

Voucher List
City of West Covina

03/01/2018 8:01:56AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
298423	03/01/2018	016696 ACE PELIZON PLUMBING	95859		PLUMBING SVC @ PD PLUMBING SVC @ PD 110.41.4144.6330	693.50 Total : 693.50
298424	03/01/2018	014624 AFLAC	050818		JAN'18 ACCT# RD412 JAN'18 ACCT# RD412 110.21648	4,377.14 Total : 4,377.14
298425	03/01/2018	010044 ALL STATE POLICE EQUIPMENT CO	0103968-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270	118.25 Total : 118.25
298426	03/01/2018	011631 ALLIANT INSURANCE SERVICES	766070	18-00014	JAN'18 BEN CONSULT FEE JAN'18 BEN CONSULT FEE~ 110.14.1410.6342	4,166.67
			766071	18-00014	FEB'18 BEN CONSULT FEE FEB'18 BEN CONSULT FEE~ 110.14.1410.6342	4,166.67 Total : 8,333.34
298427	03/01/2018	011298 ALLISON MECHANICAL INC	69104	18-00368	EMERGENCY REPLACEMENT OF WCPD JAIL A/C U EMERGENCY PO replace failed AC unit in 110.31.3110.6330	12,575.00 Total : 12,575.00
298428	03/01/2018	010045 ALLSTAR FIRE EQUIPMENT INC	202771		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	678.90 Total : 678.90

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298429	03/01/2018	017906	ALSCO INC	LLOS1652958		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26	
				LLOS1653527		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66	
							Total :	200.92
298430	03/01/2018	010064	AMTECH ELEVATOR SERVICES	DVB08873K118	18-00325	JAN'18 MAINTENANCE OF ELEVATOR 1 & 2 JAN'18 MAINTENANCE OF ELEVATOR 1 & 2~ 110.41.4144.6330	540.11	
				DVB08873K218	18-00325	FEB'18 MAINTENANCE OF ELEVATOR 1 & 2 FEB'18 MAINTENANCE OF ELEVATOR 1 & 2~ 110.41.4144.6330	540.11	
							Total :	1,080.22
298431	03/01/2018	011744	APWA	603380 - 8/9/17		11/1/17-10/31/18 DUES CONSUNJI 11/1/17-10/31/18 DUES CONSUNJI 110.41.4120.6270 11/1/17-10/31/18 DUES CONSUNJI 110.41.4130.6270	119.50 118.00	
							Total :	237.50
298432	03/01/2018	019283	ASSAD, MAGED	022718		NEO4J FUNDAMENTALS NEO4J FUNDAMENTALS 375.31.3119.6050	159.36	
							Total :	159.36
298433	03/01/2018	015648	AT&T	0602260860		8000-895-7401 8000-895-7401 375.31.3119.6145	374.55	
							Total :	374.55
298434	03/01/2018	010092	AT&T CORP	268270		1/22/18-2/1/18 LEA TRACKING 1/22/18-2/1/18 LEA TRACKING 110.31.3110.6110	350.00	

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298434	03/01/2018	010092	010092 AT&T CORP	(Continued)			Total :	350.00
298435	03/01/2018	011394	AT&T MOBILITY	835007437X021618	835007437	CELLULAR PHONE~		
						110.32.3210.6147		480.44
							Total :	480.44
298436	03/01/2018	010099	AZTECA LANDSCAPE	40947		JAN'18 LANDSCAPE MAINT FOR		
					18-00075	MD1, MD2, MD4		
						JAN'18 LANDSCAPE MAINT FOR		
					18-00075	MD1, MD2,		5,511.73
						181.41.4145.6130		
						JAN'18 LANDSCAPE MAINT FOR		
					18-00075	MD1, MD2,		714.48
				40948		182.41.4145.6130		
						JAN'18 LANDSCAPE MAINT FOR		
					18-00075	MD1, MD2, MD4		
						JAN'18 LANDSCAPE MAINT FOR		
						MD1, MD2,		19,580.73
				40949		184.41.4145.6130		
						JAN'18 MD4 SIDEWALK		
					18-00274	CLEANING/DEBRIS REMO		
						JAN'18 MD4 SIDEWALK		
						CLEANING/DEBRIS		
				40950		184.41.4145.6130		300.00
						JAN'18 MD4 SIDEWALK		
					18-00274	CLEANING/DEBRIS REMO		
						JAN'18 MD4 SIDEWALK		
						CLEANING/DEBRIS		
				40951		184.41.4145.6130		3,000.00
						JAN'18 LANDSCAPE MAINT FOR		
					18-00075	MD1, MD2, MD4		
						JAN'18 LANDSCAPE MAINT FOR		
						MD1, MD2,		3,000.00
						183.41.4145.6130		
							Total :	32,106.94
298437	03/01/2018	010100	AZUSA LIGHT & WATER	121317-121218/10		207-0221.300 METER#11990		
						207-0221.300 METER#11990~		
						110.41.4142.6143		95.24

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298437	03/01/2018	010100	010100	AZUSA LIGHT & WATER	(Continued)		Total :	95.24
298438	03/01/2018	020613	BARR & CLARK INC	45525		18-00353	LEAD BASED PAINT TESTING SERVICES Lead-based paint testing services for 131.22.2242.6120	340.00
				45526		18-00353	LEAD BASED PAINT TESTING SERVICES Lead-based paint testing services for 131.22.2242.6120	340.00
				45527		18-00353	LEAD BASED PAINT TESTING SERVICES Lead-based paint testing services for 131.22.2242.6120	340.00
							Total :	1,020.00
298439	03/01/2018	012990	BEARCOM	4669459			RADIO AND ELECTRIC MAINTENANCE RADIO AND ELECTRIC MAINTENANCE 110.13.1340.6332	179.58
							Total :	179.58
298440	03/01/2018	010114	BEE REMOVERS	595321			BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4142.6270	125.00
							Total :	125.00
298441	03/01/2018	011542	BELL, RICHARD	022718			2/21-2/23/18 CANINE PROGRAM MGMT 2/21-2/23/18 CANINE PROGRAM MGMT 110.31.3110.6050	82.36
							Total :	82.36
298442	03/01/2018	015682	BIOCONTRACTORS INC	2018-3			SMART GARDENING INFO BOOTH RENTAL SMART GARDENING INFO BOOTH RENTAL 129.41.4188.6167	600.00
							Total :	600.00

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298443	03/01/2018	018669	BLACK & WHITE EMERGENCY VEH	2293	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR		
					110.31.3110.6329	247.01	
				2299	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR		
					110.31.3110.6329	275.00	
				2310	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR		
					110.31.3110.6329	70.00	
				2311	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR		
					110.31.3110.6329	70.00	
				2314	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR		
					110.31.3110.6329	250.68	
				2338	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR		
					110.31.3110.6329	239.75	
				2344	EMERGENCY VEH REPAIR		
					EMERGENCY VEH REPAIR		
					110.31.3110.6329	577.57	
					Total :	1,730.01	
298444	03/01/2018	019784	BRISKIE, MATTHEW	022018	RMB SUPPLIES		
					RMB SUPPLIES		
					110.32.3210.6270	15.56	
					Total :	15.56	
298445	03/01/2018	011411	CA STATE UNIV-LONG BEACH	022718	3/15/18 MARTINEZ TITLE 15 FOR		
					3/15/18 MARTINEZ TITLE 15 FOR		
					110.31.3110.6018	95.00	
					Total :	95.00	
298446	03/01/2018	020633	CAPELLE, VINCENT A	022018	FIRE DYNAMICS BOOT CAMP		
					FIRE DYNAMICS BOOT CAMP		
					110.32.3210.6050	375.00	
					Total :	375.00	
298447	03/01/2018	020632	CASTANON LAW GROUP	022018	JAN-FEB'18 LEGAL SVCS		

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298447	03/01/2018	020632	CASTANON LAW GROUP	(Continued)		
					JAN-FEB'18 LEGAL SVCS	
					110.14.1410.6110	6,330.00
					Total :	6,330.00
298448	03/01/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1984819		1/20-2/19/18 FIRE ADMIN COPIER	
					MAINTENAN	
				18-00208	1/20-2/19/18 FIRE ADMIN COPIER	
					110.32.3210.6331	339.32
					Total :	339.32
298449	03/01/2018	010212	CHARTER COMMUNICATIONS	6408-2/15/18	2/25-3/24/18 SVC	
					8245100150975734	
					2/25-3/24/18 SVC	
					8245100150975734	
					110.31.3110.6145	850.00
					2/25-3/24/18 SVC	
					8245100150975734	
					375.31.3119.6145	850.00
					2/25-3/24/18 SVC	
					8245100150975734	
					117.31.3110.6145	2,430.83
					Total :	4,130.83
298450	03/01/2018	010212	CHARTER COMMUNICATIONS	9939-2/21/18	3/1-3/31/18 SVC 8245100150941926	
					3/1-3/31/18 SVC 8245100150941926	
					110.13.1340.6145	782.00
					Total :	782.00
298451	03/01/2018	010212	CHARTER COMMUNICATIONS	0368-2/14/18	2/23-3/22/18 SVC	
					8245100150720759	
					2/23-3/22/18 SVC	
					8245100150720759	
					110.31.3110.6110	174.00
					Total :	174.00
298452	03/01/2018	010212	CHARTER COMMUNICATIONS	5959-2/22/18	3/2-4/1/18 SVC 8245100151111487	
					3/2-4/1/18 SVC 8245100151111487	
					110.51.5165.6145	119.99
					Total :	119.99

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298453	03/01/2018	010212	CHARTER COMMUNICATIONS	0058-2/22/18		3/2-4/1/18 SVC 8245100151291750 3/2-4/1/18 SVC 8245100151291750 110.13.1340.6145			84.99
							Total :		84.99
298454	03/01/2018	010212	CHARTER COMMUNICATIONS	1994-2/11/18		2/11-3/10/18 SVC 8245106800002878 2/11-3/10/18 SVC 8245106800002878 110.51.5180.6270 2/11-3/10/18 SVC 8245106800002878 110.14.1410.6270		42.55	
							Total :		75.45
298455	03/01/2018	020311	CHEN RYAN ASSOCIATES INC	2017.1007		PREP BICYCLE MASTER PLAN PROJ 17004 17-00604 Prep bicycle master plan proj 17004 128.80.7003.7900		2,528.20	
							Total :		2,528.20
298456	03/01/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	8511		JAN'18 INTERIM IT ASSISTANCE 17-00176 JAN'18 INTERIM IT ASSISTANCE~ 162.80.7003.7900		5,835.00	
				8512		JAN'18 #80 STRUCTURED CABLING SYSTEM 17-00463 JAN'18 #80 STRUCTURED CABLING SYSTEM~ 162.80.7003.7900		622.50	
				8513		JAN'18 DOOR ACCESS CONTROL 17-00462 JAN'18 DOOR ACCESS CONTROL~ 162.80.7001.7500		375.00	
							Total :		6,832.50
298457	03/01/2018	019872	CONTINENTAL MESSGE SOLUTION	155792		LIVE OPERATOR SVC 02/08-03/07/18 LIVE OPERATOR SVC 02/08-03/07/18 375.31.3119.6270		25.00	
							Total :		25.00

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298458	03/01/2018	011937	COPY DOCTOR	39542		BELT ASSEMBLY REPAIR BELT ASSEMBLY REPAIR 110.31.3110.6210	219.31	
				40960S		COLOR PRINTER COLOR PRINTER 110.31.3110.6210	999.64	
				41010D		TONERS TONERS 110.31.3110.6210	744.38	
							Total :	1,963.33
298459	03/01/2018	011073	COUNSELING TEAM INC	41794	18-00170	Employee Support Services Employee Support Services 110.14.1410.6110	300.00	
				41870	18-00170	Employee Support Services Employee Support Services 110.14.1410.6110	675.00	
							Total :	975.00
298460	03/01/2018	010296	CUSTOM SIGNS INC	11813		NAME PLATE - BIERY NAME PLATE - BIERY 110.11.1120.6270	27.38	
							Total :	27.38
298461	03/01/2018	020638	CYCHNER, ADAM	022018		1/8-1/12/18 DUI SEMINAR MLS 1/8-1/12/18 DUI SEMINAR MLS 110.31.3110.6050	104.09	
							Total :	104.09
298462	03/01/2018	011968	DANIELS, BRIAN	022718		2/12-2/14/18 SLI CLASS MLS 2/12-2/14/18 SLI CLASS MLS 110.31.3110.6018	79.44	
							Total :	79.44
298463	03/01/2018	011894	DATAFONE COMMUNICATIONS	22800		PHONE REPAIR SVC-FS #2 PHONE REPAIR SVC-FS #2 110.13.1340.6332	294.03	
							Total :	294.03
298464	03/01/2018	013511	DE GUZMAN, MELISSA	022718		NEO4J FUNDAMENTALS		

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298464	03/01/2018	013511	DE GUZMAN, MELISSA	(Continued)	NEO4J FUNDAMENTALS 375.31.3119.6050	159.36	
						Total :	159.36
298465	03/01/2018	010327	DELL COMPUTERS	10223067496	WYSE MGMT SUITE RENEWAL WYSE MGMT SUITE RENEWAL 117.31.3119.6220	905.82	
						Total :	905.82
298466	03/01/2018	014450	DEWEY PEST CONTROL	11634814	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	46.00	
						Total :	46.00
298467	03/01/2018	011227	DF POLYGRAPH	2018/2	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	300.00	
						Total :	300.00
298468	03/01/2018	020646	DIAZ, ROMAN	022718	2/20-2/21/18 REPORT WRITING & COURTROOM 2/20-2/21/18 REPORT WRITING & COURTROOM 110.31.3110.6050	200.00	
						Total :	200.00
298469	03/01/2018	010352	DRIFTWOOD DAIRY	5557413	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.37	
				5569752	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.37	
						Total :	228.74
298470	03/01/2018	019680	EASY ICE LLC	430770	ICE MACHINE SERVICE FY 17/18 @ FIRE 18-00030 ICE MACHINE SERVICE FY 17/18 @ FIRE 110.32.3210.6270	280.58	
						Total :	280.58

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298471	03/01/2018	010371	ELECTRA-MEDIA INC	6560	MAR'18 MAINT/PROG/CELL @ AUTO PLAZA ADVE		
					18-00077	MAR'18 Maintenance of Electronic	
						190.22.2231.6330	845.00
					18-00077	MAR'18 Programming of Electronic	
						190.22.2231.6110	375.00
					18-00077	MAR'18 Cellular connection to	
						190.22.2231.6145	60.00
				7004		FEB'18 MAINT/PROG/CELL @ AUTO PLAZA ADVE	
					18-00077	FEB'18 Maintenance of Electronic	
						190.22.2231.6330	845.00
					18-00077	FEB'18 Programming of Electronic	
						190.22.2231.6110	375.00
					18-00077	FEB'18 Cellular connection to	
						190.22.2231.6145	60.00
						Total :	2,560.00
298472	03/01/2018	012331	EMERGENCY RESPONSE	T2018-175		CRIME SCENE CLEANING	
						CRIME SCENE CLEANING	
						110.31.3110.6110	250.00
						Total :	250.00
298473	03/01/2018	014643	EMPIRE CLEANING SUPPLY INC	1016146		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6310	52.34
				1016786		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6310	104.68
						Total :	157.02
298474	03/01/2018	019847	ESCHAT/SAN LUIS AVIATION, INC	02132018-37		JAN'17 ESCHAT SUB SVC	
						JAN'17 ESCHAT SUB SVC	
						110.31.3131.6147	34.93
						JAN'17 ESCHAT SUB SVC	
						110.31.3130.6147	59.88
						Total :	94.81
298475	03/01/2018	010412	FERGUSON ENTERPRISES INC	5647839		PLUMBING / ELEC SUPPLIES	

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298475	03/01/2018	010412	FERGUSON ENTERPRISES INC	(Continued)			
						PLUMBING / ELEC SUPPLIES	
						110.41.4144.6330	94.95
				5671550		PLUMBING / ELEC SUPPLIES	
						PLUMBING / ELEC SUPPLIES	
						110.41.4144.6310	60.62
						Total :	155.57
298476	03/01/2018	010720	FIGUEROA, MICHELLE	022718		2/22-2/24/18 SHERMAN BLOCK SLI	
						HOTEL	
						2/22-2/24/18 SHERMAN BLOCK SLI	
						HOTEL	
						110.31.3110.6018	585.38
						2/22-2/24/18 SHERMAN BLOCK SLI	
						HOTEL	
						110.31.3110.6050	50.49
						Total :	635.87
298477	03/01/2018	011373	GRAINGER INC	9692050843		JANITORIAL SUPPLIES	
						JANITORIAL SUPPLIES	
						124.41.4151.6250	241.18
						Total :	241.18
298478	03/01/2018	010483	HAAKER EQUIPMENT CO INC	c38090		TRUCK REPAIR PARTS	
						TRUCK REPAIR PARTS	
						189.41.4160.6330	573.97
						Total :	573.97
298479	03/01/2018	018135	HOLIDAYGOO INC	16569		DAY CARE HOLIDAY SUPPLIES	
						DAY CARE HOLIDAY SUPPLIES	
						110.51.5150.6188	233.24
						Total :	233.24
298480	03/01/2018	015891	HOLLIDAY ROCK CO INC	957424		CONSTRUCTION SUPPLIES	
						CONSTRUCTION SUPPLIES	
						124.41.4151.6251	337.26
				957715		CONSTRUCTION SUPPLIES	
						CONSTRUCTION SUPPLIES	
						124.41.4151.6251	336.44
						Total :	673.70

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298481	03/01/2018	010502	HOME DEPOT INC	0011173	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		135.01
				1014061	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		215.72
				1580101	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		11.17
				3021248	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250		169.13
				4104772	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		45.23
				4181766	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250		25.10
				4590350	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6251		96.00
				5583791	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		8.23
				7103382	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		57.14
				9593814	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		9.33
						Total :	772.06
298482	03/01/2018	010572	JG TUCKER & SONS INC	7331	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					124.41.4151.6011		504.80
				7450	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					124.41.4151.6254		35.48
						Total :	540.28

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298483	03/01/2018	013828	JOE A GONSALVES & SON	156422		MAR'18 SUCCESSOR AGENCY LEGAL COUNSEL		
					18-00078	MAR'18 Consulting Services for ROPS~		
						815.22.2210.6110		2,500.00
							Total :	2,500.00
298484	03/01/2018	020636	JOHNNA CORBETT RN	1		OCT'17 NARCAN TRNG OCT'17 NARCAN TRNG		
						110.31.3110.6050		1,920.00
							Total :	1,920.00
298485	03/01/2018	010645	JONES & MAYER	83943		AUG'18 LEGAL SVCS AUG'18 LEGAL SVCS		
						815.22.2210.6111		80.00
				83947		AUG'18 LEGAL SVCS AUG'18 LEGAL SVCS		
						815.22.2210.6111		1,930.50
				83985		AUG'18 LEGAL SVCS AUG'18 LEGAL SVCS		
						815.22.2210.6111		19.50
				85151		NOV'18 LEGAL SVCS NOV'18 LEGAL SVCS		
						815.22.2210.6111		232.10
				85516		DEC'17 LEGAL SVCS DEC'17 LEGAL SVCS		
						110.11.1140.6111		43.84
				85858		JAN'18 LEGAL SVCS JAN'18 LEGAL SVCS		
						110.11.1140.6111		907.30
				85859		JAN'18 LEGAL SVCS JAN'18 LEGAL SVCS		
						110.11.1140.6111		780.70
				85870		JAN'18 LEGAL SVCS JAN'18 LEGAL SVCS		
						110.11.1140.6111		42.20
				85872		JAN'18 LEGAL SVCS JAN'18 LEGAL SVCS		
						110.11.1140.6111		23.97

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298485	03/01/2018	010645	JONES & MAYER	(Continued)			
				85874	JAN'18 LEGAL SVCS		
					JAN'18 LEGAL SVCS		
					110.11.1140.6111		253.20
				85876	JAN'18 LEGAL SVCS		
					JAN'18 LEGAL SVCS		
					110.11.1140.6113		1,181.60
				85884	JAN'18 LEGAL SVCS		
					JAN'18 LEGAL SVCS		
					815.22.2210.6111		126.60
				85885	JAN'18 LEGAL SVCS		
					JAN'18 LEGAL SVCS		
					815.22.2210.6111		42.20
				85886	JAN'18 LEGAL SVCS		
					JAN'18 LEGAL SVCS		
					815.22.2210.6111		189.90
				85887	JAN'18 LEGAL SVCS		
					JAN'18 LEGAL SVCS		
					815.22.2210.6111		105.50
				85888	JAN'18 LEGAL SVCS		
					JAN'18 LEGAL SVCS		
					815.22.2210.6111		506.40
				85889	JAN'18 LEGAL SVCS		
					JAN'18 LEGAL SVCS		
					110.11.1140.6111		5,158.90
				85960	JAN'18 LEGAL SVCS		
					JAN'18 LEGAL SVCS		
					110.11.1140.6111		63.30
						Total :	11,687.71
298486	03/01/2018	010587	JW LOCK COMPANY INC	65322	KEYS		
					KEYS		
					124.41.4151.6250		241.78
						Total :	241.78
298487	03/01/2018	017114	KELLY PAPER INC	8999228	PAPER		

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298487	03/01/2018	017114	KELLY PAPER INC	(Continued)			
						PAPER	
						110.41.4120.6210	48.60
						PAPER	
						110.41.4130.6210	30.00
						PAPER	
						124.41.4131.6210	30.00
						PAPER	
						122.41.4132.6215	120.00
						PAPER	
						189.41.4133.6210	31.74
				9021095		PAPER	
						PAPER	
						110.31.3110.6210	387.36
						Total :	647.70
298488	03/01/2018	015396	KOHLER, DAN	022018		PARAMEDIC LICENSE RENEWAL	
						PARAMEDIC LICENSE RENEWAL	
						110.32.3210.6110	200.00
						Total :	200.00
298489	03/01/2018	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN180000377		SEP'17 LABOR & EQUIP CHARGES	
						SEP'17 LABOR & EQUIP CHARGES	
						124.41.4150.6130	2,931.34
				IN180000605		JAN'18 LABOR & EQUIP CHARGES	
						JAN'18 LABOR & EQUIP CHARGES	
						124.41.4150.6130	488.94
						Total :	3,420.28
298490	03/01/2018	017936	LAW OFFICES OF HARPER & BURNS	JAN'18 LEGAL SVCS		#20 JAN'18 OVERSIGHT BOARD	
						HARPER BURNS	
						#20 JAN'18 OVERSIGHT BOARD	
						HARPER BURNS	
						815.22.2210.6111	612.50
						Total :	612.50
298491	03/01/2018	010648	LAWRENCE ROLL UP DOORS INC	1815900	18-00321	REPAIR DOOR AT STATION 4	
						REPAIR FRONT EAST STATION	
						DOOR AT	
						110.32.3210.6130	3,653.42

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298491	03/01/2018	010648	LAWRENCE ROLL UP DOORS INC	(Continued) 1816553		DOOR REPAIR DOOR REPAIR 110.32.3210.6130		730.33
							Total :	4,383.75
298492	03/01/2018	011696	LEWIS ENGRAVING INC	34334		NAME PLATES NAME PLATES 110.31.3110.6270		21.90
							Total :	21.90
298493	03/01/2018	011582	LIEBERT CASSIDY WHITMORE	1454655		JAN'18 LEGAL SVCS WE020-00058 JAN'18 LEGAL SVCS WE020-00058 110.14.1410.6111		588.00
							Total :	588.00
298494	03/01/2018	019314	LIVEVIEW GPS INC	319789		GPS SVC GPS SVC 155.31.3110.6220		57.95
				319821		GPS SVC GPS SVC 155.31.3110.6220		135.14
				320011		GPS SVC GPS SVC 155.31.3110.6220		67.88
				320279		GPS SVC GPS SVC 155.31.3110.6220		523.41
				322789		GPS SVC GPS SVC 155.31.3110.6220		703.11
							Total :	1,487.49
298495	03/01/2018	019257	MAK FIRE PROTECTION ENG & CONS	020918	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		420.00
				021218	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		420.00

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298495	03/01/2018	019257	019257 MAK FIRE PROTECTION ENGINEERING					Total :	840.00
298496	03/01/2018	010689	MARIPOSA LANDSCAPES INC	79784		JAN '18 EXTRA WORK JAN '18 EXTRA WORK 188.41.4141.6270		Total :	316.00
298497	03/01/2018	010705	MC CAIN TRAFFIC SUPPLY	INV0226393		SIGNAL POLE SUPPLIES SIGNAL POLE SUPPLIES 124.41.4151.6250		Total :	318.95
298498	03/01/2018	013457	MERCADO & SON PEST CONTROL	40216		PEST CONTROL - PALMVIEW PEST CONTROL - PALMVIEW 110.41.4144.6120			165.00
				40217		PEST CONTROL - WESCOVE PEST CONTROL - WESCOVE 110.41.4144.6120			165.00
				40218		PEST CONTROL - VINE PEST CONTROL - VINE 110.41.4144.6120			165.00
				40307		PEST CONTROL - PD PEST CONTROL - PD 110.41.4144.6120			95.00
				40688		PEST CONTROL - PD PEST CONTROL - PD 110.41.4144.6120		Total :	95.00
298499	03/01/2018	020228	MERCHANTS LANDSCAPE SERV INC	51309	18-00131	JAN'18 LANDSCAPE MAINTENANCE SERVICES FO JAN'18 LANDSCAPE MAINTENANCE SERVICES 110.41.4142.6130		Total :	35,688.00
298500	03/01/2018	010713	MERRITT'S ACE HARDWARE	102733-A		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270			119.26

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298500	03/01/2018	010713	MERRITT'S ACE HARDWARE	(Continued)		
				103284	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.13.1340.6332	24.04
				103541	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	95.18
				103563	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	6.56
				103573	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	58.66
				103643	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	147.75
				103695	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	39.29
				103711	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	54.65
				103717	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	6.10
				103721	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	52.49
				103737	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	6.77
				103786	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	39.39
				103788	2/16/18 HARDWARE SUPPLIES	
					2/16/18 HARDWARE SUPPLIES	
					110.41.4144.6310	-10.94

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298500	03/01/2018	010713	MERRITT'S ACE HARDWARE	(Continued) 103789		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		17.57	
								Total :	656.77
298501	03/01/2018	010752	MUTUAL PROPANE INC	836225		PROPANE PROPANE 365.13110		2,197.69	
				836613		PROPANE PROPANE 365.13110		2,266.15	
				836614		PROPANE PROPANE 110.13.1340.6141		209.28	
				880802		PROPANE PROPANE 365.13110		2,233.86	
								Total :	6,906.98
298502	03/01/2018	011277	NATIONWIDE ENVIRONMENTAL SVCS	29098		FEB'18 CITYWIDE STREET SWEEPING			
					18-00193	FEB'18 CITYWIDE STREET SWEEPING~ 124.41.4153.6130		41,641.00	
								Total :	41,641.00
298503	03/01/2018	013951	NEOPOST INC	55532019		3/6/18-3/5/19 MNT 3/6/18-3/5/19 MNT 110.13.1330.6130		618.00	
								Total :	618.00
298504	03/01/2018	010794	OFFICE DEPOT	101198510001		CONTRACT PRINTING Contract Printing - City Manager 110.11.1120.6214		37.96	
				101589591001	18-00154	OFFICE SUPPLIES 110.11.1120.6210		18.61	
						OFFICE SUPPLIES 110.41.4120.6210		51.76	

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298504	03/01/2018 010794	OFFICE DEPOT	(Continued)		
			103171972001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4131.6210	24.22
			103710738001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				122.41.4132.6215	18.17
			103735614001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	45.04
			103898616001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				122.41.4132.6215	11.30
			103904430001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				122.41.4132.6215	17.37
			105202532001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1310.6210	35.73
			105618595001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3240.6210	109.32
			105892898001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				188.41.4133.6210	15.28
			106061946001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				188.41.4133.6210	12.90
			944710825001	7/24/17 OFFICE SUPPLIES	
				7/24/17 OFFICE SUPPLIES	
				110.31.3110.6210	-82.63
			947104920001	7/31/17 OFFICE SUPPLIES	
				7/31/17 OFFICE SUPPLIES	
				110.31.3110.6210	-45.87
			950007295001	8/8/17 OFFICE SUPPLIES	
				8/8/17 OFFICE SUPPLIES	
				110.31.3110.6210	-67.91

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Voucher ID	Date	Account	Description	Amount
298504	03/01/2018	010794	OFFICE DEPOT	
			(Continued)	
		958602670001	9/1/17 OFFICE SUPPLIES	
			9/1/17 OFFICE SUPPLIES	
			110.31.3110.6210	-45.00
		965371027001	9/27/17 OFFICE SUPPLIES	
			9/27/17 OFFICE SUPPLIES	
			110.31.3110.6210	-122.35
		974620063001	11/1/17 OFFICE SUPPLIES	
			11/1/17 OFFICE SUPPLIES	
			110.31.3110.6210	-61.86
		984846972001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	143.17
		984888717001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	418.29
		985141293001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	48.49
		985355781001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	231.48
		987166358001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	74.72
		987166360001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	32.05
		987273872001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			189.41.4133.6210	23.97
		987274381001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			124.41.4131.6210	4.11

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298504	03/01/2018 010794	OFFICE DEPOT	(Continued)			
			987759287001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	49.71
			989712804001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	79.71
			991284637001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	47.49
			997144529001		CONTRACT PRINTING	
				18-00154	Contract Printing - PW Eng	
					110.41.4130.6214	681.75
					Total :	1,806.98
298505	03/01/2018 019271	ONWARD ENGINEERING	4086		#17029 - DESIGN SERVICES FOR RESIDENTIAL	
				18-00199	#SP-17029 - Design Services for Design	
					224.80.7005.7200	1,810.00
					Total :	1,810.00
298506	03/01/2018 015366	PARS	39537		DEC'17 REP FEES SQ-REP07A	
					DEC'17 REP FEES SQ-REP07A	
					110.13.1310.6342	1,957.15
			39538		DEC'17 REP FEES SQ-REP07B	
					DEC'17 REP FEES SQ-REP07B	
					110.13.1310.6342	1,957.15
					Total :	3,914.30
298507	03/01/2018 011325	PE CONSULTING GROUP	7265		FIRE PLAN CHECK SRVCS FY 17/18	
				18-00074	FIRE PLAN CHECK SERVICES FY 17/18~	
					110.32.3230.6110	120.00
					Total :	120.00
298508	03/01/2018 010870	POWER CONVERSION SYSTEMS INC	9948		COOLING FAN FOR DISPATCH	
					UPS BACKUP POWE	

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298508	03/01/2018	010870	POWER CONVERSION SYSTEMS INC	(Continued)			
					18-00370	UPS invertor cooling fan, per quote 110.31.3116.6270	945.00
					18-00370	Installation labor for above 110.31.3116.6138	360.00
					18-00370	Freight 110.31.3116.6138	40.00
						Sales Tax 110.31.3116.6270	89.77
						Total :	1,434.77
298509	03/01/2018	020547	PRO POWER SERVICES INC	PPS04-1895		BKK RADIO TOWER POWER SYSTEM PROBLEMS	
					18-00398	Emergency Work - BKK Radio Tower -	
						110.41.4130.6120	24,813.00
						Total :	24,813.00
298510	03/01/2018	019910	PROTEL COMMUNICATIONS INC.	266530		ANNUAL MITEL PHONE MAINTENANCE	
					18-00392	Annual Mitel Phone Maintenance~ 110.13.1340.6130	3,030.25
						Total :	3,030.25
298511	03/01/2018	019282	REDMON, JOSEPH	022718		NEO4J FUNDAMENTALS NEO4J FUNDAMENTALS	
						375.31.3119.6050	159.36
						Total :	159.36
298512	03/01/2018	017504	RINCON ENVIRONMENTAL LLC	50		#67 JAN'18 ENV CONSULTANT FOR BKK	
					18-00080	#67 JAN'18 ENV CONSULTANT FOR	
						810.22.2210.6110	2,480.00
						Total :	2,480.00
298513	03/01/2018	010928	ROADLINE PRODUCTS INC	13846		ROAD SUPPLIES ROAD SUPPLIES	
						124.41.4151.6252	925.47
						Total :	925.47

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298514	03/01/2018	016574	ROBERTSONS	154558	READY MIX CONCRETE READY MIX CONCRETE 124.41.4151.6253		586.35	
							Total :	586.35
298515	03/01/2018	020225	SALDIVAR, JORGE BANDA	DEC'17 CONTRACT SVC	DEC'17 CONTRACT SVC ZUMBA DEC'17 CONTRACT SVC ZUMBA 110.51.5180.6120		200.85	
				JAN'18 CONTRACT SVC	JAN'18 CONTRACT SVC ZUMBA JAN'18 CONTRACT SVC ZUMBA 110.51.5180.6120		445.90	
							Total :	646.75
298516	03/01/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011054141	12/19 & 12/26/17 RUN NOT TO CONT 12/19 & 12/26/17 RUN NOT TO CONT 140.80.7005.7200		716.56	
				0011067347	RUN 2/9 & 2/14/18 FALSE ALARM FINES & RUN 2/9 & 2/14/18 FALSE ALARM FINES & 110.32.3210.6170		451.60	
							Total :	1,168.16
298517	03/01/2018	019261	SCHULTZ, RENEE	022118	TUITION RMB FALL 2017 BUS 343 TUITION RMB FALL 2017 BUS 343 110.14.1410.6022		1,130.00	
							Total :	1,130.00
298518	03/01/2018	011331	SECTRAN SECURITY INC	18020409	FEB'18 ARMORED TRUCK SERVICES 18-00155 FEB'18 Armored truck services~ 110.13.1310.6120		374.64	
							Total :	374.64
298519	03/01/2018	014832	SGV POLICE CHIEF'S ASSOC	18/19 DUES TAYLOR	18/19 MEMBERSHIP - TAYLOR 18/19 MEMBERSHIP - TAYLOR 110.31.3110.6030		250.00	
							Total :	250.00

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298520	03/01/2018	015839	SHARE CORP	43569B		SANITARY SUPPLIES SANITARY SUPPLIES 110.31.3115.6225		294.12
							Total :	294.12
298521	03/01/2018	010980	SHELDON EXTINGUISHER CORP	137666		FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330		113.04
				137692		FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330		133.04
							Total :	246.08
298522	03/01/2018	020061	SHERWIN WILLAMS CO	1543-8		PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252		14.77
				1544-6		PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252		75.52
				1779-8		PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		87.29
				1929-9		PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		37.20
							Total :	214.78
298523	03/01/2018	010983	SIEMENS ENT NETWORKS LLC	5620016778	18-00388	METER CABINET METER CABINET 361.15.1520.6417		1,905.72
							Total :	1,905.72
298524	03/01/2018	010992	SMART & FINAL IRIS CO	031660		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.32.3210.6270		62.34
				046128		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		72.75

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298524	03/01/2018	010992	SMART & FINAL IRIS CO	(Continued)			
				046276	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5134.6270		430.70
						Total :	565.79
298525	03/01/2018	010999	SO CALIF EDISON COMPANY	010918-020718/30	3-011-2038-22		
					3-011-2038-22~		
					110.41.4144.6142		16,188.76
				010918-020718/31	3-023-0888-71		
					3-023-0888-71~		
					110.51.5161.6142		3,193.69
				011718-021418/10	3-047-4814-90~		
					3-047-4814-90~		
					187.41.4145.6142		34.16
				012018-022018/10	3-035-1541-84		
					3-035-1541-84		
					124.41.4141.6142		25.83
				012218-022118/10	3-032-7511-19~		
					3-032-7511-19~		
					124.41.4150.6142		44.31
				012218-022118/11	3-012-0936-66		
					3-012-0936-66~		
					124.41.4150.6142		608.84
				012218-022118/12	3-015-3134-13		
					3-015-3134-13~		
					124.41.4141.6142		25.98
				012318-022218/10	3-013-3202-99		
					3-013-3202-99~		
					124.41.4150.6142		45.14
				012318-022218/11	3-014-3265-63		
					3-014-3265-63~		
					124.41.4150.6142		47.12
				012318-022218/12	CUST# 2-07-914-2865 SVC#		
					3-012-0658-79		
					CUST# 2-07-914-2865~		
					110.41.4142.6142		185.65
				012318-022218/13	3-012-0157-33		
					3-012-0157-33~		
					184.41.4145.6142		24.74

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298525	03/01/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				012318-022218/14	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	280.07
				012318-022218/15	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	164.93
				012318-022218/16	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	210.12
				012318-022218/17	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	25.02
				012318-022218/18	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	25.02
				012318-022218/19	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	25.18
				012318-022218/20	3-028-7356-83	
					3-028-7356-83~	
					110.41.4142.6142	40.91
					Total :	21,195.47
298526	03/01/2018	011000	SO CALIF GAS CO	011618-021418/10	173 419 2900 2~	
					173 419 2900 2~	
					110.41.4142.6141	390.64
				011618-021418/11	171 319 2900 6~	
					171 319 2900 6~	
					110.32.3210.6141	115.64
				011818-021618/10	106 420 0475 7~	
					106 420 0475 7~	
					110.41.4142.6141	14.30
				011918-022018/10	196 820 0439 5~	
					196 820 0439 5~	
					110.51.5161.6141	430.44
				012018-022118/10	FORD 056 217 9500 3	
					FORD 056 217 9500 3~	
					110.41.4140.6141	115.09

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298526	03/01/2018 011000 SO CALIF GAS CO	(Continued)			
		012318-022218/11		FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.41.4140.6141	57.98
		012318-022218/12		FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.41.4140.6141	65.48
		012318-022218/13		049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	103.93
		012318-022218/14		047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	19.54
		012318-022218/15		028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	2,988.08
				Total :	4,301.12
298527	03/01/2018 011611 SPECTRIO / PHONE ON HOLD	791325		PHONE ON HOLD POH SERVICE 110.13.1340.6150	83.54
				Total :	83.54
298528	03/01/2018 016027 SPRINT	lci-288985		L-SITE GPS 12/5/17-1/4/18 L-SITE GPS 12/5/17-1/4/18 110.31.3110.6110	60.00
				Total :	60.00
298529	03/01/2018 019161 STUDENT TRANSPORTATION AMERICA	551-9651	18-00108	STUDENT TRANSPORTATION Recreation Transit SVC FY 17/18 122.51.5145.6120	375.00
				Total :	375.00
298531	03/01/2018 011046 SUBURBAN WATER SYSTEMS INC	011718-021618/10		006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143	87.47
		011718-021618/11		006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143	130.27

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Voucher ID	Date	Vendor	Description	Amount
298531	03/01/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011718-021618/12	230.78
			011718-021618/13	33.22
			011718-021618/14	106.31
			011718-021618/15	106.31
			011718-021618/16	687.15
			011718-021618/17	95.02
			011818-021518/10	187.52
			011818-021518/11	476.61
			011818-021518/12	1,546.41
			011818-021518/13	1,480.36
			011818-021518/14	242.74
			011818-021518/15	106.31

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Voucher ID	Date	Vendor	Description	Amount
298531	03/01/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011818-021518/16	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	179.71
			011918-021918/10	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.41.4145.6143	94.25
			011918-021918/11	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.41.4145.6143	67.56
			011918-021918/12	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.41.4145.6143	489.29
			011918-021918/13	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.41.4145.6143	219.63
			012018-022018/10	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.41.4145.6143	186.10
			012418-022218/10	
			006000119461	
			006000119461	
			184.41.4145.6143	571.55
			012418-022218/11	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	168.34
			012418-022218/12	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	310.50
			012418-022218/13	
			006000119465	
			006000119465	
			184.41.4145.6143	279.48
			012418-022218/14	
			006000119464	
			006000119464	
			184.41.4145.6143	140.09

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Voucher ID	Date	Vendor	Description	Amount
298531	03/01/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012418-022218/15	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	64.24
			012418-022218/16	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.41.4141.6143	122.55
			012418-022218/17	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	192.48
			012418-022218/18	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.41.4141.6143	168.42
			012418-022218/19	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	162.56
			012418-022218/20	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	142.50
			012418-022218/21	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	466.34
			012418-022218/22	
			006000119459	
			006000119459	
			184.41.4145.6143	452.66
			012418-022218/23	
			006000119462	
			006000119462	
			184.41.4145.6143	494.01
			012418-022218/24	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	214.87
			012418-022218/25	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	209.70

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Voucher ID	Date	Vendor	Description	Amount
298531	03/01/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012418-022218/26	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.41.4141.6143	220.04
			012418-022218/27	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.41.4145.6143	207.11
			012418-022218/28	
			006000119455	
			006000119455	
			184.41.4145.6143	388.04
			012418-022218/29	
			006000119463	
			006000119463	
			184.41.4145.6143	338.93
			012418-022218/30	
			006000119453	
			006000119453	
			184.41.4145.6143	315.67
			012418-022218/31	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	307.37
			012418-022218/32	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	310.57
			012418-022218/33	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.41.4145.6143	301.20
			012418-022218/34	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	961.35
			012418-022218/35	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	719.07
			012418-022218/36	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	1,389.34
			012418-022218/37	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.41.4145.6143	1,159.49

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298531	03/01/2018 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			012418-022218/38	006000094679 METER# 67680755	
				006000094679 METER# 7680755 ~	
				184.41.4145.6143	559.49
			012418-022218/39	006000094675 METER# 56338247	
				006000094675 METER# 6338247~	
				124.41.4141.6143	26.43
			012418-022218/40	006000094674 METER# 01594777	
				006000094674 METER# 1594777 ~	
				124.41.4141.6143	4,314.86
			012418-022218/41	006000119456	
				006000119456	
				184.41.4145.6143	530.20
			012418-022218/42	006000119451	
				006000119451	
				184.41.4145.6143	716.29
			012418-022218/43	006000119452	
				006000119452	
				184.41.4145.6143	796.42
				Total :	24,475.18
298532	03/01/2018 011047	SUN BADGE CO	379331	POLICE BADGES	
				POLICE BADGES	
				110.31.3110.6011	125.53
			380748	POLICE BADGES	
				POLICE BADGES	
				110.31.3110.6011	193.41
				Total :	318.94
298533	03/01/2018 015680	SUNBELT RENTALS INC	75592384-0001	CONCRETE MIXER RENTAL	
				CONCRETE MIXER RENTAL	
				124.41.4151.6253	203.24
			75789476-0001	CONCRETE MIXER RENTAL	
				CONCRETE MIXER RENTAL	
				124.41.4151.6253	170.39
				Total :	373.63
298534	03/01/2018 012281	T-MOBILE	9308432346	GPS LOCATE SVC 1/24/18-2/5/18	
				GPS LOCATE SVC 1/24/18-2/5/18	
				110.31.3110.6110	663.00

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298534	03/01/2018	012281	012281 T-MOBILE	(Continued)			Total :	663.00
298535	03/01/2018	012281	T-MOBILE	9307467104		GPS LOCATE SVC 1/23/18-1/23/18 GPS LOCATE SVC 1/23/18-1/23/18 110.31.3110.6110		51.00
				9307868107		GPS LOCATE SVC 1/24/18-1/27/18 GPS LOCATE SVC 1/24/18-1/27/18 110.31.3110.6110		204.00
				9308967249		GPS LOCATE SVC 1/30/18-1/30/18 GPS LOCATE SVC 1/30/18-1/30/18 110.31.3110.6110		51.00
							Total :	306.00
298536	03/01/2018	020022	TRC SOLUTIONS	49940		LEA REGULATORY COMPLIANCE SERVICES FOR B		
					18-00133	LEA Regulatory Compliance Services for 145.41.4182.6120		2,031.49
					18-00133	LEA Regulatory Compliance Services for 110.41.4182.6120		927.39
							Total :	2,958.88
298537	03/01/2018	010265	TROPHY CENTER	7113905		NAME BADGES NAME BADGES 110.11.1110.6050		8.76
				7113925		NAME BADGES NAME BADGES 110.11.1120.6270		9.86
							Total :	18.62
298538	03/01/2018	011369	ULTRA CHEM INC	1205518		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		998.62
							Total :	998.62
298539	03/01/2018	011121	UNDERGROUND SVC ALERT CORP	120180201		NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120		331.75
							Total :	331.75

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298540	03/01/2018	018594	UNIFIRST CORP	3251243010		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	116.59
					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	81.28
						UNIFORM RENTAL	
						110.13.1340.6011	9.54

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298540	03/01/2018	018594	UNIFIRST CORP	(Continued)				
				3251245397				
					18-00067	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		43.46
					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		25.41
						UNIFORM RENTAL		
						110.13.1340.6011		9.54

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298540	03/01/2018	018594 UNIFIRST CORP	(Continued) 3251247823		UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
					110.41.4142.6011	85.97
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
					110.41.4144.6011	7.65
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
					124.41.4151.6011	43.46
				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	25.41
					UNIFORM RENTAL	
					110.13.1340.6011	9.54
					Total :	674.60
298541	03/01/2018	020227 UNITED MAINTENANCE SYSTEMS	13912		JAN'18 JANITORIAL SERVICES AT CITY BLDGS	
				18-00156	JANITORIAL SERVICES AT CITY PARK	
					110.41.4142.6130	7,950.00
				18-00156	JANITORIAL SERVICES AT CITY BUILDINGS.	
					110.41.4144.6130	8,450.00
				18-00156	JANITORIAL SVC COMM SVC	
					110.51.5161.6120	3,900.00
					Total :	20,300.00
298542	03/01/2018	011125 UNITED PARCEL SERVICE	0Y9458068		PLAN CHECK COURIER SERVICE	

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298542	03/01/2018	011125 UNITED PARCEL SERVICE	(Continued)			
				18-00035	COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	43.63
			0Y9458078			
				18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	36.44
			92687E078		COURIER SVC COURIER SVC 110.13.1330.6213	49.10
					Total :	129.17
298543	03/01/2018	014550 URBAN RESTORATION GROUP US INC	00019677		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 110.41.4147.6270	724.78
					Total :	724.78
298544	03/01/2018	015690 US HEALTH WORKS MEDICAL GROUP	3269972-CA		JAN'18 PRE EMP MED EXAMS JAN'18 PRE-EMPLOYMENT MEDICAL EXAMS 110.14.1410.6110	479.00
				18-00044		Total :
						479.00
298545	03/01/2018	011382 VERITIV OPERATING COMPANY	731-48925187		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6270	130.13
					Total :	130.13
298546	03/01/2018	011383 WAXIE SANITARY SUPPLY	77117808		JANITORIAL SUPPLIES CITY BUILDINGS. NCP JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	374.27
			77127079	18-00161		
				18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. NCP JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	319.96

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Voucher Number	Date	Vendor / Description	Amount
298546	03/01/2018	011383 WAXIE SANITARY SUPPLY	
		(Continued)	
		77141731	
		18-00161	
		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
		JANITORIAL SUPPLIES CITY BUILDINGS.	
		110.41.4144.6270	427.41
		77158961	
		18-00161	
		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
		JANITORIAL SUPPLIES CITY BUILDINGS.	
		110.41.4144.6270	999.72
		77200651	
		18-00161	
		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
		JANITORIAL SUPPLIES CITY BUILDINGS.	
		110.41.4144.6270	941.51
		77213794	
		18-00161	
		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
		JANITORIAL SUPPLIES CITY BUILDINGS.	
		110.41.4144.6270	153.80
		77216568	
		18-00161	
		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
		JANITORIAL SUPPLIES CITY BUILDINGS.	
		110.41.4144.6270	193.86
		77231018	
		18-00161	
		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
		JANITORIAL SUPPLIES CITY BUILDINGS.	
		110.41.4144.6270	415.83
		77234167	
		18-00161	
		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
		JANITORIAL SUPPLIES CITY BUILDINGS.	
		110.41.4144.6270	960.86

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298546	03/01/2018	011383	WAXIE SANITARY SUPPLY	(Continued) 77234210		JANITORIAL SUPPLIES CITY BUILDINGS. NCP		
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.		
				77237068		110.41.4144.6270		119.49
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. NCP		
						JANITORIAL SUPPLIES CITY BUILDINGS.		
						110.41.4144.6270		896.73
							Total :	5,803.44
298547	03/01/2018	018724	WELLS FARGO FINANCIAL LEASING	67862319		S/N C737M610151 RICOH COPIER POWER		
						S/N C737M610151 RICOH COPIER POWER		
				68056995		110.41.4110.6424		231.05
					18-00009	3/23-4/22/18 FINANCE COPIERS ANNUAL LEAS		
						3/23-4/22/18 Finance Copier Lease		
				68060753		110.13.1310.6424		232.14
					18-00112	2/23-3/22/18 HR COPIER LEASE S/N #350350		
						2/23-3/22/18 HR COPIER LEASE S/N		
					18-00112	110.14.1410.6424		84.87
						2/23-3/22/18 HR COPIER LEASE S/N		
						361.15.1520.6424		84.86
							Total :	632.92
298548	03/01/2018	015733	WEST COAST SPORTS OFFICIALS	856		ADULT BASKETBALL SHIRTS JAN '18		
						ADULT BASKETBALL SHIRTS JAN '18		
						110.51.5161.6270		625.66
							Total :	625.66
298549	03/01/2018	011183	WEST COVINA AUTO HAND WASH	24783		AUTO DETAILING F150 #204		

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298549	03/01/2018	011183	WEST COVINA AUTO HAND WASH	(Continued)		AUTO DETAILING F150 #204 365.41.4170.6329		100.00
							Total :	100.00
298550	03/01/2018	011192	WEST COVINA UNIFIED SCHOOL DIS	in18-00136		9/19-10/23/17 GAS SVC EDGEWOOD 9/19-10/23/17 GAS SVC EDGEWOOD 110.51.5171.6270		1,040.16
							Total :	1,040.16
298551	03/01/2018	011197	WESTERN ANALYTICAL LABS INC	4496		STORM WATER SVC STORM WATER SVC 124.41.4151.6120		55.00
							Total :	55.00
298552	03/01/2018	020260	WESTERN PACIFIC MEDICAL LAB	201706-0	18-00387	BLOOD PANEL TESTING BLOOD PANEL TESTING 110.14.1410.6110		1,764.00
				201707-0	18-00387	BLOOD PANEL TESTING BLOOD PANEL TESTING 110.14.1410.6110		144.00
				201709-0	18-00387	BLOOD PANEL TESTING BLOOD PANEL TESTING 110.14.1410.6110		36.00
							Total :	1,944.00
298553	03/01/2018	011315	WILLDAN	00616002	18-00162	PROFESSIONAL SERVICES - TRAFFIC ENGINERI Professional Services for Traffic 110.41.4130.6110		1,536.91
					18-00162	Professional Services for Traffic 122.41.4132.6110		3,073.82
					18-00162	Professional Services for Traffic 124.41.4131.6110		3,842.27
							Total :	8,453.00
298554	03/01/2018	011216	XEROX CORPORATION	092142034		JAN'18 PRINTER LEASE		

Voucher List
City of West Covina

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298554	03/01/2018	011216	XEROX CORPORATION	(Continued)			
					18-00367	JAN'18 Printer lease. Economic 110.11.1150.6424	15.51
					18-00367	JAN'18 Printer lease. Housing portion. 820.22.2210.6424	62.05
						Total :	77.56
298555	03/01/2018	011221	ZUMAR INDUSTRIES INC	0174497		SPEED LIMIT SIGNS TO COMPLY WITH ENGINEE	
					18-00383	SPEED LIMIT SIGNS TO COMPLY WITH ENT 224.41.4131.6254	7,128.92
						Sales Tax 224.41.4131.6254	677.25
				0174730		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254	528.46
						Total :	8,334.63
132		Vouchers for bank code :		ap01		Bank total :	369,179.69
132		Vouchers in this report				Total vouchers :	369,179.69

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	203,398.93
117 DRUG ENFORCEMENT REBATE	3,336.65
122 PROP C	3,695.37
124 GASOLINE TAX	60,965.88
128 TRANSPORTATION DEVELOPMENT ACT	2,528.20
129 AB 939	600.00
131 COMMUNITY DEV. BLOCK GRANT	1,020.00
140 STP LOCAL	716.56
145 WASTE MGT ENFORCEMENT GRANT	2,031.49
146 SENIOR MEALS PROGRAM	300.40
155 COPS/SLESF	1,487.49
162 INFORMATION TECHNOLOGY	6,832.50
181 MAINTENANCE DISTRICT #1	6,847.96
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	38,807.58
187 MAINTENANCE DISTRICT #7	109.38
188 CITYWIDE MAINTENANCE DISTRICT	372.80
189 SEWER MAINTENANCE	702.59
190 AUTO PLAZA IMPROVEMENT DISTRICT	2,560.00
224 MEASURE R	9,616.17
361 SELF INSURANCE GENRL/AUTO LIAB	1,990.58
365 FLEET MANAGEMENT	6,929.80
375 POLICE ENTERPRISE	1,727.63

Voucher List
City of West Covina

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,480.00
815	SUCCESSOR AGENCY ADMINISTRATION	6,345.20
820	SUCCESSOR HOUSING AGENCY	62.05
	Grand Total	369,179.69
