

Voucher List
City of West Covina

03/07/2018 3:01:16PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
298556	03/08/2018	016353 ACCENT COMPUTER SOLUTIONS INC	120222		MAR'18 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	MAR'18 Accent Computer Solutions, 110.13.1340.6185	6,177.00
			120223		MAR'18 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	MAR'18 Accent Computer Solutions, 110.13.1340.6185	235.00
Total :						6,412.00
298557	03/08/2018	019115 ACTION TARGET INC	107816-1		SHOOTING RANGE EVALUATION SVC	
					SHOOTING RANGE EVALUATION SVC	
					110.31.3110.6221	350.00
Total :						350.00
298558	03/08/2018	018555 AIR EXCHANGE INC	42004		REPAIR PLYMOVENT AT STA 5	
				18-00399	REPAIR PLYMOVENT AT STATION 5~	
					110.32.3210.6330	1,250.00
Total :						1,250.00
298559	03/08/2018	019160 ALL CITY MANAGEMENT SVCS INC	53183		CROSSING GUARD SERVICE, OCT '17-JUN '18	
				18-00179	Crossing Guard Services through October	
					110.31.3121.6120	10,465.64
Total :						10,465.64
298560	03/08/2018	017906 ALSCO INC	LLOS1652487		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	129.26

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298560	03/08/2018 017906 ALSCO INC	(Continued)			
		LLOS1654970		LAUNDRY SVC @ PD	
				LAUNDRY SVC @ PD	
				110.31.3115.6225	147.57
		LLOS1655423		LAUNDRY SVC @ PD	
				LAUNDRY SVC @ PD	
				110.31.3115.6225	129.26
		LLOS1655995		LAUNDRY SVC @ SR CTR	
				LAUNDRY SVC @ SR CTR	
				146.51.5186.6120	71.66
		LLOS1657399		LAUNDRY SVC @ PD	
				LAUNDRY SVC @ PD	
				110.31.3115.6225	129.26
		LLOS1657847		LAUNDRY SVC @ PD	
				LAUNDRY SVC @ PD	
				110.31.3115.6225	129.26
		LLOS1658407		LAUNDRY SVC @ SR CTR	
				LAUNDRY SVC @ SR CTR	
				146.51.5186.6120	71.66
				Total :	807.93
298561	03/08/2018 011154 AMERICAN MESSAGING	l8499595sb		2/15-3/14/18 SVC	
				2/15-3/14/18 SVC	
				110.41.4144.6120	7.58
				2/15-3/14/18 SVC	
				124.41.4151.6120	7.58
				2/15-3/14/18 SVC	
				184.41.4145.6120	7.57
				2/15-3/14/18 SVC	
				189.41.4160.6120	7.57
				Total :	30.30
298562	03/08/2018 020415 AMTEK CONSTRUCTION	5167-32D		BP-16038 CONSTRUCTION OF	
				CNG FACILITY UP	
			18-00036	BP-16038 - Contract for construction	
				of	
				119.80.7001.7500	282,096.76
				RETENTION	
				119.21300	-14,104.84

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298562	03/08/2018	020415	020415 AMTEK CONSTRUCTION	(Continued)			Total :	267,991.92
298563	03/08/2018	011741	APPLIANCE PARTS & SVC CTR INC	020518		APPLIANCE REPAIR APPLIANCE REPAIR 110.32.3210.6270	Total :	211.43 211.43
298564	03/08/2018	011372	ARAMARK	1448940493		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	Total :	74.73 74.73
298565	03/08/2018	019546	ARCHITERRA DESIGN GROUP	23833		PAYMENT FOR PROFESSIONAL SERVICES		
					18-00135	Plan Check Fees 550.22227		187.50
				24006		PROFESSIONAL SERVICES		
					18-00135	Plan Check Fees 550.22227		277.08
				24007		PROFESSIONAL SERVICES		
					18-00135	Plan Check Fees 550.22227		772.83
				24008		PROFESSIONAL SERVICES		
					18-00135	Plan Check Fees 550.22227	Total :	704.83 1,942.24
298566	03/08/2018	010100	AZUSA LIGHT & WATER	012318-021418/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143		494.35
				012318-021418/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143		1,234.85
				012318-021418/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143		61.59
				012318-021418/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	Total :	47.62 1,838.41

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298567	03/08/2018	011518	BAXTER'S FRAME WORKS	36712	FRAME FRAME 110.31.3110.6270			263.99	
								Total :	263.99
298568	03/08/2018	012604	BERLITZ	00161218-00019	SPANISH TESTING KINNARD SPANISH TESTING KINNARD 110.14.1410.6110			50.00	
								Total :	50.00
298569	03/08/2018	015326	BIG LEAGUE DREAMS	013118	12/15/17-1/23/18 CITY SHARE WATER UTILIT CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143			111.37	
									27.15
									505.16
								Total :	670.63
298570	03/08/2018	018669	BLACK & WHITE EMERGENCY VEH	2327	EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6270			343.61	
				2328	EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6329			295.41	
				2375	2-ANGERL ARMOR FORD POLICE INT. 18-00354 Angerl Armor Ford Police Int. Utility, 117.31.3120.7170 Sales Tax 117.31.3120.7170			2,282.00	
								Total :	3,137.81
298571	03/08/2018	010132	BOB BARKER CO INC	WEB000524552	JAIL SUPPLIES				

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298571	03/08/2018	010132	BOB BARKER CO INC	(Continued)		JAIL SUPPLIES 110.31.3115.6225		106.22
							Total :	106.22
298572	03/08/2018	011620	BROWNE, MICHAEL	022618		REPLACEMENT BULBS ENG 3 REPLACEMENT BULBS ENG 3 110.32.3210.6329		10.93
							Total :	10.93
298573	03/08/2018	011306	CALIFORNIA BUS SERVICE	61268	18-00105	CALIFORNIA BUS SERVICE Recreation Transit SVC FY 17/18 122.51.5145.6120		799.31
							Total :	799.31
298574	03/08/2018	012040	CALOX INC	413045	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		51.00
				418574	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		31.75
							Total :	82.75
298575	03/08/2018	017480	CARL WARREN AND CO	1836177	18-00048	FEB'18 PROFESSIONAL SERV FEB'18 PROFESSIONAL SERVICES 361.15.1520.6110		2,866.00
							Total :	2,866.00
298576	03/08/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1972232		18-00120	12/20/17-3/19/18 CAMERON CTR COPIER MAIN 12/20/17-3/19/18 CAMERON CTR COPIER 110.51.5161.6330		10.97
				IN1972881	18-00247	12/5/17-1/4/18 C CLERK COPIER MAINT. 12/5/17-1/4/18 C CLERK COPIER MAINT.~ 110.12.1210.6130		362.02

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298576	03/08/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1973884		12/20/17-3/19/18 SR CTR COPIER MAINT		
				18-00119	12/20/17-3/19/18 SR CTR COPIER MAINT~		
			IN1976314		110.51.5180.6330		37.90
					12/20/17-1/19/18 COMM SVC RM 316 COPIER		
				18-00121	12/20/17-1/19/18 COMM SVC RM 316 COPIER		
					110.51.5110.6330		1.06
				18-00121	12/20/17-1/19/18 COMM SVC RM 316 COPIER		
					122.51.5120.6330		1.22
				18-00121	12/20/17-1/19/18 COMM SVC RM 316 COPIER		
					131.51.5120.6330		2.03
			IN1979382		12/5/17-1/4/18 RICOH C737M610151 - ENG		
					12/5/17-1/4/18 RICOH C737M610151 - ENG		
					122.41.4132.6330		244.71
			IN1982253		1/5-2/4/18 C CLERK COPIER MAINT.		
				18-00247	1/5-2/4/18 C CLERK COPIER MAINT.~		
					110.12.1210.6130		173.12
			IN1984817		1/20-2/19/18 SR CTR COPIER MAINT		
				18-00119	1/20-2/19/18 SR CTR COPIER MAINT~		
					110.51.5180.6330		50.91
					Total :		883.94
298577	03/08/2018	010223	CITRUS CAR WASH	JAN'18 CAR WASH	JAN'18 CAR WASH		
					JAN'18 CAR WASH		
					110.31.3110.6329		31.98
					Total :		31.98
298578	03/08/2018	019335	CIVILSOURCE INC	68685	JUN'18 DESIGN AZUSA SEWER LIFT STATION P		

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298578	03/08/2018	019335 CIVILSOURCE INC	(Continued)		
			70078	17-00606 JUN'17 DESIGN AZUSA SEWER LIFT STATION 189.80.7007.7300	3,280.00
			75284	17-00606 JUL'17 DESIGN AZUSA SEWER LIFT STATION P 189.80.7007.7300	19,620.00
			80288	17-00606 SEP'17 DESIGN AZUSA SEWER LIFT STATION P 189.80.7007.7300	15,580.00
				17-00606 DEC'17 DESIGN AZUSA SEWER LIFT STATION P 189.80.7007.7300	14,380.00
				Total :	52,860.00
298579	03/08/2018	019762 CLIENTFIRST TECHNOLOGY CNSLTNG	8589	17-00438 VOIP PHONE REPLACEMENT #128 VoIP Phone Replacement #128~ 162.80.7003.7900	4,260.00
				Total :	4,260.00
298580	03/08/2018	017089 COMMERCIAL AQUATIC SERVICES	118-0407	17-00259 CHEMICALS FOR POOL & SPLASH PAD CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270	243.09
				Total :	243.09
298581	03/08/2018	020526 CONDUENT GOVERNMENT SYSTEM LL	1418215	18-00238 FIREHOUSE SOFTWARE ANNUAL Firehouse Software Enterprise Edition 110.13.1340.6120	4,815.00
				Total :	4,815.00
298582	03/08/2018	011937 COPY DOCTOR	41068S	PRINTER TONER	

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298582	03/08/2018	011937	COPY DOCTOR	(Continued)			
				41088D	PRINTER TONER		546.30
					110.31.3110.6210		
					TONER		
					TONER		
					110.31.3110.6210		423.44
						Total :	969.74
298583	03/08/2018	019287	DESERT SNOW LLC	6337	3 DAY TRNG - FORMAN		
					3 DAY TRNG - FORMAN		
					110.31.3110.6050		599.00
						Total :	599.00
298584	03/08/2018	019929	DIRECTTV	33545354404	2/15-3/14/18 SVC		
					2/15-3/14/18 SVC		
					110.31.3110.6110		96.91
						Total :	96.91
298585	03/08/2018	010352	DRIFTWOOD DAIRY	5569753	MILK @ SR CTR		
					MILK @ SR CTR		
					146.51.5186.6270		114.37
				5579642	MILK @ SR CTR		
					MILK @ SR CTR		
					146.51.5186.6270		114.37
				5579643	MILK @ SR CTR		
					MILK @ SR CTR		
					146.51.5186.6270		95.31
						Total :	324.05
298586	03/08/2018	015541	ECONOLITE CORP	140577	STRT CABINET W/O CONTROLLER		
					18-00257	STRT CABINET W/O CONTROLLER	
					361.15.1520.6417		18,505.50
						Total :	18,505.50
298587	03/08/2018	020123	EMERGENT RESPIRATORY	35003203	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233		534.75
						Total :	534.75
298588	03/08/2018	010388	ENTENMANN ROVIN INC	0131714-IN	BELT BUCKLES		

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298588	03/08/2018	010388	ENTENMANN ROVIN INC	(Continued)		BELT BUCKLES 220.32.3210.6338		613.88
							Total :	613.88
298589	03/08/2018	010410	FEDERAL EXPRESS CORPORATION	6-098-15432		COURIER SVC COURIER SVC 110.13.1310.6210		73.67
							Total :	73.67
298590	03/08/2018	016426	FOOTHILL FIRE CHIEF ASSOC	2018 DUES WHITHORN		2018 DUES WHITHORN 2018 DUES WHITHORN 110.32.3210.6030		150.00
							Total :	150.00
298591	03/08/2018	020146	FRACK, GIGI V	FEB'18 CONTRACT SVC		FEB'18 CONTRACT SVC YOGA FEB'18 CONTRACT SVC YOGA 110.51.5180.6120		95.55
							Total :	95.55
298592	03/08/2018	011373	GRAINGER INC	9694917734	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270		946.70
				9694917742	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270		48.49
				9695618984	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270		848.62
					18-00051	Janitorial Supplies for all Fire 110.32.3210.6270		143.73
							Total :	1,987.54
298593	03/08/2018	016389	GREATER WEST COVINA BUS ASSOC	030618		3/15/18 STATE & CITY SCHOOL DISTRICTS 3/15/18 STATE & CITY SCHOOL DISTRICTS 122.41.4132.6050		25.00

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298593	03/08/2018	016389	016389 GREATER WEST COVINA BUS ASSOC	CA ASSOC			Total :	25.00
298594	03/08/2018	015702	HWANG, ROGER	FEB'18 CONTRACT SVC		FEB'18 CONTRACT SVC LINE DANCING FEB'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	Total :	659.10
298595	03/08/2018	010542	INTERNATIONAL CODE COUNCIL	1000866598		CA FIRE INSPECTORS GUIDE CA FIRE INSPECTORS GUIDE 110.32.3230.6270	Total :	128.11
298596	03/08/2018	019624	JOHN L HUNTER & ASSOC	WCOVNP1217	18-00255	PROFESSIONAL SERVICES FOR NPDES PERMIT C NPDES Permit Compliance Services. 110.41.4189.6110	Total :	5,472.39
298597	03/08/2018	010645	JONES & MAYER	85867		JAN'18 LEGAL SVCS JAN'18 LEGAL SVCS 110.11.1140.6111		147.70
				85890		JAN'18 LEGAL SVCS JAN'18 LEGAL SVCS 110.11.1140.6113		3,516.66
				85961		JAN'18 LEGAL SVCS JAN'18 LEGAL SVCS 110.11.1140.6178 JAN'18 LEGAL SVCS 110.11.1140.6111		13,495.00
							Total :	27,996.76
298598	03/08/2018	019999	KEY, JOHNNY	FEB'18 CONTRACT SVC		FEB'18 CONTRACT SVC URBAN BALLROOM FEB'18 CONTRACT SVC URBAN BALLROOM 110.51.5180.6120	Total :	104.65
298599	03/08/2018	010597	KEYSTONE UNIFORMS CORP	064877		POLICE UNIFORM SUPPLIES		

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298599	03/08/2018	010597	KEYSTONE UNIFORMS CORP	(Continued)				
						POLICE UNIFORM SUPPLIES		
						110.31.3110.6338		43.75
				12349		FIRE UNIFORM SUPPLIES		
						FIRE UNIFORM SUPPLIES		
						110.32.3210.6011		322.86
							Total :	366.61
298600	03/08/2018	019954	KREUZER CONSULTING GROUP	17-127		#16047 - DESIGN OF THE		
						GLENDORA AVE "RAM		
					16-00543	#16047 - Design of the Glendora		
						avenue		
						122.80.7005.7200		7,857.31
				18-016		#16047 - DESIGN OF THE		
						GLENDORA AVE "RAM		
					16-00543	#16047 - Design of the Glendora		
						avenue		
						122.80.7005.7200		8,237.50
							Total :	16,094.81
298601	03/08/2018	017617	KRONOS INC	11286750		SOFTWARE SUPPORT SERVICES		
					18-00391	Fire Department~		
						110.13.1340.6120		4,198.92
							Total :	4,198.92
298602	03/08/2018	011472	LA COUNTY SANITATION DISTRICTS	DB228277030900017B		17/18 WASTEWATER SVCS		
						17/18 WASTEWATER SVCS		
						189.41.4133.6270		162.00
							Total :	162.00
298603	03/08/2018	010614	LA COUNTY-DEPT OF ANIMAL CARE	JAN'18 HOUSING COST		JAN'18 HOUSING COST		
						JAN'18 HOUSING COST		
						110.51.5190.6130		64,271.80
						JAN'18 HOUSING COST		
						110.51.4210		-48,040.50
							Total :	16,231.30
298604	03/08/2018	010624	LA COUNTY-REGISTRAR RECORDER/	030618		RECORDING FEE - LEE		
						RECORDING FEE - LEE		
						820.22.2210.6120		93.00

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298604	03/08/2018	010624	010624 LA COUNTY-REGISTRAR RECORDS					Total :	93.00
298605	03/08/2018	015290	LA SUPERIOR COURT	REF BAIL 22826		REF BAIL 22826 REF BAIL 22826 550.22243		Total :	250.00
298606	03/08/2018	016478	LAW ENFORCEMENT MEDICAL INC	13541		BLOOD DRAW BLOOD DRAW 110.31.3115.6120		Total :	645.00
298607	03/08/2018	010648	LAWRENCE ROLL UP DOORS INC	1816639		DOOR REPAIR DOOR REPAIR 110.32.3210.6130		Total :	504.38
298608	03/08/2018	010651	LEAGUE OF CALIFORNIA CITIES	57298		ACCT MGR JOB AD ACCT MGR JOB AD 110.14.1410.6170		Total :	450.00
298609	03/08/2018	011696	LEWIS ENGRAVING INC	34236		SHADOW BOX PLATES SHADOW BOX PLATES 110.31.3110.6338	80.48		
				34250		ACRYLIC AWARD - TAYLOR ACRYLIC AWARD - TAYLOR 110.31.3110.6338		Total :	101.84
298610	03/08/2018	011448	LEXIS NEXIS	1582661-20180228		FEB'18 LEXIS NEXIS ACCURINT FY 17-18			
					18-00031	FEB'18 LEXIS NEXIS ACCURINT FY 17-18~ 110.31.3130.6120		Total :	1,484.70
298611	03/08/2018	011251	LIFE ASSIST	841250		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233			216.90

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298611	03/08/2018	011251	LIFE ASSIST	(Continued) 841252	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	72.30	
							Total :	289.20
298612	03/08/2018	019314	LIVEVIEW GPS INC	323157		GPS SVCS GPS SVCS 155.31.3110.6220	381.06	
							Total :	381.06
298613	03/08/2018	010610	LN CURTIS & SONS CORP	INV158979		BOOTS BOOTS 110.32.3210.6011	448.19	
							Total :	448.19
298614	03/08/2018	019583	LYNBERG & WATKINS APC	47787		JAN'18 LEGAL SVCS JAN'18 LEGAL SVCS 110.14.1410.6110	117.00	
							Total :	117.00
298615	03/08/2018	013457	MERCADO & SON PEST CONTROL	40289		PEST CONTROL @ POOL PEST CONTROL @ POOL 110.51.5171.6270	64.00	
				40682		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	90.00	
				40838		PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.51.5135.6120	98.00	
							Total :	252.00
298616	03/08/2018	019922	MONET CONSTRUCTION INC	15/PP-16018		SOCCERFIELD CONSTRUCTION PROJ 16018		

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298616	03/08/2018	019922 MONET CONSTRUCTION INC	(Continued)	17-00623	SOCCERFIELD CONSTRUCTION PROJ 16018 174.80.7004.7700	1,521.57
				17-00623	Change Ord 4 Soccer Field Prj16018 174.80.7004.7700	22,656.45
					RETENTION 174.21300	-1,208.89
Total :						22,969.13
298617	03/08/2018	010746 MULTIFORCE SYSTEMS CORP	916838	18-00395	MULTIFORCE FUELFORCE Multiforce Systems FuelForce 110.13.1340.6130	2,780.00
Total :						2,780.00
298618	03/08/2018	018821 MV PUBLIC TRANSPORTATION INC	80994	18-00039	JAN'18 SHUTTLE - RED & BLUE LINES JAN'18 Red/Blue Fixed Route Shuttle Yr 122.51.5142.6120	17,775.07
				18-00039	JAN'18 Red/Blue Fixed Route Shuttle Yr 224.51.5142.6120	11,311.41
			80995	18-00041	JAN'18 GREEN LINE SHUTTLE JAN'18 Green Line Shuttle - Yr 4 of 5 122.51.5148.6120	26,455.03
			80996	18-00040	JAN'18 DIAL A RIDE SERVICE JAN'18 Dial A Ride - Yr 4 of 5 year 122.51.5143.6120	31,728.50
Total :						87,270.01
298619	03/08/2018	011325 PE CONSULTING GROUP	7267	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	480.00
			7268	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	210.00

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298619	03/08/2018	011325	011325 PE CONSULTING GROUP	(Continued)			Total :	690.00
298620	03/08/2018	017075	PEREZ, PHIL	070318		7/3/18 EVENT 7/3/18 EVENT 220.51.5180.6270	Total :	300.00
298621	03/08/2018	017075	PEREZ, PHIL	050918		5/9/18 EVENT 5/9/18 EVENT 220.51.5180.6270	Total :	300.00
298622	03/08/2018	018797	PETTY CASH - CASHIER	022218PTYCSHCS		02/22/18 PETTY CASH CS DAYCARE SUPPLIES 110.51.5135.6270	Total :	99.41
298623	03/08/2018	018797	PETTY CASH - CASHIER	022818PTYCSHCS		02/28/18 PETTY CASH CS PALMVIEW SUPPLIES 110.51.5133.6270 PALMVIEW SUPPLIES 110.51.5135.6270	Total :	98.91
298624	03/08/2018	020500	PROFESSIONAL ELECTRICAL SERV	PPS04-1937		#17012 - FIRE STATION 4 EMERGENCY GENERA 18-00148 BP-17012 - Fire Station 4 - Replacement 161.80.7001.7500		9,447.00
					18-00148	BP-17012 Fire St 4 Replc emergency gen 161.80.7001.7500		1,964.00
						RETENTION 161.21300	Total :	-570.55
298625	03/08/2018	013915	PROFORCE LAW ENFORCEMENT	331051		LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES 155.31.3110.6220	Total :	950.44
							Total :	950.44

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298626	03/08/2018	018084	PTM GENERAL ENG SVCS INC	PE#2(F)	17-00568	CITY PROJ TP15501 - SUBSET-FRANCISQUITO CITY PROJECT TP-15501~ 140.85.8519.7200 RETENTION 140.21300	49,764.80 -2,488.24	Total :	47,276.56
298627	03/08/2018	018152	READY REFRESH BY NESTLE	08B0033982422		WATER SVC @ PALMVIEW WATER SVC @ PALMVIEW 110.51.5135.6120	68.63	Total :	68.63
298628	03/08/2018	010927	RIVERSIDE CNTY SHERIFF'S DEPT	030518		3/12-3/30/18 DISPATCHER PUBLIC SAFETY - 3/12-3/30/18 DISPATCHER PUBLIC SAFETY - 110.31.3110.6018	389.00	Total :	389.00
298629	03/08/2018	013755	RONALD REAGAN PRESIDENTIAL	032918		3/29/18 SR CIT TRIP 3/29/18 SR CIT TRIP 110.51.5180.6164	1,244.32	Total :	1,244.32
298630	03/08/2018	011241	ROWLAND WATER DISTRICT	011818-021318/10		840-01~ 840-01~ 124.41.4141.6143	182.34	Total :	182.34
298631	03/08/2018	020225	SALDIVAR, JORGE BANDA	FEB'18 CONTRACT SVC		FEB'18 CONTRACT SVC ZUMBA FEB'18 CONTRACT SVC ZUMBA 110.51.5180.6120	469.30	Total :	469.30
298632	03/08/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011066466		RUN 2/2/18 NOT OF PUB HRNG 17-04 RUN 2/2/18 NOT OF PUB HRNG 17-04 110.21.4611	401.92	Total :	401.92

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298633	03/08/2018	017739	SCIENTIA CONSULTING GROUP INC	8293		2/4-2/17/18 WCSG MARKETING & MANAGING SE		
					18-00276	2/4-2/17/18 WCSG MARKETING & MANAGING		
						117.31.3119.6120		2,210.00
				8294		2/11-2/24/18 I.T. SUPPORT SERVICE CONTRA		
					18-00046	2/11-2/24/18 I.T. SUPPORT SERVICE		
						117.31.3119.6120		2,542.50
							Total :	4,752.50
298634	03/08/2018	013216	SGV COUNCIL OF GOVERNMENTS	SGV-HPG-20		HOMELESS PLAN - MOU WITH SGVCOG		
					18-00393	MOU with the SGV COG for the 820.22.2255.6110		24,000.00
							Total :	24,000.00
298635	03/08/2018	010980	SHELDON EXTINGUISHER CORP	137677		FIRE EXT SVCS		
						FIRE EXT SVCS		
						110.32.3210.6330		50.00
							Total :	50.00
298636	03/08/2018	016148	SHRED-IT	8124147730		SHREDDING SVC @ PD		
						SHREDDING SVC @ PD		
						110.31.3110.6120		358.04
							Total :	358.04
298637	03/08/2018	010992	SMART & FINAL IRIS CO	035386		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						820.22.2255.6110		32.85
				047628		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.31.3110.6050		119.66
				061131		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.13.1310.6210		6.21
				070143		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5180.6270		57.24

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298637	03/08/2018	010992	SMART & FINAL IRIS CO	(Continued)			
				074268	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5180.6330	50.76	
				074269	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					146.51.5186.6330	17.93	
					Total :	284.65	
298638	03/08/2018	010999	SO CALIF EDISON COMPANY	012418-022318/10	2-21-414-8686		
					3-017-6064-75~		
					187.41.4145.6142	24.18	
					3-017-6065-58~		
					187.41.4145.6142	25.16	
				012918-022818/10	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142	45.19	
				012918-022818/11	3-030-9202-31~		
					3-030-9202-31~		
					124.41.4150.6142	41.64	
				012918-022818/12	3-012-7042-91~		
					3-012-7042-91~		
					110.51.5132.6142	131.18	
				012918-022818/13	3-036-8101-00~		
					3-036-8101-00~		
					110.41.4144.6142	50.48	
				012918-022818/14	3-038-5939-07		
					3-038-5939-07 ~		
					110.41.4144.6142	37.44	
				020118-030118/10	3-023-2365-15		
					3-023-2365-15~		
					110.41.4142.6142	10.84	
				020118-030118/11	3-011-8156-98~		
					3-011-8156-98~		
					110.41.4142.6142	10.84	
					Total :	376.95	
298639	03/08/2018	011000	SO CALIF GAS CO	012418-022618/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141	212.61	

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298639	03/08/2018	011000	SO CALIF GAS CO	(Continued)			
				012518-022718/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		229.91
				012518-022718/11	186 818 1700 5		
					186 818 1700 5~		
					110.41.4142.6141		254.00
						Total :	696.52
298640	03/08/2018	019748	SOFTWARE ONE INC	US-PSI-647970	75 EXCHANGE EMAIL ONLY		
					LICENSES		
				18-00298	75 licenses for Microsoft Exchange		
					110.13.1340.6272		2,403.00
				US-PSI-651417	AZURE USAGE, OVERAGES FOR		
					WCSG DEVELOPME		
				18-00335	Azure overages and usage services		
					for		
					375.31.3119.6120		1,443.80
						Total :	3,846.80
298641	03/08/2018	011379	SPARKLETTS	4635163020818	WATER SVC @ WESCOVE		
					WATER SVC @ WESCOVE		
					110.51.5132.6120		65.90
						Total :	65.90
298642	03/08/2018	018707	SPENCE, MIKE	030118	TRAVEL RMB MAYOR DUTIES		
					1/17-2/21/18		
					TRAVEL RMB MAYOR DUTIES		
					1/17-2/21/18		
					110.11.1110.6049		59.44
						Total :	59.44
298643	03/08/2018	011046	SUBURBAN WATER SYSTEMS INC	012418-022218/50	006000097614 METER# 68747771		
					006000097614 METER# 8747771 ~		
					184.41.4145.6143		106.31
				012418-022218/51	006000094677 METER# 69468910		
					006000094677 METER# 69468910		
					OLD		
					124.41.4141.6143		106.31

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Voucher ID	Date	Vendor	Description	Amount
298643	03/08/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012418-022218/52	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	106.31
			012418-022218/53	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	487.29
			012418-022218/54	
			006000119943	
			006000119943~	
			184.41.4145.6143	323.38
			012418-022218/55	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.41.4141.6143	106.31
			012418-022218/56	
			006000123058	
			006000123058	
			110.41.4142.6143	236.23
			012618-022618/10	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.41.4145.6143	39.60
			012718-022718/10	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.41.4145.6143	106.31
			012718-022718/11	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.41.4145.6143	106.31
			012718-022718/12	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.41.4145.6143	258.08
			012718-022718/13	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.41.4145.6143	145.29
			012718-022718/14	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.41.4142.6143	195.67

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298643	03/08/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012718-022718/15	006000100801 METER# 01556944	
					006000100801 METER# 01556944	
					OLD #	
					187.41.4145.6143	85.58
				012718-022718/16	006000100828 METER# 71401938	
					006000100828 METER# 71401938	
					OLD#	
					184.41.4145.6143	562.13
				020218-030118/10	FORD 006000100990 METER#	
					2853805A (OLD	
					FORD 006000100990 METER#	
					2853805A (OLD	
					110.41.4140.6143	563.96
				020218-030118/11	006000091682 - METER# 71401947	
					006000091682~	
					184.41.4145.6143	208.43
				020218-030118/12	FORD 006000102464 METER#	
					2853805B	
					FORD 006000102464 METER#	
					2853805B	
					110.41.4140.6143	101.20
					Total :	3,844.70
298644	03/08/2018	015680	SUNBELT RENTALS INC	74722042-0001	LIGHT TOWER	
					LIGHT TOWER	
					815.22.2210.6050	186.54
					Total :	186.54
298645	03/08/2018	020647	TACOS EL GAVILAN WAREHOUSE	MCR-009486	MCR-009486 REF DEP PERF SEC	
					TACOS EL	
					MCR-009486 REF DEP PERF SEC	
					TACOS EL	
					550.22235	138,454.00
					Total :	138,454.00
298646	03/08/2018	011088	THERMAL COMBUSTION INNOV INC	187291	JAN'18 MEDICAL WASTE PICKUP	
					JAN'18 MEDICAL WASTE PICKUP	
					110.31.3110.6110	91.60
					Total :	91.60

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298647	03/08/2018	020075 THOMAS, TERRY L	FEB'18 CONTRACT SVC	FEB'18 CONTRACT SVC GENTLE EXERCISE FEB'18 CONTRACT SVC GENTLE EXERCISE 110.51.5180.6120	5.85
				Total :	5.85
298648	03/08/2018	012281 T-MOBILE	9306268120	GPS LOCATE SVCS GPS LOCATE SVCS 110.31.3110.6110	306.00
			9306268121	GPS LOCATE SVCS GPS LOCATE SVCS 110.31.3110.6110	204.00
			9306268122	GPS LOCATE SVCS GPS LOCATE SVCS 110.31.3110.6110	204.00
			9307868106	GPS LOCATE SVCS GPS LOCATE SVCS 110.31.3110.6110	204.00
			9309172007	GPS LOCATE SVCS GPS LOCATE SVCS 110.31.3110.6110	663.00
				Total :	1,581.00
298649	03/08/2018	016497 TOWERSTREAM CORP	390114	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
				Total :	383.00
298650	03/08/2018	013099 TURNOUT MAINTENANCE CO LLC	18410	UNIFORM REPAIR SVC UNIFORM REPAIR SVC 110.32.3210.6330	264.00
				Total :	264.00
298651	03/08/2018	019112 US FOODS INC	4504796	US FOODS	

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Voucher ID	Date	Vendor	Description	Amount
298651	03/08/2018	019112 US FOODS INC	(Continued)	
			18-00022 Sr center meals: raw food & supplies to	
			146.51.5186.6158	884.27
			18-00022 Sr center meals: raw food & supplies to	
			131.51.5121.6120	884.26
4504797			US FOODS	
			18-00022 Sr center meals: raw food & supplies to	
			146.51.5186.6158	82.19
			18-00022 Sr center meals: raw food & supplies to	
			131.51.5121.6120	82.19
4509372			US FOODS	
			18-00022 Sr center meals: raw food & supplies to	
			146.51.5186.6158	524.61
			18-00022 Sr center meals: raw food & supplies to	
			131.51.5121.6120	524.61
4625618			US FOODS	
			18-00022 Sr center meals: raw food & supplies to	
			146.51.5186.6158	979.37
			18-00022 Sr center meals: raw food & supplies to	
			131.51.5121.6120	979.36
4625619			COFFEE SUPPLIES	
			COFFEE SUPPLIES	
			110.51.5180.6330	203.57
4625620			US FOODS	
			18-00022 Sr center meals: raw food & supplies to	
			146.51.5186.6158	125.53
			18-00022 Sr center meals: raw food & supplies to	
			131.51.5121.6120	125.52
			Total :	5,395.48

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298652	03/08/2018	011382	VERITIV OPERATING COMPANY	731-48955631		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6270			449.44
							Total :		449.44
298653	03/08/2018	013727	WAGONER, PAM		FEB'18 CONTRACT SVC	FEB'18 CONTRACT SVC LINE DANCING FEB'18 CONTRACT SVC LINE DANCING 110.51.5180.6120			126.75
							Total :		126.75
298654	03/08/2018	018724	WELLS FARGO FINANCIAL LEASING	5004495418		12/29/17-1/28/18 COMM SVC RM 316 COPIER			
					18-00128	12/29/17-1/28/18 COMM SVC RM 316 COPIER 110.51.5110.6424			60.80
					18-00128	12/29/17-1/28/18 COMM SVC RM 316 COPIER 122.51.5120.6424			59.96
					18-00128	12/29/17-1/28/18 COMM SVC RM 316 COPIER 131.51.5120.6424			41.65
				5004568185		1/29-2/27/18 COMM SVC RM 316 COPIER LEAS			
					18-00128	1/29-2/27/18 COMM SVC RM 316 COPIER 110.51.5110.6424			60.80
					18-00128	1/29-2/27/18 COMM SVC RM 316 COPIER 122.51.5120.6424			59.96
					18-00128	1/29-2/27/18 COMM SVC RM 316 COPIER 131.51.5120.6424			41.65
				68070571		LEASE RICOH COPIER PLANNING DEPT.			
					18-00168	Lease Ricoh MP-C4504ex~ 110.21.2110.6424			272.66
							Total :		597.48
298655	03/08/2018	011176	WEST COAST ARBORISTS INC	133964		CITYWIDE TREE MAINTENANCE.			

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298655	03/08/2018	011176 WEST COAST ARBORISTS INC	(Continued)				
				18-00245	MEDIANS, RIGHT OF WAYS, TREE WELLS. 124.41.4141.6130	6,242.50	
					Total :	6,242.50	
298656	03/08/2018	011315 WILLDAN ENGINEERING	00712399		CEQA PLANNING PROJECTS CONSULTANT		
				17-00635	CEQA PLANNING PROJECTS CONSULTANT 110.21.2110.6110	73.00	
					Total :	73.00	
298657	03/08/2018	015532 WITMER PUBLIC SAFETY GROUP INC	1837865		STRUCTURE AND STATION BOOTS		
				18-00374	STRUCTURE AND STATION BOOTS. PER 110.32.3210.6011	654.97	
					Total :	654.97	
298658	03/08/2018	011216 XEROX CORPORATION	445277362		XEROX XC60 PRINTER / COPIER		
				18-00268	Down Payment XC60~ 110.13.1330.6424	7,283.34	
				18-00268	Down Payment XC60~ 110.13.1330.6330	2,716.66	
			445277370		XEROX XC60 PRINTER / COPIER		
				18-00268	Down Payment XC60~ 110.13.1330.6330	1,995.00	
					Total :	11,995.00	
298659	03/08/2018	011216 XEROX CORPORATION	091809426		12/11-12/21/17 METER READ S/N 12/11-12/21/17 METER READ S/N 820.22.2210.6330	35.07	
					Total :	35.07	
104 Vouchers for bank code : ap01						Bank total :	844,144.94
104 Vouchers in this report						Total vouchers :	844,144.94

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	120,063.05
117 DRUG ENFORCEMENT REBATE	7,251.29
119 AIR QUALITY IMPROVEMENT TRUST	267,991.92
122 PROP C	93,243.57
124 GASOLINE TAX	6,734.30
131 COMMUNITY DEV. BLOCK GRANT	2,681.27
140 STP LOCAL	47,276.56
146 SENIOR MEALS PROGRAM	3,171.27
155 COPS/SLESF	1,331.50
161 CONSTRUCTION TAX	10,840.45
162 INFORMATION TECHNOLOGY	4,260.00
174 PDF E - CORTEZ	22,969.13
183 WC CSS CFD	670.63
184 MAINTENANCE DISTRICT #4	1,605.33
187 MAINTENANCE DISTRICT #7	499.31
189 SEWER MAINTENANCE	53,029.57
220 WC COMMUNITY SVCS FOUNDATION	1,213.88
224 MEASURE R	11,311.41
361 SELF INSURANCE GENRL/AUTO LIAB	21,371.50
375 POLICE ENTERPRISE	1,635.30
550 DEPOSIT TRUST FUND	140,646.24
815 SUCCESSOR AGENCY ADMINISTRATION	186.54
820 SUCCESSOR HOUSING AGENCY	24,160.92
Grand Total	844,144.94
