

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
298028	01/30/2018	010171 CA STATE-BOARD OF EQUALIZATION	JAN-DEC'17 USE FUEL		53-001262 - USER USE FUEL TAX RETURN 53-001262 - USER USE FUEL TAX RETURN 365.41.4170.6130	7,579.00
Total :						7,579.00
298029	02/01/2018	016353 ACCENT COMPUTER SOLUTIONS INC	119725		FEB'18 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	FEB'18 Accent Computer Solutions, 110.13.1340.6185	6,177.00
			119726		FEB'18 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	FEB'18 Accent Computer Solutions, 110.13.1340.6185	235.00
Total :						6,412.00
298030	02/01/2018	016696 ACE PELIZON PLUMBING	95887		PLUMBING SVC PLUMBING SVC 189.41.4160.6120	450.00
Total :						450.00
298031	02/01/2018	010037 ALAMO CAR WASH	DEC'17 CAR WASH PD		DEC'17 CAR WASH PD DEC'17 CAR WASH PD 110.31.3110.6329	40.00
Total :						40.00
298032	02/01/2018	019160 ALL CITY MANAGEMENT SVCS INC	52603		CROSSING GUARD SERVICE, OCT '17-JUN '18	
				18-00179	Crossing Guard Services through October 110.31.3121.6120	4,973.25
Total :						4,973.25
298033	02/01/2018	017906 ALSICO INC	LLOS1587911		LAUNDRY SVC @ PD	

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298033	02/01/2018 017906	ALSCO INC	(Continued)		
				LAUNDRY SVC @ PD 110.31.3115.6225	127.70
			LLOS1640750	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26
			LLOS1642688	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26
			LLOS1643151	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26
			LLOS1645133	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	147.57
			LLOS1645587	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26
			LLOS1646147	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66
				Total :	863.97
298034	02/01/2018 013023	APPLIED CONCEPTS INC	320042	LIDAR & RADAR DEVICES FOR PD Stalker II Stationary Radar SDR, with 155.31.3110.6220	8,370.00
				18-00273	
				18-00273	
				Freight 155.31.3110.6220	160.00
				Sales Tax 155.31.3110.6220	795.15
			320645	HOLSTER SUPP HOLSTER SUPP 110.31.3110.6329	478.90
				Total :	9,804.05
298035	02/01/2018 015648	AT&T	0602250795	8000-895-7401 8000-895-7401 375.31.3119.6145	374.55
				Total :	374.55

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298036	02/01/2018	017238	ATHENS SERVICES INC	4490369		JAN'18 SVCS JAN'18 SVCS 189.41.4160.6120		75.00
							Total :	75.00
298037	02/01/2018	010099	AZTECA LANDSCAPE	40829		CLEAR WEEDS @ BKK TOWER CLEAR WEEDS @ BKK TOWER 110.13.1340.6130		600.00
							Total :	600.00
298038	02/01/2018	017838	BALLARD & BALLARD INVEST	2018-001	18-00365	BACKGROUND INVEST BACKGROUND INVEST 110.14.1410.6110		7,357.91
							Total :	7,357.91
298039	02/01/2018	011518	BAXTER'S FRAME WORKS	36402		FRAMING SVCS FRAMING SVCS 117.31.3110.7530		727.74
							Total :	727.74
298040	02/01/2018	018669	BLACK & WHITE EMERGENCY VEH	2197		EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6329		149.31
				2198		EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6329		149.31
				2200		EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6329		149.31
				2207		EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6329		464.35
				2211		EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6329		78.03
							Total :	990.31
298041	02/01/2018	010132	BOB BARKER CO INC	WEB000519126		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		550.51

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298041	02/01/2018	010132	010132 BOB BARKER CO INC	(Continued)			Total :	550.51
298042	02/01/2018	010144	BRITEWORKS INC	NOV17-76	JANITORIAL SVCS @ SHADOW OAKS			
				NOV17-83	JANITORIAL SVCS @ SHADOW OAKS	110.51.5180.6120		375.00
				NOV17-85	JANITORIAL SVCS @ SHADOW OAKS	110.51.5165.6120		200.00
					JANITORIAL SVCS @ SHADOW OAKS	110.51.5165.6120		200.00
							Total :	775.00
298043	02/01/2018	011392	BROWN MOTOR WORKS INC	171105	MOTORCYCLE REPAIR			
				171196	MOTORCYCLE REPAIR	110.31.3110.6329		591.34
					MOTORCYCLE REPAIR	110.31.3121.6329		45.06
							Total :	636.40
298044	02/01/2018	011350	CA SHOPPING CART RETRIEVAL	169156	DEC'17 SHOPPING CART RETRIEVAL			
					DEC'17 SHOPPING CART RETRIEVAL	110.41.4140.6120		250.00
							Total :	250.00
298045	02/01/2018	019886	CAL MICRO RECYCLING	1703395	ELECTRONIC WASTE COLLECT & RECYCLING SER			
					ELECTRONIC WASTE COLLECTION AND			
						129.41.4188.6167		669.40
							Total :	669.40

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298046	02/01/2018	013903	CALIFORNIA HIGHWAY PATROL	M0073134		WCPD TASK FORCE COSTS WCPD TASK FORCE COSTS 117.31.3131.6120			48,838.70
							Total :		48,838.70
298047	02/01/2018	016444	CALIFORNIA PERIPHERALS INC	30963		SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT 110.13.1340.6330			193.56
				30988		SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT 110.13.1340.6330			112.70
				31106		SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT 110.13.1340.6332			123.11
				31170		SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT 110.13.1340.6330			154.36
				31195		INSTALL SECURITY CAMERA FACING SOUTH PAR			
					18-00185	INSTALL SECURITY CAMERA FACING SOUTH 110.41.4144.6310			2,216.00
					18-00185	SHIPPING COST (Fedex ground) 110.41.4144.6310			8.99
						Sales Tax 110.41.4144.6310			204.98
							Total :		3,013.70
298048	02/01/2018	012040	CALOX INC	403648		OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			51.00
				408141		OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			66.75
				409708		OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			55.75

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298048	02/01/2018	012040	CALOX INC	(Continued)				
		409709			18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	25.00	
		409710			18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	34.75	
		409711			18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50	
						Total :	245.75	
298049	02/01/2018	019726	CARDENAS, RODOLFO	021418		2/14/18 ENTERTAIN @ SR CTR 2/14/18 ENTERTAIN @ SR CTR 220.51.5180.6270	175.00	
						Total :	175.00	
298050	02/01/2018	019726	CARDENAS, RODOLFO	061318		6/13/18 ENTERTAIN @ SR CTR 6/13/18 ENTERTAIN @ SR CTR 220.51.5180.6270	175.00	
						Total :	175.00	
298051	02/01/2018	019726	CARDENAS, RODOLFO	050218		5/2/18 ENTERTAIN @ SR CTR 5/2/18 ENTERTAIN @ SR CTR 220.51.5180.6270	175.00	
						Total :	175.00	
298052	02/01/2018	019726	CARDENAS, RODOLFO	042518		4/25/18 ENTERTAIN @ SR CTR 4/25/18 ENTERTAIN @ SR CTR 220.51.5180.6270	175.00	
						Total :	175.00	
298053	02/01/2018	017794	CARPET DISTRICT INC	7204		FLOORING, DOWNSTAIRS WCPD STORAGE		
					18-00340	Flooring (vinyl plank) for downstaris 117.31.3110.7530	1,140.00	
						Total :	1,140.00	

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298054	02/01/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	67910546	18-00293	LEASE OF A FPI-2320 FOLDING,INSERTING MA Lease of a folding/inserting machine to 110.21.2110.6424	235.97	
							Total :	235.97
298055	02/01/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1963585	18-00118	12/20/17-1/19/18 CITY YARD COPIERS/MAINT		
				IN1963589	18-00118	12/20/17-1/19/18 CITY YARD COPIERS/MAINT 189.41.4160.6330	24.64	
					18-00118	11/20-12/19/17 CITY YARD COPIERS/MAINT 11/20-12/19/17 CITY YARD COPIERS/MAINT 124.41.4151.6330	18.05	
				IN1963592	18-00118	11/20-12/19/17 CITY YARD COPIERS/MAINT 129.41.4188.6330	18.05	
					18-00120	11/20-12/19/17 CAMERON CTR COPIER MAINT 110.51.5161.6330	46.49	
				IN1968392	18-00002	1/5-2/4/18 MAINTENANCE SERVICE FOR 3 PD 1/5-2/4/18 MAINTENANCE SERVICE FOR 3 PD 110.31.3110.6330	213.53	
							Total :	320.76
298056	02/01/2018	011365	CED - CONS ELECTRICAL DIST	3301-510288	18-00342	ELECTRICAL CABINETS FOR 1812 YVONNE ST. ELECTRICAL CABINETS FOR 1812 YVONNE ST. 110.41.4142.6270 Sales Tax 110.41.4142.6270	1,147.73 106.17	

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298056	02/01/2018	011365	CED - CONS ELECTRICAL DIST	(Continued)			
				3301-511131		ELECTRICAL CABINETS FOR WOODGATE AND ART	
					18-00341	ELECTRICAL CABINETS FOR WOODGATE AND	
						110.41.4142.6270	1,151.96
						Sales Tax	
						110.41.4142.6270	109.44
				3301-514582		ELECTRICAL EQUIP	
						ELECTRICAL EQUIP	
						124.41.4151.6250	299.16
						Total :	2,814.46
298057	02/01/2018	010212	CHARTER COMMUNICATIONS	9939-1/21/18		2/1-2/28/18 SVC 8245100150941926	
						2/1-2/28/18 SVC 8245100150941926	
						110.13.1340.6145	782.00
						Total :	782.00
298058	02/01/2018	010212	CHARTER COMMUNICATIONS	5919-12/1/17		12/9/17-1/8/18 SVC	
						8245100150934400	
						12/9/17-1/8/18 SVC	
						8245100150934400	
						110.13.1340.6145	383.85
						Total :	383.85
298059	02/01/2018	010212	CHARTER COMMUNICATIONS	0368-1/14/18		1/23-2/22/18 SVC	
						8245100150720759	
						1/23-2/22/18 SVC	
						8245100150720759	
						110.31.3110.6110	170.95
						Total :	170.95
298060	02/01/2018	010212	CHARTER COMMUNICATIONS	5959-1/22/18		2/2-3/1/18 SVC 8245100151111487	
						2/2-3/1/18 SVC 8245100151111487	
						110.51.5165.6145	119.99
						Total :	119.99
298061	02/01/2018	010212	CHARTER COMMUNICATIONS	8954-1/20/18		1/30-2/28/18 SVC	
						8245100151100837	

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298061	02/01/2018	010212	CHARTER COMMUNICATIONS	(Continued)		1/30-2/28/18 SVC 8245100151100837 110.51.5180.6145		99.99	
								Total :	99.99
298062	02/01/2018	010223	CITRUS CAR WASH	DEC'17 CAR WASH PD		DEC'17 CAR WASH PD DEC'17 CAR WASH PD 110.31.3110.6329		59.96	
								Total :	59.96
298063	02/01/2018	010228	CITRUS VALLEY MEDICAL CENTER	0046821641		MEDICAL EXAM HERNANDEZ MEDICAL EXAM HERNANDEZ 110.31.3115.6120		150.00	
								Total :	150.00
298064	02/01/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	8485		CONSULTING & SOFTWARE SELECTIONS SERVICE			
					17-00173	ERP Selection Services #18 162.80.7003.7900		3,900.00	
					8496	VOIP PHONE REPLACEMENT #128			
					17-00438	VoIP Phone Replacement #128~ 162.80.7003.7900		1,625.00	
								Total :	5,525.00
298065	02/01/2018	011937	COPY DOCTOR	40970D		TONER TONER 110.31.3110.6210		445.58	
								Total :	445.58
298066	02/01/2018	011073	COUNSELING TEAM INC	41653		Employee Support Services Employee Support Services 110.14.1410.6110		1,125.00	
								Total :	1,125.00
298067	02/01/2018	010159	CPRS	107959 - 17/18 DUES		107959 - 17/18 DUES CRESAP 107959 - 17/18 DUES CRESAP 110.51.5161.6050 107959 - 17/18 DUES CRESAP 110.51.5161.6270		165.00	
									5.00

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298067	02/01/2018	010159	010159 CPRS	(Continued)		Total :	170.00
298068	02/01/2018	010159	CPRS	1481	INCLUSION FUSION		
					INCLUSION FUSION		
					110.51.5110.6050		15.00
					INCLUSION FUSION		
					110.51.5132.6050		15.00
					INCLUSION FUSION		
					110.51.5133.6050		15.00
					INCLUSION FUSION		
					110.51.5134.6050		15.00
					INCLUSION FUSION		
					110.51.5135.6050		15.00
					Total :		75.00
298069	02/01/2018	019996	DELOSTRINOS, CHRISTINE	011818	RMB 32ND ANNUAL LAND USE		
					LAW PLAN CONF		
					RMB 32ND ANNUAL LAND USE		
					LAW PLAN CONF		
					110.21.2110.6050		595.00
					Total :		595.00
298070	02/01/2018	019929	DIRECTTV	33317244654	1/15-2/14/18 SVC		
					1/15-2/14/18 SVC		
					110.31.3110.6110		94.91
					Total :		94.91
298071	02/01/2018	011783	DONNOE & ASSOCIATES INC	7015	ACCT TECH WRITTEN EXAM		
					ACCT TECH WRITTEN EXAM		
					110.14.1410.6110		660.00
				7027	EMT WRITTEN TEST		
					EMT WRITTEN TEST		
					110.14.1410.6110		980.00
					Total :		1,640.00
298072	02/01/2018	010352	DRIFTWOOD DAIRY	5519788	MILK		
					MILK		
					146.51.5186.6270		115.70
				5532580	MILK		
					MILK		
					146.51.5186.6270		115.70

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298072	02/01/2018	010352	010352 DRIFTWOOD DAIRY	(Continued)			Total :	231.40
298073	02/01/2018	012331	EMERGENCY RESPONSE	T2018-106		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	Total :	450.00
298074	02/01/2018	012138	ESGV JAPANESE COMMUNITY CTR	012918		2018 INSTALLATION BANQUET 2018 INSTALLATION BANQUET 110.11.1110.6049 2018 INSTALLATION BANQUET 110.11.1110.6043 2018 INSTALLATION BANQUET 110.11.1110.6041 2018 INSTALLATION BANQUET 110.11.1120.6050	Total :	160.00
298075	02/01/2018	010410	FEDERAL EXPRESS CORPORATION	6-054-81071		COURIER SVC COURIER SVC 140.80.7005.7200	Total :	61.10
298076	02/01/2018	013361	FORENSIC NURSE SPECIALISTS INC	4050	18-00344	DEC'17 SEX ASSAULT EXAMS, WCPD DEC'17 victim sexual assault exams for 110.31.3115.6120	Total :	2,100.00
298077	02/01/2018	020253	FUN EXPRESS LLC	688021500-01		SR CTR SUPPLIES SR CTR SUPPLIES 110.51.5180.6330	Total :	238.45
298078	02/01/2018	011752	GMT INC	1182018		CABLE SVCS CABLE SVCS 110.13.1340.6330	Total :	285.00

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298079	02/01/2018	020144	GPS INSIGHT LLC	1028683		GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO		
					18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130		1,155.95
							Total :	1,155.95
298080	02/01/2018	010502	HOME DEPOT INC	0014329		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.41.4147.6270		99.13
				6092189		HARDWARE SUPPLIES HARDWARE SUPPLIES		
						110.41.4147.6270		38.00
							Total :	137.13
298081	02/01/2018	018736	J & L CUSTOM AUTO BODY	1079		REMOVE AND INSTALL ASSEMBLY FOR CHECKING		
					18-00333	REMOVE AND INSTALL ASSEMBLY FOR		
						365.41.4170.6417		1,360.50
							Total :	1,360.50
298082	02/01/2018	010572	JG TUCKER & SONS INC	7252		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP		
						124.41.4151.6250		188.98
				7276		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP		
						124.41.4151.6250		162.94
				7277		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP		
						124.41.4151.6011		393.05
				7285		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP		
						124.41.4151.6250		220.64
							Total :	965.61
298083	02/01/2018	019624	JOHN L HUNTER & ASSOC	WCOVNP1117		NOV'17 PROFESSIONAL SERVICES FOR NPDES P		
					18-00255	NOV'17 PROFESSIONAL SERVICES FOR NPDES		
						110.41.4189.6110		6,463.75

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298083	02/01/2018	019624	019624 JOHN L HUNTER & ASSOC	(Continued)			Total :	6,463.75
298084	02/01/2018	010645	JONES & MAYER	85140	NOV'17 LEGAL SVCS			
					NOV'17 LEGAL SVCS			
					110.11.1140.6111			266.93
				85498	DEC'17 LEGAL SVCS			
					DEC'17 LEGAL SVCS			
					110.11.1140.6111			1,368.90
				85503	DEC'17 LEGAL SVCS			
					DEC'17 LEGAL SVCS			
					110.11.1140.6111			111.96
				85505	DEC'17 LEGAL SVCS			
					DEC'17 LEGAL SVCS			
					110.11.1140.6111			18.99
				85506	DEC'17 LEGAL SVCS			
					DEC'17 LEGAL SVCS			
					110.11.1140.6113			84.40
				85509	DEC'17 LEGAL SVCS			
					DEC'17 LEGAL SVCS			
					110.11.1140.6113			533.00
				85510	DEC'17 LEGAL SVCS			
					DEC'17 LEGAL SVCS			
					110.11.1140.6111			37.45
				85512	DEC'17 LEGAL SVCS			
					DEC'17 LEGAL SVCS			
					110.11.1140.6111			147.70
				85514	DEC'17 LEGAL SVCS			
					DEC'17 LEGAL SVCS			
					110.11.1140.6113			969.50
				85527	DEC'17 LEGAL SVCS			
					DEC'17 LEGAL SVCS			
					110.11.1140.6111			485.30
				85603	DEC'17 LEGAL SVCS			
					DEC'17 LEGAL SVCS			
					110.11.1140.6111			21.10
							Total :	4,045.23
298085	02/01/2018	010587	JW LOCK COMPANY INC	65204	KEYS			
					KEYS			
					124.41.4151.6250			17.41

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298085	02/01/2018	010587	JW LOCK COMPANY INC	(Continued) 65205	KEYS KEYS 189.41.4160.6120		22.34
						Total :	39.75
298086	02/01/2018	020618	KEIM, BRENDEN	012218	RMB 1/8-1/12/18 DUI SEMINAR LODGING RMB 1/8-1/12/18 DUI SEMINAR LODGING 110.31.3110.6050		880.98
						Total :	880.98
298087	02/01/2018	017114	KELLY PAPER INC	8972475	PAPER PAPER 110.31.3110.6210		442.60
				8972476	PAPER PAPER 110.51.5161.6210		323.85
						Total :	766.45
298088	02/01/2018	010597	KEYSTONE UNIFORMS CORP	063272	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6338		43.55
				073371	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		70.80
				080614	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		46.82
				11922	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6338		58.55
				14158	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		43.55
				7583	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		0.69
						Total :	263.96

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298089	02/01/2018	012408	KRUEGER, PAUL	013018		RMB STATION 5 SUPPLIES RMB STATION 5 SUPPLIES 110.32.3210.6270		49.38
							Total :	49.38
298090	02/01/2018	010614	LA COUNTY-DEPT OF ANIMAL CARE	DEC'17 HOUSING COSTS		DEC'17 HOUSING COSTS DEC'17 HOUSING COSTS 110.51.5190.6130 DEC'17 HOUSING COSTS 110.51.4210		57,035.21 -46,106.00
							Total :	10,929.21
298091	02/01/2018	010621	LA COUNTY-DEPT OF PUBLIC WORKS	17121103827		NOV'17 LABOR & EQUIP NOV'17 LABOR & EQUIP 124.41.4150.6130		98.29
							Total :	98.29
298092	02/01/2018	019434	LANCE SOLL & LUNGHARD LLP	23066		AUDITING CONSULTING SERVICES 17-00499 Auditing consulting services for fiscal 110.13.1310.6110 17-00499 Consulting Services 110.13.1310.6110		4,350.00 13,750.00
							Total :	18,100.00
298093	02/01/2018	010648	LAWRENCE ROLL UP DOORS INC	1816070		DOOR REPAIR DOOR REPAIR 110.32.3210.6130		685.34
							Total :	685.34
298094	02/01/2018	011251	LIFE ASSIST	834130		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	18-00073	1,801.24
				834798		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	18-00073	172.20

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298094	02/01/2018	011251	LIFE ASSIST	(Continued)			
		834929			18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	1,931.31
		835136			18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	109.85
		835986			18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	432.00
		836330			18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	492.15
						Total :	4,938.75
298095	02/01/2018	019257	MAK FIRE PROTECTION ENG & CONS	011518	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	360.00
						Total :	360.00
298096	02/01/2018	010689	MARIPOSA LANDSCAPES INC	78746	18-00147	OCT'17 LANDSCAPE MAINTENANCE OF CITYWIDE OCT'17 LANDSCAPE MAINTENANCE OF 124.41.4141.6130	16,320.00
		79062			18-00147	NOV'17 LANDSCAPE MAINTENANCE OF CITYWIDE NOV'17 LANDSCAPE MAINTENANCE OF 124.41.4141.6130	16,320.00
						Total :	32,640.00
298097	02/01/2018	020228	MERCHANTS LANDSCAPE SERV INC	50762	18-00366	#16018 - ORANGEWOOD PARK LANDSCAPING Landscaping Services to fix/complete 174.80.7004.7700	1,495.75

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298097	02/01/2018	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)			
				50812		#16018 - ORANGEWOOD PARK LANDSCAPING	
					18-00366	Landscaping Services to fix/complete 174.80.7004.7700	24,412.50
				50813		#16018 - ORANGEWOOD PARK LANDSCAPING	
					18-00366	Landscaping Services to fix/complete 174.80.7004.7700	4,370.00
				50919		#16018 - ORANGEWOOD PARK LANDSCAPING	
					18-00366	Landscaping Services to fix/complete 174.80.7004.7700	1,837.00
				50921		#16018 - ORANGEWOOD PARK LANDSCAPING	
					18-00366	Landscaping Services to fix/complete 174.80.7004.7700	427.00
						Total :	32,542.25
298098	02/01/2018	010713	MERRITT'S ACE HARDWARE	103057		HARDWARE SUPPLIES HARDWARE SUPPLIES	
						124.41.4151.6250	12.43
				103071		HARDWARE SUPPLIES HARDWARE SUPPLIES	
						124.41.4151.6251	17.51
						Total :	29.94
298099	02/01/2018	019783	MOBILE WIRELESS LLC	2585		NETMOTION MAINTENANCE, WCSG	
					18-00347	Netmotion mobility premium maintenance, 117.31.3119.6272	5,245.00
						Total :	5,245.00
298100	02/01/2018	016778	MOUSER ELECTRONICS INC	46406856		ELECTRONIC SUPPLIES ELECTRONIC SUPPLIES	
						110.13.1340.6330	131.87
				46462118		ELECTRONIC SUPPLIES ELECTRONIC SUPPLIES	
						110.13.1340.6330	37.99

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298100	02/01/2018	016778 MOUSER ELECTRONICS INC	(Continued) 46567494		ELECTRONIC SUPPLIES ELECTRONIC SUPPLIES 110.13.1340.6332		158.22
						Total :	328.08
298101	02/01/2018	010745 MULTI W SYSTEMS INC	31830143		REPLACEMENT OF SUMP PUMP INSIDE WEST COV		
				18-00334	REPLACEMENT OF SUMP PUMP INSIDE WEST		
					189.41.4160.6330		952.00
				18-00334	TOTAL LABOR		
					189.41.4160.6330		950.00
					Sales Tax		
					189.41.4160.6330		90.44
						Total :	1,992.44
298102	02/01/2018	012277 MUNN, JEFF	013018		RMB PD STATION CABINETS (HOME DEPOT PO RMB PD STATION CABINETS (HOME DEPOT PO 117.31.3110.7530		15,399.10
						Total :	15,399.10
298103	02/01/2018	010752 MUTUAL PROPANE INC	36424		PROPANE		
					PROPANE		
					365.13110		2,051.71
			40633		PROPANE		
					PROPANE		
					365.13110		2,183.64
			40809		PROPANE		
					PROPANE		
					365.13110		2,326.57
			40879		PROPANE		
					PROPANE		
					365.13110		2,314.60
			53530		PROPANE		
					PROPANE		
					365.13110		2,130.10

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298103	02/01/2018	010752	MUTUAL PROPANE INC	(Continued)			
				54503		PROPANE	
						PROPANE	
						365.13110	2,328.23
				54913-A		PROPANE	
						PROPANE	
						365.13110	1,598.04
				54914		PROPANE	
						PROPANE	
						110.13.1340.6141	131.34
				54995		PROPANE	
						PROPANE	
						365.13110	1,932.66
						Total :	16,996.89
298104	02/01/2018	018821	MV PUBLIC TRANSPORTATION INC	80402		RECREATION TRANSIT	
					18-00042	Recreation Transit - Yr 4 of 5 year	
						122.51.5145.6120	68.08
				80403		DEC'17 SHUTTLE - RED & BLUE	
						LINES	
					18-00039	DEC'17 Red/Blue Fixed Route	
						Shuttle Yr	
						122.51.5142.6120	16,157.15
					18-00039	DEC'17 Red/Blue Fixed Route	
						Shuttle Yr	
						224.51.5142.6120	10,281.83
				80404		DEC'17 GREEN LINE SHUTTLE	
					18-00041	DEC'17 Green Line Shuttle - Yr 4 of 5	
						122.51.5148.6120	24,251.72
				80405		DEC'17 DIAL A RIDE SERVICE	
					18-00040	DEC'17 Dial A Ride - Yr 4 of 5 year	
						122.51.5143.6120	29,064.72
						Total :	79,823.50
298105	02/01/2018	018516	NATIONAL TRENCH SAFETY	0645897		COLD MIX	
						COLD MIX	
						124.41.4151.6251	835.07
						Total :	835.07
298106	02/01/2018	010794	OFFICE DEPOT	975806110001		OFFICE SUPPLIES	

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Voucher Number	Date	Vendor	Description	Amount
298106	02/01/2018	010794	OFFICE DEPOT	
			(Continued)	
		976488782001	OFFICE SUPPLIES 117.31.3110.7530	649.09
		978011777001	OFFICE SUPPLIES 110.31.3110.6210	54.75
		983055803001	OFFICE SUPPLIES 117.31.3110.7530	171.90
		984887792001	OFFICE SUPPLIES 110.31.3110.6210	47.49
		985704817001	OFFICE SUPPLIES 110.31.3110.6210	73.47
		18-00154	CONTRACT PRINTING Contract Printing - PW Maint	
		986873032001	110.41.4140.6214 OFFICE SUPPLIES	37.96
		990725024001	OFFICE SUPPLIES 110.21.2110.6210	58.74
			OFFICE SUPPLIES 110.11.1110.6049	41.51
			OFFICE SUPPLIES 110.11.1110.6043	41.51
			OFFICE SUPPLIES 110.11.1110.6042	41.51
			OFFICE SUPPLIES 110.11.1110.6045	41.52
		991299431001	OFFICE SUPPLIES	
		991299680001	OFFICE SUPPLIES 188.41.4141.6210	16.17
		991299682001	OFFICE SUPPLIES 184.41.4145.6210	18.82
			OFFICE SUPPLIES 184.41.4145.6210	1.83

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298106	02/01/2018	010794	OFFICE DEPOT	(Continued)		
				991299683001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4141.6210	25.69
				993802143001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4133.6210	31.46
				993858932001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4133.6210	6.25
				993940183001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	3.97
				993940305001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	16.02
				993940306001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	16.20
				993944811001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	37.01
				994338056001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6214	37.96
				995817081001	1/11/18 OFFICE SUPPLIES	
					1/11/18 OFFICE SUPPLIES	
					110.13.1310.6210	-21.09
				995880075001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	78.75
				995881581001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	17.04
					Total :	1,545.53
298107	02/01/2018	019558	PACRIM ENGINEERING INC	02991701	PROFESSIONAL SERVICES FOR	
					PLAN REVIEW OF	
					18-00159	
					Professional Services for plan review	
					110.41.4130.6110	2,755.35

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298107	02/01/2018	019558	PACRIM ENGINEERING INC	(Continued) 03001701		PROFESSIONAL SERVICES FOR PLAN REVIEW OF Professional Services for plan review 110.41.4130.6110	18-00159	3,025.35	
								Total :	5,780.70
298108	02/01/2018	015366	PARS	39175		NOV'17 ADMIN SVCS SQ-REP07A NOV'17 ADMIN SVCS SQ-REP07A 110.13.1310.6342		1,957.15	
				39176		NOV'17 ADMIN SVCS SQ-REP07B NOV'17 ADMIN SVCS SQ-REP07B 110.13.1310.6342		1,957.15	
								Total :	3,914.30
298109	02/01/2018	011325	PE CONSULTING GROUP	7257		FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	18-00074	60.00	
								Total :	60.00
298110	02/01/2018	019516	PERFORMANCE TRUCK REPAIR INC	12879		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC FIRE DEPARTMENT FLEET MAINTENANCE 365.41.4170.6329	18-00079	1,128.67	
				12893		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC FIRE DEPARTMENT FLEET MAINTENANCE 365.41.4170.6329	18-00079	1,536.94	
								Total :	2,665.61
298111	02/01/2018	013915	PROFORCE LAW ENFORCEMENT	327317		POLICE SUPP POLICE SUPP 130.31.3118.6270		398.21	
								Total :	398.21
298112	02/01/2018	018494	PROJECT 29:11 A COMM DEV CORP	DEC'17 FOOD BANK		PROJECT 29:11 - FOOD BANK			

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298112	02/01/2018	018494	PROJECT 29:11 A COMM DEV CORP	(Continued)			
					18-00200	CDBG Public Service Subrecipient for FY 131.51.5121.6203	452.27
			NOV'17 FOOD BANK		18-00200	PROJECT 29:11 - FOOD BANK CDBG Public Service Subrecipient for FY 131.51.5121.6203	2,758.05
			OCT'17 FOOD BANK		18-00200	PROJECT 29:11 - FOOD BANK CDBG Public Service Subrecipient for FY 131.51.5121.6203	64.86
			SEP'17 FOOD BANK		18-00200	PROJECT 29:11 - FOOD BANK CDBG Public Service Subrecipient for FY 131.51.5121.6203	41.80
						Total :	3,316.98
298113	02/01/2018	015073	Q-STAR TECHNOLOGY LLC	SI-00021391	18-00309	UPGRADE CAMERAS USED FOR TRACKING VANDAL Upgrade SX-880, s/n 202092, with new SX 110.13.1340.6332	2,713.00
				SI-00021403		TECH SUPPLIES TECH SUPPLIES 110.13.1340.6330	283.62
						Total :	2,996.62
298114	02/01/2018	018152	READY REFRESH BY NESTLE	08A0033982422		WATER SVC @ PALM VIEW WATER SVC @ PALM VIEW 110.51.5135.6120	57.08
						Total :	57.08
298115	02/01/2018	018918	RIGNET INC	201060420		NOV'17 SEC MONITORING NOV'17 SEC MONITORING 110.13.1340.6130	50.00
						Total :	50.00
298116	02/01/2018	019443	RKA CONSULTING GROUP	26912		NOV'17 BLD PLAN CK AND INSPECTION-CITYWI	

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298116	02/01/2018	019443	RKA CONSULTING GROUP	(Continued)	18-00132	NOV'17 BLD PLAN CK AND 110.41.4120.6110	6,425.00	
				27036		BLD PLAN CK AND INSPECTION-CITYWIDE		
					18-00132	BLD PLAN CK AND INSPECTION-CITYWIDE~ 110.41.4120.6110	7,935.00	
							Total :	14,360.00
298117	02/01/2018	010952	SAN BERNARDINO SHERIFF'S DEPT	17102		OCT-DEC'17 USE OF FIRING RANGE		
						OCT-DEC'17 USE OF FIRING RANGE 110.31.3110.6050	440.00	
							Total :	440.00
298118	02/01/2018	011331	SECTRAN SECURITY INC	18010414		JAN'18 ARMORED TRUCK SERVICES		
					18-00155	JAN'18 ARMORED TRUCK SERVICES~ 110.13.1310.6120	372.96	
							Total :	372.96
298119	02/01/2018	020616	SHEN MILSOM & WILKE LLC	201707335		CITY COUNCIL CHAMBER CONSTRUCTION DESIGN		
					18-00348	City Council Chambers Upgrade 205.80.7001.7900	1,025.00	
							Total :	1,025.00
298120	02/01/2018	020061	SHERWIN WILLAMS CO	0993-6		PAINT SUPP PAINT SUPP 124.41.4151.6252	53.12	
				1180-9		PAINT SUPP PAINT SUPP 110.41.4147.6270	54.83	
							Total :	107.95
298121	02/01/2018	016148	SHRED-IT	8123943984		SHREDDING SVCS SHREDDING SVCS 110.31.3110.6120	522.94	

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298124	02/01/2018	010999	SO CALIF EDISON COMPANY	112817-121517/10	3-047-4814-90~ 3-047-4814-90~ 187.41.4145.6142	54.27
				121517-011718/10	3-047-4814-90~ 3-047-4814-90~ 187.41.4145.6142	43.26
				121917-012018/10	3-035-1541-84 3-035-1541-84 124.41.4141.6142	26.38
				122017-012218/10	3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142	47.61
				122017-012218/11	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142	28.21
				122017-012218/12	3-012-0936-66 3-012-0936-66~ 124.41.4150.6142	671.39
				122117-012318/10	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	44.85
				122117-012318/11	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	27.39
				122117-012318/12	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	27.26
				122117-012318/13	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	27.26
				122117-012318/14	3-014-3265-63 3-014-3265-63~ 124.41.4150.6142	50.97
				122117-012318/15	3-013-3202-99 3-013-3202-99~ 124.41.4150.6142	48.77

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298124	02/01/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				122117-012318/16	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					CUST# 2-07-914-2865~	
					110.41.4142.6142	116.23
				122117-012318/17	3-012-0157-33	
					3-012-0157-33~	
					184.41.4145.6142	26.83
				122117-012318/18	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	276.71
				122117-012318/19	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	36.47
				122117-012318/20	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	349.78
				122217-012418/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	26.31
					3-017-6065-58~	
					187.41.4145.6142	27.29
					Total :	1,957.24
298125	02/01/2018	011000	SO CALIF GAS CO	121617-011818/10	106 420 0475 7~	
					106 420 0475 7~	
					110.41.4142.6141	59.49
				121817-011918/10	196 820 0439 5~	
					196 820 0439 5~	
					110.51.5161.6141	489.18
				121917-012018/10	047 817 9500 2	
					047 817 9500 2~	
					110.41.4144.6141	20.36
				121917-012018/11	049 917 9500 8~	
					049 917 9500 8~	
					110.32.3210.6141	123.11
				121917-012018/12	FORD 052 017 9500 1	
					FORD 052 017 9500 1~	
					110.41.4140.6141	72.66

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298125	02/01/2018	011000	SO CALIF GAS CO	(Continued)				
				121917-012018/13		FORD 056 217 9500 3		
						FORD 056 217 9500 3~		
						110.41.4140.6141	99.26	
				121917-012018/14		028 917 9800 7~		
						028 917 9800 7~		
						110.41.4144.6141	3,039.32	
				121917-012018/15		FORD 054 117 9500 7		
						FORD 054 117 9500 7~		
						110.41.4140.6141	74.49	
				122617-012418/10		050 218 6700 6		
						050 218 6700 6~		
						110.32.3210.6141	144.71	
						Total :	4,122.58	
298126	02/01/2018	019748	SOFTWARE ONE INC	US-PSI-629367		ADOBE ACROBAT FOR STAFF		
					17-00578	AGENDA		
						6 License Seats for Adobe Acrobat		
						Pro		
						110.13.1340.6272	1,787.54	
					17-00578	Reduced PO due to decrease in cost		
						110.13.1340.6272	-1,252.04	
						Total :	535.50	
298127	02/01/2018	014681	SOUTH COAST EMERGENCY VEHICLE	486124		PUMP PANEL REPLACEMENT FOR		
					18-00350	UNIT F14.		
						PUMP PANEL REPLACEMENT FOR		
						UNIT F14.		
						365.41.4170.6329	908.21	
					18-00350	PIERCE SAMEDAY PROCESSING		
						365.41.4170.6329	40.00	
						Sales Tax		
						365.41.4170.6329	84.01	
						Total :	1,032.22	
298128	02/01/2018	019161	STUDENT TRANSPORTATION AMERICA	551-9576		STUDENT TRANSPORTATION		
					18-00108	Recreation Transit SVC FY 17/18		
						122.51.5145.6120	660.00	
						Total :	660.00	
298130	02/01/2018	011046	SUBURBAN WATER SYSTEMS INC	122117-011918/10		006000097920 METER# 66864485		

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298130	02/01/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000097920 METER# 6864485 ~ 184.41.4145.6143	575.45
			122117-011918/11	
			006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143	229.20
			122117-011918/12	
			006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	166.94
			122117-011918/13	
			006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	58.19
			122217-012318/10	
			006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	186.10
			122217-012318/11	
			006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	996.73
			122217-012318/12	
			006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	106.31
			122317-012318/10	
			006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143	288.22
			122317-012318/11	
			006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143	502.05
			122317-012318/12	
			006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143	116.05
			122317-012318/13	
			006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	2,181.12
			122317-012318/14	
			006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143	258.98

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Voucher ID	Date	Vendor	Description	Amount
298130	02/01/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			122317-012318/15	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	773.33
			122317-012318/16	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	291.41
			122317-012318/17	
			006000119462	
			006000119462	
			184.41.4145.6143	439.73
			122317-012318/18	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	996.47
			122317-012318/19	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	132.15
			122317-012318/20	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.41.4141.6143	134.42
			122317-012318/21	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	466.34
			122317-012318/22	
			006000119453	
			006000119453	
			184.41.4145.6143	284.65
			122317-012318/23	
			006000119456	
			006000119456	
			184.41.4145.6143	354.43
			122317-012318/24	
			006000119463	
			006000119463	
			184.41.4145.6143	307.91
			122317-012318/25	
			006000119455	
			006000119455	
			184.41.4145.6143	338.93
			122317-012318/26	
			006000119451	
			006000119451	
			184.41.4145.6143	615.49

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Voucher ID	Date	Vendor	Description	Amount
298130	02/01/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			122317-012318/27	
			006000119452	
			006000119452	
			184.41.4145.6143	721.46
			122317-012318/28	
			006000119461	
			006000119461	
			184.41.4145.6143	468.16
			122317-012318/29	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	199.35
			122317-012318/30	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	163.17
			122317-012318/31	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	282.06
			122317-012318/32	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	106.31
			122317-012318/33	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.41.4141.6143	19.94
			122317-012318/34	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	106.31
			122317-012318/35	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.41.4145.6143	183.85
			122317-012318/36	
			006000123058	
			006000123058	
			110.41.4142.6143	613.50
			122317-012318/37	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	95.26

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298130	02/01/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			122317-012318/38	006000108341 METER# 8112102	
				006000108341 METER# 8112102	
				OLD	
				124.41.4141.6143	106.31
			122317-012318/39	006000121259 METER# 24516374	
				006000121259 - METER# 24516374	
				110.41.4142.6143	2,495.59
			122317-012318/40	006000119465	
				006000119465	
				184.41.4145.6143	256.22
			122317-012318/41	006000119459	
				006000119459	
				184.41.4145.6143	364.78
			122317-012318/42	006000108355 METER# 8113161	
				006000108355 METER # 8113161	
				OLD	
				124.41.4141.6143	157.21
			122317-012318/43	00600108354 METER #8112101	
				006000108354 METER# 8112101	
				OLD	
				124.41.4141.6143	204.52
			122317-012318/44	006000108531 METER# 8113156	
				006000108531 METER# 8113156	
				OLD	
				110.41.4142.6143	106.31
			122317-012318/45	006000119943	
				006000119943~	
				184.41.4145.6143	1,527.85
			122917-012518/10	006000094218 METER# 57588458	
				006000094218 METER# 7588458 ~	
				184.41.4145.6143	36.41
				Total :	19,015.17
298131	02/01/2018	011047 SUN BADGE CO	380634	WCPD MEDALS, PRESENTATION CASES	

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298131	02/01/2018	011047	SUN BADGE CO	(Continued)			
					18-00359	WCPD medals, per 1/18/2018 price quote 110.31.3110.6011	1,644.75
					18-00359	Presentation cases, per 1/18/2018 price 110.31.3110.6011 Sales Tax 110.31.3110.6011	661.00 178.70
						Total :	2,484.45
298132	02/01/2018	016813	TELERIK INC	229811		TELERIK SOFTWARE LICENSES RENEWAL, WCSG Software license renewal--Telerik 117.31.3119.6272	4,456.55
						Total :	4,456.55
298133	02/01/2018	011088	THERMAL COMBUSTION INNOV INC	185972		MEDICAL WASTE PICK UP MEDICAL WASTE PICK UP 110.31.3110.6110	91.54
						Total :	91.54
298134	02/01/2018	012281	T-MOBILE	9304386026		GPS LOCATE GPS LOCATE 110.31.3110.6110	102.00
						Total :	102.00
298135	02/01/2018	010265	TROPHY CENTER	7113863		NAME BADGES NAME BADGES 110.11.1120.6270	19.71
						Total :	19.71
298136	02/01/2018	011369	ULTRA CHEM INC	1203864		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	830.82
						Total :	830.82
298137	02/01/2018	020006	ULTRASYSTEMS ENVIRONMENTAL	11461		PREPARATION OF CEQA DOCUMENTS FOR RESIDE CEQA documents for Pacific Lane~ 550.22223	4,358.00
					18-00066		

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298137	02/01/2018	020006	020006 ULTRASYSTEMS ENVIRONMENTAL	(Continued)				Total :	4,358.00
298138	02/01/2018	011121	UNDERGROUND SVC ALERT CORP	1220170202			NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120		290.50
								Total :	290.50
298139	02/01/2018	011125	UNITED PARCEL SERVICE	092687E028			COURIER SVC COURIER SVC 110.13.1330.6213		108.48
				092687E038			COURIER SVC COURIER SVC 110.13.1330.6213		43.10
				0Y9458018	18-00035		PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110		74.58
								Total :	226.16
298140	02/01/2018	019112	US FOODS INC	3865695	18-00022		US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158		176.22
					18-00022		Sr center meals: raw food & supplies to 131.51.5121.6120		176.22
				3882217	18-00022		US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158		156.58
					18-00022		Sr center meals: raw food & supplies to 131.51.5121.6120		156.58
				3981012	18-00022		US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158		881.80
					18-00022		Sr center meals: raw food & supplies to 131.51.5121.6120		881.79

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Voucher ID	Date	Vendor	Account	Description	Amount
298140	02/01/2018	019112 US FOODS INC	(Continued)		
			3981013	US FOODS	
			18-00022	Sr center meals: raw food & supplies to	
				146.51.5186.6158	29.81
			18-00022	Sr center meals: raw food & supplies to	
				131.51.5121.6120	29.81
		4108636		US FOODS	
			18-00022	Sr center meals: raw food & supplies to	
				146.51.5186.6158	702.84
			18-00022	Sr center meals: raw food & supplies to	
				131.51.5121.6120	702.83
		4108637		COFFEE SUPPLIES	
				COFFEE SUPPLIES	
				110.51.5180.6330	46.72
		4108638		US FOODS	
			18-00022	Sr center meals: raw food & supplies to	
				146.51.5186.6158	90.66
			18-00022	Sr center meals: raw food & supplies to	
				131.51.5121.6120	90.66
		5901772		SR CTR DISHWASHER LEASE 17/18	
			18-00338	Annual lease for dishwasher at Senior	
				146.51.5186.6424	216.26
		5919145		SR CTR DISHWASHER LEASE 17/18	
			18-00338	Annual lease for dishwasher at Senior	
				146.51.5186.6424	216.26
		5928292		SR CTR DISHWASHER LEASE 17/18	
			18-00338	Annual lease for dishwasher at Senior	
				146.51.5186.6424	216.26

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298140	02/01/2018	019112	US FOODS INC	(Continued) 5987335	18-00338	SR CTR DISHWASHER LEASE 17/18 Annual lease for dishwasher at Senior 146.51.5186.6424	216.26	
							Total :	4,987.56
298141	02/01/2018	015431	US MILCOM INC	28377		COMM SUPP COMM SUPP 110.13.1340.6270	66.54	
				28405		COMM SUPP COMM SUPP 110.13.1340.6334	119.19	
							Total :	185.73
298142	02/01/2018	014385	VBS	21948		WELDING LABOR WELDING LABOR 124.41.4151.6250	125.00	
							Total :	125.00
298143	02/01/2018	011382	VERITIV OPERATING COMPANY	731-48925186		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6270	681.67	
				731-48927816		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6270	922.27	
							Total :	1,603.94
298144	02/01/2018	013792	VOYAGER FLEET SYSTEMS INC	869174540804-A		01/24/18 VOYAGER GASOLINE STATEMT 01/24/18 VOYAGER GASOLINE STATEMT 365.41.4170.6485	42,448.11	
							Total :	42,448.11
298145	02/01/2018	018724	WELLS FARGO FINANCIAL LEASING	67847468		1/25-2/24/18 CITY YARD COPIER LEASE MX 2		

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298145	02/01/2018	018724	WELLS FARGO FINANCIAL LEASING	(Continued)			
					18-00129	1/25-2/24/18 CITY YARD COPIER LEASE MX 124.41.4151.6424	53.65
					18-00129	1/25-2/24/18 CITY YARD COPIER LEASE MX 189.41.4160.6424	53.66
		67929797				1/16-2/15/18 FINANCE COPIERS ANNUAL LEAS	
					18-00009	1/16-2/15/18 FINANCE COPIERS ANNUAL 110.13.1310.6424	196.01
		67940042				FY17-18 CITY MANAGER'S OFFICE COPIER LEA	
					18-00100	FY17/18 City Manager's Office copier 110.11.1120.6424	254.04
						Total :	557.36
298146	02/01/2018	017603	WEST COVINA MINI STORAGE	010518		10 X 20 STORAGE UNIT FOR BKK FILES	
					18-00361	10 x 20 storage unit for BKK files - ~ 110.41.4182.6120	1,600.00
						Total :	1,600.00
298147	02/01/2018	011315	WILLDAN	00615943		DEC'17 PROFESSIONAL SERVICES - TRAFFIC E	
					18-00162	DEC'17 Professional Services for 110.41.4130.6110	1,226.18
					18-00162	DEC'17 Professional Services for 122.41.4132.6110	2,452.37
					18-00162	DEC'17 Professional Services for 124.41.4131.6110	3,065.45
						Total :	6,744.00
298148	02/01/2018	010747	WILLDAN FINANCIAL SVCS INC	010-36117		MAINT DIST ASSESSMENT ENGINEERING SVCS 1	

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298148	02/01/2018	010747	WILLDAN FINANCIAL SVCS INC	(Continued)			
					17-00545	ANNUAL ADMIN LANDSCAPE MD4 17/18 184.41.4145.6110	1,996.25
					17-00545	ANNUAL ADMIN LANDSCAPE MD6 17/18 186.41.4145.6110	1,160.00
					17-00545	ANNUAL ADMIN LANDSCAPE MD7 17/18 187.41.4145.6110	1,172.50
					17-00545	ANNUAL ADMIN CITYWIDE LIGHTING AND 188.41.4133.6110	1,166.36
					17-00545	PROP 218 MAIL BALLOT SVC CITYWIDE 188.41.4133.6110	2,097.50
					17-00545	PROP 218 PROTEST HEARING PROCESS FOR 189.41.4133.6110	200.00
			010-36118		17-00545	MAINT DIST ASSESSMENT ENGINEERING SVCS 1 ANNUAL ADMIN CITYWIDE SEWER SERVICE 189.41.4133.6110	3,588.75
						Total :	11,381.36
298149	02/01/2018	020381	X-ACT TECHNOLOGY SOLUTIONS INC	21643		PROJECT BP-17034 STRUCTURED CABLING Project BP-17034-Structured Cabling Sys 162.80.7003.7900	15,000.00
					17-00581	RETENTION 162.21300	-750.00
						Total :	14,250.00
298150	02/01/2018	012034	YWCA OF SAN GABRIEL VALLEY	DEC'17 MOW		DEC'17 SGV YWCA - MEALS ON WHEELS DEC'17 SGV YWCA - MEALS ON WHEELS~ 131.51.5121.6204	743.93
					18-00205		

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298150	02/01/2018	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)				
				DEC'17 SR CIT				
					18-00204	DEC'17 SGV YWCA - SCAP		
						DEC'17 SGV YWCA - SCAP~		
						131.51.5121.6444		418.55
							Total :	1,162.48
298151	02/01/2018	014444	ZOLL MEDICAL CORP GPO	2623180		MEDICAL SUPPLIES		
						MEDICAL SUPPLIES		
						110.32.3210.6233		652.89
				2623253		MEDICAL SUPPLIES		
						MEDICAL SUPPLIES		
						110.32.3210.6233		937.59
				2623302		MEDICAL SUPPLIES		
						MEDICAL SUPPLIES		
						110.32.3210.6233		960.87
							Total :	2,551.35
123	Vouchers for bank code :		ap01				Bank total :	523,039.07
123	Vouchers in this report						Total vouchers :	523,039.07

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	138,946.99
117 DRUG ENFORCEMENT REBATE	76,628.08
122 PROP C	72,654.04
124 GASOLINE TAX	43,925.07
129 AB 939	687.45
130 BUREAU OF JUSTICE ASST.	398.21
131 COMMUNITY DEV. BLOCK GRANT	6,517.35
140 STP LOCAL	61.10
146 SENIOR MEALS PROGRAM	3,265.82
155 COPS/SLESF	9,325.15
162 INFORMATION TECHNOLOGY	19,775.00
174 PDF E - CORTEZ	32,542.25
184 MAINTENANCE DISTRICT #4	13,394.39
186 MAINTENANCE DISTRICT #6	1,160.00
187 MAINTENANCE DISTRICT #7	1,405.54
188 CITYWIDE MAINTENANCE DISTRICT	6,099.48
189 SEWER MAINTENANCE	6,406.83
205 PEG FUND	1,025.00
220 WC COMMUNITY SVCS FOUNDATION	700.00
224 MEASURE R	10,281.83
365 FLEET MANAGEMENT	73,106.94
375 POLICE ENTERPRISE	374.55
550 DEPOSIT TRUST FUND	4,358.00
Grand Total	523,039.07
