

Voucher List
City of West Covina

02/13/2019 3:21:49PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
703898	02/14/2019	016696 ACE PELIZON PLUMBING	99283		CITYWIDE PLUMBING SVCS	
				19-00118	ON CALL PLUMBING SERVICE	
			99397		189.41.4160.6120	1,473.00
				19-00118	CITYWIDE PLUMBING SVCS	
					ON CALL PLUMBING SERVICE	
					189.41.4160.6120	1,623.00
			99703		CITYWIDE PLUMBING SVCS	
				19-00118	ON CALL PLUMBING SERVICE	
					110.41.4144.6310	137.75
					Total :	3,233.75
703899	02/14/2019	014624 AFLAC	224827		DEC'18 SVCS	
					DEC'18 SVCS	
					110.21648	3,679.51
					Total :	3,679.51
703900	02/14/2019	019160 ALL CITY MANAGEMENT SVCS INC	58952		CROSSING GUARD SERVICE	
					2018-19	
				19-00177	Crossing Guard Services ~	
					110.31.3110.6120	5,062.50
			59252		CROSSING GUARD SERVICE	
					2018-19	
				19-00177	Crossing Guard Services ~	
					110.31.3110.6120	10,107.94
					Total :	15,170.44
703901	02/14/2019	011631 ALLIANT INSURANCE SERVICES	981817		CONSULT SERV	
				19-00001	CONSULT SERV	
					110.14.1410.6342	4,166.67
					Total :	4,166.67
703902	02/14/2019	017906 ALSICO INC	LLOS1770422		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	140.57

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703902	02/14/2019 017906	ALSCO INC	(Continued)			
			LLOS1772338		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	143.51
			LLOS1772797		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	140.57
			LLOS1774730		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	165.03
			LLOS1775196		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	140.57
					Total :	730.25
703903	02/14/2019	019955	AMERICAN POWER WASH CORP	25010	JAN'19 CAR WASH PD	
					JAN'19 CAR WASH PD	
					110.31.3110.6329	952.00
					Total :	952.00
703904	02/14/2019	013023	APPLIED CONCEPTS INC	340967	2 RADAR DEVICES FOR PD	
				19-00217	Stalker II Stationary Radar SDR, with	
					155.31.3110.6220	2,790.00
				19-00217	Freight	
					155.31.3110.6220	40.00
					Sales Tax	
					155.31.3110.6220	265.05
					Total :	3,095.05
703905	02/14/2019	011372	ARAMARK	001450503751	SCRAPER MAT SVC	
					SCRAPER MAT SVC	
					110.51.5161.6120	74.73
					Total :	74.73
703906	02/14/2019	019546	ARCHITERRA DESIGN GROUP	25287	PAYMENT FOR LANDSCAPE PLAN	
					CHECK SERVICE	
				19-00176	Plan Check Fee	
					550.22227	461.97

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703906	02/14/2019	019546 ARCHITERRA DESIGN GROUP	(Continued) 25334		PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE	
				19-00176	Plan Check Fee	
					550.22227	837.05
			25335		PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE	
				19-00176	Plan Check Fee	
					550.22227	18.55
					Total :	1,317.57
703907	02/14/2019	010099 AZTECA LANDSCAPE	41752		LANDSCAPE SVCS LANDSCAPE SVCS	
					186.41.4145.6130	1,275.00
					Total :	1,275.00
703908	02/14/2019	011480 BARRAZA, JOSE	JAN'19 CONTRACT SVC		JAN'19 CONTRACT SVC GYMNASTICS JAN'19 CONTRACT SVC GYMNASTICS	
					110.51.5161.6120	3,693.00
					Total :	3,693.00
703909	02/14/2019	020893 BARRERES, OMAR	020819		REF UNUSED PORTION OF APP FEE #18-24 REF UNUSED PORTION OF APP FEE #18-24	
					110.21.4611	373.66
					Total :	373.66
703910	02/14/2019	018669 BLACK & WHITE EMERGENCY VEH	2871		EMERGENCY VEH SVC EMERGENCY VEH SVC	
					110.31.3110.6329	284.25
			2872		EMERGENCY VEH SVC EMERGENCY VEH SVC	
					155.31.3110.6220	300.00
					Total :	584.25
703911	02/14/2019	020888 BRIGHT STARS ACADEMY INC	JAN'19 CONTRACT SVC		JAN'19 CONTRACT SVC TINY TOTS	

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703911	02/14/2019	020888	BRIGHT STARS ACADEMY INC	(Continued)		JAN'19 CONTRACT SVC TINY TOTS 110.51.5165.6120		3,528.00
							Total :	3,528.00
703912	02/14/2019	010177	CA STATE-DEPT OF JUSTICE	353765		JAN'19 FINGERPRINT APPS JAN'19 FINGERPRINT APPS 110.31.3110.6110		192.00
							Total :	192.00
703913	02/14/2019	010179	CA STATE-DEPT OF MOTOR VEHICLE	020619		REPLACEMENT REGIS STICKER FOR DETECTIVE REPLACEMENT REGIS STICKER FOR DETECTIVE 110.31.3110.6270		22.00
							Total :	22.00
703914	02/14/2019	014983	CA STATE-SECRETARY OF STATE	021119		BIENNIAL STMT OF INFO FILING FEE BIENNIAL STMT OF INFO FILING FEE 220.13.1310.6530		20.00
							Total :	20.00
703915	02/14/2019	012040	CALOX INC	542860	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		51.00
				549028	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		48.75
				549029	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		37.50
				549030	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		83.75

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703915	02/14/2019	012040	CALOX INC	(Continued) 549031	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	37.50	
							Total :	258.50
703916	02/14/2019	017480	CARL WARREN AND CO	1866376	19-00221	JAN'19 MONTHLY ADMIN FEES MONTHLY ADMIN FEES 361.15.1520.6110	3,153.00	
				1868056		CLAIMS SVCS CLAIMS SVCS 361.15.1520.6110	452.25	
							Total :	3,605.25
703917	02/14/2019	020895	CASTILLO, MARIA	MCR-010524		MCR-010524 REF DEP ENG MCR-010524 REF DEP ENG 550.22235	1,007.00	
							Total :	1,007.00
703918	02/14/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69249862	19-00063	CITY YARD RICOH LEASE CITY YARD RICOH COPIER LEASE~ 124.41.4151.6424	72.63	
					19-00063	CITY YARD RICOH COPIER LEASE~ 129.41.4188.6424	72.63	
					19-00063	CITY YARD RICOH COPIER LEASE~ 189.41.4160.6424	72.65	
							Total :	217.91
703919	02/14/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2097223		PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN		

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703919	02/14/2019	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
				19-00109	
			PWAdmin/Build/EngCopier Maint		
			Ricoh		
			110.41.4120.6330		11.11
				19-00109	
			PWAdmin/Build/EngCopier Maint		
			Ricoh		
			110.41.4130.6330		11.11
				19-00109	
			PWAdmin/Build/EngCopier Maint		
			Ricoh		
			122.41.4132.6330		11.11
				19-00109	
			PWAdmin/Build/EngCopier Maint		
			Ricoh		
			124.41.4131.6330		11.11
				19-00109	
			PWAdmin/Build/EngCopier Maint		
			Ricoh		
			188.41.4133.6330		11.11
				19-00109	
			PWAdmin/Build/EngCopier Maint		
			Ricoh		
			189.41.4133.6330		11.09
		IN2100546	S/N E195M810002		
			S/N E195M810002		
			110.12.1210.6130		42.02

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703919	02/14/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)			
				IN2102428			
					19-00109	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN	
						PWAdmin/Build/EngCopier Maint Ricoh	
						110.41.4120.6330	2.57
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
						110.41.4130.6330	2.57
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
						122.41.4132.6330	2.57
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
						124.41.4131.6330	2.57
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
						188.41.4133.6330	2.57
					19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
						189.41.4133.6330	2.58
				IN2102435		FINANCE COPIERS MAINT/SUPPLIES 18/19	
					19-00090	Ricoh Copier Maint/Supplies 18/19~ 110.13.1310.6330	90.41
						Total :	214.50
703920	02/14/2019	011365	CED - CONS ELECTRICAL DIST	3301-522236		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	
						124.41.4151.6250	105.95
				3301-522409		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	
						189.41.4160.6330	232.34
				3301-522541		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	
						110.41.4144.6270	239.15
				3301-522549		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	
						110.41.4144.6270	34.40

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703920	02/14/2019	011365	CED - CONS ELECTRICAL DIST	(Continued) 3301-522632	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 184.41.4145.6270	534.80
				3301-522769	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6310	391.57
					Total :	1,538.21
703921	02/14/2019	020892	CENTRAL SUPPLY INTERNATIONAL	1255	HEADSET REPAIR HEADSET REPAIR 110.32.3210.6330	333.60
					Total :	333.60
703922	02/14/2019	010212	CHARTER COMMUNICATIONS	9939-1/21/19	2/1-2/28/19 SVC 8245100150941926 2/1-2/28/19 SVC 8245100150941926 110.31.3110.6145	850.00
					2/1-2/28/19 SVC 8245100150941926 375.31.3119.6145	850.00
					2/1-2/28/19 SVC 8245100150941926 110.13.1340.6145	849.00
					Total :	2,549.00
703923	02/14/2019	010212	CHARTER COMMUNICATIONS	9939-12/21/18	1/1-1/31/19 SVC 8245100150941926 1/1-1/31/19 SVC 8245100150941926 110.31.3110.6145	850.00
					1/1-1/31/19 SVC 8245100150941926 375.31.3119.6145	850.00
					1/1-1/31/19 SVC 8245100150941926 110.13.1340.6145	849.00
					Total :	2,549.00
703924	02/14/2019	010212	CHARTER COMMUNICATIONS	0368-1/14/19	1/23-2/22/19 SVC 8245100150720759 1/23-2/22/19 SVC 8245100150720759 110.31.3110.6110	174.53
					Total :	174.53
703925	02/14/2019	010212	CHARTER COMMUNICATIONS	8843-2/2/19	CABLE AND INTERNET SERVICE	

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703925	02/14/2019	010212	CHARTER COMMUNICATIONS	(Continued)	19-00162	CABLE AND INTERNET SERVICE AT FIRE 110.32.3210.6130	131.17	
							Total :	131.17
703926	02/14/2019	010212	CHARTER COMMUNICATIONS	1070-1/24/19		2/4-3/3/19 SVC 8245100151068141 2/4-3/3/19 SVC 8245100151068141 110.31.3110.6110	92.37	
							Total :	92.37
703927	02/14/2019	012402	CLEMENTS, HUSTON	021119		RMB 2/4-2/7/19 POST MGMT COURSE LODGING RMB 2/4-2/7/19 POST MGMT COURSE LODGING 110.31.3110.6018 RMB 2/4-2/7/19 POST MGMT COURSE LODGING 110.31.3110.6050	624.00 127.95	
							Total :	751.95
703928	02/14/2019	019782	COPP CONTRACTING, INC.	1986A	19-00110	#17029 - CONSTRUCTION FOR RESIDENTIAL ST #17029 - Residential Street 224.80.7005.7200 RETENTION 224.21300	102,411.96 -5,120.60	
							Total :	97,291.36
703929	02/14/2019	011073	COUNSELING TEAM INC	71442	19-00250	EMP SUPP SERV EMPLOYEE SUPPORT SERVICES 110.14.1410.6110	300.00	
				71453	19-00250	EMP SUPP SERV EMPLOYEE SUPPORT SERVICES 110.14.1410.6110	300.00	
							Total :	600.00
703930	02/14/2019	010327	DELL COMPUTERS	10297111987		WYSE MGMT SUITE WYSE MGMT SUITE 117.31.3119.6220	2,278.28	

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703930	02/14/2019	010327	010327	DELL COMPUTERS	(Continued)			Total :	2,278.28
703931	02/14/2019	014450		DEWEY PEST CONTROL	12447869		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560		92.00
								Total :	92.00
703932	02/14/2019	014450		DEWEY PEST CONTROL	12419612		PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560		92.00
								Total :	92.00
703933	02/14/2019	014450		DEWEY PEST CONTROL	12448222		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560		90.00
								Total :	90.00
703934	02/14/2019	014450		DEWEY PEST CONTROL	12460246		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560		48.30
								Total :	48.30
703935	02/14/2019	020810		EDGEWORTH INTEGRATION LLC	17111		TECHNICIAN SVC CALL TECHNICIAN SVC CALL 117.31.3110.7530		237.50
					18240		TECHNICIAN SVC CALL TECHNICIAN SVC CALL 117.31.3110.7530		475.00
					18506		TECHNICIAN SVC CALL TECHNICIAN SVC CALL 117.31.3110.7530		1,487.50
								Total :	2,200.00
703936	02/14/2019	010386		ENCORE AWARDS & MARKING CORP	190165		NAMEPLATES NAMEPLATES 110.21.2110.6210		239.69
								Total :	239.69
703937	02/14/2019	020639		ENVIROTEK CORPORATION	C-2715		GRAFFITI REMOVER SUPP GRAFFITI REMOVER SUPP 110.41.4147.6270		793.25

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703937	02/14/2019	020639	020639 ENVIROTEK CORPORATION (Continued)				Total :	793.25
703938	02/14/2019	010412	FERGUSON ENTERPRISES INC	7094340		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6330	Total :	370.83
703939	02/14/2019	020897	FRIAS, ALYSSA	63940		REF SEC DEP ROOM WAS DOUBLE BOOKED REF SEC DEP ROOM WAS DOUBLE BOOKED 110.12120	Total :	462.44
703940	02/14/2019	019903	FRONTIER CALIFORNIA INC	012819-022719/10		209-188-1547-101697-5	Total :	462.44

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703940	02/14/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	69.41
					209-150-4376	
					110.32.3210.6145	47.83
					209-150-4381	
					110.32.3210.6145	94.84
					209-150-4386	
					110.32.3210.6145	89.66
					209-151-5691	
					110.31.3110.6145	541.41
					626 331-3739	
					110.32.3210.6145	30.72
					626 331-3758	
					110.51.5180.6145	25.29
					626 331-5366	
					110.51.5180.6145	401.81
					626-337-2842	
					110.13.1340.6150	390.01
					626 337-5838	
					110.13.1340.6150	105.85
					626 337-8414	
					110.41.4130.6145	27.97
					626 338-3899	
					110.32.3210.6145	111.12
					626 338-4099	
					110.31.3110.6145	53.26
					626 338-4267	
					110.13.1340.6150	1,500.79
					626 338-7864	
					110.41.4130.6145	25.29
					626-338-8191	
					110.41.4144.6145	25.29
					626 338-9109 JAIL	
					110.31.3110.6145	42.89
					626 338-9720	
					110.32.3210.6145	27.97
					626 339-2965	
					110.32.3210.6145	25.29

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703940	02/14/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 339-4314	
					110.51.5135.6145	57.70
					626 339-6599	
					110.32.3210.6145	91.21
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	43.46
					626 858-0926	
					110.51.5135.6145	25.29
					626 915-4813	
					110.41.4144.6145	50.58
					626 915-7176	
					110.51.5135.6145	37.63
					626 915-8507	
					110.32.3210.6145	25.29
					626-917-1291	
					110.51.5110.6145	51.78
					626 918-0114	
					110.32.3210.6145	93.03
					626 919-5376	
					110.32.3210.6145	27.30
					626 919-6966	
					110.51.5161.6145	185.93
					626 919-7807	
					110.51.5133.6145	30.01
					626 960-0811	
					110.32.3210.6145	124.02
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.88
					626 960-4422	
					110.31.3110.6145	45.03
					626 960-5441	
					110.13.1340.6145	179.83
					626 960-8890	
					110.51.5132.6145	30.40
					626 962-0594	
					110.41.4144.6145	50.58
					626 962-0906	
					110.31.3110.6145	53.26

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703940	02/14/2019	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 962-1816 SPECIAL ENFORCEMT	
				110.13.1340.6150	25.29
				626 962-2016	
				110.13.1340.6150	29.98
				626 962-2405	
				110.31.3110.6145	55.27
				626 962-2720	
				110.31.3110.6145	42.89
				626 962-8647	
				110.32.3240.6145	434.62
				626 964-2930	
				110.32.3210.6145	110.49
				626 965-0328	
				110.51.5165.6145	130.00
				626 966-1407	
				110.51.5135.6145	25.29
				626 966-3508	
				110.51.5180.6145	31.73
				626 967-8465	
				110.51.5180.6145	25.29
				Total :	5,785.76
703941	02/14/2019	011752 GMT INC	2072019	CABLE REPAIR @ MNT	
				CABLE REPAIR @ MNT	
				110.13.1340.6332	300.00
				Total :	300.00
703942	02/14/2019	017674 HACIENDA SECURITY SVCS INC	29991	FEB'19 HACIENDA SECURITY - MONTHLY MONIT	
				19-00133 Hacienda Security Services - Monthly	
				110.41.4144.6130	1,202.00
			30081	HACIENDA SECURITY - MONTHLY MONITORING	
				19-00133 Hacienda Security Services - Monthly	
				110.41.4144.6130	1,202.00
				Total :	2,404.00
703943	02/14/2019	011807 HIGMAN, YOLANDA	JAN'19 CONTRACT SVC	JAN'19 CONTRACT SVC BATON	

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703943	02/14/2019	011807	HIGMAN, YOLANDA	(Continued)	JAN'19 CONTRACT SVC BATON 110.51.5161.6120	333.00	
					Total :	333.00	
703944	02/14/2019	015891	HOLLIDAY ROCK CO INC	1049426	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6251	450.07	
				1049427	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6251	325.47	
					Total :	775.54	
703945	02/14/2019	010502	HOME DEPOT INC	1520778	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	7.28	
				1901968	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	190.53	
				1902308	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	124.83	
				3225359	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	294.56	
				6011556	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	44.70	
					Total :	661.90	
703946	02/14/2019	016850	HOUSTON, JESSICA	JAN'19 CONTRACT SVC	JAN'19 CONTRACT SVC BELLY DANCE JAN'19 CONTRACT SVC BELLY DANCE 110.51.5161.6120	127.20	
					Total :	127.20	
703947	02/14/2019	018754	IALEP - INT ASSOC LAW ENFORCE	ORD# 9632	MEMBER RENEWAL MEMBER RENEWAL 110.31.3110.6030	50.00	

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703947	02/14/2019	018754	018754 IALEP - INT ASSOC LAW ENFORCERS (On Hold)				Total :	50.00
703948	02/14/2019	018064	IRWINDALE INDUSTRIAL CLINIC	133068-862468	MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110		Total :	450.00
703949	02/14/2019	016935	IWAI, MAKIKO	JAN'19 CONTRACT SVC	JAN'19 CONTRACT SVC PARENT PART JAN'19 CONTRACT SVC PARENT PART 110.51.5165.6120		Total :	547.40
703950	02/14/2019	020811	JENNINGS, ERIC	JAN'19 CONTRACT SVC	JAN'19 CONTRACT SVC SOUL LINE DANCE JAN'19 CONTRACT SVC SOUL LINE DANCE 110.51.5165.6120		Total :	159.60
703951	02/14/2019	010572	JG TUCKER & SONS INC	10175	IND/SAFETY EQUIP IND/SAFETY EQUIP 124.41.4151.6250		Total :	282.51
703952	02/14/2019	018706	JOHNSON, LLOYD	020619	LCC 2019 NEW MAYORS CONF LCC 2019 NEW MAYORS CONF 110.11.1110.6050		Total :	721.55
703953	02/14/2019	010587	JW LOCK COMPANY INC	66164	LOCKING SUPPLIES LOCKING SUPPLIES 110.41.4147.6270			32.85
				66818	LOCKING SUPP LOCKING SUPP 110.32.3210.6270			164.96
				66959	LOCKING SVCS LOCKING SVCS 124.41.4151.6250		Total :	209.28
							Total :	407.09

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703954	02/14/2019	017127	KEYS TO INMATE MGMT CONF	020719	3/18-3/21/19 KEYS CONF ALLEN 3/18-3/21/19 KEYS CONF ALLEN 110.31.3110.6018	399.00
Total :						399.00
703955	02/14/2019	020764	KIM TURNER LLC	1206	3/14-3/15/19 ADV TRNG OFFICER 3/14-3/15/19 ADV TRNG OFFICER 110.31.3110.6050	498.00
Total :						498.00
703956	02/14/2019	015396	KOHLER, DAN	020419	RMB TOOL MNT RMB TOOL MNT 110.32.3210.6270	8.72
				020519	RMB MAP LAMINATION RMB MAP LAMINATION 110.32.3210.6270	60.10
Total :						68.82
703957	02/14/2019	010615	LA COUNTY-DEPT OF AUDITOR-CONT	19ME0152	OCT'18 AUTOPSY SVC OCT'18 AUTOPSY SVC 110.31.3110.6110	94.00
Total :						94.00
703958	02/14/2019	016478	LAW ENFORCEMENT MEDICAL INC	14152	BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120	165.00
Total :						165.00
703959	02/14/2019	019259	LAWN MOWER CORNER WEST COVINA	75789	LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.41.4147.6270	198.16
Total :						198.16
703960	02/14/2019	011251	LIFE ASSIST	896548	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	2,668.56
				898436	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	25.00
Total :						2,693.56

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703960	02/14/2019	011251	LIFE ASSIST	(Continued)				
				898543	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~		
						110.32.3210.6233	98.75	
				899487	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~		
						110.32.3210.6233	41.07	
				899640	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~		
						110.32.3210.6233	914.18	
				899655	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~		
						110.32.3210.6233	75.01	
						Total :	3,822.57	
703961	02/14/2019	014425	LIFESIGNS INC	B-1698802		INTERPRETATIONS SVCS INTERPRETATIONS SVCS 110.31.3110.6110		262.50
							Total :	262.50
703962	02/14/2019	010610	LN CURTIS & SONS CORP	INV251833		FIRE TOOLS FIRE TOOLS 110.32.3210.6330		80.00
							Total :	80.00
703963	02/14/2019	019285	MAJESTIC FIRE INC	MF120024		ANNUAL FIRE ALARM TEST ANNUAL FIRE ALARM TEST 110.41.4144.6310		900.00
							Total :	900.00
703964	02/14/2019	019257	MAK FIRE PROTECTION ENG & CONS	012819	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		480.00

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703964	02/14/2019	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)				
				020819	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		180.00
				021119	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		240.00
							Total :	900.00
703965	02/14/2019	010689	MARIPOSA LANDSCAPES INC	82708		NOV'18 EXTRA WORK NOV'18 EXTRA WORK		
						124.41.4151.6120		290.00
				82709		NOV'18 EXTRA WORK NOV'18 EXTRA WORK		
						124.41.4151.6120		1,200.00
							Total :	1,490.00
703966	02/14/2019	020386	MARTINEZ, DESTINY	020619		11/5-11/9/18 TRAFFIC COLL BASIC 11/5-11/9/18 TRAFFIC COLL BASIC		
						110.31.3110.6050		175.00
							Total :	175.00
703967	02/14/2019	010713	MERRITT'S ACE HARDWARE	109824		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						820.22.2210.6169		119.77
				110052		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.41.4147.6270		85.13
				110093		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						820.22.2210.6169		96.21
							Total :	301.11
703968	02/14/2019	013011	MORALES, PAULINA	020419		RMB DEPT SUPPLIES RMB DEPT SUPPLIES		
						110.11.1150.6270		117.90

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703968	02/14/2019	013011	MORALES, PAULINA	(Continued) 021119	JAN'19 LYFT - MTG LEG REP DOF PENDING JAN'19 LYFT - MTG LEG REP DOF PENDING 815.22.2210.6050	38.62
						Total :
						156.52
703969	02/14/2019	012831	MOSLEY, HARDY	020419	RMB PARA LIC RENEWAL RMB PARA LIC RENEWAL 110.32.3210.6110	200.00
						Total :
						200.00
703970	02/14/2019	018896	MURADIAN, LESLIE	3/7/19 EVENT	3/7/19 EVENT 3/7/19 EVENT 110.51.5180.6270	250.00
						Total :
						250.00
703971	02/14/2019	010794	OFFICE DEPOT	245872964001	OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4120.6210	47.90
				256250092001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	102.66
				256250162001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	240.88
				257136177001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	6.01
				257139665001	OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4120.6210	23.97
				258310020001	OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1120.6210	17.88
				260697568001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	62.55

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Voucher Number	Date	Account	Description	Amount
703971	02/14/2019	010794	OFFICE DEPOT	
			(Continued)	
		261034696001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	328.49
		261422350001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.32.3210.6210	9.47
		261422506001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.32.3210.6210	22.98
		261621386001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.11.1110.6050	39.40
		261621897001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.11.1120.6210	78.38
		261996750001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	17.45
		261997174001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	21.88
		263367980001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.32.3210.6210	32.63
		263433141001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	33.42
		263688427001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.11.1110.6047	28.14
		264218886001	CONTRACT PRINTING	
			19-00089 Contract Printing-Police Department	
			110.31.3110.6214	328.50
		264222366001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	75.16

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703971	02/14/2019	010794	OFFICE DEPOT	(Continued)		
				264238879001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6331	218.03
				264483629001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1110.6043	28.14
				264835605001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	9.94
				265227064001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1110.6047	28.14
				265265414001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	33.42
				265434182001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	81.40
				265435370001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	142.24
				265435371001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	105.76
				266438391001	1/28/19 OFFICE PRODUCTS	
					1/28/19 OFFICE PRODUCTS	
					110.11.1110.6047	-28.14
				266765413001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.21.2110.6210	119.81
				267509091001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	325.83
				268124887001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	107.74
					Total :	2,690.06
703972	02/14/2019	015366	PARS	41912	NOV'18 REP FEES SQ-REP07A	

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703972	02/14/2019 015366 PARS	(Continued)			
				NOV'18 REP FEES SQ-REP07A 110.13.1310.6342	2,015.86
		41913		NOV'18 REP FEES SQ-REP07B NOV'18 REP FEES SQ-REP07B 110.13.1310.6342	2,015.86
				Total :	4,031.72
703973	02/14/2019 020890 PASCO DOORS	85755		DOOR REPAIR DOOR REPAIR 110.41.4144.6310	255.00
				Total :	255.00
703974	02/14/2019 011325 PE CONSULTING GROUP	7354		PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110	120.00
		7358	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110	300.00
				Total :	420.00
703975	02/14/2019 018797 PETTY CASH - CASHIER	020619PTYCSHCS		02/06/19 PETTY CASH CS DAYCARE SUPPLIES 110.51.5133.6270	42.50
				DAYCARE SUPPLIES 110.51.5132.6270	40.00
				DAYCARE SUPPLIES 110.51.5133.6270	24.00
				DAYCARE SUPPLIES 110.51.5161.6270	23.29
				DAYCARE SUPPLIES 110.51.5133.6270	15.00
				CPRS AWARD 110.51.5161.6270	50.00
				DAYCARE SUPPLIES FLD TRIP 110.51.5132.6270	53.66
				Total :	248.45

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703976	02/14/2019	018797	PETTY CASH - CASHIER	020519PTYCSHCS	02/05/19 PETTY CASH CS DAYCARE SUPPLIES 110.51.5133.6270	97.93	Total :	97.93
703977	02/14/2019	018797	PETTY CASH - CASHIER	020419PTYCSHCS	02/04/19 PETTY CASH CS DAYCARE SUPPLIES 110.51.5135.6270	79.49	Total :	79.49
703978	02/14/2019	020899	PIONEER RESEARCH	254667	EN SOLV EN SOLV 189.41.4160.6270	1,991.50	Total :	1,991.50
703979	02/14/2019	011699	PLUNKETT, KEN	020619	1/9-1/10/19 WCSG TRIP TO CLIENT SITE 1/9-1/10/19 WCSG TRIP TO CLIENT SITE 375.31.3119.6050	161.33	Total :	161.33
703980	02/14/2019	010863	PM GLOVES INC	55394	EXAM GLOVES EXAM GLOVES 110.31.3110.6225	870.53	Total :	870.53
703981	02/14/2019	013915	PROFORCE LAW ENFORCEMENT	364031	PD SUPPLIES PD SUPPLIES 155.31.3110.6220	785.83		
				367616	PD SUPPLIES PD SUPPLIES 130.31.3120.6270	757.10		
				368143	PD SUPPLIES PD SUPPLIES 130.31.3118.6270	1,018.78	Total :	2,561.71
703982	02/14/2019	010643	PRUITT, LAURIE	021219	3/12-3/15/19 CA SEXUAL ASSAULT TRNG CONF			

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703982	02/14/2019	010643 PRUITT, LAURIE	(Continued)		
				3/12-3/15/19 CA SEXUAL ASSAULT TRNG CONF 110.31.3110.6050	495.00
				Total :	495.00
703983	02/14/2019	010643 PRUITT, LAURIE	020719	1/31/19 OPEN SOURCE & SOC MED INVES 1/31/19 OPEN SOURCE & SOC MED INVES 110.31.3110.6050	75.00
				Total :	75.00
703984	02/14/2019	020896 PUB CONSTRUCTION INC	MCR-010564	MCR-010564 REF DEP ENG MCR-010564 REF DEP ENG 550.22235	1,007.00
				Total :	1,007.00
703985	02/14/2019	020894 RAMIREZ, GUILLERMO	MCR-010594	MCR-010594 REF DEP WASTE DIVERSION MCR-010594 REF DEP WASTE DIVERSION 550.22238	100.00
				Total :	100.00
703986	02/14/2019	018152 READY REFRESH BY NESTLE	19A0015699523	FIRE DEPARTMENT WATER SERVICE	
				19-00010 WATER SERVICE FOR FIRE REHAB~ 110.32.3210.6210	21.11
			19A0027916584	FIRE DEPARTMENT WATER SERVICE	
				19-00010 WATER FILTRATION SERVICE~ 110.32.3210.6270	120.40
				Total :	141.51
703987	02/14/2019	011448 RELX / LEXIS NEXIS	1582661-20190131	LEXIS NEXIS ACCURINT SERVICE FOR PD FY 1	
				19-00034 Accurint for Law Enforcement Plus 110.31.3110.6120	1,529.54
				Total :	1,529.54

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703988	02/14/2019	010927	RIVERSIDE CNTY SHERIFF'S DEPT	020719	4/15-4/19/19 COMM TRNG OFFICER 4/15-4/19/19 COMM TRNG OFFICER 110.31.3110.6018	165.00	
					Total :	165.00	
703989	02/14/2019	011485	RUGGIO, TIM	JAN'19 CONTRACT SVC	JAN'19 CONTRACT SVC KENPO JAN'19 CONTRACT SVC KENPO 110.51.5165.6120 JAN'19 CONTRACT SVC KENPO 110.51.5161.6120	448.25	
					Total :	896.50	
703990	02/14/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	18231	FIRING RANGE FIRING RANGE 110.31.3110.6050	880.00	
					Total :	880.00	
703991	02/14/2019	012991	SAN DIEGO REGIONAL TRNG CTR	43165	LDRSHP MENT & COACHING TRNG LDRSHP MENT & COACHING TRNG 110.31.3110.6018	375.00	
					Total :	375.00	
703992	02/14/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011225483	RUN 1/21/19 ORD 2452 RUN 1/21/19 ORD 2452 110.12.1210.6170	448.00	
					Total :	448.00	
703993	02/14/2019	014494	SBRPSTC	020719	5/6-5/17/19 SUPER COURSE 5/6-5/17/19 SUPER COURSE 110.31.3110.6018	290.00	
					Total :	290.00	
703994	02/14/2019	012066	SBSD-EVOC TRAINING CENTER	020719	3/18-3/21/19 BASIC TRAFFIC COLL INVES 3/18-3/21/19 BASIC TRAFFIC COLL INVES 110.31.3110.6050	645.00	

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703994	02/14/2019	012066	012066 SBSD-EVOC TRAINING CENTER (Continued)				Total :	645.00
703995	02/14/2019	017739	SCIENTIA CONSULTING GROUP INC	8571				
					18-00046	I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support 117.31.3119.6120		1,845.00
				8577		WCSG MARKETING & MANAGING SERVICES Contracted Services for WCSG marketing 117.31.3119.6120		3,782.50
					18-00276		Total :	5,627.50
703996	02/14/2019	011331	SECTRAN SECURITY INC	19010442				
					19-00047	ARMORED TRUCK SERVICES Armored Truck Services FY 18-19~ 110.13.1310.6120		400.68
							Total :	400.68
703997	02/14/2019	016545	SERRATO & ASSOCIATES INC	020719				
						2/26-2/27/19 SEARCH WARRANT WKSHP 2/26-2/27/19 SEARCH WARRANT WKSHP 110.31.3110.6050		320.00
							Total :	320.00
703998	02/14/2019	013715	SHELTON, LARRY			JAN'19 CONTRACT SVC		
						JAN'19 CONTRACT SVC KUNG FU JAN'19 CONTRACT SVC KUNG FU 110.51.5161.6120		139.13
							Total :	139.13
703999	02/14/2019	020061	SHERWIN WILLAMS CO	4954-0				
						PAINT SUPPLIES PAINT SUPPLIES 110.41.4142.6270		573.22
							Total :	573.22
704000	02/14/2019	016148	SHRED-IT	8126418922				
						SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		396.94
							Total :	396.94
704001	02/14/2019	010999	SO CALIF EDISON COMPANY	010119-020119/20		2-28-060-6815		

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704001	02/14/2019	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-033-3768-80~	
				183.41.4145.6142	43.12
				3-027-4928-26 ~	
				188.41.4152.6142	75.39
		010419-020419/10		2-04-735-3032	
				3-010-8911-56~	
				110.41.4142.6142	123.51
				3-020-3524-80~	
				110.41.4142.6142	81.58
		010719-020619/10		3-020-5634-57	
				3-020-5634-57~	
				124.41.4150.6142	42.38
		010719-020619/11		3-012-7042-89	
				3-012-7042-89~	
				110.51.5133.6142	201.21
		010719-020619/12		3-013-5202-13	
				3-013-5202-13~	
				110.41.4142.6142	121.16
		010719-020619/13		3-028-1375-95	
				3-028-1375-95~	
				124.41.4141.6142	25.01
		010719-020619/14		3-028-1375-76	
				3028-1375-76~	
				124.41.4150.6142	39.87
		010719-020619/15		3-028-1375-33	
				3-028-1375-33~	
				124.41.4150.6142	44.19
		010719-020619/16		3-028-1375-07	
				3-028-1375-07~	
				124.41.4141.6142	24.18
		010719-020619/17		3-032-6682-41~	
				3-032-6682-41~	
				124.41.4150.6142	40.15
		010719-020619/18		3-029-9934-68~	
				3-029-9934-68~	
				124.41.4150.6142	42.66

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Voucher ID	Date	Account	Description	Amount
704001	02/14/2019	010999	SO CALIF EDISON COMPANY (Continued)	
			010719-020619/19	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142
			010719-020619/20	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142
			010719-020619/21	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142
			010719-020619/22	3-032-9759-48 3-032-9759-48 110.41.4144.6142
			010719-020619/23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142
			010819-020719/10	3-027-8395-50~ 187.41.4145.6142 3-020-8951-50 3-020-8951-50~ 110.41.4142.6142
			010819-020719/11	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142
			010819-020719/12	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142
			010819-020719/13	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142
			010819-020719/14	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142
			010819-020719/15	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142

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704001	02/14/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				010819-020719/16	3-009-8256-40	
					3-009-8256-40~	
					188.41.4152.6142	206.83
				010819-020719/17	3-009-8314-42	
					3-009-8314-42~	
					124.41.4150.6142	256.68
				010819-020719/18	3-012-0444-60	
					3-012-0444-60~	
					124.41.4141.6142	27.10
				010819-020719/19	3-013-4979-52	
					3-013-4979-52~	
					110.41.4142.6142	348.03
				010819-020719/20	3-011-2038-22	
					3-011-2038-22~	
					110.41.4144.6142	15,209.56
				010819-020719/21	2-27-339-2399	
					3-026-2465-51~	
					124.41.4150.6142	25.01
					3-026-4040-48~	
					124.41.4150.6142	24.18
					3-026-9384-64~	
					124.41.4150.6142	39.74
				010919-020819/10	3-023-6774-24	
					3-023-6774-24~	
					124.41.4141.6142	15.28
				010919-020819/11	3-030-1466-58~	
					3-030-1466-58~	
					124.41.4150.6142	61.28
				010919-020819/12	3-032-9759-27	
					3-032-9759-27	
					110.41.4142.6142	15.00
					Total :	17,665.48
704002	02/14/2019	011000	SO CALIF GAS CO	010119-020119/10	104-542-3955 8	
					104-542-3955 8	
					365.41.4170.6141	131.41
					Total :	131.41
704003	02/14/2019	011611	SPECTRIO / PHONE ON HOLD	860826	PHONE ON HOLD	

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704003	02/14/2019	011611	SPECTRIO / PHONE ON HOLD	(Continued)	POH SERVICE 110.13.1340.6150	83.54
					Total :	83.54
704004	02/14/2019	011046	SUBURBAN WATER SYSTEMS INC	010319-020119/10	006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	33.22
				010319-020119/11	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	106.31
				010319-020119/12	FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	331.28
				010319-020119/13	006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	807.08
				010319-020119/14	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	106.31
				010419-020419/10	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	33.22
				010419-020419/11	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	106.31
				010419-020419/12	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	2,464.12
				010419-020419/13	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	72.66
				010419-020419/14	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.28

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Voucher ID	Date	Vendor	Description	Amount
704004	02/14/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			010419-020419/15	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143 127.28
			010519-020519/10	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143 106.31
			010519-020519/11	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143 69.47
			010519-020519/12	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143 115.41
			010519-020519/13	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143 36.25
			010519-020519/14	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143 109.34
			010519-020519/15	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143 109.34
			010519-020519/16	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143 69.47
			010519-020519/17	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143 66.44
			010519-020519/18	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143 197.32
			010519-020519/19	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143 291.37
			010819-020619/10	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143 112.39

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704004	02/14/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				010819-020619/11	006000101260 - METER# 06156714	
					006000101260~	
					124.41.4141.6143	220.90
				010819-020619/12	006000014422 METER# 66057784	
					006000014422 METER# 66057784~	
					124.41.4141.6143	181.73
				010819-020619/13	006000014424 - METER# 01214640	
					006000014424~	
					110.41.4142.6143	667.45
				010819-020619/14	006000014426 METER# 98410287	
					006000014426 METER# 98410287~	
					110.41.4142.6143	236.77
				010819-020619/15	006000014443 - METER# 98391205	
					006000014443 ~	
					124.41.4141.6143	51.42
				010819-020619/16	006000036799 METER# 71231117	
					006000036799 METER# 71231117~	
					124.41.4141.6143	66.44
				010819-020619/17	006000101274 METER# 6980955	
					006000101274 METER# 6980955~	
					110.41.4142.6143	106.31
				010819-020619/18	006000101282 - METER# 62220220	
					006000101282~	
					124.41.4141.6143	106.31
				010819-020619/19	006000101250 - METER# 61625820	
					006000101250~	
					124.41.4141.6143	106.31
				010919-020719/10	006000018905 - METER# 72765100	
					006000018905~	
					124.41.4141.6143	288.34
				010919-020719/11	006000018994 - METER# 97421185	
					006000018994~	
					110.51.5133.6143	35.10
					Total :	7,665.26
704005	02/14/2019	010698	TAVIZON, MARY T	JAN'19 CONTRACT SVC	JAN'19 CONTRACT SVC EXERCISE	CLASS

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704005	02/14/2019	010698	TAVIZON, MARY T	(Continued)		JAN'19 CONTRACT SVC EXERCISE CLASS 110.51.5165.6120		261.63
							Total :	261.63
704006	02/14/2019	020075	THOMAS, TERRY L	010719		HEALTH & WELLNESS EVENT HEALTH & WELLNESS EVENT 110.51.5180.6270		65.00
							Total :	65.00
704007	02/14/2019	012281	T-MOBILE	9345420465		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		255.00
				9345526097		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		561.00
				9345640073		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220		561.00
							Total :	1,377.00
704008	02/14/2019	010265	TROPHY CENTER	7114890		NAME PLATES NAME PLATES 110.11.1110.6050		78.84
							Total :	78.84
704009	02/14/2019	011118	UC REGENTS	2107	19-00073	CONTINUING EDUCATION FY 18/19 CONTINUING EDUCATION FY 18/19~ 110.32.3210.6110		4,309.26
							Total :	4,309.26
704010	02/14/2019	012524	ULINE	104981341		SHIPPING SUPP SHIPPING SUPP 110.31.3110.6270		78.15
							Total :	78.15
704011	02/14/2019	011121	UNDERGROUND SVC ALERT CORP	120190201		NEW TICKET CHARGES		

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704011	02/14/2019	011121	UNDERGROUND SVC ALERT CORP	(Continued)		NEW TICKET CHARGES	
						124.41.4151.6120	295.45
					18DSBFEE150	CA STATE FEE FOR REGULATORY COSTS	
						CA STATE FEE FOR REGULATORY COSTS	
						124.41.4151.6120	188.41
						Total :	483.86
704012	02/14/2019	020227	UNITED MAINTENANCE SYSTEMS	14225		JAN'19 JANITORIAL SVC CITY BLDGS	
					19-00128	JANITORIAL SVCS - CITY BLDGS~	
						110.41.4144.6130	8,450.00
					19-00128	SHADOW OAK~	
						110.41.4142.6130	3,900.00
					19-00128	CAMERON COMMUNITY CENTER	
						110.51.5161.6120	7,950.00
						Total :	20,300.00
704013	02/14/2019	011125	UNITED PARCEL SERVICE	092687E029		COURIER SVC	
						COURIER SVC	
						110.13.1310.6213	63.10
						Total :	63.10
704014	02/14/2019	019112	US FOODS INC	5146216		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	1,505.15
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	1,505.16
				5273262		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	1,073.12
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	1,073.12

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704014	02/14/2019	019112	US FOODS INC	(Continued) 5958913			LEASE OF DISHWASHER AT SR CENTER		
					19-00048		Lease of dishwasher at Senior Center;		
							146.51.5186.6424		222.24
								Total :	5,378.79
704015	02/14/2019	015690	US HEALTH WORKS MEDICAL GROUP	3470848-CA			PRE-EMP MED EXAMS		
					19-00253		PRE-EMP MED EXAMS		
							110.14.1410.6110		167.00
								Total :	167.00
704016	02/14/2019	011142	VALENCIA HEIGHTS WATER CO	122818-012919/10			3-07061-00		

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704016	02/14/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	757.31
					230408~	
					110.41.4142.6143	113.56
					401757~	
					186.41.4145.6143	42.48
					311612~	
					110.41.4142.6143	212.96
					36689443~	
					110.41.4142.6143	146.67
					163438~	
					187.41.4145.6143	62.09
					163425~	
					187.41.4145.6143	71.50
					163510~	
					186.41.4145.6143	86.60
					220200~	
					186.41.4145.6143	42.48
					220131~	
					186.41.4145.6143	42.48
					220132~	
					186.41.4145.6143	42.48
					162954~	
					187.41.4145.6143	62.09
					213601~	
					186.41.4145.6143	42.48
					162682~	
					186.41.4145.6143	86.60
					216272~	
					186.41.4145.6143	42.48
					213618~	
					186.41.4145.6143	42.48
					162939~	
					186.41.4145.6143	62.09
					162883~	
					186.41.4145.6143	65.39
					162882~	
					186.41.4145.6143	62.09

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704016	02/14/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
						162681~	
						187.41.4145.6143	86.60
						401755~	
						187.41.4145.6143	86.60
						162849~	
						186.41.4145.6143	89.90
						Total :	2,349.41
704017	02/14/2019	011382	VERITIV OPERATING COMPANY	069-50273416	19-00076	JANITORIAL SUPPLIES	
						JANITORIAL SUPPLIES FOR FIRE STATIONS	
						110.32.3210.6270	594.26
				069-50283420	19-00076	JANITORIAL SUPPLIES	
						JANITORIAL SUPPLIES FOR FIRE STATIONS	
						110.32.3210.6270	160.92
						Total :	755.18
704018	02/14/2019	011166	WALNUT VALLEY WATER DISTRICT	010119-013119/10		509240-130656	
						#509240-130656 LOC:N/S VALLEY E OF	
						110.41.4142.6143	79.84
				010119-013119/11		509240-130657	
						#509240-130657 LOC: N/S VALLEY W OF	
						110.41.4142.6143	79.84
				010119-013119/12		509240-130659	
						#509240-130659 LOC: PARK ON LEVELGLEN &	
						110.41.4142.6143	79.84
				010319-013019/10		509240-109240	
						METER# 70263579 S/W LEVEIGLEN /	
						110.41.4142.6143	140.19
						Total :	379.71
704019	02/14/2019	011383	WAXIE SANITARY SUPPLY	78010551		JANITORIAL SUPPLIES CITY BUILDINGS.	

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704019	02/14/2019	011383	WAXIE SANITARY SUPPLY	(Continued)			
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	473.36
				78013481		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	331.26
				78029492		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	99.23
						Total :	903.85
704020	02/14/2019	018724	WELLS FARGO FINANCIAL LEASING	69217847		WELLS FARGO FINANCIAL LEASING NEW SHARP Finance Sharp Copier Lease~ 110.13.1310.6424	239.81
					19-00220		
						Total :	239.81
704021	02/14/2019	011176	WEST COAST ARBORISTS INC	144012		TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	960.00
				144013		TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	3,744.00
					19-00052		
						Total :	4,704.00
704022	02/14/2019	017603	WEST COVINA MINI STORAGE	1149 1/23/19		2/9/19-2/9/20 STORAGE 2/9/19-2/9/20 STORAGE 110.41.4182.6120	1,600.00
						Total :	1,600.00
704023	02/14/2019	011201	WESTERN WATER WORKS INC	520721-00		GALV STL PIPES GALV STL PIPES 124.41.4151.6254	1,404.99
						Total :	1,404.99

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704024	02/14/2019	015612	WILEY, NEOMI	021219	1/31/19 OPEN SOURCE & SOC MED INVES 1/31/19 OPEN SOURCE & SOC MED INVES 110.31.3110.6050	75.00
					Total :	75.00
704025	02/14/2019	011315	WILLDAN	00328370	CONSULTANT FILLING VACANT PW DIRECTOR PO	
				19-00234	Consultant filling in vacant public 110.41.4110.6110	5.40
				19-00234	Consultant filling in vacant public 110.41.4182.6120	13.50
				19-00234	Consultant filling in vacant public 122.41.4132.6110	75.60
				19-00234	Consultant filling in vacant public 184.41.4145.6110	29.70
				19-00234	Consultant filling in vacant public 188.41.4133.6110	29.70
				19-00234	Consultant filling in vacant public 189.41.4133.6110	16.20
				19-00234	Consultant filling in vacant public 181.41.4145.6130	99.90
				00617044	PROFESSIONAL SERVICES FOR TRAFFIC ENGINE	
				19-00075	Traffic Engineering Services 110.41.4130.6110	1,980.00
				19-00075	Traffic Engineering Services 122.41.4132.6110	1,980.00
				19-00075	Traffic Engineering Services 124.41.4131.6110	200.00
				00617111	PROFESSIONAL SERVICES FOR TRAFFIC ENGINE	
				19-00075	Traffic Engineering Services 110.41.4130.6110	1,964.00
				19-00075	Traffic Engineering Services 122.41.4132.6110	1,464.00
				19-00075	Traffic Engineering Services 124.41.4131.6110	1,392.75

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704025	02/14/2019	011315	WILLDAN	(Continued)					
				00617167					
					18-00469	PSA - PREPARATION OF SSARP			
						Systemic Safety Analysis Report			
						SSARP			
						231.41.4154.6110			7,095.50
							Total :		16,346.25
128	Vouchers for bank code :		ap01				Bank total :		297,834.51
128	Vouchers in this report						Total vouchers :		297,834.51

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	133,848.22
117 DRUG ENFORCEMENT REBATE	10,105.78
122 PROP C	3,533.28
124 GASOLINE TAX	9,270.57
129 AB 939	72.63
130 BUREAU OF JUSTICE ASST.	1,775.88
131 COMMUNITY DEV. BLOCK GRANT	2,578.28
146 SENIOR MEALS PROGRAM	2,800.51
155 COPS/SLESF	5,557.88
181 MAINTENANCE DISTRICT #1	966.99
183 WC CSS CFD	43.12
184 MAINTENANCE DISTRICT #4	695.42
186 MAINTENANCE DISTRICT #6	2,025.03
187 MAINTENANCE DISTRICT #7	417.94
188 CITYWIDE MAINTENANCE DISTRICT	5,029.60
189 SEWER MAINTENANCE	5,422.36
220 WC COMMUNITY SVCS FOUNDATION	20.00
224 MEASURE R	97,291.36
231 ADVANCED TRAFFIC MGT SYSTEM	7,095.50
361 SELF INSURANCE GENRL/AUTO LIAB	3,605.25
365 FLEET MANAGEMENT	131.41
375 POLICE ENTERPRISE	1,861.33
550 DEPOSIT TRUST FUND	3,431.57
815 SUCCESSOR AGENCY ADMINISTRATION	38.62

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820	SUCCESSOR HOUSING AGENCY		215.98
		Grand Total	297,834.51
