

Voucher List
City of West Covina

02/21/2018 3:47:54PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
298353	02/22/2018	016696 ACE PELIZON PLUMBING	95999		REPLACE WATER HEATER AT FIRE STATION 3.	
				18-00379	REPLACE WATER HEATER AT FIRE STATION 3. 110.41.4144.6330	4,320.00
					Total :	4,320.00
298354	02/22/2018	020258 ACRYLATEX COATINGS & RECYCLING	14307		PAINT SUPPLIES FOR GRAFFITI REMOVAL.	
				18-00303	PAINT SUPPLIES FOR GRAFFITI REMOVAL. 110.41.4147.6270	676.05
					Total :	676.05
298355	02/22/2018	019160 ALL CITY MANAGEMENT SVCS INC	52797		CROSSING GUARD SERVICE, OCT '17-JUN '18	
				18-00179	Crossing Guard Services through October 110.31.3121.6120	8,847.15
					Total :	8,847.15
298356	02/22/2018	017202 AMERINATIONAL COMM SVC INC	18-00132		JAN'18 HOUSING LOAN SERVICES FY 17/18	
				18-00092	JAN'18 Home Preservation Loans 820.22.2240.6110	301.40
				18-00092	JAN'18 First Time Homebuyer Loans 820.22.2241.6110	274.00
					Total :	575.40
298357	02/22/2018	010308 ARMAS, DANNY	021318		RMB LESS LETHAL TRNG HELMETS	
					RMB LESS LETHAL TRNG HELMETS 110.31.3110.6270	679.50

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298357	02/22/2018	010308	010308 ARMAS, DANNY	(Continued)			Total :	679.50
298358	02/22/2018	019757	BENITEZ, KENNY	022018		1/31-2/3/18 SET CASE 18-07 EXP 1/31-2/3/18 SET CASE 18-07 EXP 117.31.3110.6050	Total :	130.93
298359	02/22/2018	010832	BENSCHOP, PATRICK H	022018		RMB SWAT BOOT RMB SWAT BOOT 110.31.3110.6011	Total :	100.00
298360	02/22/2018	011392	BROWN MOTOR WORKS INC	171903		CLUTCH REPAIRS, WCPD BMW MOTORCYCLE		
					18-00330	Clutch repairs--parts--for 2009 BMW 110.31.3110.6329		1,125.75
					18-00330	Clutch repairs--labor 110.31.3121.6329 Sales Tax 110.31.3110.6329		1,313.39
							Total :	106.95
							Total :	2,546.09
298361	02/22/2018	011453	BURRO CANYON SHOOTING PARK	1458		RANGE FEES RANGE FEES 110.31.3110.6050	Total :	120.00
298362	02/22/2018	010177	CA STATE-DEPT OF JUSTICE	282675		JAN'18 FINGERPRINT APPS JAN'18 FINGERPRINT APPS 110.31.3110.6110	Total :	224.00
298363	02/22/2018	010185	CAL POLY POMONA	12132		LOCAL GOVMT LDRSHIP ACADEMY - MCDERMOTT LOCAL GOVMT LDRSHIP ACADEMY - MCDERMOTT 110.14.1410.6110	Total :	875.00
298364	02/22/2018	012040	CALOX INC	414172		OXYGEN REFILL SERVICE		875.00

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298364	02/22/2018 012040 CALOX INC	(Continued)				
				18-00174	MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	20.75
		414173		18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50
		414174		18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	40.25
		416351		18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	34.75
		416353		18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	6.75
		416354		18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50
					Total :	127.50
298365	02/22/2018 016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1972228				1/20-2/19/18 CITY YARD COPIERS/MAINT	
				18-00118	1/20-2/19/18 CITY YARD COPIERS/MAINT~ 189.41.4160.6330	24.64
		IN1972230		18-00118	12/20/17-1/19/18 CITY YARD COPIERS/MAINT	
				18-00118	12/20/17-1/19/18 CITY YARD COPIERS/MAINT 124.41.4151.6330	20.34
				18-00118	12/20/17-1/19/18 CITY YARD COPIERS/MAINT 129.41.4188.6330	20.34
					Total :	65.32

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298366	02/22/2018	012048	CDW GOVERNMENT INC	LNB6421		VMWARE SUPPORT & SUBSCRIPTION, WCSG		
					18-00331	VMWare support & subscription, 4	117.31.3119.6272	6,793.00
					18-00331	VMWare support & subscription	117.31.3119.6272	3,340.16
					18-00331	VMWare support & subscription, 6	117.31.3119.6272	17,964.96
						Total :		28,098.12
298367	02/22/2018	010212	CHARTER COMMUNICATIONS	2130-2/8/18		2/18-3/17/18 SVC		
						8245100151125495		
						2/18-3/17/18 SVC		
						8245100151125495		
						110.51.5135.6145		89.98
						2/18-3/17/18 SVC		
						8245100151125495		
						110.51.5110.6145		29.99
						Total :		119.97
298368	02/22/2018	011629	CHUNG, CHRIS	MAR'18 HLTH BEN RMB		MAR'18 HLTH BEN RMB		
						MAR'18 HLTH BEN RMB		
						110.11.1120.5160		1,163.18
						MAR'18 HLTH BEN RMB		
						110.00.4826		-50.00
						Total :		1,113.18
298369	02/22/2018	011561	CITY & COUNTY ENGINEERS ASSOC	2018 DUES CONSUNJI		2018 DUES CONSUNJI		
						2018 DUES CONSUNJI		
						110.41.4130.6030		50.00
						Total :		50.00
298370	02/22/2018	017089	COMMERCIAL AQUATIC SERVICES	118-0126		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	CHEMICALS FOR POOL & SPLASH PAD~		
						110.51.5171.6270		194.47

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298370	02/22/2018	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 118-0195		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	CHEMICALS FOR POOL & SPLASH PAD~		
						110.51.5171.6270		274.30
							Total :	468.77
298371	02/22/2018	020530	EPIK ENGINEERING	2		FINALIZE CONCRETE WORK NEEDED AT THE POL		
					18-00308	FINALIZE CONCRETE WORK NEEDED AT THE		
						161.80.7001.7500		7,500.00
							Total :	7,500.00
298372	02/22/2018	010397	ESGV COALITION FOR HOMELESS	JAN'18 EAC		JAN'18 ESGV COALITION FOR THE HOMELESS		
					18-00196	JAN'18 CDBG Public Service Subrecipient		
						131.51.5121.6467		354.16
							Total :	354.16
298373	02/22/2018	010410	FEDERAL EXPRESS CORPORATION	6-083-38019		COURIER SVC COURIER SVC		
						110.31.3110.6270		135.55
							Total :	135.55
298374	02/22/2018	017532	FLUID TECH INC	41041		HYDRAULIC SVCS HYDRAULIC SVCS		
						365.41.4170.6325		247.23
				41987		HYDRAULIC SVCS HYDRAULIC SVCS		
						365.41.4170.6325		325.76
							Total :	572.99
298375	02/22/2018	011635	FRANKLIN, DIANE	022018		11/2/18 WOMENS EMPOWERMENT EXPO		
						11/2/18 WOMENS EMPOWERMENT EXPO		
						220.31.3110.6476		550.00
							Total :	550.00

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298376	02/22/2018	015518	FREEMAN, KEITH	021318		1/31-2/3/18 LODGING SET CASE 18-07 1/31-2/3/18 LODGING SET CASE 18-07 117.31.3110.6050		1,190.80
							Total :	1,190.80
298377	02/22/2018	020144	GPS INSIGHT LLC	1031992	18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130		1,155.95
							Total :	1,155.95
298378	02/22/2018	010502	HOME DEPOT INC	2061684		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		22.37
							Total :	22.37
298379	02/22/2018	010506	HOUSING RIGHTS CENTER INC	DEC'17 SAL/BEN	18-00197	DEC'17 HOUSING RIGHTS CENTER DEC'17 CDBG Public Service Subrecipient 131.51.2244.6120		1,092.12
							Total :	1,092.12
298380	02/22/2018	020002	IRON MOUNTAIN INC	PUF6307	18-00060	PD RECORDS STORAGE/RETRIEVAL FY 17-18 Estimated charges for MONTHLY POLICE 110.31.3110.6120		1,380.08
							Total :	1,380.08
298381	02/22/2018	010597	KEYSTONE UNIFORMS CORP	064185		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		371.12
				064846		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		140.00

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298381	02/22/2018	010597	KEYSTONE UNIFORMS CORP	(Continued)			
				064847		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.31.3110.6011	65.65
				064874		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.31.3110.6338	43.75
				064900		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.31.3110.6338	43.75
						Total :	664.27
298382	02/22/2018	014941	KISSANE, JOHN	DEC'17-JAN'18 MEDRMB		DEC'17-JAN'18 RETIREE MED RMB	
						DEC'17-JAN'18 RETIREE MED RMB	
						110.32.3210.5160	2,009.60
						Total :	2,009.60
298383	02/22/2018	010623	LA COUNTY POLICE CHIEFS ASSOC	022018		4/18-4/20/18 LACPCA 2018 CONF	
						4/18-4/20/18 LACPCA 2018 CONF	
						110.31.3110.6050	300.00
						Total :	300.00
298384	02/22/2018	011680	LA COUNTY-FIRE DEPT	L1700085		CERTIFIED UNIFIED PROGRAM	
						FEES	
						CERTIFIED UNIFIED PROGRAM	
						FEES	
						365.41.4170.6120	398.00
						Total :	398.00
298385	02/22/2018	010628	LA COUNTY-SHERIFF'S DEPT	182584LA		JAN'18 WCPD JAIL FOOD SERVICE	
						FY 17-18	
					18-00062	JAN'18 WCPD JAIL FOOD SERVICE	
						FY 17-18	
						110.31.3115.6225	2,841.55
						Total :	2,841.55
298386	02/22/2018	014956	LOVE INC OF NORTHEAST SGV	1801		LOVE INC OF NESGV	
						CDBG Public Service Subrecipient	
					18-00198	for FY	
						131.51.5121.6461	3,272.00

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298386	02/22/2018	014956	014956 LOVE INC OF NORTHEAST SC	(Continued)				Total :	3,272.00
298387	02/22/2018	018944	MALLORY SAFETY & SUPPLY LLC	2171473		18-00316	60 GASMASK KITS FOR WCPD C50 Resp. first responder kits, per 155.31.3110.6220 Sales Tax 155.31.3110.6220		27,227.40 2,518.53 29,745.93
298388	02/22/2018	010351	MURRAY, DOUGLAS	021318			1/22-1/26/18 FORCE SCIENCE MLS RMB 1/22-1/26/18 FORCE SCIENCE MLS RMB 110.31.3110.6050		74.60 74.60
298389	02/22/2018	015730	MYRICK, EVAN	021318			1/29-2/2/18 ICI BURGLARY LODGING MLS 1/29-2/2/18 ICI BURGLARY LODGING MLS 110.31.3110.6018 1/29-2/2/18 ICI BURGLARY LODGING MLS 110.31.3110.6050		135.96 79.35
				022018			2/17-2/18/18 DAG 2 MAN TACTICS 2/17-2/18/18 DAG 2 MAN TACTICS 110.31.3110.6050		450.00 665.31
298390	02/22/2018	010794	OFFICE DEPOT	101027691001			OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4140.6210		64.28
				983160449001			OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		60.58
				983160536001			OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		144.32
				983191205001			OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		182.76

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Voucher Number	Date	Account	Description	Amount
298390	02/22/2018	010794	OFFICE DEPOT	
			(Continued)	
		985354784001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	658.37
		985740622001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	55.87
		987424240001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	108.41
		987759065001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	328.50
		987759288001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	121.00
		988694691001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	3.29
		988822808001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	256.73
		989459820001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	61.82
		991284636001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	11.80
		993975164001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	4.76
		996643603001	CONTRACT PRINTING	
			18-00154 Contract Printing - Finance	
			110.13.1310.6214	234.66
		997900374001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			365.41.4170.6210	291.88

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298390	02/22/2018 010794	OFFICE DEPOT	(Continued) 998230376001		OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5161.6210		154.12
						Total :	2,743.15
298391	02/22/2018 011831	PASMANT, ANDREW	MAR'18 HLTH BEN RMB		MAR'18 HLTH BEN RMB MAR'18 HLTH BEN RMB 110.11.1120.5160		718.35
					MAR'18 HLTH BEN RMB 810.22.2210.5152		718.34
					MAR'18 HLTH BEN RMB 110.11.1120.5159		96.65
					MAR'18 HLTH BEN RMB 810.22.2210.5159		96.65
						Total :	1,629.99
298392	02/22/2018 011325	PE CONSULTING GROUP	7260		FIRE PLAN CHECK SRVCS FY 17/18		
				18-00074	FIRE PLAN CHECK SERVICES FY 17/18~		
					110.32.3230.6110		330.00
			7264		FIRE PLAN CHECK SRVCS FY 17/18		
				18-00074	FIRE PLAN CHECK SERVICES FY 17/18~		
					110.32.3230.6110		480.00
						Total :	810.00
298393	02/22/2018 018797	PETTY CASH - CASHIER	021518PTYCSHPD		02/15/18 PETTY CASH PD		

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298393	02/22/2018	018797	PETTY CASH - CASHIER	(Continued)		
					K9 FOOD	
					110.31.3120.6560	101.27
					PHONE CHARGER	
					155.31.3110.6220	10.95
					PRKG FEE	
					110.31.3110.6050	20.00
					MULTI AGENCY FOOD	
					110.31.3110.6050	70.96
					CAMERA CASES	
					110.31.3110.6270	34.79
					K9 FOOD	
					110.31.3120.6560	58.17
					SIGN FOR RANGE	
					110.31.3110.6221	49.95
					WINGNUT	
					110.31.3110.6270	2.58
					K9 FOOD	
					110.31.3120.6560	49.26
					TRNG CLASS BOOK	
					110.31.3110.6050	34.49
					Total :	432.42
298394	02/22/2018	020541	PLANETBIDS INC	021840	PLANET BID SUP SVS	
					AGREEMENT	
					18-00261	
					PB-System Sup Svc Agreement~	
					162.80.7003.7900	11,875.00
					Total :	11,875.00
298395	02/22/2018	010141	PRIZZI, BRIAN	021318	2/6-2/8/18 ASSERTIVE	
					SUPERVISION	
					2/6-2/8/18 ASSERTIVE	
					SUPERVISION	
					110.31.3110.6050	300.00
					Total :	300.00
298396	02/22/2018	013915	PROFORCE LAW ENFORCEMENT	331048	POLICE EQUIPMENT	
					POLICE EQUIPMENT	
					155.31.3110.6220	734.64

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298396	02/22/2018	013915	PROFORCE LAW ENFORCEMENT	(Continued) 331050		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		950.44
							Total :	1,685.08
298397	02/22/2018	020080	PROFORMA QUALITY PRINTING	0660013174		NOTICE TO APPEAR CITATION FORMS, PD Set of 10,000 Notice to appear~ 110.31.3110.6210	18-00296	2,071.98
							Total :	2,071.98
298398	02/22/2018	018061	PUBLIC SAFETY ALLIANCE LLC	021318		3/6/18 NARC ON PATROL 3/6/18 NARC ON PATROL 110.31.3110.6050		250.00
							Total :	250.00
298399	02/22/2018	020634	RG FORENSICS LLC	020818		TRNG FOR PD "TRIMBLE" LASER SCANNER TRNG FOR PD "TRIMBLE" LASER SCANNER 117.31.3110.6050		9,000.00
							Total :	9,000.00
298400	02/22/2018	010927	RIVERSIDE CNTY SHERIFF'S DEPT	021318		3/26-3/30/18 INTER TRAFFIC COLL 3/26-3/30/18 INTER TRAFFIC COLL 110.31.3110.6050		186.00
							Total :	186.00
298401	02/22/2018	013359	RON SMITH & ASSOCIATES INC	021318		3/5-3/7/18 PALM PRINT COMP CLASS 3/5-3/7/18 PALM PRINT COMP CLASS 110.31.3110.6050		400.00
							Total :	400.00
298402	02/22/2018	012142	ROSE, MARISSA	021318		RMB SITE SUPPLIES RMB SITE SUPPLIES 110.51.5134.6270		97.53
							Total :	97.53
298403	02/22/2018	018271	RUSSELL, RICHARD	JUL-DEC'17 MED RMB		JUL-DEC'17 RETIREE MED RMB		

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298403	02/22/2018	018271	RUSSELL, RICHARD	(Continued)		JUL-DEC'17 RETIREE MED RMB 110.32.3210.5160		2,408.40
							Total :	2,408.40
298404	02/22/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	900395215 - 1/25/18		900395215 - 52 WEEKS 900395215 - 52 WEEKS 110.32.3210.6030		150.82
							Total :	150.82
298405	02/22/2018	011649	SANTA ANA COLLEGE	WELLNESS 17-18	18-00386	WELLNESS PROGRAM WELLNESS PROGRAM 110.14.1410.6110		6,552.00
							Total :	6,552.00
298406	02/22/2018	017739	SCIENTIA CONSULTING GROUP INC	8287	18-00046	1/28-2/10/18 I.T. SUPPORT SERVICE CONTRA 1/28-2/10/18 I.T. SUPPORT SERVICE 117.31.3119.6120		4,387.50
							Total :	4,387.50
298407	02/22/2018	019057	SHERATON GARDEN GROVE LLC	022018		3/12-3/14/18 SLI CLASS 3/12-3/14/18 SLI CLASS 110.31.3110.6018 3/12-3/14/18 SLI CLASS 110.31.3110.6050		244.00
							Total :	37.80
							Total :	281.80
298408	02/22/2018	010999	SO CALIF EDISON COMPANY	011818-021518/CONS1		CONS ACCT# 2-00-512-4607		

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	23.28
					3-003-8125-13	
					110.41.4142.6142	58.67
					3-005-4230-66	
					124.41.4150.6142	70.23
					3-008-5347-90	
					124.41.4141.6142	22.57
					3-008-6838-53	
					124.41.4150.6142	38.82
					3-008-7794-27	
					110.32.3210.6142	898.49
					3-010-2308-69	
					110.41.4142.6142	662.43
					3-010-8931-86	
					110.41.4142.6142	235.70
					3-011-0228-30	
					110.41.4142.6142	124.56
					3-011-0604-43	
					110.41.4142.6142	93.51
					3-022-7077-64	
					181.41.4145.6142	23.41
					3-023-0688-65	
					110.41.4142.6142	66.47
					3-023-2721-44	
					110.41.4142.6142	191.32
					3-001-1580-12	
					110.32.3210.6142	264.47
					3-003-6508-35	
					110.32.3210.6142	501.61
					3-001-1589-81	
					124.41.4150.6142	38.11
					3-000-4568-21	
					124.41.4150.6142	34.74
					3-000-8096-54	
					124.41.4150.6142	32.10
					3-001-1580-10	
					124.41.4150.6142	166.84

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.41.4150.6142	51.30
					3-001-1581-95	
					124.41.4150.6142	32.93
					3-001-1581-96	
					124.41.4150.6142	37.84
					3-001-1581-97	
					124.41.4150.6142	33.77
					3-001-1582-22	
					124.41.4150.6142	14.28
					3-001-1582-25	
					124.41.4150.6142	14.00
					3-001-1582-68	
					124.41.4150.6142	44.29
					3-001-1582-70	
					124.41.4150.6142	30.96
					3-001-1582-72	
					124.41.4150.6142	79.06
					3-001-1582-74	
					124.41.4150.6142	29.42
					3-001-1582-78	
					124.41.4150.6142	40.79
					3-001-1583-46	
					124.41.4150.6142	36.30
					3-001-1583-95	
					124.41.4150.6142	44.98
					3-001-1586-40	
					124.41.4150.6142	35.88
					3-001-1589-08	
					124.41.4150.6142	47.37
					3-001-1589-10	
					124.41.4150.6142	64.33
					3-001-1589-56	
					124.41.4150.6142	52.33
					3-001-1589-58	
					124.41.4150.6142	32.80
					3-001-1589-59	
					124.41.4150.6142	56.49

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-60	
					124.41.4150.6142	67.56
					3-001-1589-76	
					124.41.4150.6142	33.08
					3-001-1589-77	
					124.41.4150.6142	38.54
					3-001-1589-78	
					124.41.4150.6142	31.95
					3-001-1589-79	
					124.41.4150.6142	33.21
					3-001-1589-80	
					124.41.4150.6142	40.79
					3-001-1590-17	
					124.41.4150.6142	32.10
					3-001-1590-18	
					124.41.4150.6142	22.27
					3-001-1590-19	
					124.41.4150.6142	17.79
					3-001-1590-20	
					124.41.4150.6142	43.31
					3-001-1590-21	
					124.41.4150.6142	35.60
					3-001-1590-22	
					124.41.4150.6142	51.58
					3-001-1590-54	
					124.41.4150.6142	39.65
					3-001-1590-55	
					124.41.4150.6142	50.60
					3-001-1590-56	
					124.41.4150.6142	34.74
					3-001-1587-65	
					124.41.4150.6142	51.02
					3-001-1587-66	
					124.41.4150.6142	44.98
					3-001-1587-98	
					124.41.4150.6142	32.65
					3-001-1588-00	
					124.41.4150.6142	53.82

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-01	
					124.41.4150.6142	50.60
					3-001-1588-55	
					124.41.4150.6142	49.33
					3-001-1588-56	
					124.41.4150.6142	38.96
					3-001-1588-57	
					124.41.4150.6142	84.12
					3-001-1588-60	
					124.41.4150.6142	50.18
					3-001-1588-61	
					124.41.4150.6142	44.98
					3-001-1588-82	
					124.41.4150.6142	37.14
					3-001-1588-83	
					124.41.4150.6142	28.31
					3-001-1588-84	
					124.41.4150.6142	93.64
					3-001-1588-85	
					124.41.4150.6142	32.37
					3-001-1588-86	
					124.41.4150.6142	35.60
					3-001-1588-87	
					124.41.4150.6142	44.71
					3-001-1588-88	
					124.41.4150.6142	33.48
					3-001-1589-04	
					124.41.4150.6142	47.37
					3-001-1589-05	
					124.41.4150.6142	43.11
					3-001-1589-07	
					124.41.4150.6142	40.64
					3-001-1590-58	
					124.41.4150.6142	32.10
					3-001-1590-60	
					124.41.4150.6142	35.03
					3-001-1590-96	
					124.41.4150.6142	33.35

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-97	
					124.41.4150.6142	37.84
					3-001-1590-98	
					124.41.4150.6142	61.80
					3-001-1590-99	
					124.41.4150.6142	38.54
					3-001-1591-00	
					124.41.4150.6142	164.03
					3-001-1591-01	
					124.41.4150.6142	33.21
					3-001-1591-02	
					124.41.4150.6142	44.57
					3-001-1591-16	
					124.41.4150.6142	33.63
					3-001-1591-17	
					124.41.4150.6142	44.85
					3-001-1591-18	
					124.41.4150.6142	14.00
					3-000-6904-02	
					124.41.4151.6142	32.70
					3-001-1580-76	
					124.41.4151.6142	266.67
					3-001-1587-99	
					124.41.4151.6142	47.31
					3-001-1589-61	
					124.41.4151.6142	31.74
					3-000-9790-13	
					181.41.4145.6142	23.41
					3-001-1583-99	
					181.41.4145.6142	23.69
					3-001-1585-08	
					181.41.4145.6142	23.41
					3-001-1585-09	
					181.41.4145.6142	22.57
					3-001-1585-10	
					181.41.4145.6142	22.57
					3-001-1585-11	
					181.41.4145.6142	23.13

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-50	
					181.41.4145.6142	23.13
					3-001-1585-51	
					181.41.4145.6142	55.19
					3-001-1585-54	
					181.41.4145.6142	40.24
					3-001-1583-09	
					182.41.4145.6142	23.41
					3-001-1583-44	
					182.41.4145.6142	23.41
					3-000-5165-44	
					184.41.4145.6142	23.28
					3-000-5567-01	
					184.41.4145.6142	22.86
					3-000-7718-65	
					184.41.4145.6142	27.26
					3-000-8058-20	
					184.41.4145.6142	23.13
					3-000-9410-76	
					184.41.4145.6142	23.00
					3-001-1526-43	
					184.41.4145.6142	23.28
					3-001-1579-76	
					184.41.4145.6142	23.00
					3-001-1579-90	
					184.41.4145.6142	23.41
					3-001-1579-91	
					184.41.4145.6142	23.13
					3-001-1579-93	
					184.41.4145.6142	23.13
					3-001-1579-94	
					184.41.4145.6142	23.13
					3-001-1579-95	
					184.41.4145.6142	23.28
					3-001-1583-45	
					184.41.4145.6142	23.13
					3-001-1584-37	
					184.41.4145.6142	23.41

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-39	
					184.41.4145.6142	30.23
					3-001-1584-40	
					184.41.4145.6142	29.65
					3-001-1584-75	
					184.41.4145.6142	51.55
					3-001-1585-07	
					184.41.4145.6142	78.36
					3-001-1585-48	
					184.41.4145.6142	23.13
					3-001-1585-82	
					184.41.4145.6142	23.13
					3-001-1585-83	
					184.41.4145.6142	23.13
					3-001-1585-96	
					184.41.4145.6142	23.13
					3-001-1585-97	
					184.41.4145.6142	23.13
					3-001-1585-99	
					184.41.4145.6142	23.13
					3-001-1586-19	
					184.41.4145.6142	23.13
					3-001-1586-21	
					184.41.4145.6142	23.13
					3-001-1586-22	
					184.41.4145.6142	23.13
					3-001-1586-24	
					184.41.4145.6142	23.13
					3-001-1586-25	
					184.41.4145.6142	23.13
					3-001-1586-41	
					184.41.4145.6142	23.82
					3-001-1586-45	
					184.41.4145.6142	23.55
					3-001-1586-63	
					184.41.4145.6142	23.28
					3-000-4568-22	
					186.41.4145.6142	23.41

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-23	
					186.41.4145.6142	23.28
					3-001-1586-65	
					124.41.4150.6142	38.82
					3-001-1580-13	
					110.41.4142.6142	453.74
					3-023-8988-03	
					187.41.4145.6142	24.12
					3-000-4568-24	
					186.41.4145.6142	23.28
					3-001-1580-14	
					110.41.4142.6142	38.63
					3-001-1580-51	
					110.41.4142.6142	246.07
					3-001-1580-74	
					110.41.4142.6142	127.77
					3-001-1580-77	
					110.41.4142.6142	253.57
					3-001-1582-76	
					110.41.4142.6142	76.60
					3-001-1582-80	
					110.41.4142.6142	104.04
					3-001-1583-07	
					110.41.4142.6142	182.20
					3-001-1583-08	
					110.41.4142.6142	137.49
					3-001-1583-43	
					184.41.4145.6142	23.41
					3-001-1585-12	
					184.41.4145.6142	180.40
					3-001-1586-42	
					184.41.4145.6142	32.23
					3-001-1586-66	
					110.41.4142.6142	122.29
					3-001-1586-67	
					110.41.4142.6142	119.72
					3-001-5185-07	
					110.41.4142.6142	794.26

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-7548-28	
					110.41.4142.6142	23.13
					3-003-6638-63	
					110.41.4142.6142	265.51
					3-002-6441-72	
					110.41.4142.6142	210.88
					3-001-1580-48	
					189.41.4160.6142	494.87
					3-008-1701-35	
					190.22.2231.6142	809.53
					3-023-6959-17~	
					110.41.4140.6142	22.55
					3-001-1581-94	
					124.41.4141.6142	23.13
					3-001-1581-98	
					124.41.4141.6142	23.28
					3-001-1581-99	
					124.41.4141.6142	23.28
					3-001-1582-21	
					124.41.4141.6142	23.28
					3-001-1582-23	
					124.41.4141.6142	22.57
					3-001-1583-94	
					124.41.4141.6142	19.38
					3-001-1583-96	
					124.41.4141.6142	38.12
					3-001-1583-97	
					124.41.4141.6142	23.28
					3-001-1586-43	
					124.41.4141.6142	23.13
					3-001-1587-64	
					124.41.4141.6142	23.13
					3-001-1587-67	
					124.41.4141.6142	23.13
					3-001-1588-58	
					124.41.4141.6142	36.92
					3-001-1588-59	
					124.41.4141.6142	23.69

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-09	
					124.41.4141.6142	23.28
					3-001-1589-57	
					124.41.4141.6142	23.13
					3-004-0611-74	
					124.41.4141.6142	23.13
					3-005-8234-43	
					124.41.4141.6142	43.61
					3-001-1580-08	
					110.41.4142.6142	78.31
					3-001-1580-09	
					110.41.4142.6142	60.73
					3-001-1580-11	
					110.41.4142.6142	1,041.32
					3-001-1584-81	
					184.41.4145.6142	28.49
					3-001-1584-82	
					184.41.4145.6142	42.56
					3-001-1585-49	
					184.41.4145.6142	37.13
					3-001-1585-52	
					181.41.4145.6142	46.77
					3-001-1585-53	
					181.41.4145.6142	46.78
					3-001-1585-79	
					184.41.4145.6142	67.27
					3-001-1585-80	
					184.41.4145.6142	110.26
					3-001-1585-81	
					184.41.4145.6142	33.15
					3-001-1585-84	
					184.41.4145.6142	58.23
					3-001-1586-20	
					184.41.4145.6142	64.77
					3-001-1586-23	
					184.41.4145.6142	32.05
					3-001-7947-32	
					184.41.4145.6142	31.05

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298408	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4955-15	
					124.41.4141.6142	23.13
					3-000-5500-22	
					124.41.4141.6142	23.00
					3-000-5500-28	
					124.41.4141.6142	23.13
					3-000-5821-87	
					124.41.4141.6142	23.13
					3-000-5861-63	
					124.41.4141.6142	23.13
					3-000-8180-18	
					124.41.4141.6142	24.17
					3-000-9295-95	
					124.41.4141.6142	22.57
					3-001-1581-26	
					124.41.4141.6142	23.13
					3-000-4568-25	
					186.41.4145.6142	23.28
					3-000-4568-26	
					186.41.4145.6142	23.00
					3-000-6186-79	
					186.41.4145.6142	23.41
					3-000-7700-24	
					186.41.4145.6142	23.28
					3-001-1579-17	
					186.41.4145.6142	23.28
					3-001-1579-71	
					186.41.4145.6142	23.13
					3-001-1579-74	
					186.41.4145.6142	23.41
					3-000-5323-19	
					187.41.4145.6142	23.13
					3-001-1579-18	
					187.41.4145.6142	23.41
					3-001-1579-19	
					187.41.4145.6142	23.28
					3-001-1579-69	
					187.41.4145.6142	22.57

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298408	02/22/2018	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-004-1178-86	
				187.41.4145.6142	23.13
				3-001-0013-42	
				184.41.4145.6142	29.12
				3-001-1582-24	
				188.41.4152.6142	438.08
				3-001-1583-98	
				181.41.4145.6142	30.00
				3-001-1584-36	
				184.41.4145.6142	62.41
				3-001-1584-38	
				184.41.4145.6142	57.96
				3-001-1584-73	
				188.41.4152.6142	36.69
				3-001-1584-78	
				184.41.4145.6142	29.64
				3-001-1584-80	
				184.41.4145.6142	46.20
				3-001-1590-57	
				124.41.4150.6142	47.93
				3-001-1581-27	
				124.41.4141.6142	23.13
				Total :	16,270.06
298409	02/22/2018	010999 SO CALIF EDISON COMPANY	011218-021218/10	2-29-713-2177	
				3-030-3140-61~	
				110.41.4142.6142	26.39
				3-030-3812-93~	
				124.41.4141.6142	25.70
				3-030-5085-91~	
				124.41.4141.6142	24.86
			011818-021518/10	3-019-1443-47	
				3-019-1443-47~	
				124.41.4141.6142	23.57

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298409	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				011818-021518/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	363.01
					FORD 3-000-4568-03~	
					110.41.4140.6142	2,414.49
					3-000-4567-97~	
					110.41.4144.6142	91.39
					3-000-4568-01~	
					124.41.4150.6142	81.72
					3-000-4568-02~	
					124.41.4150.6142	-28.44
					3-000-4568-14~	
					124.41.4150.6142	39.94
					3-000-4568-15~	
					124.41.4150.6142	33.63
					3-000-4568-16~	
					124.41.4150.6142	58.87
					3-000-4568-07~	
					124.41.4151.6142	37.39
					3-000-4568-08~	
					124.41.4151.6142	248.28
					3-000-4568-10~	
					124.41.4151.6142	37.53
					3-000-4568-11~	
					124.41.4151.6142	234.57
					3-000-4568-20~	
					184.41.4145.6142	23.13
					3-000-4568-00~	
					124.41.4141.6142	22.57
					3-000-4568-19~	
					124.41.4141.6142	23.28
					3-000-4567-99~	
					110.41.4142.6142	1,079.26
					3-000-4568-04~	
					110.41.4142.6142	114.29
					3-000-4568-17~	
					189.41.4160.6142	28.94
					3-000-4568-05~	

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298409	02/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)	110.41.4142.6142	171.12	
						Total :	5,175.49
298410	02/22/2018	011000	SO CALIF GAS CO	011018-020818/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	98.95	
				011018-020818/11	141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141	30.85	
						Total :	129.80
298411	02/22/2018	018707	SPENCE, MIKE	TRAVEL RMB	TRAVEL RMB TRAVEL RMB 110.11.1110.6049	21.59	
						Total :	21.59
298412	02/22/2018	011046	SUBURBAN WATER SYSTEMS INC	011018-020818/20	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	189.28	
				011018-020818/21	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	112.69	
				011118-020918/10	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143	135.20	
				011118-020918/11	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	29.21	
				011118-020918/12	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	54.85	
				011118-020918/13	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143	246.24	
				011118-020918/14	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	152.66	

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Voucher ID	Date	Vendor	Description	Amount
298412	02/22/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011118-020918/15	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	75.72
			011118-020918/16	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	42.50
			011118-020918/17	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	264.98
			011118-020918/18	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	511.11
			011118-020918/19	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	234.07
			011118-020918/20	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	69.53
			011218-021218/10	
			006000096314 METER# 67667037	
			006000096314 METER# 67667037~	
			184.41.4145.6143	106.31
			011218-021218/11	
			006000096312 METER# 66635413	
			006000096312 METER# 66635413~	
			124.41.4141.6143	109.50
			011218-021218/12	
			006000096313 METER# 62699115	
			006000096313 METER# 62699115~	
			184.41.4145.6143	179.71
			011218-021218/13	
			006000035521 METER# 72655101	
			006000035521 METER# 72765101~	
			124.41.4141.6143	127.94
			011218-021218/14	
			006000095995 METER# 66321357	
			006000095995 METER# 66321357~	
			184.41.4145.6143	955.24
			011218-021218/15	
			006000096091 METER# 66635411	
			006000096091 METER# 66635411~	
			184.41.4145.6143	636.09

Voucher List
City of West Covina

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Voucher ID	Date	Vendor	Description	Amount
298412	02/22/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011218-021218/16	
			006000096092 METER# 66635409	
			006000096092 METER# 66635409~	
			184.41.4145.6143	227.59
			011218-021218/17	
			006000096185 METER# 66635410	
			006000096185 METER# 66635410~	
			184.41.4145.6143	278.65
			011218-021218/18	
			006000096273	
			006000096273 ~	
			184.41.4145.6143	489.29
			011318-021318/10	
			006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			124.41.4141.6143	106.31
			011318-021318/11	
			006000036797 METER# 96507270	
			006000036797 METER# 96507270~	
			124.41.4141.6143	66.44
			011318-021318/12	
			006000036789 METER# 66057799	
			006000036789 METER# 66057799	
			~	
			124.41.4141.6143	82.66
			011318-021318/13	
			006000036676 METER# 67489847	
			006000036676 METER# 67489847~	
			124.41.4141.6143	33.22
			011318-021318/14	
			006000036129 METER# 71233881	
			006000036129 METER# 71233881~	
			124.41.4141.6143	106.31
			011318-021318/15	
			006000036777 METER# 99388295	
			006000036777 METER# 99388295~	
			124.41.4141.6143	88.07
			011618-021418/10	
			006000093162 METER# 99450410	
			006000093162 METER# 99450410~	
			184.41.4145.6143	262.69
			011618-021418/11	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.41.4145.6143	474.95
			011618-021418/12	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.41.4142.6143	944.04

Voucher List
City of West Covina

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298412	02/22/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued) 011618-021418/13		006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143	33.22	
						Total :	7,426.27
298413	02/22/2018	018129 TEDESCO, CHASTIN	022018		1/31-2/3/18 SET CASE 18-07 EXP 1/31-2/3/18 SET CASE 18-07 EXP 117.31.3110.6050	140.85	
						Total :	140.85
298414	02/22/2018	020006 ULTRASYSTEMS ENVIRONMENTAL	11478		PREPARATION OF CEQA DOCUMENTS FOR RESIDE 18-00066 CEQA documents for Pacific Lane~ 550.22223	7,232.00	
						Total :	7,232.00
298415	02/22/2018	011125 UNITED PARCEL SERVICE	092687E068		COURIER SVC COURIER SVC 110.13.1330.6213	76.78	
			0Y9458058	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	33.80	
						Total :	110.58
298416	02/22/2018	015263 UNITED STATES POSTAL SERVICE	APR-JUN'18 DISCOVER		APR-JUN'18 DISCOVER PRE PAY POSTAGE APR-JUN'18 DISCOVER PRE PAY POSTAGE 110.51.5110.6440	5,500.00	
						Total :	5,500.00
298417	02/22/2018	019112 US FOODS INC	4366728	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	900.12	
				18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	900.12	

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298417	02/22/2018	019112	US FOODS INC	(Continued)				
				4366729		COFFEE SUPPLIES		
						COFFEE SUPPLIES		
						110.51.5180.6330		229.18
				4366730		US FOODS		
					18-0022	Sr center meals: raw food & supplies		
						to		
						146.51.5186.6158		63.29
					18-0022	Sr center meals: raw food & supplies		
						to		
						131.51.5121.6120		63.29
						Total :		2,156.00
298418	02/22/2018	011146	VALLEY LIGHT INDUSTRIES INC	31691		JAN'18 BUS SHELTER CLEANING		
					18-00311	JAN'18 Bus Shelter Cleaning. First		
						122.51.5144.6120		5,116.32
						Total :		5,116.32
298419	02/22/2018	011550	VERIZON WIRELESS	9801088797		1/5-2/4/18 - 563567834-00001		

Voucher List
City of West Covina

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298419	02/22/2018	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
					626-221-1584	
					110.32.3210.6147	33.48
					CELLULAR PHONE~	
					375.31.3119.6147	53.93
					626-221-7289	
					110.31.3130.6147	-46.07
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					626-221-9686	
					110.31.3110.6147	-46.07
					CELLULAR PHONE~	
					110.32.3210.6147	75.73
					CELLULAR PHONE~	
					375.31.3119.6147	58.53
					CELLULAR PHONE~	
					124.41.4151.6147	31.97
					CELLULAR PHONE~	
					189.41.4160.6147	31.96
					626-485-5076	
					110.32.3210.6147	38.01
					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

Voucher List
City of West Covina

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298419	02/22/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	66.39
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4144.6147	53.93
					CELLULAR PHONE~	
					110.31.3130.6147	63.93
					CELLULAR PHONE~	
					110.31.3120.6147	127.86
					CELLULAR PHONE~	
					110.31.3130.6147	488.34
					CELLULAR PHONE~	
					110.31.3120.6147	127.86
					CELLULAR PHONE~	
					124.41.4131.6147	53.93
					CELLULAR PHONE~	
					110.31.3120.6147	63.93
					CELLULAR PHONE~	
					110.31.3110.6147	124.05
					CELLULAR PHONE~	
					110.31.3130.6147	63.93
					CELLULAR PHONE~	
					110.31.3110.6147	65.31
					626-485-4678	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.93
					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

Voucher List
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298419	02/22/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.51.5132.6147	22.21
					CELLULAR PHONE~	
					110.31.3110.6147	53.93
					626-261-2016	
					110.31.3131.6147	53.93
					CELLULAR PHONE~	
					375.31.3119.6147	53.93
					CELLULAR PHONE~	
					188.41.4141.6147	53.93
					CELLULAR PHONE~	
					110.31.3110.6147	34.55
					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	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	91.94
					CELLULAR PHONE~	
					110.31.3120.6147	63.93
					CELLULAR PHONE~	
					110.31.3110.6147	88.21
					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	443.99
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	103.46

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298419	02/22/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	137.48
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					626-484-1270	
					110.32.3210.6147	38.01
					626-484-1363	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					626-485-1491	
					110.32.3210.6147	31.21
					CELLULAR PHONE~	
					110.13.1340.6147	53.93
					CELLULAR PHONE~	
					110.31.3110.6147	53.93
					CELLULAR PHONE~	
					110.13.1340.6147	53.93
					CELLULAR PHONE~	
					110.31.3110.6147	63.93
					626-485-2836	
					110.32.3210.6147	31.21
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					110.41.4110.6147	53.93
					CELLULAR PHONE~	
					189.41.4160.6147	63.93
					CELLULAR PHONE~	
					375.31.3119.6147	53.93

Voucher List
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298419	02/22/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3121.6147	63.93
					CELLULAR PHONE~	
					110.31.3130.6147	63.93
					CELLULAR PHONE~	
					110.31.3131.6147	118.56
					CELLULAR PHONE~	
					110.31.3130.6147	127.86
					CELLULAR PHONE~	
					110.31.3110.6147	73.55
					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
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	63.93
					626-664-6039	
					110.31.3110.6147	427.90
					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

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298419	02/22/2018	011550	VERIZON WIRELESS	(Continued)		
					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
					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	89.74
					626-419-8049	
					110.31.3110.6147	53.93
					CELLULAR PHONE~	
					110.41.4147.6147	53.93
					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~	
					110.31.3130.6147	73.55
					CELLULAR PHONE~	
					110.31.3131.6147	101.94

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298419	02/22/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	96.77
					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	219.61
					CELLULAR PHONE~	
					110.31.3120.6147	53.93
					CELLULAR PHONE~	
					110.31.3130.6147	53.93
					CELLULAR PHONE~	
					110.31.3110.6147	107.86
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.93
					CELLULAR PHONE~	
					110.31.3120.6147	26.79
					CELLULAR PHONE~	
					110.31.3130.6147	63.93

Voucher List
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298419	02/22/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3116.6147	44.42
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	63.93
					CELLULAR PHONE~	
					110.31.3120.6147	63.93
					626-824-5220	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	102.81
					CELLULAR PHONE~	
					110.31.3116.6147	45.02
					CELLULAR PHONE~	
					110.41.4142.6147	228.95
					CELLULAR PHONE~	
					110.21.2110.6147	53.93
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4130.6147	53.93
					CELLULAR PHONE~	
					110.31.3120.6147	22.23
					626-827-1854	
					110.32.3210.6147	38.01
					626-827-3596	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	53.93
					CELLULAR PHONE~	
					110.13.1340.6147	53.93
					626-827-7670	
					110.32.3230.6147	483.62
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					626-827-8397	
					110.32.3230.6147	423.55

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298419	02/22/2018 011550	VERIZON WIRELESS	(Continued)		
				CELLULAR PHONE~	
				110.13.1340.6147	38.01
				CELLULAR PHONE~	
				110.31.3125.6147	63.93
				CELLULAR PHONE~	
				110.31.3110.6147	63.93
				CELLULAR PHONE~	
				110.31.3130.6147	129.61
				626-848-2140	
				110.32.3210.6147	38.01
				626-848-2159	
				110.32.3210.6147	38.01
				CELLULAR PHONE~	
				110.32.3210.6147	38.01
				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	63.93
				Total :	11,160.38
298420	02/22/2018 018724	WELLS FARGO FINANCIAL LEASING	67960526		
				2/25-3/24/18 CITY YARD COPIER LEASE MX 2	
			18-00129	2/25-3/24/18 CITY YARD COPIER LEASE MX	
				124.41.4151.6424	53.65
			18-00129	2/25-3/24/18 CITY YARD COPIER LEASE MX	
				189.41.4160.6424	53.66

Voucher List
City of West Covina

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298420	02/22/2018	018724	WELLS FARGO FINANCIAL LEASING	(Continued)			
				67966468		3/2-4/1/18 SHARP MX904 PD COPIER LEASE T	
					18-00004	3/2-4/1/18 SHARP MX904 PD COPIER LEASE	
						110.31.3110.6424	678.90
				68025869		2/26-3/15/18 FINANCE COPIERS ANNUAL LEAS	
					18-00009	2/26-3/15/18 FINANCE COPIERS ANNUAL	
						110.13.1310.6424	196.01
						Total :	982.22
298421	02/22/2018	020381	X-ACT TECHNOLOGY SOLUTIONS INC	21701		PROJECT BP-17034 STRUCTURED CABLING	
					17-00581	Project BP-17034 Structured Cabling Sys	
						162.80.7003.7900	10,000.00
				21702		PROJECT BP-17034 STRUCTURED CABLING	
					17-00581	Trace exisiting cabling server room	
						162.80.7003.7900	900.00
						Total :	10,900.00
298422	02/22/2018	012034	YWCA OF SAN GABRIEL VALLEY	JAN'18 SR CIT		JAN'18 SGV YWCA - SCAP	
					18-00204	JAN'18 CDBG Public Service Subrecipient	
						131.51.5121.6444	862.43
						Total :	862.43
70	Vouchers for bank code :		ap01			Bank total :	221,507.92
70	Vouchers in this report					Total vouchers :	221,507.92

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	75,441.21
117 DRUG ENFORCEMENT REBATE	42,948.20
122 PROP C	5,197.21
124 GASOLINE TAX	7,435.21
129 AB 939	20.34
131 COMMUNITY DEV. BLOCK GRANT	6,544.12
146 SENIOR MEALS PROGRAM	963.41
155 COPS/SLESF	31,441.96
161 CONSTRUCTION TAX	7,500.00
162 INFORMATION TECHNOLOGY	22,775.00
181 MAINTENANCE DISTRICT #1	404.30
182 MAINTENANCE DISTRICT #2	521.77
184 MAINTENANCE DISTRICT #4	5,293.58
186 MAINTENANCE DISTRICT #6	232.76
187 MAINTENANCE DISTRICT #7	139.64
188 CITYWIDE MAINTENANCE DISTRICT	566.71
189 SEWER MAINTENANCE	736.01
190 AUTO PLAZA IMPROVEMENT DISTRICT	809.53
220 WC COMMUNITY SVCS FOUNDATION	550.00
365 FLEET MANAGEMENT	2,472.75
375 POLICE ENTERPRISE	819.50
550 DEPOSIT TRUST FUND	7,232.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	814.99
820 SUCCESSOR HOUSING AGENCY	647.72
Grand Total	221,507.92
