

Voucher List
City of West Covina

01/17/2018 10:17:19AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
297792	01/18/2018	016353 ACCENT COMPUTER SOLUTIONS INC	118632		ACCENT CS MANAGED SERVICES - SERVERS	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	235.00
			118633		ACCENT CS MANAGED SERVICES - SERVERS	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	6,177.00
			119171		ACCENT CS MANAGED SERVICES - SERVERS	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	235.00
			119172		ACCENT CS MANAGED SERVICES - SERVERS	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	6,177.00
Total :						12,824.00
297793	01/18/2018	010020 ADLERHORST INTERNATIONAL INC	98625		K9 TRAINING K9 TRAINING 110.31.3120.6560	175.00
Total :						175.00
297794	01/18/2018	010037 ALAMO CAR WASH	NOV'17 CAR WASH PD		NOV'17 CAR WASH PD NOV'17 CAR WASH PD 110.31.3110.6329	48.00
Total :						48.00
297795	01/18/2018	019160 ALL CITY MANAGEMENT SVCS INC	52340		12/17-12/30/17 CROSSING GUARD SERVICE, O	

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297795	01/18/2018	019160	ALL CITY MANAGEMENT SVCS INC	(Continued)	18-00179	12/17-12/30/17 CROSSING GUARD SERVICE, 110.31.3121.6120	3,612.15	
							Total :	3,612.15
297796	01/18/2018	010044	ALL STATE POLICE EQUIPMENT CO	0103553-IN	18-00329	IN-VEHICLE SUPPLIES FOR PD PATROL CARS 12 each Hobble restraints, fire 110.31.3110.6270 Sales Tax 110.31.3110.6270	2,135.49	
							Total :	202.87
							Total :	2,338.36
297797	01/18/2018	011298	ALLISON MECHANICAL INC	68805		A/C REPAIR A/C REPAIR 110.41.4144.6310	774.00	
							Total :	774.00
297798	01/18/2018	010045	ALLSTAR FIRE EQUIPMENT INC	203342		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	229.95	
							Total :	229.95
297799	01/18/2018	017906	ALSCO INC	LLOS1633504		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26	
				LLOS1635492		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	147.57	
				LLOS1635952		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26	
				LLOS1637866		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26	
				LLOS1638319		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26	

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297799	01/18/2018 017906	ALSCO INC	(Continued)			
			LLOS1638861		LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6120	71.66
			LLOS1640287		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	150.45
			LLOS1641286		LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6120	71.66
					Total :	958.38
297800	01/18/2018 017202	AMERINATIONAL COMM SVC INC	18-00051		DEC'17 HOUSING LOAN SERVICES	
					FY 17/18	
				18-00092	DEC'17 Home Preservation Loans	
					820.22.2240.6110	301.40
				18-00092	DEC'17 First Time Homebuyer Loans	
					820.22.2241.6110	274.00
					Total :	575.40
297801	01/18/2018 010084	ASBURY ENVIRONMENTAL SERVICES	1500-00272359		OIL SVC	
					OIL SVC	
					365.41.4170.6329	85.00
					Total :	85.00
297802	01/18/2018 010092	AT&T CORP	3100384973		8002-950-2152	
					8002-950-2152	
					375.31.3119.6145	591.46
					Total :	591.46
297803	01/18/2018 017238	ATHENS SERVICES INC	4355414		DEC'17 SVCS	
					DEC'17 SVCS	
					189.41.4160.6120	75.00
					Total :	75.00
297804	01/18/2018 011518	BAXTER'S FRAME WORKS	36396		MEMORIAL SHADOWBOX	
					MEMORIAL SHADOWBOX	
					117.31.3110.7530	876.92
					Total :	876.92
297805	01/18/2018 016762	BAYSIDE GRAPHICS	120417-011		INSTALL DECALS	

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297805	01/18/2018	016762	BAYSIDE GRAPHICS	(Continued)			
				120517-011	INSTALL DECALS		
					110.31.3110.6329	53.88	
					MAGNETICS INSTALL		
					MAGNETICS INSTALL		
					110.31.3110.6329	53.88	
					Total :		107.76
297806	01/18/2018	010117	BENLO COMPANY	867725	TRAILER PARTS		
					TRAILER PARTS		
					365.41.4170.6325	44.63	
					Total :		44.63
297807	01/18/2018	012604	BERLITZ	00161217-00154	SPANISH TESTING MORALES		
					SPANISH TESTING MORALES		
					110.14.1410.6110	50.00	
				00161218-00006	SPANISH TESTING KINNARD		
					SPANISH TESTING KINNARD		
					110.14.1410.6110	50.00	
					Total :		100.00
297808	01/18/2018	015326	BIG LEAGUE DREAMS	123117	CITY SHARE WATER UTILITY		
					006000099924		
					CITY SHARE WATER UTILITY		
					006000099924		
					183.41.4145.6143	131.33	
					CITY SHARE WATER UTILITY		
					006000102856		
					183.41.4145.6143	27.16	
					CITY SHARE WATER UTILITY		
					006000111410		
					183.41.4145.6143	659.26	
					CITY SHARE WATER UTILITY~		
					183.41.4145.6143	26.96	
					Total :		844.71
297809	01/18/2018	011825	CA STATE-DEPT OF CONSERVATION	OCT-DEC'17 SMIP FEES	OCT-DEC'17 SMIP FEES		
					OCT-DEC'17 SMIP FEES		
					110.41.4220	298.98	
					OCT-DEC'17 SMIP FEES		
					550.22231	-14.95	

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297809	01/18/2018	011825	011825 CA STATE-DEPT OF CONSERVATION					Total :	284.03
297810	01/18/2018	010177	CA STATE-DEPT OF JUSTICE	275724		JUL-SEP'17 SVCS			
						JUL-SEP'17 SVCS			
						110.31.3110.6110			1,876.98
				277074		DEC'17 FINGERPRINT APPS			
						DEC'17 FINGERPRINT APPS			
						110.31.3110.6110			356.00
								Total :	2,232.98
297811	01/18/2018	016109	CALIF BLDG STANDARDS COMM	OCT-DEC'17 FEES		OCT-DEC'17 SENATE BILL 1473			
						FEES			
						OCT-DEC'17 SENATE BILL 1473			
						FEES			
						110.41.4220			620.00
						OCT-DEC'17 SENATE BILL 1473			
						FEES			
						550.22237			-62.00
								Total :	558.00
297812	01/18/2018	015798	CALIF COMMUNITY FOUNDATION	011518		3/14-3/16/18 ASSET FORF SUMMIT			
						3/14-3/16/18 ASSET FORF SUMMIT			
						110.31.3110.6050			447.00
								Total :	447.00
297813	01/18/2018	012040	CALOX INC	405686	18-00174	OXYGEN REFILL SERVICE			
						MEDICAL OXYGEN DELIVERY			
						SERVICE TO			
						110.32.3210.6233			55.75
				405687	18-00174	OXYGEN REFILL SERVICE			
						MEDICAL OXYGEN DELIVERY			
						SERVICE TO			
						110.32.3210.6233			25.00
				408142	18-00174	OXYGEN REFILL SERVICE			
						MEDICAL OXYGEN DELIVERY			
						SERVICE TO			
						110.32.3210.6233			27.75
								Total :	108.50
297814	01/18/2018	017480	CARL WARREN AND CO	1829936		DEC'17 PROFESSIONAL SERV			

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297814	01/18/2018	017480	CARL WARREN AND CO	(Continued)			
					18-00048	DEC'17 PROFESSIONAL SERVICES 361.15.1520.6110	2,866.00
						Total :	2,866.00
297815	01/18/2018	011011	CARQUEST AUTO PARTS	7322-429169		AUTO PARTS AUTO PARTS 365.41.4170.6325	41.73
						Total :	41.73
297816	01/18/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1960888		STAPLE CTRG STAPLE CTRG 110.14.1410.6330	18.07
						STAPLE CTRG 361.15.1520.6330	18.07
				IN1963586		11/20-12/19/17 COPIER MAINTENANCE	
					18-00166	11/20-12/19/17 COPIER MAINTENANCE~	
						820.22.2210.6330	17.57
				IN1963587		11/20-12/19/17 FIRE COPIER MAINTENANCE F	
					18-00029	11/20-12/19/17 FIRE COPIER MAINTENANCE	
						110.32.3210.6330	16.73
				IN1963594		11/20-12/19/17 S/N 35035040 SHARP	
						11/20-12/19/17 S/N 35035040 SHARP	
						110.14.1410.6330	13.77
						11/20-12/19/17 S/N 35035040 SHARP	
						361.15.1520.6330	13.76
				IN1963597		11/20-12/19/17 MAINTENANCE OF COPIER IN	
					18-00089	11/20-12/19/17 MAINTENANCE OF COPIER IN	
						110.21.2110.6330	66.29

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297816	01/18/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1963598		11/20-12/19/17 FIRE ADMIN COPIER MAINTEN		
				18-00208	11/20-12/19/17 FIRE ADMIN COPIER 110.32.3210.6331		166.54
					Total :		330.80
297817	01/18/2018	010212	CHARTER COMMUNICATIONS	5919-1/1/18	1/9-2/8/18 SVC 8245100150934400 1/9-2/8/18 SVC 8245100150934400 110.13.1340.6150		404.27
					Total :		404.27
297818	01/18/2018	010212	CHARTER COMMUNICATIONS	4724-1/1/18	1/11-2/10/18 SVC 8245100151125479 1/11-2/10/18 SVC 8245100151125479 110.51.5133.6145		79.99
					Total :		79.99
297819	01/18/2018	010212	CHARTER COMMUNICATIONS	3387-1/5/18	1/15-2/14/18 SVC 8245100150923551 1/15-2/14/18 SVC 8245100150923551 110.13.1340.6145		79.99
					Total :		79.99
297820	01/18/2018	010214	CHIA	2018 CHIA CONF	2018 CHIA CONF 2018 CHIA CONF 110.31.3110.6050		1,330.00
					Total :		1,330.00
297821	01/18/2018	011937	COPY DOCTOR	39486	COPY REPAIR COPY REPAIR 110.31.3110.6210		142.53
				39487	COPY REPAIR COPY REPAIR 110.31.3110.6210		142.53
				40938D	TONER TONER 110.31.3110.6210		272.85

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297821	01/18/2018	011937	COPY DOCTOR	(Continued) 40945D		TONER TONER 110.31.3110.6210		294.81
							Total :	852.72
297822	01/18/2018	011073	COUNSELING TEAM INC	41472		NOV'17 EMPLOYEE SUPPORT SERVICES		
					18-00170	NOV'17 Employee Support Services		
					41550	110.14.1410.6110		900.00
						CRISIS INTERVENTION CRISIS INTERVENTION 110.31.3110.6110		850.00
							Total :	1,750.00
297823	01/18/2018	012218	CPCA	2018 TRNG TAYLOR		3/18-3/22/18 TRNG - TAYLOR 3/18-3/22/18 TRNG - TAYLOR 110.31.3110.6050		650.00
							Total :	650.00
297824	01/18/2018	010325	DELHAVEN COMMUNITY CENTER	NOV'17 SIGN REMOVAL		NOV'17 SIGN REMOVAL NOV'17 SIGN REMOVAL 110.41.4140.6120		200.00
							Total :	200.00
297825	01/18/2018	014450	DEWEY PEST CONTROL	11512282		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		46.00
					11526317	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3120.6560		45.00
					11526638	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3120.6560		46.00
							Total :	137.00
297826	01/18/2018	019929	DIRECTTV	33085990604		12/15/17-1/14/18 SVC 12/15/17-1/14/18 SVC 110.31.3110.6110		94.91
							Total :	94.91

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297827	01/18/2018	019090	DOG WASTE DEPOT	189427		DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270		258.40
							Total :	258.40
297828	01/18/2018	010350	DOUBLETREE DEL MAR	011518		1/29-2/2/18 ICI BURGLARY ETC INVES 1/29-2/2/18 ICI BURGLARY ETC INVES 110.31.3110.6018 1/29-2/2/18 ICI BURGLARY ETC INVES 110.31.3110.6050		610.00
							Total :	15.00
							Total :	625.00
297829	01/18/2018	010352	DRIFTWOOD DAIRY	5500683		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.70
				5500684		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.70
				5500685		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.70
							Total :	347.10
297830	01/18/2018	019680	EASY ICE LLC	424476		FEB'18 ICE MACHINE SERVICE FY 17/18 @ 18-00030 FEB'18 ICE MACHINE SERVICE FY 17/18 @ 110.32.3210.6270		140.93
							Total :	140.93
297831	01/18/2018	010366	ED BUTTS FORD INC	C69753		AUTO REPAIR AUTO REPAIR 365.41.4170.6329		150.03
							Total :	150.03
297832	01/18/2018	010371	ELECTRA-MEDIA INC	6796		JAN'18 MAINT/PROG/CELL @ AUTO PLAZA ADVE		

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297832	01/18/2018	010371	ELECTRA-MEDIA INC	(Continued)			
					18-00077	JAN'18 Maintenance of Electronic 190.22.2231.6330	845.00
					18-00077	JAN'18 Programming of Electronic 190.22.2231.6110	375.00
					18-00077	JAN'18 Cellular connection to 190.22.2231.6145	60.00
						Total :	1,280.00
297833	01/18/2018	012331	EMERGENCY RESPONSE	T2017-979		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00
						Total :	650.00
297834	01/18/2018	020123	EMERGENT RESPIRATORY	35002917		RESPIRATORY SUPP RESPIRATORY SUPP 110.32.3210.6233	534.75
						Total :	534.75
297835	01/18/2018	012539	FRANCO, NICHOLAS	011518		2/6-2/8/18 CRIA TRNG CONF 2/6-2/8/18 CRIA TRNG CONF 110.31.3110.6050	195.00
						Total :	195.00
297836	01/18/2018	011373	GRAINGER INC	9651893704	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	932.61
				9651893712	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	865.64
				9651893720	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	72.73
						Total :	1,870.98
297837	01/18/2018	020265	HARGROVE, KYLE	010818		RMB PARA LICENSE RENEWAL RMB PARA LICENSE RENEWAL 110.32.3210.6110	200.00

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297837	01/18/2018	020265	020265 HARGROVE, KYLE	(Continued)				Total :	200.00
297838	01/18/2018	020002	IRON MOUNTAIN INC	PRU2170					
					18-00060	JAN'18 PD RECORDS STORAGE/RETRIEVAL FY 1 JAN'18 POLICE RECORDS 110.31.3110.6120			1,070.21
								Total :	1,070.21
297839	01/18/2018	010645	JONES & MAYER	85123		NOV'17 LEGAL SVCS NOV'17 LEGAL SVCS 820.22.2210.6111			991.70
				85146		NOV'17 LEGAL SVCS NOV'17 LEGAL SVCS 815.22.2210.6111			63.30
				85149		NOV'17 LEGAL SVCS NOV'17 LEGAL SVCS 815.22.2210.6111			143.72
				85150		NOV'17 LEGAL SVCS NOV'17 LEGAL SVCS 815.22.2210.6111			458.08
				85153		NOV'17 LEGAL SVCS NOV'17 LEGAL SVCS 815.22.2210.6111			105.50
								Total :	1,762.30
297840	01/18/2018	010628	LA COUNTY-SHERIFF'S DEPT	181650CY		OCT'17 HELICOPTER SVC OCT'17 HELICOPTER SVC 117.31.3120.6120			6,372.53
								Total :	6,372.53
297841	01/18/2018	012180	MACIAS, ENRIQUE	011518		11/17-11/21/17 CNOA EXPO 11/17-11/21/17 CNOA EXPO 110.31.3110.6050			221.04
								Total :	221.04
297842	01/18/2018	019257	MAK FIRE PROTECTION ENG & CONS	011818		PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			120.00
					18-00063			Total :	120.00

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297843	01/18/2018	011961	MANSOUR, WILLIAM	011118	RMB TUITION FALL 2017 RESEARCH METHODS RMB TUITION FALL 2017 RESEARCH METHODS 110.14.1410.6022	2,082.00
						Total : 2,082.00
297844	01/18/2018	014237	MOHLER, SCOTT	011518	2/6-2/8/18 CRIA TRNG CONF 2/6-2/8/18 CRIA TRNG CONF 110.31.3110.6050	195.00
						Total : 195.00
297845	01/18/2018	018896	MURADIAN, LESLIE	011518	2/1/18 EVENT @ SR CTR 2/1/18 EVENT @ SR CTR 110.51.5180.6330	250.00
						Total : 250.00
297846	01/18/2018	010794	OFFICE DEPOT	973236095001	OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6130	169.21
				973236501001	OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6130	14.99
				973236502001	OFFICE SUPPLIES OFFICE SUPPLIES 110.12.1210.6130	171.05
				978957187001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	447.53
				982767842001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	522.46
				984219787001	OFFICE SUPPLIES OFFICE SUPPLIES 365.41.4170.6210	152.06
				984220012001	OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4140.6210	1.64

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297846	01/18/2018 010794 OFFICE DEPOT	(Continued)						
		984887793001		OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				110.31.3110.6210			14.22	
		985619367001		OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				110.21.2110.6210			88.36	
		985729225001		OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				110.32.3210.6210			50.09	
		985729399001		OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				110.32.3210.6210			9.42	
		987201431001		OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				110.14.1410.6210			5.61	
		988822899001		OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				110.31.3110.6210			13.10	
		988831528001		OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				110.32.3210.6210			32.39	
		989237484001		OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				110.11.1150.6270			26.23	
				OFFICE SUPPLIES				
				820.22.2210.6210			26.22	
		990648111001		OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				110.32.3210.6210			14.22	
		990648183001		OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				110.32.3210.6210			99.74	
				Total :			1,858.54	
297847	01/18/2018 011325 PE CONSULTING GROUP	7254		FIRE PLAN CHECK SRVCS FY				
				17/18				
			18-00074	FIRE PLAN CHECK SERVICES FY				
				17/18~				
				110.32.3230.6110			330.00	

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297847	01/18/2018	011325	011325 PE CONSULTING GROUP	(Continued)				Total :	330.00
297848	01/18/2018	019516	PERFORMANCE TRUCK REPAIR INC	12804					
					18-00079	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC			
						FIRE DEPARTMENT FLEET MAINTENANCE			
						365.41.4170.6329			8,605.49
				12829		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC			
					18-00079	FIRE DEPARTMENT FLEET MAINTENANCE			
						365.41.4170.6329			547.54
				12837		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC			
					18-00079	FIRE DEPARTMENT FLEET MAINTENANCE			
						365.41.4170.6329			387.67
				12877		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC			
					18-00079	FIRE DEPARTMENT FLEET MAINTENANCE			
						365.41.4170.6329			8,625.55
								Total :	18,166.25
297849	01/18/2018	018152	READY REFRESH BY NESTLE	17L0015699523					
						WATER SVC @ FIRE			
						WATER SVC @ FIRE			
						110.32.3210.6210			28.85
				17L0027916584		WATER SERVICE TO FIRE STATIONS. FY			
					18-00071	WATER SERVICE TO FIRE STATIONS. FY			
						110.32.3210.6270			120.40
								Total :	149.25
297850	01/18/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011051401					
						RUN 12/13/17 SUM OF ORDINANCE 2328			
						RUN 12/13/17 SUM OF ORDINANCE 2328			
						110.12.1210.6170			308.08

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297850	01/18/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		
				0011056770	RUN 12/25/17 JAN TRIP	
					RUN 12/25/17 JAN TRIP	
					110.12.1210.6170	230.80
				0011057511	RUN 12/27/17 ORD 2326	
					RUN 12/27/17 ORD 2326	
					110.12.1210.6170	396.40
				0011061516	RUN 1/5/18 TENTATIVE TRACT	
					MAP# 73652	
					RUN 1/5/18 TENTATIVE TRACT	
					MAP# 73652	
					110.21.4611	517.84
					Total :	1,453.12
297851	01/18/2018	018599	SANDERS LOCK AND KEY INC	SC00042235	KEYS	
					KEYS	
					124.41.4151.6250	8.21
					Total :	8.21
297852	01/18/2018	012066	SBSD-EVOC TRAINING CENTER	011518	2/5-2/7/18 RADAR OPERATOR	
					2/5-2/7/18 RADAR OPERATOR	
					110.31.3110.6050	225.00
					Total :	225.00
297853	01/18/2018	012066	SBSD-EVOC TRAINING CENTER	011518-A	2/8/18 LIDAR OPERATOR	
					2/8/18 LIDAR OPERATOR	
					110.31.3110.6050	90.00
					Total :	90.00
297854	01/18/2018	010992	SMART & FINAL IRIS CO	069285	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	296.20
				069540	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3115.6225	44.95
					Total :	341.15
297855	01/18/2018	010999	SO CALIF EDISON COMPANY	120717-010818/10	3-012-8754-25	
					3-012-8754-25~	
					184.41.4145.6142	25.62

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297855	01/18/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				120717-010818/11	3-032-9759-48		
					3-032-9759-48	3401	
					110.41.4144.6142		217.70
				120717-010818/12	3-032-6682-58~		
					3-032-6682-58~		
					124.41.4150.6142		46.83
				120717-010818/13	3-032-6682-41~		
					3-032-6682-41~		
					124.41.4150.6142		38.70
				120717-010818/14	3-029-9934-68~		
					3-029-9934-68~		
					124.41.4150.6142		45.86
				120717-010818/15	3-028-1376-21		
					3-028-1376-21~		
					124.41.4141.6142		26.02
				120717-010818/16	3-028-1375-95		
					3-028-1375-95~		
					124.41.4141.6142		25.89
				120717-010818/17	3-028-1375-76		
					3028-1375-76~		
					124.41.4150.6142		41.27
				120717-010818/18	3-028-1375-33		
					3-028-1375-33~		
					124.41.4150.6142		46.28
				120717-010818/19	3-028-1375-07		
					3-028-1375-07~		
					124.41.4141.6142		25.07
				120717-010818/20	3-020-5634-57		
					3-020-5634-57~		
					124.41.4150.6142		43.96
				120717-010818/21	3-012-7042-89		
					3-012-7042-89~		
					110.51.5133.6142		216.87
				120717-010818/22	3-013-5202-13		
					3-013-5202-13~		
					110.41.4142.6142		137.00
						Total :	937.07
297856	01/18/2018	011046	SUBURBAN WATER SYSTEMS INC	120217-010218/20	006000101000 - METER# 2784333A		

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297856	01/18/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
					006000101000~	
					110.41.4142.6143	1,007.63
				120617-010418/10	006000010437 - METER# 60823869	
					006000010437~	
					124.41.4141.6143	115.89
				120617-010418/11	006000092076 METER# 65623554	
					006000092076 METER# 65623554~	
					110.41.4142.6143	987.15
				120617-010418/12	006000091290 - METER# 57104007	
					006000091290~	
					181.41.4145.6143	136.65
				120617-010418/13	006000091273 METER# 57371815	
					006000091273 METER# 57371815~	
					181.41.4145.6143	1,057.37
				120617-010418/14	006000091921 - METER# 60580042	
					006000091921~	
					181.41.4145.6143	101.54
				120617-010418/15	006000091806 - METER# 58224402	
					006000091806~	
					181.41.4145.6143	66.44
				120617-010418/16	006000091756 - METER# 67980113	
					006000091756~	
					181.41.4145.6143	230.78
				120617-010418/17	006000091738 - METER# 68193500	
					006000091738~	
					181.41.4145.6143	202.05
				120617-010418/18	006000091453 - METER# 99642954	
					006000091453~	
					181.41.4145.6143	93.86
				120617-010418/19	006000091413 - METER# 67980112	
					006000091413~	
					181.41.4145.6143	514.82
				120717-010518/10	006000014443 - METER# 98391205	
					006000014443 ~	
					124.41.4141.6143	55.56
				120717-010518/11	006000101260 - METER# 06156714	
					006000101260~	
					124.41.4141.6143	468.91

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297856	01/18/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120717-010518/12	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	115.89
				120717-010518/13	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	888.21
				120717-010518/14	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	747.39
				120717-010518/15	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	235.59
				120717-010518/16	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.31
				120717-010518/17	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	106.31
				120717-010518/18	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143	66.44
				120817-010818/10	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	396.73
				120817-010818/11	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	65.70
				120817-010818/12	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	655.26
				120817-010818/13	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	32.70
				120817-010818/14	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	189.28

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297856	01/18/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			120817-010818/15	006000095230 - METER# 65527284	
				006000095230~	
				184.41.4145.6143	194.02
			120817-010818/16	006000095118 - METER# 57587757	
				006000095118~	
				184.41.4145.6143	42.80
				Total :	8,881.28
297857	01/18/2018	018129 TEDESCO, CHASTIN	010918	RMB SWAT BOOTS	
				RMB SWAT BOOTS	
				110.31.3110.6011	100.00
			011518	11/17-11/21/17 CNOA EXPO	
				11/17-11/21/17 CNOA EXPO	
				110.31.3110.6050	79.00
				Total :	179.00
297858	01/18/2018	011125 UNITED PARCEL SERVICE	092687E018	COURIER SVC	
				COURIER SVC	
				110.13.1330.6213	63.81
				Total :	63.81
297859	01/18/2018	019112 US FOODS INC	3220657	US FOODS	
				18-00022	
				Sr center meals: raw food & supplies	
				to	
				146.51.5186.6158	15.85
				18-00022	
				Sr center meals: raw food & supplies	
				to	
				131.51.5121.6120	15.84
			3601421	US FOODS	
				18-00022	
				Sr center meals: raw food & supplies	
				to	
				146.51.5186.6158	980.79
				18-00022	
				Sr center meals: raw food & supplies	
				to	
				131.51.5121.6120	980.80

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297859	01/18/2018	019112	US FOODS INC	(Continued)			
				3729848		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	810.55
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	810.55
				3729849		COFFEE SUPPLIES @ SR CTR	
						COFFEE SUPPLIES @ SR CTR	
						110.51.5180.6330	307.79
				3729850		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	160.12
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	160.12
						Total :	4,242.41
297860	01/18/2018	011142	VALENCIA HEIGHTS WATER CO	112817-122817		3-07061-00	

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297860	01/18/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,008.58
					230408~	
					110.41.4142.6143	150.95
					401757~	
					186.41.4145.6143	77.58
					311612~	
					110.41.4142.6143	627.14
					36689443~	
					110.41.4142.6143	400.85
					163438~	
					187.41.4145.6143	212.28
					163425~	
					187.41.4145.6143	227.60
					163510~	
					186.41.4145.6143	138.71
					220200~	
					186.41.4145.6143	483.83
					220131~	
					186.41.4145.6143	174.28
					220132~	
					186.41.4145.6143	189.60
					162954~	
					187.41.4145.6143	388.37
					213601~	
					186.41.4145.6143	197.52
					162682~	
					186.41.4145.6143	86.60
					216272~	
					186.41.4145.6143	100.62
					213618~	
					186.41.4145.6143	200.75
					162939~	
					186.41.4145.6143	146.07
					162883~	
					186.41.4145.6143	142.84
					162882~	
					186.41.4145.6143	100.85

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297860	01/18/2018	011142 VALENCIA HEIGHTS WATER CO	(Continued)			
					162849~	
					186.41.4145.6143	86.60
					162681~	
					187.41.4145.6143	1,160.75
					401755~	
					187.41.4145.6143	599.82
					Total :	6,902.19
297861	01/18/2018	020365 VECTORUSA	74303		DATA NETWORK UPGRADE	
				18-00242	Data Network upgrade of switches in	
					162.80.7003.7900	9,652.09
					Total :	9,652.09
297862	01/18/2018	014505 VERIZON CONFERENCING	61037671		Y2755510	
					Y2755510	
					110.13.1340.6150	16.11
					Total :	16.11
297863	01/18/2018	014505 VERIZON CONFERENCING	Z6194854		CONFERENCE SVC	
					CONFERENCE SVC	
					815.22.2210.6111	10.68
			Z6221914		CONFERENCE SVC	
					CONFERENCE SVC	
					815.22.2210.6110	3.65
					Total :	14.33
297864	01/18/2018	011550 VERIZON WIRELESS	9799286920		12/5/17-1/4/18 - 563567834-00001	

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297864	01/18/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	53.93
					CELLULAR PHONE~	
					110.32.3210.6147	91.94
					CELLULAR PHONE~	
					375.31.3119.6147	53.93
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	33.48
					CELLULAR PHONE~	
					375.31.3119.6147	53.93
					CELLULAR PHONE~	
					110.31.3130.6147	53.93
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	409.68
					CELLULAR PHONE~	
					110.32.3210.6147	-46.07
					CELLULAR PHONE~	
					375.31.3119.6147	53.93
					CELLULAR PHONE~	
					124.41.4151.6147	31.97
					CELLULAR PHONE~	
					189.41.4160.6147	31.96
					CELLULAR PHONE~	
					110.31.3110.6147	63.93
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.21
					CELLULAR PHONE~	
					110.51.5134.6147	22.21
					CELLULAR PHONE~	
					110.51.5133.6147	22.23
					CELLULAR PHONE~	
					110.31.3130.6147	53.93

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297864	01/18/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.51.5132.6147	22.23
					CELLULAR PHONE~	
					110.31.3110.6147	53.93
					CELLULAR PHONE~	
					110.31.3131.6147	53.93
					CELLULAR PHONE~	
					375.31.3119.6147	53.97
					CELLULAR PHONE~	
					188.41.4141.6147	103.19
					CELLULAR PHONE~	
					110.31.3110.6147	91.94
					CELLULAR PHONE~	
					375.31.3119.6147	53.93
					CELLULAR PHONE~	
					110.31.3125.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	58.84
					CELLULAR PHONE~	
					375.31.3119.6147	91.94
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					110.31.3120.6147	63.93
					CELLULAR PHONE~	
					110.31.3110.6147	283.98
					CELLULAR PHONE~	
					110.11.1150.6147	43.14
					CELLULAR PHONE~	
					820.22.2210.6147	10.79
					CELLULAR PHONE~	
					110.11.1120.6147	53.93
					CELLULAR PHONE~	
					110.31.3131.6147	63.93
					CELLULAR PHONE~	
					110.31.3120.6147	63.93
					CELLULAR PHONE~	
					110.31.3130.6147	53.93

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297864	01/18/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	53.93
					CELLULAR PHONE~	
					110.31.3130.6147	117.86
					CELLULAR PHONE~	
					110.13.1340.6147	107.86
					CELLULAR PHONE~	
					110.41.4147.6147	7.86
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	53.93
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	53.93
					CELLULAR PHONE~	
					110.31.3120.6147	53.93
					CELLULAR PHONE~	
					110.31.3130.6147	101.94
					CELLULAR PHONE~	
					110.31.3120.6147	91.94
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	103.46
					CELLULAR PHONE~	
					110.31.3130.6147	63.93
					CELLULAR PHONE~	
					110.13.1340.6147	38.01

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297864	01/18/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	167.99
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	53.37
					CELLULAR PHONE~	
					110.13.1340.6147	53.93
					CELLULAR PHONE~	
					110.32.3210.6147	53.37
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					110.31.3131.6147	38.01
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					375.31.3119.6147	48.00
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					110.31.3121.6147	63.93
					CELLULAR PHONE~	
					110.31.3130.6147	63.93
					CELLULAR PHONE~	
					110.31.3131.6147	108.10
					CELLULAR PHONE~	
					110.31.3130.6147	127.86
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					820.22.2210.6147	53.93
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.93

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297864	01/18/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	63.93
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.11.1150.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.79
					CELLULAR PHONE~	
					110.31.3130.6147	63.93
					CELLULAR PHONE~	
					110.31.3116.6147	45.44
					CELLULAR PHONE~	
					110.32.3210.6147	64.99
					CELLULAR PHONE~	
					110.31.3110.6147	53.93
					CELLULAR PHONE~	
					110.51.5180.6147	30.48
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					189.41.4160.6120	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	63.93
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4144.6147	53.93

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297864	01/18/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	63.93
					CELLULAR PHONE~	
					110.31.3120.6147	127.86
					CELLULAR PHONE~	
					110.31.3130.6147	63.93
					CELLULAR PHONE~	
					110.31.3120.6147	127.86
					CELLULAR PHONE~	
					124.41.4131.6147	53.93
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					110.31.3120.6147	63.93
					CELLULAR PHONE~	
					110.31.3110.6147	91.21
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					110.31.3130.6147	471.69
					CELLULAR PHONE~	
					110.31.3110.6147	127.86
					CELLULAR PHONE~	
					110.31.3130.6147	63.93
					CELLULAR PHONE~	
					110.32.3210.6147	153.29
					CELLULAR PHONE~	
					375.31.3119.6147	55.75
					CELLULAR PHONE~	
					110.32.3210.6147	103.80
					CELLULAR PHONE~	
					122.41.4132.6147	53.93
					CELLULAR PHONE~	
					110.13.1340.6147	38.03
					CELLULAR PHONE~	
					365.41.4170.6147	53.93
					CELLULAR PHONE~	
					188.41.4141.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	117.86
					CELLULAR PHONE~	
					110.41.4110.6147	54.43

Voucher List
City of West Covina

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297864	01/18/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					189.41.4160.6147	63.93
					CELLULAR PHONE~	
					375.31.3119.6147	53.93
					CELLULAR PHONE~	
					110.31.3110.6147	63.93
					CELLULAR PHONE~	
					110.31.3120.6147	63.93
					CELLULAR PHONE~	
					110.32.3210.6147	165.82
					CELLULAR PHONE~	
					110.31.3116.6147	44.42
					CELLULAR PHONE~	
					110.41.4142.6147	53.93
					CELLULAR PHONE~	
					110.21.2110.6147	212.52
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4130.6147	53.93
					CELLULAR PHONE~	
					110.31.3120.6147	22.39
					CELLULAR PHONE~	
					110.32.3210.6147	67.44
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.93
					CELLULAR PHONE~	
					110.31.3110.6147	53.93
					CELLULAR PHONE~	
					110.13.1340.6147	53.93
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01

Voucher List
City of West Covina

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297864	01/18/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3125.6147	63.93
					CELLULAR PHONE~	
					110.32.3210.6147	64.99
					CELLULAR PHONE~	
					110.31.3110.6147	53.93
					CELLULAR PHONE~	
					110.31.3131.6147	63.93
					CELLULAR PHONE~	
					110.31.3120.6147	63.93
					CELLULAR PHONE~	
					110.31.3110.6147	63.93
					CELLULAR PHONE~	
					110.31.3130.6147	63.93
					CELLULAR PHONE~	
					110.31.3110.6147	53.93
					CELLULAR PHONE~	
					110.31.3130.6147	53.93
					CELLULAR PHONE~	
					110.31.3120.6147	63.93
					CELLULAR PHONE~	
					110.31.3131.6147	53.93
					CELLULAR PHONE~	
					110.31.3120.6147	53.93
					CELLULAR PHONE~	
					110.31.3125.6147	53.93
					CELLULAR PHONE~	
					110.41.4130.6147	26.97
					CELLULAR PHONE~	
					122.41.4132.6147	26.96
					CELLULAR PHONE~	
					375.31.3119.6147	140.85
					CELLULAR PHONE~	
					110.31.3120.6147	53.93
					CELLULAR PHONE~	
					110.31.3130.6147	53.93
					CELLULAR PHONE~	
					110.31.3110.6147	107.86

Voucher List
City of West Covina

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297864	01/18/2018	011550	VERIZON WIRELESS	(Continued)			
					CELLULAR PHONE~		
					110.32.3210.6147	38.01	
					CELLULAR PHONE~		
					110.31.3131.6147	53.93	
					Total :	9,912.90	
297865	01/18/2018	011550	VERIZON WIRELESS	9798994499	12/2/17-1/1/18 - 272546366-00001		
					272546366-00001		
					189.41.4160.6147	35.02	
					272546366-00001		
					110.32.3210.6147	143.52	
				9799038819	542023411-00001		
					542023411-00001		
					110.31.3120.6147	3,250.55	
					Total :	3,429.09	
297866	01/18/2018	018724	WELLS FARGO FINANCIAL LEASING	67845922	LEASE RICOH COPIER PLANNING		
					DEPT.		
					18-00168		
					Lease Ricoh MP-C4504ex~		
					110.21.2110.6424	272.66	
				67861611	JAN'18 COPIER LEASE		
					18-00251		
					JAN'18 Copier Lease ~		
					110.12.1210.6130	329.60	
					Total :	602.26	
297867	01/18/2018	011176	WEST COAST ARBORISTS INC	129438	ORANGEWOOD PK - OAK TREE		
					REPLACEMENT		
					18-00319		
					FURNISH AND INSTALL NEW OAK		
					TREE AT		
					172.80.7004.7700	6,000.00	
				131792	EMERGENCY TREE REMOVALS		
					ON VARIOUS LOCAT		
					18-00327		
					TREE REMOVALS ~		
					128.80.7005.7200	2,788.50	
					Total :	8,788.50	
76	Vouchers for bank code :		ap01			Bank total :	131,276.47
76	Vouchers in this report					Total vouchers :	131,276.47

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	62,974.21
117 DRUG ENFORCEMENT REBATE	7,249.45
122 PROP C	80.89
124 GASOLINE TAX	1,787.86
128 TRANSPORTATION DEVELOPMENT ACT	2,788.50
131 COMMUNITY DEV. BLOCK GRANT	1,967.31
146 SENIOR MEALS PROGRAM	2,457.73
162 INFORMATION TECHNOLOGY	9,652.09
172 PDF C ORANGEWOOD - CA	6,000.00
181 MAINTENANCE DISTRICT #1	2,403.51
183 WC CSS CFD	844.71
184 MAINTENANCE DISTRICT #4	1,380.13
186 MAINTENANCE DISTRICT #6	2,125.85
187 MAINTENANCE DISTRICT #7	2,588.82
188 CITYWIDE MAINTENANCE DISTRICT	141.20
189 SEWER MAINTENANCE	243.92
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00
361 SELF INSURANCE GENRL/AUTO LIAB	2,897.83
365 FLEET MANAGEMENT	18,693.63
375 POLICE ENTERPRISE	1,327.64
550 DEPOSIT TRUST FUND	-76.95
815 SUCCESSOR AGENCY ADMINISTRATION	784.93
820 SUCCESSOR HOUSING AGENCY	1,683.21
Grand Total	131,276.47
