

Voucher List
City of West Covina

04/11/2018 12:11:23PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
299168	04/12/2018	019160 ALL CITY MANAGEMENT SVCS INC	53955		3/11-3/24/18 CROSSING GUARD SERVICE, OCT	
				18-00179	3/11-3/24/18 CROSSING GUARD SERVICE, 110.31.3121.6120	10,356.58
Total :						10,356.58
299169	04/12/2018	010044 ALL STATE POLICE EQUIPMENT CO	0104412-IN		PD SUPPLIES PD SUPPLIES 110.31.3110.6270	146.71
Total :						146.71
299170	04/12/2018	016464 ALLIED MEDICAL PRODUCTS	885401		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.51.5161.6270	374.10
			885403		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.51.5165.6330	374.10
			885409		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.51.5180.6330	748.20
Total :						1,496.40
299171	04/12/2018	017906 ALSCO INC	LLOS1665199		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	133.16
			LLOS1667156		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	133.16
			LLOS1667608		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	133.16

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299171	04/12/2018	017906	ALSCO INC	(Continued)				
				LLOS1669628			LAUNDRY SVC @ PD	
							LAUNDRY SVC @ PD	
							110.31.3115.6225	152.02
				LLOS1670097			LAUNDRY SVC @ PD	
							LAUNDRY SVC @ PD	
							110.31.3115.6225	133.16
				LLOS1670652			LAUNDRY SVC @ SR CTR	
							LAUNDRY SVC @ SR CTR	
							146.51.5186.6120	75.13
				LLOS1673078			LAUNDRY SVC @ SR CTR	
							LAUNDRY SVC @ SR CTR	
							146.51.5186.6120	75.13
							Total :	834.92
299172	04/12/2018	019955	AMERICAN POWER WASH CORP	23369			FEB'18 ON-SITE PD CAR WASHES	
					18-00287		FEB'18 ON-SITE PD CAR	
							WASHES~	
							110.31.3110.6329	806.00
				23494			MAR'18 ON-SITE PD CAR WASHES	
					18-00287		MAR'18 ON-SITE PD CAR	
							WASHES~	
							110.31.3110.6329	976.00
							Total :	1,782.00
299173	04/12/2018	018949	ANIMAL & BIRD HOSPITAL INC	183912			K9 EXAM	
							K9 EXAM	
							110.31.3120.6560	218.68
							Total :	218.68
299174	04/12/2018	010092	AT&T CORP	3101802885			4/1-4/30/18 - 8002-950-2152	
							4/1-4/30/18 - 8002-950-2152	
							375.31.3119.6145	586.02
				7267270061			4/1-4/30/18 - 8002-473-5948 ~	
							4/1-4/30/18 - 8002-473-5948 ~~	
							375.31.3119.6145	1,203.47
							Total :	1,789.49
299175	04/12/2018	020599	AURIO LIGHTING INC	17132			REPLACING TOMBSTONE LABOR	
							REPLACING TOMBSTONE LABOR	
							161.41.4140.6270	460.00

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299175	04/12/2018	020599	020599 AURIO LIGHTING INC	(Continued)			Total :	460.00
299176	04/12/2018	010099	AZTECA LANDSCAPE	40952		JAN'18 MD6 & MD7 LANDSCAPE MAINTENANCE		
					18-00076	JAN'18 MD6 - LANDSCAPE MAINTENANCE~		
						186.41.4145.6130		4,500.00
					18-00076	JAN'18 MD7 - LANDSCAPE MAINTENANCE~		
						187.41.4145.6130		3,700.00
							Total :	8,200.00
299177	04/12/2018	010100	AZUSA LIGHT & WATER	021418-032218/20		303-0228.300 METER #46922		
						303-0228.300 METER #46922~		
						124.41.4141.6143		75.69
				021418-032218/21		303-0229.300 METER #38101		
						303-0229.300 METER #38101~		
						110.41.4142.6143		85.36
				021418-032218/22		303-0199.300 METER #88974		
						303-0199.300 METER #88974~		
						124.41.4141.6143		47.62
				021518-032218/10		303-0215.300 METER #15530		
						303-0215.300 METER #15530~		
						110.32.3210.6143		90.83
				021518-032218/11		303-0070.300 METER #42085		
						303-0070.300 METER #42085~		
						124.41.4141.6143		47.62
				021518-032218/12		303-0102.300 METER #97297435		
						303-0102.300 METER #97297435~		
						124.41.4141.6143		47.62
				021518-032218/13		303-0103.300 METER #97433		
						303-0103.300 METER #97433~		
						124.41.4141.6143		47.62
				021518-032218/14		303-0150.300 METER #82410		
						303-0150.300 METER #82410~		
						124.41.4141.6143		47.62
				021518-032218/15		303-0151.300 METER #92132		
						303-0151.300 METER #92132~		
						124.41.4141.6143		47.62

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299177	04/12/2018	010100	010100	AZUSA LIGHT & WATER	(Continued)				Total :	537.60
299178	04/12/2018	011480		BARRAZA, JOSE	MAR'18A CONTRACT SVC			MAR'18A CONTRACT SVC GYMNASTICS MAR'18A CONTRACT SVC GYMNASTICS 110.51.5161.6120	Total :	4,146.00 4,146.00
299179	04/12/2018	012040		CALOX INC	435803			OXYGEN REFILL SERVICE 18-00174 Medical Oxygen Delivery Service~ 110.32.3210.6233	Total :	13.75 13.75
299180	04/12/2018	016201		CBE/CELL BUSINESS EQUIP INC, AKA SE IN1993565				3/20-4/19/18 CITY YARD COPIERS/MAINT 18-00118 3/20-4/19/18 MAINTENANCE OF M283 COPIER 189.41.4160.6330		24.64
				IN1993569				2/20-3/19/18 CITY YARD COPIERS/MAINT 18-00118 2/20-3/19/18 MAINTENANCE OF M453 COPIER 124.41.4151.6330		28.26
				IN1993574				2/20-3/19/18 MAINTENANCE OF M453 COPIER 129.41.4188.6330		28.26
				IN1993576				2/20-3/19/18 FINANCE COPIER MAINT/SUPPLI 18-00016 2/20-3/19/18 Finance copier 110.13.1310.6330		67.78
				IN1993577				2/20-3/19/18 FINANCE COPIER MAINT/SUPPLI 18-00016 2/20-3/19/18 Finance copier 110.13.1310.6330		22.50
								2/20-3/19/18 MAINTENANCE OF COPIER IN PL 18-00089 2/20-3/19/18 MAINTENANCE OF COPIER IN 110.21.2110.6330		443.04

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299180	04/12/2018	016201	016201	CBE/CELL BUSINESS EQUIP (Not a Ke)					Total :	614.48
299181	04/12/2018	012048	CDW GOVERNMENT INC	MBV1627		18-00436	PW DESKTOP & MONITORS A desktop and two monitors for Chino 110.13.1340.6999			1,528.23
									Total :	1,528.23
299182	04/12/2018	011365	CED - CONS ELECTRICAL DIST	3301-515948			ELECTICAL SUPPLIES ELECTICAL SUPPLIES 110.13.1340.6332			144.89
				3301-516035			ELECTICAL SUPPLIES ELECTICAL SUPPLIES 110.13.1340.6332			15.14
									Total :	160.03
299183	04/12/2018	010212	CHARTER COMMUNICATIONS	2685-4/1/18			4/9-5/8/18 SVC 8245100150935852 4/9-5/8/18 SVC 8245100150935852 110.13.1340.6150			932.26
									Total :	932.26
299184	04/12/2018	010212	CHARTER COMMUNICATIONS	5919-4/1/18			4/9-5/8/18 SVC 8245100150934400 4/9-5/8/18 SVC 8245100150934400 110.13.1340.6150			389.09
									Total :	389.09
299185	04/12/2018	010212	CHARTER COMMUNICATIONS	1070-3/24/18			4/4-5/3/18 SVC 8245100151068141 4/4-5/3/18 SVC 8245100151068141 110.31.3110.6110			91.12
									Total :	91.12
299186	04/12/2018	010212	CHARTER COMMUNICATIONS	4724-4/1/18			4/11-5/10/18 SVC 8245100151125479 4/11-5/10/18 SVC 8245100151125479 110.51.5133.6145			84.99
									Total :	84.99
299187	04/12/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	8649		17-00176	INTERIM IT ASSISTANCE Interim IT Assistance Service 162.80.7003.7900			9,867.50

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299187	04/12/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG (Continued) 8650	17-00462	DOOR ACCESS CONTROL Door Access Control 162.80.7001.7500	712.50	
						Total :	10,580.00
299188	04/12/2018	017089	COMMERCIAL AQUATIC SERVICES 118-1197	17-00259	CHEMICALS FOR POOL & SPLASH PAD CHEMICALS FOR POOL & SPLASH PAD 110.51.5171.6270	400.55	
						Total :	400.55
299189	04/12/2018	010159	CPRS DISTRICT X111 1502		AWARDS & INSTALLATION 4 RESERVATIONS AWARDS & INSTALLATION 4 RESERVATIONS 110.51.5110.6050	140.00	
						Total :	140.00
299190	04/12/2018	018648	CREATIVE SVCS OF NEW ENGLAND D18-16964		JR OFF BADGE STICKERS JR OFF BADGE STICKERS 110.31.3110.6270	276.95	
						Total :	276.95
299191	04/12/2018	011894	DATAFONE COMMUNICATIONS 22793		PHONE REPAIR PHONE REPAIR 110.13.1340.6334	237.22	
						Total :	237.22
299192	04/12/2018	015596	DAVIS, CHRISTOPHER 032618		CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110	200.00	
						Total :	200.00
299193	04/12/2018	020304	DILTEX INC 17346	18-00364	FIRE DEPT DESKTOPS MONITORS Fire Department two standard desktops, 110.13.1340.6999	2,189.21	
						Total :	2,189.21
299194	04/12/2018	010352	DRIFTWOOD DAIRY 5645778		MILK @ SR CTR		

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299194	04/12/2018	010352	DRIFTWOOD DAIRY	(Continued)				
						MILK @ SR CTR		
						146.51.5186.6270		115.96
				5645779		MILK @ SR CTR		
						MILK @ SR CTR		
						146.51.5186.6270		115.96
				5652946		MILK @ SR CTR		
						MILK @ SR CTR		
						146.51.5186.6270		115.96
							Total :	347.88
299195	04/12/2018	019680	EASY ICE LLC	443291		MAY'18 ICE MACHINE SERVICE FY		
						17/18 @		
					18-00030	MAY'18 ICE MACHINE SERVICE FY		
						17/18 @		
						110.32.3210.6270		140.93
							Total :	140.93
299196	04/12/2018	012331	EMERGENCY RESPONSE	T2017-984		CRIME SCENE CLEANING		
						CRIME SCENE CLEANING		
						110.31.3110.6110		650.00
							Total :	650.00
299197	04/12/2018	010384	EMS PERSONNEL FUND	041018		CA STATE PARA LIC RENEW -		
						SAMS - P14737		
						CA STATE PARA LIC RENEW -		
						SAMS - P14737		
						110.32.3210.6110		200.00
							Total :	200.00
299198	04/12/2018	012117	ENRIQUEZ, MARY	MAR'18A CONTRACT SVC		MAR'18A CONTRACT SVC TINY		
						TOTS		
						MAR'18A CONTRACT SVC TINY		
						TOTS		
						110.51.5165.6120		7,303.63
							Total :	7,303.63
299199	04/12/2018	011075	EXECUTIVE GLASS TINTING	032618		GLASS TINTING		
						GLASS TINTING		
						110.31.3110.6329		85.00

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299199	04/12/2018	011075	011075 EXECUTIVE GLASS TINTING(Continued)				Total :	85.00
299200	04/12/2018	018199	FETTERS, DANNY	JAN-JUN'17 MED RMB	JAN-JUN'17 MED RMB	JAN-JUN'17 MED RMB		
					110.32.3210.5160			1,306.02
							Total :	1,306.02
299201	04/12/2018	018209	FORKNER, GARY	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB	JAN-JUN'17 HLTH BEN RMB		
					110.32.3210.5160			264.72
							Total :	264.72
299202	04/12/2018	019903	FRONTIER CALIFORNIA INC	032818-042718/10	209-188-1547-101697-5			

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299202	04/12/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.60
					209-150-4376~	
					110.32.3210.6145	47.96
					209-150-4381~	
					110.32.3210.6145	95.09
					209-150-4385~	
					110.51.5110.6145	-58.84
					209-150-4386~	
					110.32.3210.6145	89.91
					209-151-5691~	
					110.31.3116.6145	542.91
					626 331-3739	
					110.32.3210.6145	31.56
					626 331-3758	
					110.51.5180.6145	24.99
					626 331-5366	
					110.51.5180.6145	237.42
					626-337-2842	
					110.13.1340.6150	387.54
					626 337-2865	
					110.51.5134.6145	30.11
					626 337-3773	
					110.31.3110.6145	54.62
					626 337-5838	
					110.13.1340.6150	104.66
					626 337-8414	
					110.41.4130.6145	27.68
					626 338-3899	
					110.32.3210.6145	110.59
					626 338-4099	
					110.31.3116.6145	52.67
					626 338-4267	
					110.13.1340.6150	1,496.71
					626-338-4389	
					110.32.3210.6145	-33.32
					626 338-5899	
					110.32.3240.6145	-22.23

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299202	04/12/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-7864	
					110.41.4130.6145	24.99
					626-338-8191	
					110.41.4144.6145	24.99
					626 338-9109 JAIL	
					110.31.3115.6145	42.61
					626 338-9720	
					110.32.3210.6145	27.68
					626 339-2965	
					110.32.3210.6145	25.33
					626 339-4314	
					110.51.5135.6145	56.56
					626 339-6599	
					110.32.3210.6145	97.26
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.69
					626 858-0926	
					110.51.5135.6145	24.99
					626 915-4813	
					110.41.4144.6145	49.98
					626 915-7176	
					110.51.5135.6145	37.36
					626 915-8507	
					110.32.3210.6145	24.99
					626-917-1291	
					110.51.5110.6145	50.85
					626 918-0114	
					110.32.3210.6145	86.92
					626 919-5376	
					110.32.3210.6145	27.00
					626 919-6966	
					110.51.5161.6145	178.07
					626 919-7807	
					110.51.5133.6145	31.60
					626 960-0811	
					110.32.3210.6145	119.31
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.61

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299202	04/12/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 960-4422	
					110.31.3116.6145	43.13
					626 960-5441	
					110.13.1340.6145	176.64
					626 960-8890	
					110.51.5132.6145	29.08
					626 962-0594	
					110.41.4144.6145	49.98
					626 962-0906	
					110.31.3116.6145	52.67
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					110.13.1340.6150	24.99
					626 962-2016	
					110.13.1340.6150	29.69
					626 962-2405	
					110.31.3116.6145	54.68
					626 962-2720	
					110.31.3110.6145	42.61
					626 962-8647	
					110.32.3240.6145	429.53
					626 964-2930	
					110.32.3210.6145	112.46
					626 965-0328	
					110.51.5165.6145	127.13
					626 966-1407	
					110.51.5135.6145	24.99
					626 966-3508	
					110.51.5180.6145	30.65
					626 967-8465	
					110.51.5180.6145	24.99
						Total :
						5,551.64
299203	04/12/2018	016389	GREATER WEST COVINA BUS ASSOC	2144	STATE OF THE CITY AND SCHOOL	
					DIST	

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299203	04/12/2018	016389	GREATER WEST COVINA BUS ASSOC (Continued)			
					STATE OF THE CITY AND SCHOOL DIST	
					110.11.1110.6043	25.00
					STATE OF THE CITY AND SCHOOL DIST	
					110.11.1110.6042	25.00
					STATE OF THE CITY AND SCHOOL DIST	
					110.11.1110.6041	25.00
					STATE OF THE CITY AND SCHOOL DIST	
					110.11.1110.6045	25.00
					STATE OF THE CITY AND SCHOOL DIST	
					110.11.1120.6050	75.00
					Total :	175.00
299204	04/12/2018	017674	HACIENDA SECURITY SVCS INC 29210		MAY'18 BURGLAR ALARM MONITORING AT CITY	
				18-00209	MAY'18 Burlar Alarm Monitoring at City	
					110.41.4144.6130	1,062.00
					Total :	1,062.00
299205	04/12/2018	018179	HEIECK, WAYNE		JUL-DEC'17 MED RMB	
					JUL-DEC'17 MED RMB	
					110.32.3210.5160	1,440.00
					Total :	1,440.00
299206	04/12/2018	011807	HIGMAN, YOLANDA		MAR'18A CONTRACT SVC	
					MAR'18A CONTRACT SVC BATON	
					110.51.5161.6120	288.60
					Total :	288.60
299207	04/12/2018	016850	HOUSTON, JESSICA		MAR'18A CONTRACT SVC BELLY DANCE	
					MAR'18A CONTRACT SVC BELLY DANCE	
					110.51.5161.6120	174.00

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299207	04/12/2018	016850	016850	HOUSTON, JESSICA	(Continued)			Total :	174.00
299208	04/12/2018	016935		IWAI, MAKIKO	MAR'18A CONTRACT SVC		MAR'18A CONTRACT SVC PARENT PART MAR'18A CONTRACT SVC PARENT PART 110.51.5165.6120	Total :	1,545.60
299209	04/12/2018	010583		JANIS, JOSEPH	JUL-DEC'17 MED RMB		JUL-DEC'17 MED RMB JUL-DEC'17 MED RMB 110.32.3210.5160	Total :	30.56
299210	04/12/2018	013828		JOE A GONSALVES & SON	156492	18-00078	APR'18 SUCCESSOR AGENCY LEGAL COUNSEL APR'18 Consulting Services for ROPS~ 815.22.2210.6110	Total :	2,500.00
299211	04/12/2018	010645		JONES & MAYER	82332		FEB'18 LEGAL SVCS FEB'18 LEGAL SVCS 110.11.1140.6111		105.50
					85604		DEC'17 LEGAL SVCS DEC'17 LEGAL SVCS 820.22.2210.6111		21.10
					86255		FEB'18 LEGAL SVCS FEB'18 LEGAL SVCS 820.22.2210.6111		464.20
					86262		FEB'18 LEGAL SVCS FEB'18 LEGAL SVCS 110.32.3210.6110		3,157.10
					86267		FEB'18 LEGAL SVCS FEB'18 LEGAL SVCS 110.11.1140.6111		822.90
					86271		FEB'18 LEGAL SVCS FEB'18 LEGAL SVCS 110.11.1140.6111		38.90

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299211	04/12/2018	010645	JONES & MAYER	(Continued)			
				86278	FEB'18 LEGAL SVCS		
					FEB'18 LEGAL SVCS		
					815.22.2210.6111		1,139.40
				86279	FEB'18 LEGAL SVCS		
					FEB'18 LEGAL SVCS		
					815.22.2210.6111		337.60
				86280	FEB'18 LEGAL SVCS		
					FEB'18 LEGAL SVCS		
					815.22.2210.6111		63.30
				86282	FEB'18 LEGAL SVCS		
					FEB'18 LEGAL SVCS		
					815.22.2210.6111		189.90
				86283	FEB'18 LEGAL SVCS		
					FEB'18 LEGAL SVCS		
					110.11.1140.6111		2,666.96
				86284	FEB'18 LEGAL SVCS		
					FEB'18 LEGAL SVCS		
					110.11.1140.6111		3,244.58
				86312	FEB'18 LEGAL SVCS		
					FEB'18 LEGAL SVCS		
					815.22.2210.6111		63.30
				86313	FEB'18 LEGAL SVCS		
					FEB'18 LEGAL SVCS		
					110.11.1140.6178		13,495.00
					FEB'18 LEGAL SVCS		
					110.11.1140.6111		10,604.33
						Total :	36,414.07
299212	04/12/2018	010597	KEYSTONE UNIFORMS CORP	065157	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		11.50
						Total :	11.50
299213	04/12/2018	017634	KJSERVICES ENVIRONMENTAL	1215	USED OIL PROGRAM SVCS		
					USED OIL PROGRAM SVCS		
					149.41.4180.6120		850.00
						Total :	850.00
299214	04/12/2018	016478	LAW ENFORCEMENT MEDICAL INC	13571	BLOOD DRAW SVCS		

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299214	04/12/2018	016478	LAW ENFORCEMENT MEDICAL INC	(Continued)		BLOOD DRAW SVCS 110.31.3115.6120		945.00
							Total :	945.00
299215	04/12/2018	016687	LEXIPOL CORP	24040	18-00494	LEXIPOL PD MANUAL 5/2018-4/2019 LEXIPOL Law Enforcement Knowledge 155.31.3110.6120		5,247.00
							Total :	5,247.00
299216	04/12/2018	011448	LEXIS NEXIS	1582661-20180331	18-00031	MAR'18 LEXIS NEXIS ACCURINT FY 17-18 MAR'18 Accurint for Law Enforcement 110.31.3130.6120		1,484.70
							Total :	1,484.70
299217	04/12/2018	010659	LIFE INS CO OF N AMERICA	1/1-12/31/18		1/1-12/31/18 ABL65859210 1/1-12/31/18 ABL65859210 363.15.1510.6411		2,619.00
							Total :	2,619.00
299218	04/12/2018	019314	LIVEVIEW GPS INC	326009		GPS SVCS GPS SVCS 155.31.3110.6220		32.95
				326027		GPS SVCS GPS SVCS 155.31.3110.6220		31.95
							Total :	64.90
299219	04/12/2018	010610	LN CURTIS & SONS CORP	INV171873	18-00323	FIT TESTING FOR SCBA MASKS FIT TESTING FOR SCBA MASKS. ~ 110.32.3210.6330		99.96
				INV172721	18-00323	FIT TESTING FOR SCBA MASKS FIT TESTING FOR SCBA MASKS. ~ 110.32.3210.6330		99.96
				INV172722	18-00323	FIT TESTING FOR SCBA MASKS FIT TESTING FOR SCBA MASKS. ~ 110.32.3210.6330		174.93

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299219	04/12/2018	010610	010610 LN CURTIS & SONS CORP	(Continued)			Total :	374.85
299220	04/12/2018	020675	LOS ANGELES COUNTY	041018		FY 16-17 AAA INITIAL DETERMINATION FY 16-17 AAA INITIAL DETERMINATION 110.51.5180.6130		280.83
							Total :	280.83
299221	04/12/2018	019257	MAK FIRE PROTECTION ENG & CONS	040318	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		260.00
							Total :	260.00
299222	04/12/2018	013457	MERCADO & SON PEST CONTROL	40660		PEST CONTROL SVCS @ POOL PEST CONTROL SVCS @ POOL 110.51.5171.6270		64.00
				40965		PEST CONTROL SVCS @ POOL PEST CONTROL SVCS @ POOL 110.51.5171.6270		64.00
							Total :	128.00
299223	04/12/2018	020293	NATIONWIDE COST REC SERV LLC	WCM61-A	18-00003	FEB'18 FORECLOSURE SERVICES FY 17-18 FEB'18 FORECLOSURE SERVICES ~ 110.31.3125.6110		7,200.00
				WCM61-B	18-00003	FEB'18 FORECLOSURE SERVICES FEB'18 FORECLOSURE SERVICES ~ 110.31.3125.6110		150.00
							Total :	7,350.00
299224	04/12/2018	010794	OFFICE DEPOT	103546280002		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		295.64
				106237482001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		19.02

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299224	04/12/2018	010794	OFFICE DEPOT	(Continued)				
				107701518001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	57.42	
				108061858001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	460.69	
				108397340001		CONTRACT PRINTING - POLICE		
						DEPT		
					18-00154	Contract Printing - Police Dept		
						110.31.3110.6214	79.72	
				109686347001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	53.41	
				111302119002		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	27.36	
				115356803001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.51.5135.6270	69.12	
				980230735001		CONTRACT PRINTING - COM SVS		
					18-00154	Contract Printing - Com Svs		
						110.51.5110.6214	126.47	
						Total :	1,188.85	
299225	04/12/2018	011325	PE CONSULTING GROUP	7281		FIRE PLAN CHECK SRVCS FY		
						17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY		
						17/18~		
						110.32.3230.6110	390.00	
						Total :	390.00	
299226	04/12/2018	018797	PETTY CASH - CASHIER	040518PTYCSHPD		04/05/18 PETTY CASH PD		

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299226	04/12/2018	018797	PETTY CASH - CASHIER	(Continued)		
					ERASE BOARD	
					110.31.3110.6270	38.77
					VEHICLE FUEL	
					110.31.3110.8105	20.00
					COURT PARKING FEE	
					110.31.3110.6050	12.00
					VEHICLE FUEL	
					110.31.3110.8105	132.89
					STAPLES	
					110.31.3110.6221	10.48
					K9 FOOD	
					110.31.3120.6560	49.02
					LUNCH MTG	
					110.31.3110.6050	61.51
					Total :	324.67
299227	04/12/2018	018797	PETTY CASH - CASHIER	032718PTYCSHMNT	03/27/18 PETTY CASH MNT	
					WORKSHOP REFRESHMENTS	
					129.41.4188.6270	20.09
					BELT FAN	
					110.41.4144.6310	10.91
					DOC COPIES	
					188.41.4141.6210	11.00
					WATER FOR FORKLIFT BATTERY	
					365.41.4170.6325	5.45
					DOC COPIES	
					188.41.4141.6210	13.00
					Total :	60.45
299228	04/12/2018	013915	PROFORCE LAW ENFORCEMENT	336393	PD SUPPLIES	
					PD SUPPLIES	
					110.31.3110.6270	623.76
				337798	PD SUPPLIES	
					PD SUPPLIES	
					110.31.3120.6270	373.20
					Total :	996.96
299229	04/12/2018	018572	QUINONES, CHRISTOPHER	040218	RMB PKG MILEAGE MANDATORY	
					DEPOSITION	

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299229	04/12/2018	018572	QUINONES, CHRISTOPHER	(Continued)		RMB PKG MILEAGE MANDATORY DEPOSITION 110.32.3210.6050		56.83
							Total :	56.83
299230	04/12/2018	020412	RED HELMET TRAINING	041018		4/10-4/11/18 ICS-400 ADV INCIDENT 4/10-4/11/18 ICS-400 ADV INCIDENT 110.31.3110.6050		200.00
							Total :	200.00
299231	04/12/2018	017504	RINCON ENVIRONMENTAL LLC	50-A	18-00080	#67 FEB'18 ENV CONSULTANT FOR BKK #67 FEB'18 ENV CONSULTANT FOR BKK~ 815.22.2210.6110		1,627.50
							Total :	1,627.50
299232	04/12/2018	011485	RUGGIO, TIM	MAR'18A CONTRACT SVC		MAR'18A CONTRACT SVC KARATE MAR'18A CONTRACT SVC KARATE 110.51.5165.6120 MAR'18A CONTRACT SVC KARATE 110.51.5161.6120		1,039.50
							Total :	516.00
							Total :	1,555.50
299233	04/12/2018	012112	S&P GLOBAL STANDARD & POOR'S	11345730		SERIES 2013A ANALYTICAL SVCS SERIES 2013A ANALYTICAL SVCS 300.13.9000.6426		2,000.00
							Total :	2,000.00
299234	04/12/2018	013715	SHELTON, LARRY	MAR'18A CONTRACT SVC		MAR'18A CONTRACT SVC KUNG FU MAR'18A CONTRACT SVC KUNG FU 110.51.5161.6120		121.50
							Total :	121.50
299235	04/12/2018	020616	SHEN MILSOM & WILKE LLC	201712096		DEC'17 CITY COUNCIL CHAMBER CONSTRUCTION		

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299236	04/12/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				030518-040418/14	3-016-0855-79~	
					3-016-0855-79~	
					124.41.4150.6142	15.43
				030518-040418/15	3-017-0983-25~	
					3-017-0983-25~	
					110.51.5134.6142	93.15
				030518-040418/16	3-022-1616-99	
					3-022-1616-99~	
					124.41.4141.6142	49.92
				030518-040418/17	3-023-5838-71	
					3-023-5838-71~	
					124.41.4141.6142	25.18
				030618-040518/10	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	228.18
					3-020-3524-80~	
					110.41.4142.6142	196.31
					Total :	103,745.95
299237	04/12/2018	011000	SO CALIF GAS CO	022718-032818/10	186 818 1700 5	
					186 818 1700 5~	
					110.41.4142.6141	250.38
				022718-032818/11	172 118 1300 5	
					172 118 1300 5~	
					110.32.3210.6141	245.11
					Total :	495.49
299238	04/12/2018	019748	SOFTWARE ONE INC	US-PSI-674035	MICROSOFT EA LICENSES FOR	
					WCSG CLIENTS,	
				18-00467	WCSG pass-through client (Jan	
					2018-Jan	
					117.31.3119.6272	18,508.40
				18-00467	Licensing Renewal, Electronic	
					Software	
					117.31.3119.6272	22,848.47
					Total :	41,356.87
299239	04/12/2018	011046	SUBURBAN WATER SYSTEMS INC	030218-040218/10	006000006736 - METER# 95434483	

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Voucher ID	Date	Vendor	Description	Amount
299239	04/12/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000006736~ 124.41.4141.6143	33.22
			030218-040218/11 006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	106.31
			030218-040218/12 006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	886.74
			030218-040218/13 FORD 006000100990 METER# 2853805A (OLD) FORD 006000100990 METER# 2853805A (OLD) 110.41.4140.6143	369.28
			030218-040218/14 006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	141.41
			030218-040218/15 FORD 006000102464 METER# 2853805B FORD 006000102464 METER# 2853805B 110.41.4140.6143	73.39
			030318-040318/10 006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	234.28
			030318-040318/11 006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.28
			030318-040318/12 006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.28
			030318-040318/13 006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	801.89
			030318-040318/14 006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	125.45

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299239	04/12/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030318-040318/15	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	81.09
				030618-040418/10	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	103.43
				030618-040418/11	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	119.07
				030618-040418/12	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	352.05
				030618-040418/13	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	79.20
				030618-040418/14	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.44
				030618-040418/15	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	141.41
				030618-040418/16	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	131.84
				030618-040418/17	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	211.63
				030618-040418/18	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	88.78
				030618-040418/19	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	326.52
				030718-040518/10	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	52.36

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299239	04/12/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				030718-040518/11	006000014426 METER# 98410287		
					006000014426 METER# 98410287~		
					110.41.4142.6143		524.39
				030718-040518/12	006000014422 METER# 66057784		
					006000014422 METER# 66057784~		
					124.41.4141.6143		178.14
				030718-040518/13	006000101260 - METER# 06156714		
					006000101260~		
					124.41.4141.6143		462.74
					Total :		5,945.62
299240	04/12/2018	010698	TAVIZON, MARY T	MAR'18A CONTRACT SVC	MAR'18A CONTRACT SVC		
					EXERCISE CLASS		
					MAR'18A CONTRACT SVC		
					EXERCISE CLASS		
					110.51.5165.6120		47.25
					Total :		47.25
299241	04/12/2018	020607	TOP BILLING ENTERTAINMENT PERF	MAR'18A CONTRACT SVC	MAR'18A CONTRACT SVC		
					MAR'18A CONTRACT SVC		
					110.51.5161.6120		40.50
					Total :		40.50
299242	04/12/2018	016497	TOWERSTREAM CORP	396037	12892		
					BROADBAND INTERNET45 MBPS		
					110.31.3110.6145		191.50
					BROADBAND INTERNET45 MBPS		
					375.31.3119.6145		191.50
					Total :		383.00
299243	04/12/2018	019112	US FOODS INC	5284475	US FOODS		
					18-0002	Sr center meals: raw food & supplies	
						to	
						146.51.5186.6158	955.18
					18-0002	Sr center meals: raw food & supplies	
						to	
						131.51.5121.6120	955.17
				5284476	COFFEE SUPPLIES		
					COFFEE SUPPLIES		
					110.51.5180.6270		93.10

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299243	04/12/2018	019112	US FOODS INC	(Continued)				
				5284477				
					18-00022	US FOODS		
						Sr center meals: raw food & supplies to		
						146.51.5186.6158		232.17
					18-00022	Sr center meals: raw food & supplies to		
						131.51.5121.6120		232.17
				5418467		US FOODS		
					18-00022	Sr center meals: raw food & supplies to		
						146.51.5186.6158		815.31
					18-00022	Sr center meals: raw food & supplies to		
						131.51.5121.6120		815.31
				5418468		COFFEE SUPPLIES		
						COFFEE SUPPLIES		
						110.51.5180.6270		63.78
				5418469		US FOODS		
					18-00022	Sr center meals: raw food & supplies to		
						146.51.5186.6158		123.21
					18-00022	Sr center meals: raw food & supplies to		
						131.51.5121.6120		123.21
						Total :		4,408.61
299244	04/12/2018	011142	VALENCIA HEIGHTS WATER CO	022818-032918/10		3-07061-00		

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299244	04/12/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	838.93
					230408~	
					110.41.4142.6143	124.63
					401757~	
					186.41.4145.6143	54.18
					311612~	
					110.41.4142.6143	154.46
					36689443~	
					110.41.4142.6143	170.98
					163438~	
					187.41.4145.6143	193.89
					163425~	
					187.41.4145.6143	111.13
					163510~	
					186.41.4145.6143	89.67
					220200~	
					186.41.4145.6143	140.56
					220131~	
					186.41.4145.6143	100.72
					220132~	
					186.41.4145.6143	79.26
					162954~	
					187.41.4145.6143	110.54
					162682~	
					186.41.4145.6143	177.04
					216272~	
					186.41.4145.6143	94.16
					213618~	
					186.41.4145.6143	203.98
					162939~	
					186.41.4145.6143	136.38
					162883~	
					186.41.4145.6143	171.91
					162882~	
					186.41.4145.6143	1,215.21
					162849~	
					186.41.4145.6143	86.60

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299244	04/12/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					162681~	
					187.41.4145.6143	299.78
					401755~	
					187.41.4145.6143	125.36
					213601~	
					186.41.4145.6143	71.55
					Total :	4,750.92
299245	04/12/2018	020292	VELA, EDGAR D	040418	RMB TUITION TRUCK CO OPER	
					RMB TUITION TRUCK CO OPER	
					110.14.1410.6022	1,350.00
					Total :	1,350.00
299246	04/12/2018	014505	VERIZON CONFERENCING	63294406	Y2755510	
					Y2755510	
					110.13.1340.6150	13.05
					Total :	13.05
299247	04/12/2018	011550	VERIZON WIRELESS	9804460780	3/2-4/1/18 - 272546366-00001	
					272546366-00001	
					189.41.4160.6147	35.02
					272546366-00001	
					110.32.3210.6147	516.15
				9804505808	3/2-4/1/18 - 542023411-00001	
					3/2-4/1/18 - 542023411-00001	
					110.31.3120.6147	1,795.29
					Total :	2,346.46
299248	04/12/2018	018724	WELLS FARGO FINANCIAL LEASING	7763558002 - 031418	LEASE CONCLUSION BUYOUT, PD	
					RECORDS SHAR	

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299248	04/12/2018	018724	WELLS FARGO FINANCIAL LEASING	(Continued)			
					18-00468	End of lease buyout of Sharp MX-M904 110.31.3110.6424	5,000.00
					18-00468	Additional funding for above 110.31.3110.6270	1,737.54
					18-00468	Additional property tax amount 110.31.3110.6270	104.39
						Sales Tax 110.31.3110.6424	475.00
						Sales Tax 110.31.3110.6270	165.07
						Total :	7,482.00
299249	04/12/2018	018724	WELLS FARGO FINANCIAL LEASING	68136561		3/16-4/15/18 FINANCE COPIERS ANNUAL LEAS	
					18-00009	3/16-4/15/18 Finance Copier Lease 110.13.1310.6424	196.01
				68159076		4/23-5/22/18 FINANCE COPIERS ANNUAL LEAS	
					18-00009	4/23-5/22/18 Finance Copier Lease 110.13.1310.6424	232.14
						Total :	428.15
299250	04/12/2018	011216	XEROX CORPORATION	091273766		OCT'17 XEROX	
					18-00497	OCT'17 Xerox Nuvera Copier~ 110.13.1330.6330	2,537.89
				091549577		NOV'17 XEROX	
					18-00497	NOV'17 Xerox Nuvera Copier~ 110.13.1330.6330	1,529.53
						Total :	4,067.42
299251	04/12/2018	020669	ZOHO CORPORATION	2189152		ACTIVE DIRECTORY MGMT PRO	
					18-00479	ManageEngine AD360 AD Management Pro 110.13.1340.6272	2,329.00
						Total :	2,329.00
84	Vouchers for bank code :		ap01			Bank total :	318,412.35
84	Vouchers in this report					Total vouchers :	318,412.35

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	120,220.31
117 DRUG ENFORCEMENT REBATE	41,356.87
119 AIR QUALITY IMPROVEMENT TRUST	171.10
124 GASOLINE TAX	26,143.33
129 AB 939	48.35
131 COMMUNITY DEV. BLOCK GRANT	2,125.86
146 SENIOR MEALS PROGRAM	2,624.01
149 USED OIL BLOCK GRANT	850.00
155 COPS/SLESF	5,311.90
161 CONSTRUCTION TAX	460.00
162 INFORMATION TECHNOLOGY	10,580.00
181 MAINTENANCE DISTRICT #1	1,149.25
183 WC CSS CFD	43.27
184 MAINTENANCE DISTRICT #4	141.41
186 MAINTENANCE DISTRICT #6	7,121.22
187 MAINTENANCE DISTRICT #7	4,540.70
188 CITYWIDE MAINTENANCE DISTRICT	78,655.26
189 SEWER MAINTENANCE	59.66
205 PEG FUND	3,798.11
300 DEBT SERVICE - CITY	2,000.00
363 SELF-INSURANCE - WORKERS' COMP	2,619.00
365 FLEET MANAGEMENT	5.45
375 POLICE ENTERPRISE	1,980.99
815 SUCCESSOR AGENCY ADMINISTRATION	5,921.00

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820	SUCCESSOR HOUSING AGENCY		485.30
		Grand Total	318,412.35
