PROP C	1,395.92
124 GASOLINE TAX	10,075.50
129 AB 939	538.14
131 COMMUNITY DEV. BLOCK GRANT	2,083.29
143 L.A. COUNTY PARK BOND	3,055.48
146 SENIOR MEALS PROGRAM	98.45
155 COPS/SLESF	4,199.77
161 CONSTRUCTION TAX	19,504.78
181 MAINTENANCE DISTRICT #1	1,375.03
182 MAINTENANCE DISTRICT #2	547.45
184 MAINTENANCE DISTRICT #4	2,808.92
187 MAINTENANCE DISTRICT #7	18.29
188 CITYWIDE MAINTENANCE DISTRICT	430.73
189 SEWER MAINTENANCE	1,080.91
220 WC COMMUNITY SVCS FOUNDATION	475.00
224 MEASURE R	32,632.10
365 FLEET MANAGEMENT	15,119.65
375 POLICE ENTERPRISE	3,101.07
550 DEPOSIT TRUST FUND	899.51
820 SUCCESSOR HOUSING AGENCY	-12.01
Grand Total	268,659.68
