

Voucher List
City of West Covina

11/13/2019 12:31:24PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
707849	11/14/2019	016696 ACE PELIZON PLUMBING	101958		BLDGS PLUMBING	
				20-00103	BLDGS PLUMBING	
					110.61.4144.6310	7,392.00
					Total :	7,392.00
707850	11/14/2019	014624 AFLAC	986989		OCT'19 SVCS ACCOUNT# RD412	
					OCT'19 SVCS ACCOUNT# RD412	
					110.21648	3,403.68
					Total :	3,403.68
707851	11/14/2019	011298 ALLISON MECHANICAL INC	73260		OCT'19 HVAC MAINT 20 BLDGS	
				20-00003	HVAC MAINT 20 BLDGS~	
					110.61.4144.6130	10,717.00
					Total :	10,717.00
707852	11/14/2019	010045 ALLSTAR FIRE EQUIPMENT INC	218918		FIRE EQUIP	
					FIRE EQUIP	
					110.32.3210.6270	374.12
					Total :	374.12
707853	11/14/2019	017588 BUSBY, KYLE	110519		RMB WILDLAND BOOTS	
					RMB WILDLAND BOOTS	
					110.32.3210.6011	150.00
					Total :	150.00
707854	11/14/2019	020605 CB MERCHANT SERVICES	747200000022		COLLECTION FEES	
					COLLECTION FEES	
					110.00.4818	177.46
			792500000038		COLLECTION FEES	
					COLLECTION FEES	
					110.00.4818	255.64
			792500000044		COLLECTION FEES	
					COLLECTION FEES	
					110.00.4818	113.66

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707854	11/14/2019	020605	020605	CB MERCHANT SERVICES (Continued)				Total :	546.76
707855	11/14/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	5007774615					
					20-00020	CITY YARD RICOH LEASE CITY YARD RICOH LEASE S/N C738M141880~ 124.61.4151.6424			72.64
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 129.61.4188.6424			72.64
					20-00020	CITY YARD RICOH LEASE S/N C738M141880~ 189.61.4160.6424			72.63
								Total :	217.91
707856	11/14/2019	016201	CBE/CELL BUSINESS EQUIP INC	in2197500					
					20-00031	FINANCE COPIERS MAINT/SUPPLIES 19/20 Ricoh Copier Maint/Supplies 19/20~ 110.13.1310.6330			91.39
								Total :	91.39
707857	11/14/2019	020892	CENTRAL SUPPLY INTERNATIONAL	1361					
				1364					
					20-00207	HEADSETS HEADSETS 110.32.3210.6270 AMBULANCE INTERCOM SYSTEM RADIO INTERCOM SYSTEM FOR NEW RESCUE 110.32.3210.7170			1,568.56
								Total :	3,388.62
								Total :	4,957.18
707858	11/14/2019	020123	EMERGENT RESPIRATORY	35005304					
						MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233			1,091.94
								Total :	1,091.94
707859	11/14/2019	019424	EPIC PRODUCTIONS OF PHOENIX LL	1940					
						HOST WEBSITE HOST WEBSITE 375.31.3119.6120			2,000.00
								Total :	2,000.00
707860	11/14/2019	020996	GRAFIX SYSTEMS	27395					
						WC FIRE DOOR SEAL			

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707860	11/14/2019	020996	GRAFIX SYSTEMS	(Continued)		WC FIRE DOOR SEAL 110.32.3210.6270		1,246.97
							Total :	1,246.97
707861	11/14/2019	011373	GRAINGER INC	9326389682	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270		50.38
				9326708113	20-00071	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 19-20~ 110.32.3210.6270		50.38
				9327862026		SAFETY//INDUSTRIAL SUPPLIES SAFETY//INDUSTRIAL SUPPLIES 124.61.4151.6250		94.65
				9331809179		SAFETY//INDUSTRIAL SUPPLIES SAFETY//INDUSTRIAL SUPPLIES 124.61.4151.6250		117.38
							Total :	312.79
707862	11/14/2019	010502	HOME DEPOT INC	6512667		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6330		34.38
							Total :	34.38
707863	11/14/2019	010503	HOSE-MAN INC	2369674-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.61.4147.6270		57.13
				2370228-0001-02		HOSES & FITTINGS HOSES & FITTINGS 820.22.2210.6169		49.35
				2370296-0001-02		HOSES & FITTINGS HOSES & FITTINGS 820.22.2210.6169		171.10
							Total :	277.58
707864	11/14/2019	020140	HPC COMPUTERS USA INC	27404		COMPUTER SUPPLIES COMPUTER SUPPLIES 110.11.1340.6330		107.71
							Total :	107.71
707865	11/14/2019	018706	JOHNSON, LLOYD	101819		2019 LCC CONF & EXPO EXP		

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Voucher ID	Date	Vendor	Account	Description	Amount
707865	11/14/2019	018706 JOHNSON, LLOYD	(Continued)	2019 LCC CONF & EXPO EXP 110.11.1110.6050	454.15
Total :					454.15
707866	11/14/2019	010645 JONES & MAYER	94257	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 110.11.1140.6111	42.20
			94263	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 110.11.1140.6111	52.00
			94264	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 110.11.1140.6111	6.60
			94265	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 110.11.1140.6111	1,160.50
			94267	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 110.11.1140.6111	34.80
			94268	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 110.11.1140.6113	3,418.20
			94278	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 110.11.1140.6113	379.77
			94281	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 550.22211	1,751.30
			94285	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 110.11.1140.6178	738.50
			94286	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 550.22211	3,819.10
			94287	SEP'19 LEGAL FEES SEP'19 LEGAL FEES 110.11.1140.6178	63.30

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707866	11/14/2019	010645	JONES & MAYER	(Continued)			
				94288		SEP'19 LEGAL FEES	
						SEP'19 LEGAL FEES	
						110.11.1140.6113	274.30
				94342		SEP'19 LEGAL FEES	
						SEP'19 LEGAL FEES	
						110.11.1140.6178	13,495.00
						SEP'19 LEGAL FEES	
						110.11.1140.6111	21,500.81
						Total :	46,736.38
707867	11/14/2019	010621	LA COUNTY-DEPT OF PUBLIC WORKS	19100701777		SEP'19 LABOR & EQUIP	
						SEP'19 LABOR & EQUIP	
						124.61.4150.6130	1,103.13
				19100701778		SEP'19 LABOR & EQUIP	
						SEP'19 LABOR & EQUIP	
						124.61.4150.6130	158.78
						Total :	1,261.91
707868	11/14/2019	010631	LA COUNTY-TAX COLLECTOR	19-20 BLD 1ST		8940331005 - 1ST - 18/19 BLD	
						PROP TAX	
						8940331005 - 1ST - 18/19 BLD	
						PROP TAX	
						110.13.1310.6494	17,328.35
						Total :	17,328.35
707869	11/14/2019	012084	LEADER INDUSTRIES	116621	20-00199	NEW RESCUE AMBULANCE	
						NEW RESCUE AMBULANCE~	
						110.32.3210.7170	202,834.67
						Total :	202,834.67
707870	11/14/2019	011251	LIFE ASSIST	949970	20-00099	EMERGENCY MEDICAL	
						PRODUCTS	
						EMERGENCY MEDICAL SUPPLIES	
						FY 19-20	
						110.32.3210.6233	130.09
				952927	20-00099	EMERGENCY MEDICAL	
						PRODUCTS	
						EMERGENCY MEDICAL SUPPLIES	
						FY 19-20	
						110.32.3210.6233	6,241.02

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707870	11/14/2019	011251	011251 LIFE ASSIST	(Continued)			Total :	6,371.11
707871	11/14/2019	010689	MARIPOSA LANDSCAPES INC	86643	20-00046	OCT'19 MEDIANS, ROW, SIDEWALKS, TREE WEL MEDIANS, ROW, SIDEWALKS, TREE WELLS, 124.61.4141.6130	Total :	16,320.00
								16,320.00
707872	11/14/2019	013457	MERCADO & SON PEST CONTROL	46719		PEST CONTROL @ COMM CNT PEST CONTROL @ COMM CNT 110.61.5165.6120	Total :	86.00
								86.00
707873	11/14/2019	010712	MERCURY FENCE CO INC	18122		FENCE REPAIR FENCE REPAIR 110.61.4142.6270		1,675.00
				18124		FENCE REPAIR FENCE REPAIR 184.61.4145.6120	Total :	650.00
								2,325.00
707874	11/14/2019	010713	MERRITT'S ACE HARDWARE	114825		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4147.6270	Total :	182.24
								182.24
707875	11/14/2019	021106	NATIONAL COOPERATIVE LEASING	110719		ONE TIME DOC / PROC FEE FOR NEW RESCUE ONE TIME DOC / PROC FEE FOR NEW RESCUE 110.32.3210.7170	Total :	250.00
								250.00
707876	11/14/2019	010794	OFFICE DEPOT	283926985001		OFFICE PRODUCTS OFFICE PRODUCTS 110.61.4140.6210		23.72
				325999960001		OFFICE PRODUCTS OFFICE PRODUCTS 110.61.5110.6210		49.21

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707876	11/14/2019	010794	OFFICE DEPOT	(Continued)				
				337038739001	20-00100	CONTRACT PRINTING Contract Printing - PS Com Services		
						110.61.5110.6214	2,690.42	
				383239312001		OFFICE PRODUCTS OFFICE PRODUCTS		
						110.13.1310.6210	231.55	
				393138528001		OFFICE PRODUCTS OFFICE PRODUCTS		
						110.61.5180.6210	50.81	
						Total :	3,045.71	
707877	11/14/2019	015366	PARS	43933		AUG'19 REP FEES SQ-REP07A AUG'19 REP FEES SQ-REP07A		
						110.13.1310.6342	2,076.34	
				43934		AUG'19 REP FEES SQ-REP07B AUG'19 REP FEES SQ-REP07B		
						110.13.1310.6342	2,076.34	
						Total :	4,152.68	
707878	11/14/2019	011325	PE CONSULTING GROUP	7467	20-00157	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 19-20~		
						110.32.3230.6110	120.00	
						Total :	120.00	
707879	11/14/2019	018152	READY REFRESH BY NESTLE	19J0015699523	20-00035	FIRE DEPARTMENT WATER SERVICE WATER SERVICE FOR FIRE REHAB FY 19-20~		
						110.32.3210.6210	42.20	
				19J0027916584	20-00035	FIRE DEPARTMENT WATER SERVICE WATER FILTRATION SERVICE TO FIRE		
						110.32.3210.6270	131.35	
						Total :	173.55	
707880	11/14/2019	011448	RELX / LEXIS NEXIS	1582661-20191031		OCT'19 LEXIS NEXIS ACCURINT SERVICE FOR		

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707880	11/14/2019	011448	RELX / LEXIS NEXIS	(Continued)	20-00060	Accurant for Law Enforcement Plus 110.31.3110.6120	1,575.60	
							Total :	1,575.60
707881	11/14/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011326665		RUN 10/22/19 ZONE CHANGE 17-02 RUN 10/22/19 ZONE CHANGE 17-02 110.71.4611	857.00	
							Total :	857.00
707882	11/14/2019	011331	SECTRAN SECURITY INC	19100474	20-00143	OCT'19 ARMORED TRUCK SERVICE Armored Truck Service FY 19/20 110.13.1310.6120	400.68	
							Total :	400.68
707883	11/14/2019	020061	SHERWIN WILLAMS CO	2167-5		PAINT SUPPLIES PAINT SUPPLIES 124.61.4151.6252	156.59	
				2204-6		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	15.13	
							Total :	171.72
707884	11/14/2019	016148	SHRED-IT	8128191271		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	86.43	
							Total :	86.43
707885	11/14/2019	020022	TRC SOLUTIONS	67508	20-00177	LEA REGULATORY COMPLIANCE SERVICES - BKK LEA Regulatory Compliance Services for 145.71.4182.6120	3,134.53	
							Total :	3,134.53
707886	11/14/2019	011118	UC REGENTS	2397		NOV'19 CONTINUING EDUCATION		

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707886	11/14/2019	011118 UC REGENTS	(Continued)			
			20-00052	CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110		4,524.72
						Total : 4,524.72
707887	11/14/2019	011125 UNITED PARCEL SERVICE	092687E399	COURIER SVC COURIER SVC 110.13.1310.6213		82.78
			092687E409	COURIER SVC COURIER SVC 110.13.1310.6213		90.56
			092687E419	COURIER SVC COURIER SVC 110.13.1310.6213		53.98
						Total : 227.32
707888	11/14/2019	019112 US FOODS INC	4457339	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
			20-00017	Raw food and miscellaneous supplies for 131.61.5121.6120		27.20
			20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		27.20
			4502505	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
			20-00017	Raw food and miscellaneous supplies for 131.61.5121.6120		1,154.32
			20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		1,154.32
			4502506	COFFEE SUPPLIES COFFEE SUPPLIES 110.61.5180.6270		334.68

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707888	11/14/2019	019112	US FOODS INC	(Continued) 5910363		LEASE OF DISHWASHER AT SR CENTER		
					20-00016	Lease of dishwasher at Senior Center;	146.61.5186.6424	222.24
							Total :	2,919.96
707889	11/14/2019	011146	VALLEY LIGHT INDUSTRIES INC	32717		OCT'19 BUS SHELTER CLEANING		
					20-00025	Bus shelter cleaning.~	122.61.5144.6120	5,116.32
							Total :	5,116.32
707890	11/14/2019	020365	VECTORUSA	81800		CSR CERTIFICATE		
				81808		CSR CERTIFICATE		
						110.11.1340.6332		300.00
					20-00135	22 ARUBA AIRWAVE LICENSES		
						22 Aruba Airwave Licenses with RAPIDS		
						110.11.1340.6332		1,207.80
							Total :	1,507.80
707891	11/14/2019	011382	VERITIV OPERATING COMPANY	069-50519870		JANITORIAL SUPPLIES		
					20-00036	JANITORIAL SUPPLIES FOR FIRE STATIONS		
						110.32.3210.6270		538.74
				069-50524760		JANITORIAL SUPPLIES		
					20-00036	JANITORIAL SUPPLIES FOR FIRE STATIONS		
						110.32.3210.6270		86.20
							Total :	624.94
707892	11/14/2019	011383	WAXIE SANITARY SUPPLY	78639936		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~		
						110.61.4144.6270		721.94

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707892	11/14/2019	011383	WAXIE SANITARY SUPPLY	(Continued) 78661572		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270		366.93
							Total :	1,088.87
707893	11/14/2019	018724	WELLS FARGO FINANCIAL LEASING	5007552240		CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE		
					20-00082	CMO copier lease year 3 of 5-year 110.11.1120.6424		254.04
							Total :	254.04
707894	11/14/2019	018724	WELLS FARGO FINANCIAL LEASING	5007512526		WELLS FARGO FINANCIAL LEASE SHARP/RICOH		
					20-00145	Finance Ricoh Sharp Copier Lease ~ 110.13.1310.6424		196.01
							Total :	196.01
707895	11/14/2019	011176	WEST COAST ARBORISTS INC	153412		CITYWIDE TREE TRIMMING CITYWIDE TREE TRIMMING~ 110.61.4142.6130		900.00
				153413	20-00054	CITYWIDE TREE TRIMMING TREE RELATED SEWER LINES 189.61.4160.6120		414.00
				153414	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130		7,116.00
				153422	20-00054	CITYWIDE TREE TRIMMING CITYWIDE AND SPECIAL REQUESTS~ 188.61.4141.6130		13,730.40
							Total :	22,160.40
707896	11/14/2019	018625	ZENDESK INC	INV04812872		ZENDESK CUST. SERVICE SOFTWARE, WCSG		

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707896	11/14/2019	018625	ZENDESK INC	(Continued)				
					20-00151	Zendesk support software subscription		
						375.31.3119.6120		4,704.00
					20-00151	Zendesk support software		
						375.31.3119.6120		2,352.00
							Total :	7,056.00
48	Vouchers for bank code :		ap01				Bank total :	386,465.50
48	Vouchers in this report						Total vouchers :	386,465.50

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Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	292,934.58
129	AB 939	72.64
184	MAINTENANCE DISTRICT #4	650.00
375	POLICE ENTERPRISE	9,056.00
550	DEPOSIT TRUST FUND	5,570.40
820	SUCCESSOR HOUSING AGENCY	235.58
	Grand Total	308,519.20
