

Voucher List
City of West Covina

02/07/2018 4:26:16PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
298152	02/08/2018	010020 ADLERHORST INTERNATIONAL INC	98915		K9 TRAINING - REC K9 TRAINING - REC 110.31.3120.6560	196.00
Total :						196.00
298153	02/08/2018	014624 AFLAC	622295		DEC'17 ACCT# RD412 DEC'17 ACCT# RD412 110.21648	4,019.28
Total :						4,019.28
298154	02/08/2018	016193 ALEXANDER, JOHN	013018		RMB 1/8-1/12/18 FIREARMS MEALS RMB 1/8-1/12/18 FIREARMS MEALS 110.31.3110.6018 RMB 1/8-1/12/18 FIREARMS MEALS 110.31.3110.6050	170.00 67.44
Total :						237.44
298155	02/08/2018	010044 ALL STATE POLICE EQUIPMENT CO	0103879-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270	985.50
Total :						985.50
298156	02/08/2018	017906 ALSCO INC	LLOS1647560		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26
			LLOS1648016		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26
			LLOS1648576		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66
			LLOS1650027		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	147.57

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298156	02/08/2018	017906	ALSCO INC	(Continued)			
				LLOS1650498	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225		132.19
				LLOS1651054	LAUNDRY SVC @ SR CTR		
					LAUNDRY SVC @ SR CTR		
					146.51.5186.6120		71.66
					Total :		681.60
298157	02/08/2018	019955	AMERICAN POWER WASH CORP	23117	JAN'18 CAR WASH PD		
					JAN'18 CAR WASH PD		
					110.31.3110.6329		962.00
					Total :		962.00
298158	02/08/2018	018949	ANIMAL & BIRD HOSPITAL INC	174634	K9 BOARDING & VACCINES - REC		
					K9 BOARDING & VACCINES - REC		
					110.31.3120.6560		61.20
				178113	K9 BOARDING & VACCINES -		
					RONIN		
					K9 BOARDING & VACCINES -		
					RONIN		
					110.31.3120.6560		91.80
				179353	K9 BOARDING & VACCINES -		
					REIKO		
					K9 BOARDING & VACCINES -		
					REIKO		
					110.31.3120.6560		12.99
					Total :		165.99
298159	02/08/2018	011372	ARAMARK	1448894255	SCRAPER MAT SVC		
					SCRAPER MAT SVC		
					110.51.5161.6120		64.96
					Total :		64.96
298160	02/08/2018	010100	AZUSA LIGHT & WATER	121917-012318/10	303-0208.300 METER #51501		
					303-0208.300 METER #51501~		
					110.41.4142.6143		620.84
				121917-012318/11	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.41.4142.6143		797.91

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298160	02/08/2018	010100	AZUSA LIGHT & WATER	(Continued)			
				121917-012318/12	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.41.4142.6143	56.94	
				121917-012318/13	303-0265.300 METER #95226		
					303-0265.300 METER# 99072375~		
					124.41.4141.6143	47.62	
					Total :		1,523.31
298161	02/08/2018	011480	BARRAZA, JOSE	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC		
					GYMNASTICS		
					JAN'18 CONTRACT SVC		
					GYMNASTICS		
					110.51.5161.6120	5,968.50	
					Total :		5,968.50
298162	02/08/2018	011518	BAXTER'S FRAME WORKS	138699	FRAMING SUPP SVCS		
					FRAMING SUPP SVCS		
					110.31.3110.6270	120.00	
				36466	FRAMING SUPP SVCS		
					FRAMING SUPP SVCS		
					117.31.3110.7530	353.96	
				36527	FRAMING SUPPLIES		
					FRAMING SUPPLIES		
					110.31.3110.6270	168.09	
				36563	FRAMING SUPPLIES		
					FRAMING SUPPLIES		
					117.31.3110.7530	449.75	
				36576	FRAMING SUPP SVCS		
					FRAMING SUPP SVCS		
					117.31.3110.7530	241.36	
					Total :		1,333.16
298163	02/08/2018	016762	BAYSIDE GRAPHICS	010518-011	INSTALL / REMOVE DECALS		
					INSTALL / REMOVE DECALS		
					110.31.3110.6329	161.63	
					Total :		161.63
298164	02/08/2018	020056	BC TRAFFIC SPECIALIST	0022742-IN	TRAFFIC SUPPLIES		
					TRAFFIC SUPPLIES		
					124.41.4151.6254	324.22	

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298164	02/08/2018	020056	020056 BC TRAFFIC SPECIALIST	(Continued)			Total :	324.22
298165	02/08/2018	012990	BEARCOM	4662690				
					18-00360	RADIO AND ELECTRIC MAINTENANCE FY 17-18 Radio & electric maintenance~ 110.13.1340.6130		2,216.09
				4663174				
					18-00360	RADIO AND ELECTRIC MAINTENANCE FY 17-18 Radio & electric maintenance~ 110.13.1340.6130		2,216.09
				4663583				
					18-00360	RADIO AND ELECTRIC MAINTENANCE FY 17-18 Radio & electric maintenance~ 110.13.1340.6130		2,216.09
							Total :	6,648.27
298166	02/08/2018	016192	BECKWITH, BRUCE	020718		RMB 1/31/18 BEHIND THE BADGE MLS RMB 1/31/18 BEHIND THE BADGE MLS 110.31.3110.6018		11.00
							Total :	11.00
298167	02/08/2018	011357	BERTS MEGA MALL	95784127		MOTORCYCLE SUPPLIES MOTORCYCLE SUPPLIES 110.31.3110.6329		325.76
							Total :	325.76
298168	02/08/2018	017255	BIO CLEAN ENVIRONMENTAL INC	11578483		#18007 - INSTALLATION OF CATCH BASIN TRA		
					18-00328	#18007- Purchase and Installation of 160.80.7007.7900		26,206.80
					18-00328	#18007- Purchase and Installation of 149.80.7007.7900		5,241.36

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298168	02/08/2018	017255	BIO CLEAN ENVIRONMENTAL INC	(Continued)			
				11578917		#18007 - INSTALLATION OF CATCH BASIN TRA	
					18-00328	#18007- Purchase and Installation of 160.80.7007.7900	18,265.97
					18-00328	#18007- Purchase and Installation of 149.80.7007.7900	3,653.19
						Total :	53,367.32
298169	02/08/2018	018669	BLACK & WHITE EMERGENCY VEH	2209		EMERGENCY VEH REPAIR	
						EMERGENCY VEH REPAIR	
				2212		110.31.3110.6329	149.31
						EMERGENCY VEH REPAIR	
						EMERGENCY VEH REPAIR	
				2215		110.31.3110.6329	149.31
						EMERGENCY VEH REPAIR	
						EMERGENCY VEH REPAIR	
				2228		110.31.3110.6329	149.31
						EMERGENCY VEH REPAIR	
						EMERGENCY VEH REPAIR	
				2229		110.31.3110.6329	149.31
						EMERGENCY VEH REPAIR	
						EMERGENCY VEH REPAIR	
				2255		110.31.3110.6329	149.31
						EMERGENCY VEH REPAIR	
						EMERGENCY VEH REPAIR	
				2259		110.31.3110.6329	142.73
						EMERGENCY VEH SVCS	
						EMERGENCY VEH SVCS	
				2275		110.31.3110.6329	379.68
						EMERGENCY VEH SVCS	
						EMERGENCY VEH SVCS	
				2277		110.31.3110.6329	241.21
						EMERGENCY VEH SVCS	
						EMERGENCY VEH SVCS	
				2284		110.31.3110.6329	140.00
						EMERGENCY VEH REPAIR	
						EMERGENCY VEH REPAIR	
						110.31.3110.6329	70.00

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298169	02/08/2018	018669 BLACK & WHITE EMERGENCY VEH	(Continued)			
			2304		EMERGENCY VEH SVCS	
					EMERGENCY VEH SVCS	
					110.31.3110.6329	70.00
			2309		EMERGENCY VEH SVCS	
					EMERGENCY VEH SVCS	
					110.31.3110.6329	118.72
			2320		EMERGENCY VEH REPAIR	
					EMERGENCY VEH REPAIR	
					110.31.3110.6329	35.00
					Total :	1,943.89
298170	02/08/2018	017588 BUSBY, KYLE	013018		RMB BOOTS	
					RMB BOOTS	
					110.32.3210.6011	398.75
					Total :	398.75
298171	02/08/2018	013903 CALIFORNIA HIGHWAY PATROL	M0073135		WCPD TASK FORCE COSTS OF	
					SALARY & BEN	
					WCPD TASK FORCE COSTS OF	
					SALARY & BEN	
					117.31.3131.6120	24,370.05
					Total :	24,370.05
298172	02/08/2018	012040 CALOX INC	411991		OXYGEN REFILL SERVICE	
				18-00174	MEDICAL OXYGEN DELIVERY	
					SERVICE TO	
					110.32.3210.6233	89.25
			411993		OXYGEN REFILL SERVICE	
				18-00174	MEDICAL OXYGEN DELIVERY	
					SERVICE TO	
					110.32.3210.6233	81.75
			411994		OXYGEN REFILL SERVICE	
				18-00174	MEDICAL OXYGEN DELIVERY	
					SERVICE TO	
					110.32.3210.6233	12.50
					Total :	183.50
298173	02/08/2018	011719 CAT SPECIALTIES INC	31556		WC LOGO SHIRTS	
					WC LOGO SHIRTS	
					110.32.3230.6011	96.16

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298173	02/08/2018	011719 CAT SPECIALTIES INC	(Continued)			96.16
298174	02/08/2018	016201 CBE/CELL BUSINESS EQUIP INC, AK	67963194	LEASE OF A FPI-2320 FOLDING,INSERTING MA		
				18-00293 Lease of a folding/inserting machine to		
				110.21.2110.6424		160.97
						Total : 160.97
298175	02/08/2018	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1952772	10/5-11/4/17 RICOH COPIER CC		
				S/N		
				10/5-11/4/17 RICOH COPIER CC		
				S/N		
				110.12.1210.6130		61.17
		IN1963588		11/20-12/19/17 S/N 15021516		
				SHARP		
				11/20-12/19/17 S/N 15021516		
				SHARP		
				110.41.4130.6330		25.02
		IN1972231		12/20/17-1/19/18 SVC S/N 96000015		
				SHARP		
				12/20/17-1/19/18 SVC S/N 96000015		
				SHARP		
				110.31.3110.6130		14.08
		IN1972233		12/20/17-1/19/18 COPIER		
				MAINT/SUPPLIES 1		
				18-00016 12/20/17-1/19/18 COPIER		
				MAINT/SUPPLIES		
				110.13.1310.6330		134.59
		IN1972234		12/20/17-1/19/18 SHARP COPIER		
				S/N		
				12/20/17-1/19/18 SHARP COPIER		
				S/N		
				110.14.1410.6330		20.07
				12/20/17-1/19/18 SHARP COPIER		
				S/N		
				361.15.1520.6330		23.88
		IN1972235		12/20/17-1/19/18 FINANCE COPIER		
				MAINT/SU		
				18-00016 12/20/17-1/19/18 FINANCE COPIER		
				110.13.1310.6330		72.29

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298175	02/08/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)	IN1972236		12/20/17-1/19/18 OF COPIER IN PLANNING D		
					18-00089	12/20/17-1/19/18 OF COPIER IN PLANNING		
				IN1972970		110.21.2110.6330		139.37
						12/20/17-1/19/18 SVC S/N 15021516 SHARP		
						12/20/17-1/19/18 SVC S/N 15021516 SHARP		
				IN1973882		110.41.4130.6330		22.00
						12/20/17-1/19/18 SVC S/N 60000062 SHARP		
						12/20/17-1/19/18 SVC S/N 60000062 SHARP		
				IN1973883		110.31.3110.6130		6.45
						12/20/17-1/19/18 SVC S/N 66000748 SHARP		
						12/20/17-1/19/18 SVC S/N 66000748 SHARP		
						110.31.3110.6130		15.03
						Total :		533.95
298176	02/08/2018	012048	CDW GOVERNMENT INC	LNL1376		FIRE CHIEF DELL XPS 15 LAPTOP		
					18-00362	Fire Chief Dell XPS 15 9560 laptop		
						110.13.1340.6999		2,170.52
						Total :		2,170.52
298177	02/08/2018	011365	CED - CONS ELECTRICAL DIST	3301-514805		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						124.41.4151.6250		70.97
				3301-514959		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						124.41.4151.6250		447.09
				3301-514964		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						124.41.4151.6250		360.69
						Total :		878.75
298178	02/08/2018	010212	CHARTER COMMUNICATIONS	1070-1/24/18		2/4-3/3/18 SVC 8245100151068141		

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298178	02/08/2018	010212	CHARTER COMMUNICATIONS	(Continued)		2/4-3/3/18 SVC 8245100151068141 110.31.3110.6110		91.12
							Total :	91.12
298179	02/08/2018	010239	CLEAR'S INC	2018 DUES PEREZ		2018 DUES PEREZ 2018 DUES PEREZ 110.31.3110.6030		50.00
							Total :	50.00
298180	02/08/2018	011937	COPY DOCTOR	41008D		TONER TONER 110.31.3110.6210		744.16
							Total :	744.16
298181	02/08/2018	011558	CORTINA, ANTONIO	020718		RMB 1/18-1/20/18 POST SLI MLS RMB 1/18-1/20/18 POST SLI MLS 110.31.3110.6018		125.27
							Total :	125.27
298182	02/08/2018	011073	COUNSELING TEAM INC	41727	18-00170	Employee Support Services Employee Support Services 110.14.1410.6110		1,100.00
							Total :	1,100.00
298183	02/08/2018	020626	CROWN CASTLE	MCR-009511		MCR-009511 RFN DEP FOR ENGINEERING MCR-009511 RFN DEP FOR ENGINEERING 550.22235		730.00
							Total :	730.00
298184	02/08/2018	010327	DELL SERVICE SALES	10200628900		COMPUTER FOR PD/WCSG SERVER ROOM		

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298184	02/08/2018 010327	DELL SERVICE SALES	(Continued)			
				18-00243	One Dell OptiPlex 7050 MT, ~ 117.31.3110.7130	1,527.64
				18-00243	One Dell USB SoundBar 117.31.3110.7130	24.84
				18-00243	Two (2) Dell Dell 22 Monitors 117.31.3110.7130	303.52
				18-00243	Environmental Fee (non taxable) 117.31.3110.7130	12.00
					Sales Tax 117.31.3110.7130	161.38
			10220717702		COMPUTER FOR PD LASER SCANNER DATA	
				18-00343	Dell Prevision 5820 tower with 117.31.3110.7130	3,914.94
				18-00343	Non taxable warranty, support, etc. 117.31.3110.7130	0.04
				18-00343	Environmental Fee (non taxable) 117.31.3110.7130	6.00
					Sales Tax 117.31.3110.7130	337.57
					Total :	6,287.93
298185	02/08/2018 010327	DELL COMPUTERS	10200022430		COMPUTER SUPPLIES COMPUTER SUPPLIES	
					117.31.3110.7130	867.17
			10221553671		FIRE DEPT STANDARD LAPTOP	
				18-00363	Standard Laptop for Fire Department 110.13.1340.6999	1,015.64
					Total :	1,882.81
298186	02/08/2018 011227	DF POLYGRAPH	2018/1		POLYGRAPH EXAMS POLYGRAPH EXAMS	
					110.14.1410.6110	300.00
					Total :	300.00
298187	02/08/2018 020621	DOUBLETREE BY HILTON FRESNO CC	013018		2/21-2/23/18 CANINE PROGRAM MGMT HOTEL	

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298187	02/08/2018	020621	DOUBLETREE BY HILTON FRESNO CC (Continued)		2/21-2/23/18 CANINE PROGRAM MGMT HOTEL 110.31.3110.6050		353.81
						Total :	353.81
298188	02/08/2018	010352	DRIFTWOOD DAIRY	5532581	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.70
				5543981	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.70
				5543982	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.37
				5557412	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.37
						Total :	460.14
298189	02/08/2018	015541	ECONOLITE CORP	139357	TRAFFIC LIGHTING SUPP TRAFFIC LIGHTING SUPP 124.41.4151.6250		427.06
						Total :	427.06
298190	02/08/2018	012331	EMERGENCY RESPONSE	T2018-139	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		900.00
						Total :	900.00
298191	02/08/2018	012117	ENRIQUEZ, MARY	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC TINY TOTS JAN'18 CONTRACT SVC TINY TOTS 110.51.5165.6120		5,381.25
						Total :	5,381.25
298192	02/08/2018	013594	FIRESTONE TIRE & SVC CTR CORP	156753	TIRES TIRES 365.41.4170.6325		116.44

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298192	02/08/2018	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)				
				157726			TIRES	
							TIRES	
				158180			365.41.4170.6325	14.12
							PURCHASE OF TIRES FOR	
							POLICE CARS.	
					18-00357		FIREHAWK GT PURSUIT	
							BL245/55R18	
							365.41.4170.6325	2,499.80
					18-00357		FIREHAWK GT PURSUIT BL	
							P235/55R17	
							365.41.4170.6325	1,199.90
					18-00357		CA STATE TIRE MANAGEMENT	
							FEE	
							365.41.4170.6325	52.50
							Sales Tax	
							365.41.4170.6325	351.47
							Total :	4,234.23
298193	02/08/2018	020146	FRACK, GIGI V	JAN'18 CONTRACT SVC			JAN'18 CONTRACT SVC YOGA	
							JAN'18 CONTRACT SVC YOGA	
							110.51.5180.6120	68.25
							Total :	68.25
298194	02/08/2018	019395	GALLS, LLC	009054297			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6338	37.23
							Total :	37.23
298195	02/08/2018	019444	GNA-BROOK FIRE PROTECTION INC	30033913			SEMI ANNUAL HOOD/EXHAUST	
							CLEANING	
							SEMI ANNUAL HOOD/EXHAUST	
							CLEANING	
							146.51.5186.6330	721.36
							Total :	721.36
298196	02/08/2018	010489	HDL COREN & CONE INC	0024885-IN			JAN-MAR'18 PROPERTY TAX	
							AUDIT & CONSULTI	
					18-00096		Jan-March 2018 Prop Tax	
							110.13.1310.6110	4,750.00

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298196	02/08/2018	010489	010489 HDL COREN & CONE INC	(Continued)			Total :	4,750.00
298197	02/08/2018	014363	HEALTH NET	INCIDENT 174441	REF AMBULANCE OVERPYMT TRIP 6/17/17 REF AMBULANCE OVERPYMT TRIP 6/17/17 110.32.4609		Total :	112.77
298198	02/08/2018	011807	HIGMAN, YOLANDA	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC BATON JAN'18 CONTRACT SVC BATON 110.51.5161.6120		Total :	355.20
298199	02/08/2018	010502	HOME DEPOT INC	1584582	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	43.93		
				3114400	PD REMODEL SUPPLIES PD REMODEL SUPPLIES 117.31.3110.7530	2,929.71		
				4012322	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	93.44		
				6013757	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	165.97		
				9013617	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	406.00		
				9571670	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	21.87	Total :	3,660.92
298200	02/08/2018	020628	HORIZON RETAIL CONSTRUCTION	MCR-009628	MCR-009628 RFN DEP WASTER DIVERSION MCR-009628 RFN DEP WASTER DIVERSION 550.22238	1,000.00	Total :	1,000.00

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298201	02/08/2018	020628	HORIZON RETAIL CONSTRUCTION	MCR-009617	MCR-009617 RFN DEP WASTER DIVERSION MCR-009617 RFN DEP WASTER DIVERSION 550.22238	500.00
						Total : 500.00
298202	02/08/2018	010503	HOSE-MAN INC	2342197-0001-02	HOSES & FITTINGS HOSES & FITTINGS 189.41.4160.6330	11.94
						Total : 11.94
298203	02/08/2018	016850	HOUSTON, JESSICA	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC BELLY DANCE JAN'18 CONTRACT SVC BELLY DANCE 110.51.5161.6120	180.00
						Total : 180.00
298204	02/08/2018	015702	HWANG, ROGER	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC LINE DANCING JAN'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	1,423.50
						Total : 1,423.50
298205	02/08/2018	015400	IAFC	18/19 DUES WHITHORN	ID# 114970 - 18/19 DUES WHITHORN ID# 114970 - 18/19 DUES WHITHORN 110.32.3210.6030	254.00
						Total : 254.00
298206	02/08/2018	010520	ICMA RETIREMENT CORP	41190	P/E 12/31/17 ADMIN FEES SWORN RETIREE P/E 12/31/17 ADMIN FEES SWORN RETIREE 110.13.1310.6342	1,106.25
						Total : 1,106.25
298207	02/08/2018	016935	IWAI, MAKIKO	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC PARENT PART	

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298207	02/08/2018	016935	IWAI, MAKIKO	(Continued)	JAN'18 CONTRACT SVC PARENT PART 110.51.5165.6120	418.60	
					Total :	418.60	
298208	02/08/2018	010645	JONES & MAYER	85528	DEC'17 LEGAL SVCS DEC'17 LEGAL SVCS 110.11.1140.6113	1,688.00	
				85605	DEC'17 LEGAL SVCS DEC'17 LEGAL SVCS 110.11.1140.6111	42.20	
					Total :	1,730.20	
298209	02/08/2018	019324	JP PAPER SHREDDERS	53555	SHREDDING SVCS @ MNT SHREDDING SVCS @ MNT 158.41.4201.6167	300.00	
					Total :	300.00	
298210	02/08/2018	013280	KAISER PERMANENTE	INCIDENT #7WC0043245	REF AMBULANCE OVERPYMT TRIP 7/5/17 REF AMBULANCE OVERPYMT TRIP 7/5/17 110.32.4609	1,683.00	
					Total :	1,683.00	
298211	02/08/2018	017114	KELLY PAPER INC	9001657	PAPER PAPER 110.31.3110.6210	387.36	
					Total :	387.36	
298212	02/08/2018	019999	KEY, JOHNNY	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC URBAN BALLROOM JAN'18 CONTRACT SVC URBAN BALLROOM 110.51.5180.6120	109.20	
					Total :	109.20	
298213	02/08/2018	010597	KEYSTONE UNIFORMS CORP	064728	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	814.08	

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298213	02/08/2018	010597	KEYSTONE UNIFORMS CORP	(Continued)		
				064743	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6338	43.75
				064753	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6338	38.27
				073929	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	991.41
				14118	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6338	43.55
					Total :	1,931.06
298214	02/08/2018	010621	LA COUNTY-DEPT OF PUBLIC WORKS	18010804405	DEC'17 LABOR & EQUIP CHARGES	
					DEC'17 LABOR & EQUIP CHARGES	
					124.41.4150.6130	1,034.71
				18010804406	DEC'17 LABOR & EQUIP CHARGES	
					DEC'17 LABOR & EQUIP CHARGES	
					124.41.4150.6130	325.07
					Total :	1,359.78
298215	02/08/2018	010628	LA COUNTY-SHERIFF'S DEPT	182450CY	DEC'17 HELICOPTER SVC	
					DEC'17 HELICOPTER SVC	
					117.31.3120.6120	3,175.16
					Total :	3,175.16
298216	02/08/2018	016478	LAW ENFORCEMENT MEDICAL INC	13471	BLOOD DRAWS	
					BLOOD DRAWS	
					110.31.3115.6120	935.00
					Total :	935.00
298217	02/08/2018	011698	LAW ENFORCEMENT SUPPLY INC	52720	BLOOD DRAWS	
					BLOOD DRAWS	
					110.31.3110.6270	594.92
					Total :	594.92
298218	02/08/2018	011696	LEWIS ENGRAVING INC	34258	NAME PLATES	
					NAME PLATES	
					110.31.3110.6270	21.90

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298218	02/08/2018	011696	011696 LEWIS ENGRAVING INC	(Continued)			Total :	21.90
298219	02/08/2018	019093	LIBERTY MFG INC	9878	18-00322	PD FIRING RANGE MAINTENANCE ESTIMATED shooting range maintenance 110.31.3110.6221	Total :	2,817.90
298220	02/08/2018	011582	LIEBERT CASSIDY WHITMORE	1453238		DEC'17 LEGAL SVCS DEC'17 LEGAL SVCS 110.14.1410.6111		1,021.80
				1453239		DEC'17 LEGAL SVCS DEC'17 LEGAL SVCS 110.14.1410.6111		840.00
				1453240		DEC'17 LEGAL SVCS DEC'17 LEGAL SVCS 110.14.1410.6111	Total :	28.00
								1,889.80
298221	02/08/2018	019314	LIVEVIEW GPS INC	320558	18-00139	GPS & CELLPHONE TRACKING FOR PD SET INVE ESTIMATED purchase order for PT-10 and 155.31.3110.6220		1,527.65
				5069722		GPS SVC GPS SVC 155.31.3110.6220		34.95
				5069762		GPS SVC GPS SVC 155.31.3110.6220	Total :	63.90
								1,626.50
298222	02/08/2018	010610	LN CURTIS & SONS CORP	INV155387		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	Total :	448.17
								448.17
298223	02/08/2018	019257	MAK FIRE PROTECTION ENG & CONS	012918	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		480.00

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298223	02/08/2018	019257	019257 MAK FIRE PROTECTION ENGINEER (Contract)				Total :	480.00
298224	02/08/2018	011961	MANSOUR, WILLIAM	013018	3/4-3/6/18 FIRE DYNAMICS BOOT CAMP			
					3/4-3/6/18 FIRE DYNAMICS BOOT CAMP			
					110.32.3210.6050			375.00
							Total :	375.00
298225	02/08/2018	013457	MERCADO & SON PEST CONTROL	40427	PEST CONTROL - SR CTR			
					PEST CONTROL - SR CTR			
					146.51.5186.6120			90.00
							Total :	90.00
298226	02/08/2018	020619	MERRILL GARDENS AT WEST COVINA	012318	REFUND UNUSED PORTION OF CONSULTANTS FEE			
					REFUND UNUSED PORTION OF CONSULTANTS FEE			
					550.22223			12,400.45
							Total :	12,400.45
298227	02/08/2018	010713	MERRITT'S ACE HARDWARE	103229	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6254			34.76
				103257	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.41.4147.6270			17.50
				103282	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6252			14.87
				103313	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6250			16.39
				103327	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.41.4147.6270			19.89
				103426	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6250			7.59
							Total :	111.00

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298228	02/08/2018	018896	MURADIAN, LESLIE	030118		3/1/18 BAND @ SR CTR 3/1/18 BAND @ SR CTR 110.51.5180.6330		250.00
							Total :	250.00
298229	02/08/2018	010752	MUTUAL PROPANE INC	41151		PROPANE PROPANE 365.13110		1,458.75
				835840		PROPANE PROPANE 365.13110		1,539.34
							Total :	2,998.09
298230	02/08/2018	015730	MYRICK, EVAN	013018		2/6/18 CRYPTOCURRENCY BASICS 2/6/18 CRYPTOCURRENCY BASICS 110.31.3110.6050		131.06
							Total :	131.06
298231	02/08/2018	011277	NATIONWIDE ENVIRONMENTAL SVCS	29030		JAN'18 CITYWIDE STREET SWEEPING		
					18-00193	JAN'18 CITYWIDE STREET SWEEPING~ 124.41.4153.6130		41,641.00
							Total :	41,641.00
298232	02/08/2018	011756	NATW	5728		NATW MEMBERSHIP - POIRIER NATW MEMBERSHIP - POIRIER 110.31.3110.6030		35.00
							Total :	35.00
298233	02/08/2018	020623	OCCUPATIONAL MEDICINE CENTER	42854		RESPIRATOR MEDICAL EVALUATION		
					18-00373	RESPIRATOR MEDICAL EVALUATION ~ 110.32.3210.6110		1,785.00
							Total :	1,785.00
298234	02/08/2018	010794	OFFICE DEPOT	100569395001		OFFICE SUPPLIES		

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298234	02/08/2018	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					110.41.4130.6210	22.56
				101201092001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	48.96
				978834900001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	859.52
				979230926001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	136.32
				982767950001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	164.32
				982768475001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	216.86
				983046271001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	534.34
				984887790001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	60.12
				987166359001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	3.82
				987440478001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6050	39.40
				991284562001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	23.65
				991299681001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	163.01
				991299681002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4182.6210	8.63

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Voucher Number	Date	Agency	Description	Account	Amount
298234	02/08/2018	010794	OFFICE DEPOT	(Continued)	
			992548253001	18-00154	CONTRACT PRINTING
					Contract Printing - Com Svs
					110.51.5110.6214
					481.80
			993945338001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.21.2110.6214
					139.33
			994147773001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.11.1150.6270
					9.48
					820.22.2210.6210
					9.47
			994323972001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.21.2110.6214
					120.18
			994327847001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.21.2110.6214
					146.78
			994868235001		1/6/18 OFFICE SUPPLIES
					1/6/18 OFFICE SUPPLIES
					110.41.4182.6210
					-8.63
			996253174001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.13.1340.6270
					10.57
			996642603001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.13.1310.6210
					234.66
			996708021001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.51.5132.6270
					27.65
			996964243001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.41.4130.6210
					17.51
			996964509001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.41.4130.6210
					17.51
			997189197001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.13.1310.6210
					19.70

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298234	02/08/2018	010794	OFFICE DEPOT	(Continued)		
				997852078001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	24.85
				997858292001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	32.84
				998593647001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	6.48
				998703037001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	154.04
					Total :	3,725.73
298235	02/08/2018	016060	PEDRAZA JR, JOSE	020718	2/17-2/18/18 DIR TWO MAN TEAM	
					TACTICS	
					2/17-2/18/18 DIR TWO MAN TEAM	
					TACTICS	
					110.31.3110.6050	450.00
					Total :	450.00
298236	02/08/2018	018797	PETTY CASH - CASHIER	012518PTYCSHPD	01/25/18 PETTY CASH PD	
					WEATHER FLOW METER	
					110.31.3120.6270	67.96
					EVIDENCE TOTES	
					110.31.3130.6270	77.45
					K9 FOOD	
					110.31.3120.6560	53.99
					FATAL INVES FOOD	
					110.31.3110.6050	40.00
					OIS GROUP FOOD	
					110.31.3110.6050	61.24
					UNIFORM PANTS	
					110.31.3110.6011	80.80
					MULTI AGENCY MTG	
					110.31.3110.6050	31.83
					Total :	413.27
298237	02/08/2018	018797	PETTY CASH - CASHIER	012518PTYCSHHR	01/25/18 PETTY CASH HR	

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298237	02/08/2018	018797	PETTY CASH - CASHIER	(Continued)	ORAL BOARD SUPPLIES 110.14.1410.6050	358.83	
					Total :	358.83	
298238	02/08/2018	018797	PETTY CASH - CASHIER	013118PTYCSHFIRE	01/31/18 PETTY CASH FIRE ORDER FORMS 110.32.3210.6213 TRANS FLUID 110.32.3210.6329 LAFD TRNG LUNCH 110.32.3210.6270	28.80 93.29 61.13	
					Total :	183.22	
298239	02/08/2018	013915	PROFORCE LAW ENFORCEMENT	331016	POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	734.64	
					Total :	734.64	
298240	02/08/2018	018061	PUBLIC SAFETY ALLIANCE LLC	020618	2/22/18 DIGITAL PHOTO TRNG TUITION 2/22/18 DIGITAL PHOTO TRNG TUITION 110.31.3110.6050	100.00	
					Total :	100.00	
298241	02/08/2018	015526	RHF INC	72559	NHTSA TESTING NHTSA TESTING 110.31.3110.6110	65.00	
				72560	NHTSA TESTING NHTSA TESTING 110.31.3110.6110	65.00	
				72561	NHTSA TESTING NHTSA TESTING 110.31.3110.6110	65.00	
					Total :	195.00	
298242	02/08/2018	020620	RIDLEY, LANI S	04-25-18 SHOW	TIME TRAVEL SHOW SR CENTER TIME TRAVEL SHOW SR CENTER 220.51.5180.6270	400.00	

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298242	02/08/2018	020620	020620 RIDLEY, LANI S	(Continued)			Total :	400.00
298243	02/08/2018	011241	ROWLAND WATER DISTRICT	121317-011818/10	840-01~ 840-01~ 124.41.4141.6143		Total :	181.22
298244	02/08/2018	020323	RT CONTRACTOR CORP	3/RETENTION	RETENTION RETENTION 131.21300		Total :	5,157.50
298245	02/08/2018	011485	RUGGIO, TIM	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC KARATE JAN'18 CONTRACT SVC KARATE 110.51.5165.6120 JAN'18 CONTRACT SVC KARATE 110.51.5161.6120		Total :	1,470.20
298246	02/08/2018	020225	SALDIVAR, JORGE BANDA	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC ZUMBA JAN'18 CONTRACT SVC ZUMBA 110.51.5180.6120		Total :	445.90
298247	02/08/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	900070678-1/11/18	900070678 - 1/11/18 26 WEEKS ENG 900070678 - 1/11/18 26 WEEKS ENG 110.41.4120.6270 900070678 - 1/11/18 26 WEEKS ENG 110.41.4130.6270		Total :	270.70
298248	02/08/2018	017739	SCIENTIA CONSULTING GROUP INC	8275	1/7-1/20/18 WCSG MARKETING & MANAGING SE 1/7-1/20/18 WCSG MARKETING & MANAGING 117.31.3119.6120	18-00276		3,655.00

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298248	02/08/2018	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8276	18-00046	1/14-1/27/18 I.T. SUPPORT SERVICE CONTRA 1/14-1/27/18 I.T. SUPPORT SERVICE 117.31.3119.6120	3,667.50
Total :							7,322.50
298249	02/08/2018	013715	SHELTON, LARRY	JAN'18 CONTRACT SVC		JAN'18 CONTRACT SVC KUNG FU JAN'18 CONTRACT SVC KUNG FU 110.51.5161.6120	96.75
Total :							96.75
298250	02/08/2018	010992	SMART & FINAL IRIS CO	030101		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.51.5103.6574	21.21
				062504		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5135.6270	189.28
				062508		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5135.6270	148.02
Total :							358.51
298251	02/08/2018	010999	SO CALIF EDISON COMPANY	010218-013118/10		3-015-3649-10~ 3-015-3649-10~ 119.41.4183.6142	192.79
				010318-020118/10		3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	24.21
				010318-020118/11		3-022-1616-99 3-022-1616-99~ 124.41.4141.6142	45.70
				010318-020118/12		3-017-0983-25~ 3-017-0983-25~ 110.51.5134.6142	63.66
				010318-020118/13		3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	14.93

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298251	02/08/2018	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		010318-020118/14	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	24.08
		010318-020118/15	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142	58.40
		010318-020118/16	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142	63.18
		010318-020118/17	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	64.54
		010418-012518/10	3-010-6139-81 3-010-6139-81~ 110.41.4142.6142	12.72
		010918-012518/10	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	30.37
		122817-012918/10	3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142	131.70
		122817-012918/11	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142	70.11
		122817-012918/12	3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142	39.91
		122817-012918/13	3-023-8730-41~ 3-023-8730-41~ 110.41.4142.6142	49.65
		122817-012918/14	3-030-9202-31~ 3-030-9202-31~ 124.41.4150.6142	43.40
		122817-012918/20	3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142	10.84

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298251	02/08/2018	010999	SO CALIF EDISON COMPANY	(Continued) 122817-012918/21	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142	10.84
					Total :	951.03
298252	02/08/2018	011000	SO CALIF GAS CO	122717-012518/10	186 818 1700 5 186 818 1700 5~ 110.41.4142.6141	197.44
				122717-012518/11	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	200.16
					Total :	397.60
298253	02/08/2018	014681	SOUTH COAST EMERGENCY VEHICLE	485920	NEW PUMP FLANGE PAINT TO MATCH TRUCK F14	
				18-00358	NEW PUMP FLANGE PAINT TO MATCH TRUCK	
					365.41.4170.6329	2,906.15
				18-00358	CUSTOMER LABOR	
					365.41.4170.6329	255.00
					Sales Tax	
					365.41.4170.6329	268.82
					Total :	3,429.97
298254	02/08/2018	017545	SPECIAL OPERATIONS GROUP	762310	ACCESS TO EVIDENCE SERVICE ACCESS TO EVIDENCE SERVICE	
					110.31.3110.6110	695.00
					Total :	695.00
298255	02/08/2018	016704	STAPLES BUSINESS ADVANTAGE INC	8048080073	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	
					110.31.3110.6210	66.14
					Total :	66.14
298256	02/08/2018	011046	SUBURBAN WATER SYSTEMS INC	010318-020118/10	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	218.01

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Voucher ID	Date	Account	Description	Amount
298256	02/08/2018	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			010318-020118/11 FORD 006000100990 METER# 2853805A (OLD)	
			FORD 006000100990 METER# 2853805A (OLD)	
			110.41.4140.6143	573.21
			010318-020118/12 FORD 006000102464 METER# 2853805B	
			FORD 006000102464 METER# 2853805B	
			110.41.4140.6143	107.38
			010318-020118/13 006000100991 - METER# 60823851	
			006000100991~	
			124.41.4141.6143	106.31
			010318-020118/14 006000101000 - METER# 2784333A	
			006000101000~	
			110.41.4142.6143	982.54
			010318-020118/15 006000006736 - METER# 95434483	
			006000006736~	
			124.41.4141.6143	33.22
			010418-020218/10 006000006239 - METER #65652858	
			006000006239~	
			124.41.4141.6143	147.80
			010418-020218/11 006000010919 METER# 67490009	
			006000010919 METER# 67490009	
			~	
			124.41.4141.6143	231.08
			010418-020218/12 006000101176 - METER# 07212255	
			006000101176~	
			110.41.4144.6143	127.28
			010418-020218/13 006000101175 - METER# 97418591	
			006000101175~	
			110.41.4144.6143	127.28
			010418-020218/14 006000101174 METER# 500447	
			006000101174 METER# 500447 ~	
			110.41.4144.6143	829.71
			123017-012618/10 006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.41.4145.6143	129.05

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298256	02/08/2018 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			123017-012618/11	006000100720 METER# 56912961	
				006000100720 METER# 56912961	
				OLD# 2921	
				187.41.4145.6143	193.12
			123017-012618/12	006000121254 METER# 8830441	
				006000121254 METER# 8830441	
				110.41.4142.6143	154.18
			123017-012618/13	006000100801 METER# 01556944	
				006000100801 METER# 01556944	
				OLD #	
				187.41.4145.6143	88.78
			123017-012618/14	006000100671 METER# 01483376	
				006000100671 METER# 1483376 ~	
				187.41.4145.6143	106.31
			123017-012618/15	006000100617 METER# 59205303	
				006000100617 METER# 9205303 ~	
				184.41.4145.6143	106.31
			123017-012618/16	006000100828 METER# 71401938	
				006000100828 METER# 71401938	
				OLD#	
				184.41.4145.6143	406.88
				Total :	4,668.45
298257	02/08/2018 010698	TAVIZON, MARY T	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC EXERCISE	
				CLASSES	
				JAN'18 CONTRACT SVC EXERCISE	
				CLASSES	
				110.51.5165.6120	149.63
				Total :	149.63
298258	02/08/2018 020075	THOMAS, TERRY L	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC GENTLE	
				EXERCISE	
				JAN'18 CONTRACT SVC GENTLE	
				EXERCISE	
				110.51.5180.6120	13.65
				Total :	13.65
298259	02/08/2018 011092	THREE VALLEYS MUN WATER DIST	013118	LEADERSHIP BREAKFAST	
				SPENCE	

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298259	02/08/2018	011092	THREE VALLEYS MUN WATER DIST	(Continued)	LEADERSHIP BREAKFAST SPENCE 110.11.1110.6049	20.00
					LEADERSHIP BREAKFAST JOHNSON 110.11.1110.6043	20.00
					Total :	40.00
298260	02/08/2018	020607	TOP BILLING ENTERTAINMENT PERF	JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC DANCE JAN'18 CONTRACT SVC DANCE 110.51.5161.6120	432.00
					Total :	432.00
298261	02/08/2018	020629	TRAN, VU QUANG	MCR-010123	MCR-010123 RFN DEP FOR ENGINEERING MCR-010123 RFN DEP FOR ENGINEERING 550.22235	1,007.00
					Total :	1,007.00
298262	02/08/2018	010265	TROPHY CENTER	7113872	NAME BADGES NAME BADGES 110.11.1110.6050	19.71
					Total :	19.71
298263	02/08/2018	011369	ULTRA CHEM INC	1203865	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	651.33
					Total :	651.33
298264	02/08/2018	018594	UNIFIRST CORP	3251235737	UNIFORM RENTAL/CLEANING PER MOU	

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298264	02/08/2018	018594	UNIFIRST CORP	(Continued)			
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011		184.61
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011		7.65
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011		32.87
				18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011		9.54
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011		22.27
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011 UNIFORM RENTAL 110.13.1340.6011		47.43 9.54

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298264	02/08/2018	018594 UNIFIRST CORP	(Continued) 3251240429		UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	53.01
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.65
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	38.69
				18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.54
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	22.27
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	45.54
					UNIFORM RENTAL 110.13.1340.6011	9.54
					Total :	500.15
298265	02/08/2018	011125 UNITED PARCEL SERVICE	0Y9458028		PLAN CHECK COURIER SERVICE	
				18-00035	COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	34.08
					COURIER SVC 110.32.3230.6110	33.57
					Total :	67.65
298266	02/08/2018	019112 US FOODS INC	4242540		US FOODS	
				18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158	966.91
				18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	966.90

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298266	02/08/2018	019112	US FOODS INC	(Continued)			
				4242541		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	113.14
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	113.13
				4242542		COFFEE SUPP	
						COFFEE SUPP	
						110.51.5180.6330	261.07
						Total :	2,421.15
298267	02/08/2018	015690	US HEALTH WORKS MEDICAL GROUP	3253311-CA		DEC'17 PRE EMP MED EXAMS	
					18-00044	DEC'17 PRE EMP MED EXAMS~	
						110.14.1410.6110	579.00
						Total :	579.00
298268	02/08/2018	015431	US MILCOM INC	28458		COMM SUPP	
						COMM SUPP	
						110.13.1340.6334	111.82
						Total :	111.82
298269	02/08/2018	020490	VIGILANT SOLUTIONS LLC	14153RI		ESA RENEWALS	
						ESA RENEWALS	
						110.31.3110.6130	1,000.00
						Total :	1,000.00
298270	02/08/2018	013727	WAGONER, PAM	JAN'18 CONTRACT SVC		JAN'18 CONTRACT SVC LINE	
						DANCING	
						JAN'18 CONTRACT SVC LINE	
						DANCING	
						110.51.5180.6120	214.50
						Total :	214.50
298271	02/08/2018	018724	WELLS FARGO FINANCIAL LEASING	67951807		2/23-3/22/18 FINANCE COPIERS	
						ANNUAL LEAS	
					18-00009	2/23-3/22/18 FINANCE COPIERS	
						ANNUAL	
						110.13.1310.6424	232.14

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298271	02/08/2018	018724	WELLS FARGO FINANCIAL LEASING	(Continued) 67951808		1/23-2/22/18 HR COPIER LEASE S/N #350350		
					18-00112	1/23-2/22/18 HR COPIER LEASE S/N		
						110.14.1410.6424	84.87	
					18-00112	1/23-2/22/18 HR COPIER LEASE S/N		
						361.15.1520.6424	84.86	
				67959949		LEASE RICOH COPIER PLANNING DEPT.		
					18-00168	Lease Ricoh MP-C4504ex~ 110.21.2110.6424	272.66	
				67970800		COPIER LEASE - ENGINEERING Lease Ricoh MP-C4504ex copier. 110.41.4110.6424	231.05	
						Total :	905.58	
298272	02/08/2018	011315	WILLDAN ENGINEERING	00712425		CEQA PLANNING PROJECTS CONSULTANT		
					17-00635	CEQA PLANNING PROJECTS CONSULTANT		
						110.21.2110.6110	2,044.00	
						Total :	2,044.00	
298273	02/08/2018	020627	WILLIAMS SIGN COMPANY	011018		RFND OVERCHRG SIGN ADMIN 339 AZUSA		
						RFND OVERCHRG SIGN ADMIN 339 AZUSA 110.21.4611	172.00	
						Total :	172.00	
298274	02/08/2018	017101	WM CURBSIDE LLC	61-4793-8		DEC'17 SHARPS COLLECTION AT THE CITY YAR		
					18-00144	DEC'17 SHARPS COLLECTION AT THE CITY 129.41.4188.6110	120.00	
						Total :	120.00	
298275	02/08/2018	019515	YORK RISK SERVICES GROUP INC	500016951		1/1-3/31/18 WORKERS COMP TPA SERV		

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298275	02/08/2018	019515	YORK RISK SERVICES GROUP INC	(Continued)	18-00045	1/1-3/31/18 WORKERS COMP TPA SERV~ 363.15.1510.6110	32,596.25
						Total :	32,596.25
124	Vouchers for bank code :		ap01			Bank total :	299,804.41
124	Vouchers in this report					Total vouchers :	299,804.41

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	81,022.21
117 DRUG ENFORCEMENT REBATE	46,857.11
119 AIR QUALITY IMPROVEMENT TRUST	192.79
124 GASOLINE TAX	45,999.04
129 AB 939	120.00
131 COMMUNITY DEV. BLOCK GRANT	6,237.53
146 SENIOR MEALS PROGRAM	2,494.87
149 USED OIL BLOCK GRANT	8,894.55
155 COPS/SLESF	2,361.14
158 C.R.V. RECYCLING GRANT	300.00
160 CAPITAL PROJECTS	44,472.77
184 MAINTENANCE DISTRICT #4	860.25
187 MAINTENANCE DISTRICT #7	388.21
188 CITYWIDE MAINTENANCE DISTRICT	19.08
189 SEWER MAINTENANCE	56.48
220 WC COMMUNITY SVCS FOUNDATION	421.21
361 SELF INSURANCE GENRL/AUTO LIAB	108.74
363 SELF-INSURANCE - WORKERS' COMP	32,596.25
365 FLEET MANAGEMENT	10,755.26
550 DEPOSIT TRUST FUND	15,637.45
820 SUCCESSOR HOUSING AGENCY	9.47
Grand Total	299,804.41
