

Voucher List
City of West Covina

04/25/2018 2:19:48PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
299350	04/26/2018	016353 ACCENT COMPUTER SOLUTIONS INC	120734		APR'18 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	APR'18 Accent Computer Solutions, 110.13.1340.6185	235.00
			120735		ACCENT CS MANAGED SERVICES - SERVERS	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	5,874.50
Total :						6,109.50
299351	04/26/2018	020258 ACRYLATEX COATINGS & RECYCLING	15025		PAINT SUPPLIES FOR GRAFFITI REMOVAL.	
				18-00303	PAINT SUPPLIES FOR GRAFFITI REMOVAL. 110.41.4147.6270	386.97
			15039		PAINT SUPPLIES FOR GRAFFITI REMOVAL.	
				18-00303	PAINT SUPPLIES FOR GRAFFITI REMOVAL. 110.41.4147.6270	258.64
Total :						645.61
299352	04/26/2018	014624 AFLAC	901912		MAR'18 ACCT# RD412 MAR'18 ACCT# RD412 110.21648	4,500.51
Total :						4,500.51
299353	04/26/2018	010037 ALAMO CAR WASH	MAR'18 CAR WASH PD		MAR'18 CAR WASH PD MAR'18 CAR WASH PD 110.31.3110.6329	48.00
Total :						48.00
299354	04/26/2018	019160 ALL CITY MANAGEMENT SVCS INC	54199		CROSSING GUARD SERVICE, OCT '17-JUN '18	

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299354	04/26/2018	019160	ALL CITY MANAGEMENT SVCS INC	(Continued)	18-00179	Crossing Guard Services through October 110.31.3121.6120	5,077.95	Total :	5,077.95
299355	04/26/2018	016922	ALLDATA, LLC	619637	18-00489	ALLDATA REPAIR SUBSCRIPTION RENEWAL ALLDATA Repair Annual Subscription 365.13.1340.6272	1,500.00	Total :	1,500.00
299356	04/26/2018	010045	ALLSTAR FIRE EQUIPMENT INC	206125	18-00453	CHEMGUARD CLASS B AFFF FOAM CHEMGUARD CLASS B 3% AFFF FIRE FIGHTING 110.32.3210.6270	3,528.32	Total :	3,528.32
299357	04/26/2018	017906	ALSCO INC	LLOS1672510		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	133.16		
				LLOS1674472		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	152.02		
				LLOS1674933		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	133.16		
				LLOS1675483		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	75.13	Total :	493.47
299358	04/26/2018	011154	AMERICAN MESSAGING	L8499595SD		DAMAGED LCD SVC DAMAGED LCD SVC 184.41.4145.6120	24.84	Total :	24.84
299359	04/26/2018	017202	AMERINATIONAL COMM SVC INC	18-00356		MAR'18 HOUSING LOAN SERVICES FY 17/18			

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299359	04/26/2018	017202	AMERINATIONAL COMM SVC INC	(Continued)			
					18-00092	Home Preservation Loans 820.22.2240.6110	301.40
					18-00092	First Time Homebuyer Loans 820.22.2241.6110	260.30
						Total :	561.70
299360	04/26/2018	015648	AT&T	0602280877		8000-895-7401 8000-895-7401 375.31.3119.6145	376.51
						Total :	376.51
299361	04/26/2018	010100	AZUSA LIGHT & WATER	021218-041218/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.41.4142.6143	95.24
						Total :	95.24
299362	04/26/2018	012990	BEARCOM	4682600		RADIO AND ELECTRIC MAINTENANCE FY 17-18 Radio & electric maintenance~ 110.13.1340.6130	2,216.09
					18-00360	Total :	2,216.09
299363	04/26/2018	018669	BLACK & WHITE EMERGENCY VEH	2455		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	70.00
						Total :	70.00
299364	04/26/2018	010177	CA STATE-DEPT OF JUSTICE	292944		OCT-DEC'17 MISC SVCS OCT-DEC'17 MISC SVCS 110.31.3110.6110	1,876.98
						Total :	1,876.98
299365	04/26/2018	020690	CACERES, MYLENE	47639		REF TRIP WAS CANCELLED REF TRIP WAS CANCELLED 110.12120	30.90
						Total :	30.90
299366	04/26/2018	019886	CAL MICRO RECYCLING	1800608		ELECTRONIC WASTE SVCS	

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299366	04/26/2018	019886	CAL MICRO RECYCLING	(Continued)		ELECTRONIC WASTE SVCS 129.41.4188.6120		875.60
							Total :	875.60
299367	04/26/2018	012040	CALOX INC	433795	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		51.00
				438410	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		61.25
				438411	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		25.00
				438412	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		41.75
				438413	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		25.00
							Total :	204.00
299368	04/26/2018	019726	CARDENAS, RODOLFO	042318		8/3/18 ENTERTAINMENT @ SR CTR 8/3/18 ENTERTAINMENT @ SR CTR 220.51.5180.6270		150.00
							Total :	150.00
299369	04/26/2018	011719	CAT SPECIALTIES INC	31717		WC LOGO POLO SHIRTS WC LOGO POLO SHIRTS 110.41.4120.6270		62.96
							Total :	62.96
299370	04/26/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1993572		18-00119	2/20-3/19/18 SR CTR COPIER MAINT 2/20-3/19/18 SR CTR COPIER MAINT~ 110.51.5180.6330		41.16

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299370	04/26/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)	IN1993573	18-00120	2/20-3/19/18 CAMERON CTR COPIER MAINT		
				IN2000839		2/20-3/19/18 CAMERON CTR COPIER MAINT~		
						110.51.5161.6330		15.00
						3/5-4/4/18 S//N EQ108583		
						3/5-4/4/18 S//N EQ108583		
						124.41.4131.6330		189.00
						3/5-4/4/18 S//N EQ108583		
						122.41.4132.6330		27.11
							Total :	272.27
299371	04/26/2018	011365	CED - CONS ELECTRICAL DIST	3301-516383		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						124.41.4151.6250		111.60
							Total :	111.60
299372	04/26/2018	010212	CHARTER COMMUNICATIONS	2130-4/8/18		4/18-5/17/18 SVC		
						8245100151125495		
						4/18-5/17/18 SVC		
						8245100151125495		
						110.51.5135.6145		89.98
						4/18-5/17/18 SVC		
						8245100151125495		
						110.51.5110.6145		29.99
							Total :	119.97
299373	04/26/2018	010212	CHARTER COMMUNICATIONS	4175-4/6/18		4/16-5/15/18 SVC		
						8245100151125487		
						4/16-5/15/18 SVC		
						8245100151125487		
						110.51.5132.6145		84.99
							Total :	84.99
299374	04/26/2018	010212	CHARTER COMMUNICATIONS	3098-4/1/18		3/30-4/29/18 SVC		
						8245100151303944		
						3/30-4/29/18 SVC		
						8245100151303944		
						110.13.1340.6145		84.99

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299374	04/26/2018	010212	010212 CHARTER COMMUNICATIONS						Total :	84.99
299375	04/26/2018	010212	CHARTER COMMUNICATIONS	1346-4/1/18				3/30-4/29/18 SVC 8245100151303985 3/30-4/29/18 SVC 8245100151303985 110.13.1340.6145	Total :	59.99
299376	04/26/2018	010212	CHARTER COMMUNICATIONS	3208-4/1/18				3/30-4/29/18 SVC 8245100151303951 3/30-4/29/18 SVC 8245100151303951 110.13.1340.6145	Total :	59.99
299377	04/26/2018	010223	CITRUS CAR WASH	MAR'18 CAR WASH PD				MAR'18 CAR WASH PD MAR'18 CAR WASH PD 110.31.3110.6329	Total :	15.99
299378	04/26/2018	017089	COMMERCIAL AQUATIC SERVICES	118-1067				CHEMICALS FOR POOL & SPLASH PAD 17-00259 CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270 118-1183 POOL REPAIR POOL REPAIR 110.51.5171.6270	Total :	568.47
299379	04/26/2018	011841	COMPRESSED AIR SPECIALTIES INC	33002				SERVICE UNIT F18 AIR COMPRESSOR. 18-00505 SERVICE UNIT F18 AIR COMPRESSOR. 365.41.4170.6329	Total :	1,003.35
299380	04/26/2018	018394	COPPI, ANTHONY	041818				RMB 2/27-3/3/18 MULTI AGENCY UAS TRNG		

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299380	04/26/2018	018394	COPPI, ANTHONY	(Continued)		RMB 2/27-3/3/18 MULTI AGENCY UAS TRNG 110.31.3110.6050	211.05	
							Total :	211.05
299381	04/26/2018	011968	DANIELS, BRIAN	041818		4/16-4/18/18 SLI CLASS MLS PRKG RMB 4/16-4/18/18 SLI CLASS MLS PRKG RMB 110.31.3110.6018	85.65	
				042318		4/16-4/18/18 SLI CLASS MLS PRKG RMB 110.31.3110.6050	52.65	
						RMB MOTORCYCLE RADIO RMB MOTORCYCLE RADIO 110.31.3110.6011	238.00	
							Total :	376.30
299382	04/26/2018	010327	DELL COMPUTERS	10235803000	18-00485	POWEREDGE R470 SERVER POWEREDGE R740 SERVER PER QUOTE 122.85.8852.7800	22,854.70	
					18-00485	SALES TAX (9.5%) 122.85.8852.7800	1,954.18	
							Total :	24,808.88
299383	04/26/2018	010352	DRIFTWOOD DAIRY	5652947		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	115.96	
				5665552		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	115.96	
							Total :	231.92
299384	04/26/2018	010388	ENTENMANN ROVIN INC	0134380-IN		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6270	901.50	
							Total :	901.50
299385	04/26/2018	010410	FEDERAL EXPRESS CORPORATION	6-142-51203		COURIER SVC		

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299385	04/26/2018	010410	FEDERAL EXPRESS CORPORATION	(Continued)		COURIER SVC 122.51.5120.6170		38.24
							Total :	38.24
299386	04/26/2018	010412	FERGUSON ENTERPRISES INC	5870045	18-00506	SEWER PUMP CORD. PURCHASE OF SEWER PUMP CORD. 189.41.4160.6270 Sales Tax 189.41.4160.6270		989.92
							Total :	94.04
								1,083.96
299387	04/26/2018	020144	GPS INSIGHT LLC	1038761	18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130		1,155.95
							Total :	1,155.95
299388	04/26/2018	011373	GRAINGER INC	9743403983	18-00051	JANITORIAL SUPPLIES Janitorial Supplies for all Fire 110.32.3210.6270		773.84
				9743403991	18-00051	JANITORIAL SUPPLIES Janitorial Supplies for all Fire 110.32.3210.6270		5.46
				9743503212	18-00051	JANITORIAL SUPPLIES Janitorial Supplies for all Fire 110.32.3210.6270		5.46
				9743508534	18-00051	JANITORIAL SUPPLIES Janitorial Supplies for all Fire 110.32.3210.6270		48.49
				9744140485	18-00051	JANITORIAL SUPPLIES Janitorial Supplies for all Fire 110.32.3210.6270		10.92
				9745375387	18-00051	JANITORIAL SUPPLIES Janitorial Supplies for all Fire 110.32.3210.6270		300.19
							Total :	1,144.36
299389	04/26/2018	010336	GRIFFITH, DERRELL	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB		

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299389	04/26/2018	010336	GRIFFITH, DERRELL	(Continued)		JUL-DEC'17 MED HLTH RMB 110.32.3210.5160		354.95
							Total :	354.95
299390	04/26/2018	020484	HALL, CAROLYN	041818		RMB 3/12-3/30/18 DISPATCHER PUB SAF RMB 3/12-3/30/18 DISPATCHER PUB SAF 110.31.3110.6018		670.97
							Total :	670.97
299391	04/26/2018	013730	HARTFORD INSURANCE CO	14375934-4/2/18		3/25/18-3/25/19 - 83BSBGR9790 3/25/18-3/25/19 - 83BSBGR9790 361.15.1520.6411		430.00
							Total :	430.00
299392	04/26/2018	010502	HOME DEPOT INC	4025052		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		65.63
							Total :	65.63
299393	04/26/2018	010506	HOUSING RIGHTS CENTER INC	JAN'18 SAL & BEN	18-00197	JAN'18 HOUSING RIGHTS CENTER JAN'18 CDBG Public Service Subrecipient 131.51.2244.6120		862.33
							Total :	862.33
299394	04/26/2018	019624	JOHN L HUNTER & ASSOC	WCOVNP0118	18-00255	JAN'18 NPDES PERMIT COMPLIANCE SERVICES JAN'18 NPDES Permit Compliance 110.41.4189.6110		4,260.00
							Total :	4,260.00
299395	04/26/2018	010645	JONES & MAYER	86655		MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 550.22211		105.50
				86660		MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 110.11.1140.6111		62.07

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299395	04/26/2018	010645	JONES & MAYER	(Continued)		
				86662	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6111	58.86
				86665	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6111	232.10
				86668	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6113	22.47
				86669	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6111	84.40
				86672	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6113	3,755.80
				86674	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6111	105.50
				86675	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6111	186.52
				86686	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6113	63.30
				86689	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6111	1,055.00
				86690	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6111	755.68
				86708	MAR'18 LEGAL SVCS	
					MAR'18 LEGAL SVCS	
					110.11.1140.6113	21.10
					Total :	6,508.30
299396	04/26/2018	011743	JTB SUPPLY COMPANY	104109	BYPASS SWITCH	
					BYPASS SWITCH	
					124.41.4150.6330	846.25

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299396	04/26/2018	011743	011743 JTB SUPPLY COMPANY	(Continued)			Total :	846.25
299397	04/26/2018	010602	K MART - WEST COVINA	29469010		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3115.6225	Total :	70.75
299398	04/26/2018	017114	KELLY PAPER INC	9122403		PAPER PAPER 110.31.3110.6210	Total :	292.09
299399	04/26/2018	010597	KEYSTONE UNIFORMS CORP	065223		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	Total :	658.48
299400	04/26/2018	019954	KREUZER CONSULTING GROUP	18-024		#18032 - DESIGN RESIDENTIAL STREET REHAB		
					18-00508	#18032 - Design of Residential Street 160.80.7005.7200	Total :	25,450.00
299401	04/26/2018	010621	LA COUNTY-DEPT OF PUBLIC WORKS	18021204942		JAN'18 LABOR & EQUIP CHARGES JAN'18 LABOR & EQUIP CHARGES 124.41.4150.6130		894.57
				18021204943		JAN'18 LABOR & EQUIP CHARGES JAN'18 LABOR & EQUIP CHARGES 124.41.4150.6130		168.86
				18031205559		FEB'18 LABOR & EQUIP CHARGES FEB'18 LABOR & EQUIP CHARGES 124.41.4150.6130		1,726.88
				18031205560		FEB'18 LABOR & EQUIP CHARGES FEB'18 LABOR & EQUIP CHARGES 124.41.4150.6130	Total :	302.01
299402	04/26/2018	010628	LA COUNTY-SHERIFF'S DEPT	183301LA		MAR'18 WCPD JAIL FOOD SERVICE FY 17-18	Total :	3,092.32

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299402	04/26/2018	010628	LA COUNTY-SHERIFF'S DEPT	(Continued)			
					18-00062	MAR'18 WCPD JAIL FOOD SERVICE~ 110.31.3115.6225	1,652.04
					18-00062	MAR'18 WCPD JAIL FOOD SERVICE~ 110.31.3110.6270	373.31
						Total :	2,025.35
299403	04/26/2018	018079	LAW ENFORCEMENT TARGETS	0374764-IN		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	397.58
						Total :	397.58
299404	04/26/2018	011582	LIEBERT CASSIDY WHITMORE	1457722		MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 110.14.1410.6111	140.00
						Total :	140.00
299405	04/26/2018	011251	LIFE ASSIST	847359		EMERGENCY MEDICAL SUPPLIES	
					18-00073	EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,137.66
				849482		EMERGENCY MEDICAL SUPPLIES	
					18-00073	EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,441.95
				849510		EMERGENCY MEDICAL SUPPLIES	
					18-00073	EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	613.78
				849515		EMERGENCY MEDICAL SUPPLIES	
					18-00073	EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	1,521.25
						Total :	6,714.64
299406	04/26/2018	019314	LIVEVIEW GPS INC	328517		GPS & CELLPHONE TRACKING FOR PD SET INVE	

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299406	04/26/2018	019314	LIVEVIEW GPS INC	(Continued)	18-00139	GPS & CELLPHONE TRACKING FOR PD SET 155.31.3110.6220	1,857.20	
							Total :	1,857.20
299407	04/26/2018	020682	LUVIANO, SUZELLE	REF IMPOUND FEE		REF IMPOUND FEE REF IMPOUND FEE 110.31.4321	92.90	
							Total :	92.90
299408	04/26/2018	019257	MAK FIRE PROTECTION ENG & CONS	040918	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	300.00	
				041618	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00	
							Total :	420.00
299409	04/26/2018	010713	MERRITT'S ACE HARDWARE	104680		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	14.22	
				104688		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	311.12	
							Total :	325.34
299410	04/26/2018	020293	NATIONWIDE COST REC SERV LLC	WCM62-A	18-00003	MAR'18 FORECLOSURE SERVICES FY 17-18 MAR'18 FORECLOSURE SERVICES ~ 110.31.3125.6110	3,220.00	
							Total :	3,220.00
299411	04/26/2018	020121	NETMOTION WIRELESS INC	10041146	18-00507	NET MOTION LICENSES FOR FIRE MDCS TO CAD Software maintenance licenses for Fire 110.32.3210.6110	1,266.47	

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299411	04/26/2018	020121	020121 NETMOTION WIRELESS INC(Continued)			1,266.47
299412	04/26/2018	010794	OFFICE DEPOT	108393983001	OFFICE SUPPLIES	
				110016666001	OFFICE SUPPLIES 110.31.3110.6210	268.89
				111315112001	OFFICE SUPPLIES 110.31.3110.6210	640.80
				111775806001	OFFICE SUPPLIES 110.31.3110.6210	66.75
				111790190001	OFFICE SUPPLIES 110.31.3110.6210	18.37
				113222885001	OFFICE SUPPLIES 124.41.4131.6210	20.25
				116153993001	OFFICE SUPPLIES 124.41.4131.6210	23.97
				18-00154	CONTRACT PRINTING - COM SVS Contract Printing - Com Svs	
				116421220001	110.51.5110.6214	23.54
				116564202001	OFFICE SUPPLIES 110.14.1410.6210	59.18
				18-00154	CONTRACT PRINTING - COM SVS Contract Printing - Com Svs	
				116863541001	110.51.5110.6214	19.38
				18-00411	DESKS, CABINETS FOR PD RECORDS Bush Business Furn. Move 80 series	
				117364253001	117.31.3110.7530 Sales Tax	9,199.92
					117.31.3110.7530	873.99
					OFFICE SUPPLIES 122.41.4132.6215	34.76

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299412	04/26/2018	010794	OFFICE DEPOT	
			(Continued)	
		117428535001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			131.51.5120.6210	33.39
		117429042001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			131.51.5120.6210	98.54
		117539276001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			124.41.4131.6210	15.94
		117556000001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.51.5135.6270	69.12
		117568483001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.51.5161.6210	69.12
		118050881001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1120.6210	31.09
		118051095001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.11.1120.6210	119.29
		118077262001	CONTRACT PRINTING - PLANNING	
			18-00154 Contract Printing - Planning	
			110.21.2110.6214	61.30
		118231761001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.14.1410.6210	24.83
		118666601001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.32.3210.6210	103.76
		118666645001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.32.3210.6210	1.84
		118666646001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.32.3210.6210	32.40

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299412	04/26/2018	010794	OFFICE DEPOT	(Continued)			
				118666647001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	8.75
				119701259001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.41.4120.6210	26.44
				119793100001		CONTRACT PRINTING - PLANNING	
					18-00154	Contract Printing - Planning	
						110.21.2110.6214	75.93
				120148162001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.21.2110.6210	39.41
				120148524001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.21.2110.6210	134.14
				120269525001		3/27/18 OFFICE SUPPLIES	
						3/27/18 OFFICE SUPPLIES	
						110.41.4120.6210	-20.20
				120269899001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.41.4120.6210	20.20
				120805343001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						122.41.4132.6215	34.92
				122084027001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						129.41.4188.6210	22.33
						Total :	12,252.34
299413	04/26/2018	011325	PE CONSULTING GROUP	7282		FIRE PLAN CHECK SRVCS FY	
						17/18	
					18-00074	FIRE PLAN CHECK SERVICES FY	
						17/18~	
						110.32.3230.6110	60.00
				7283		FIRE PLAN CHECK SRVCS FY	
						17/18	
					18-00074	FIRE PLAN CHECK SERVICES FY	
						17/18~	
						110.32.3230.6110	120.00

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299413	04/26/2018	011325	011325 PE CONSULTING GROUP	(Continued)			Total :	180.00
299414	04/26/2018	019091	PENSKE TOYOTA SCION WEST COVIN	18-00517		USED 2016 TOYOTA 4RUNNER FOR PD		
					18-00517	Used 2016 Toyota 4Runner, Stock # 117.31.3110.7170		26,658.00
					18-00517	Document fee (taxable) 117.31.3110.7170		80.00
					18-00517	Other fees (non-taxable) 117.31.3110.7170		469.00
						Sales Tax 117.31.3110.7170		2,540.11
							Total :	29,747.11
299415	04/26/2018	018797	PETTY CASH - CASHIER	041818PTYCSHCS		04/18/18 PETTY CASH CS DEPARTMENT SUPPLIES		
						110.51.5180.6270		42.27
						DEPARTMENT SUPPLIES 110.51.5150.6188		19.98
						DEPARTMENT SUPPLIES 220.51.5180.6270		97.53
						DEPARTMENT SUPPLIES 146.51.5186.6330		11.32
							Total :	171.10
299416	04/26/2018	010863	PM GLOVES INC	55022		EXAM GLOVES EXAM GLOVES		
						110.31.3115.6225		783.47
							Total :	783.47
299417	04/26/2018	013915	PROFORCE LAW ENFORCEMENT	331586		40MM SPONGE ROUNDS FOR PD DEF 40 mm smokelss powder exact impact		
					18-00264	130.31.3118.6270		2,141.10
					18-00264	Handling (taxable) 130.31.3118.6270		139.07
						Sales Tax 130.31.3118.6270		210.91

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299417	04/26/2018	013915	PROFORCE LAW ENFORCEMENT	(Continued) 342283	POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	950.44
						Total : 3,441.52
299418	04/26/2018	018084	PTM GENERAL ENG SVCS INC	RETENTION 4/12/18	RETENTION RETENTION 140.21300	6,220.60
						Total : 6,220.60
299419	04/26/2018	010952	SAN BERNARDINO SHERIFF'S DEPT	17357	USE OF FIRING RANGE USE OF FIRING RANGE 110.31.3110.6050	946.00
						Total : 946.00
299420	04/26/2018	012114	SAN GABRIEL VALLEY CARPET CARE	4439	CARPET CLEANING CARPET CLEANING 110.51.5135.6330	225.00
						Total : 225.00
299421	04/26/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011076946	RUN 2/8 & 2/16/18 NOT FOR BIDS RUN 2/8 & 2/16/18 NOT FOR BIDS 189.80.7007.7300	694.48
				0011093901	RUN 3/19/18 NOT PUB HRNG RUN 3/19/18 NOT PUB HRNG 124.41.4131.6270	226.00
						Total : 920.48
299422	04/26/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816-033118	MAR'18 ROP ADVERTISING MAR'18 ROP ADVERTISING 149.41.4180.6167	390.00
						Total : 390.00
299423	04/26/2018	017739	SCIENTIA CONSULTING GROUP INC	8332	WCSG MARKETING & MANAGING SERVICES Contracted Services for WCSG marketing 117.31.3119.6120	2,932.50
				18-00276		

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299423	04/26/2018	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8339	18-00046	I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support, as 117.31.3119.6120	3,127.50	
							Total :	6,060.00
299424	04/26/2018	020552	SHELLBACK LLC	1411		TACTICAL SUPPLIES TACTICAL SUPPLIES 155.31.3110.6220	518.62	
							Total :	518.62
299425	04/26/2018	019057	SHERATON GARDEN GROVE LLC	042318		5/21-5/23/18 SLI CLASS LODGING 5/21-5/23/18 SLI CLASS LODGING 110.31.3110.6018 5/21-5/23/18 SLI CLASS LODGING 110.31.3110.6050	244.00	
							Total :	281.80
299426	04/26/2018	020061	SHERWIN WILLAMS CO	2156-4		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	233.55	
							Total :	233.55
299427	04/26/2018	018155	SIEMENS INDUSTRY INC	5620017730		TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.41.4150.6330	456.25	
							Total :	456.25
299428	04/26/2018	010992	SMART & FINAL IRIS CO	033357		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.32.3210.6270	91.72	
				071864		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5103.6270	41.21	
							Total :	132.93
299429	04/26/2018	017521	SMART CLINIC INC	93472-00		TB SCREENING TB SCREENING 110.32.3210.6110	28.00	

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299429	04/26/2018	017521	017521	SMART CLINIC INC	(Continued)		Total :	28.00
299430	04/26/2018	010999	SO CALIF EDISON COMPANY	031918-041818//CONS1		CONS ACCT# 2-00-512-4607		

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	25.02
					3-003-8125-13	
					110.41.4142.6142	58.06
					3-005-4230-66	
					124.41.4150.6142	74.87
					3-008-5347-90	
					124.41.4141.6142	24.18
					3-008-6838-53	
					124.41.4150.6142	38.14
					3-008-7794-27	
					110.32.3210.6142	952.89
					3-010-2308-69	
					110.41.4142.6142	633.92
					3-010-8931-86	
					110.41.4142.6142	233.55
					3-011-0228-30	
					110.41.4142.6142	262.30
					3-011-0604-43	
					110.41.4142.6142	93.05
					3-022-7077-64	
					181.41.4145.6142	25.02
					3-023-0688-65	
					110.41.4142.6142	74.56
					3-023-2721-44	
					110.41.4142.6142	135.87
					3-001-1580-74	
					110.41.4142.6142	118.78
					3-001-1580-77	
					110.41.4142.6142	400.29
					3-001-1582-76	
					110.41.4142.6142	70.61
					3-001-1582-80	
					110.41.4142.6142	95.75
					3-001-1583-07	
					110.41.4142.6142	215.81
					3-001-1583-08	
					110.41.4142.6142	117.51

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-43	
					184.41.4145.6142	25.02
					3-001-1585-12	
					184.41.4145.6142	170.48
					3-001-1586-42	
					184.41.4145.6142	30.32
					3-001-1586-66	
					110.41.4142.6142	99.95
					3-001-1586-67	
					110.41.4142.6142	297.94
					3-001-5185-07	
					110.41.4142.6142	828.71
					3-001-7548-28	
					110.41.4142.6142	24.74
					3-003-6638-63	
					110.41.4142.6142	173.57
					3-002-6441-72	
					110.41.4142.6142	203.57
					3-001-1580-48	
					189.41.4160.6142	345.19
					3-008-1701-35	
					190.22.2231.6142	1,002.89
					3-023-6959-17~	
					110.41.4140.6142	22.55
					3-001-1582-21	
					124.41.4141.6142	25.02
					3-001-1582-23	
					124.41.4141.6142	24.18
					3-001-1583-94	
					124.41.4141.6142	18.47
					3-001-1583-96	
					124.41.4141.6142	40.59
					3-001-1583-97	
					124.41.4141.6142	24.89
					3-001-1586-43	
					124.41.4141.6142	24.74
					3-001-1586-68	
					124.41.4141.6142	104.39

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-64	
					124.41.4141.6142	24.74
					3-001-1587-67	
					124.41.4141.6142	24.74
					3-001-1588-58	
					124.41.4141.6142	37.92
					3-001-1589-09	
					124.41.4141.6142	24.89
					3-001-1589-57	
					124.41.4141.6142	24.89
					3-004-0611-74	
					124.41.4141.6142	24.74
					3-005-8234-43	
					124.41.4141.6142	41.63
					3-001-1580-08	
					110.41.4142.6142	97.48
					3-001-1580-09	
					110.41.4142.6142	65.30
					3-001-1580-11	
					110.41.4142.6142	1,080.27
					3-001-1580-13	
					110.41.4142.6142	304.39
					3-001-1580-14	
					110.41.4142.6142	39.77
					3-001-1580-50	
					110.41.4142.6142	4,469.22
					3-001-1589-10	
					124.41.4150.6142	67.59
					3-001-1589-56	
					124.41.4150.6142	47.31
					3-001-1589-58	
					124.41.4150.6142	35.34
					3-001-1589-59	
					124.41.4150.6142	58.47
					3-001-1589-60	
					124.41.4150.6142	73.75
					3-001-1589-76	
					124.41.4150.6142	34.21

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-77	
					124.41.4150.6142	41.35
					3-001-1589-78	
					124.41.4150.6142	34.48
					3-001-1589-79	
					124.41.4150.6142	38.56
					3-001-1589-80	
					124.41.4150.6142	43.05
					3-001-1590-17	
					124.41.4150.6142	34.35
					3-001-1590-18	
					124.41.4150.6142	23.84
					3-001-1590-19	
					124.41.4150.6142	19.07
					3-001-1590-20	
					124.41.4150.6142	47.53
					3-001-1590-21	
					124.41.4150.6142	38.14
					3-001-1590-22	
					124.41.4150.6142	56.37
					3-001-1590-54	
					124.41.4150.6142	42.49
					3-001-1590-55	
					124.41.4150.6142	56.65
					3-001-1590-56	
					124.41.4150.6142	37.44
					3-001-1590-57	
					124.41.4150.6142	51.03
					3-001-1590-58	
					124.41.4150.6142	34.48
					3-001-1586-65	
					124.41.4150.6142	40.24
					3-001-1587-65	
					124.41.4150.6142	55.37
					3-001-1587-66	
					124.41.4150.6142	49.07
					3-001-1587-98	
					124.41.4150.6142	35.06

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-00	
					124.41.4150.6142	54.54
					3-001-1588-01	
					124.41.4150.6142	44.16
					3-001-1588-55	
					124.41.4150.6142	52.02
					3-001-1588-56	
					124.41.4150.6142	42.07
					3-001-1588-57	
					124.41.4150.6142	85.12
					3-001-1588-60	
					124.41.4150.6142	54.39
					3-001-1588-61	
					124.41.4150.6142	45.57
					3-001-1588-82	
					124.41.4150.6142	42.07
					3-001-1588-83	
					124.41.4150.6142	29.02
					3-001-1588-84	
					124.41.4150.6142	98.56
					3-001-1588-85	
					124.41.4150.6142	34.77
					3-001-1588-86	
					124.41.4150.6142	38.14
					3-001-1588-87	
					124.41.4150.6142	48.24
					3-001-1588-88	
					124.41.4150.6142	37.58
					3-001-1589-04	
					124.41.4150.6142	51.18
					3-001-1589-05	
					124.41.4150.6142	38.61
					3-023-8988-03	
					187.41.4145.6142	25.89
					3-001-1580-12	
					110.32.3210.6142	277.98
					3-003-6508-35	
					110.32.3210.6142	547.15

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-81	
					124.41.4150.6142	40.94
					3-000-4568-21	
					124.41.4150.6142	37.44
					3-000-8096-54	
					124.41.4150.6142	35.34
					3-001-1580-10	
					124.41.4150.6142	175.41
					3-001-1581-29	
					124.41.4150.6142	53.84
					3-001-1581-95	
					124.41.4150.6142	38.84
					3-001-1581-96	
					124.41.4150.6142	42.35
					3-001-1581-97	
					124.41.4150.6142	42.35
					3-001-1582-22	
					124.41.4150.6142	15.28
					3-001-1582-25	
					124.41.4150.6142	15.00
					3-001-1582-68	
					124.41.4150.6142	42.62
					3-001-1582-70	
					124.41.4150.6142	33.22
					3-001-1582-72	
					124.41.4150.6142	79.91
					3-001-1582-74	
					124.41.4150.6142	31.68
					3-001-1582-78	
					124.41.4150.6142	44.31
					3-001-1583-46	
					124.41.4150.6142	38.97
					3-001-1583-95	
					124.41.4150.6142	47.81
					3-001-1586-40	
					124.41.4150.6142	38.70
					3-001-1585-11	
					181.41.4145.6142	24.74

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-49	
					184.41.4145.6142	35.87
					3-001-1580-51	
					110.41.4142.6142	372.93
					3-001-1581-99	
					124.41.4141.6142	24.89
					3-001-1589-07	
					124.41.4150.6142	43.75
					3-001-1589-08	
					124.41.4150.6142	44.03
					3-001-1584-40	
					184.41.4145.6142	30.55
					3-001-1584-75	
					184.41.4145.6142	48.79
					3-001-1585-07	
					184.41.4145.6142	73.12
					3-001-1585-48	
					184.41.4145.6142	24.74
					3-001-1585-82	
					184.41.4145.6142	24.74
					3-001-1585-83	
					184.41.4145.6142	24.74
					3-001-1585-96	
					184.41.4145.6142	24.74
					3-001-1585-97	
					184.41.4145.6142	24.74
					3-001-1585-99	
					184.41.4145.6142	24.74
					3-001-1586-19	
					184.41.4145.6142	24.74
					3-001-1586-21	
					184.41.4145.6142	24.89
					3-001-1586-22	
					184.41.4145.6142	24.74
					3-001-1586-24	
					184.41.4145.6142	24.89
					3-001-1586-25	
					184.41.4145.6142	24.74

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-41	
					184.41.4145.6142	26.25
					3-001-1586-45	
					184.41.4145.6142	25.18
					3-001-1586-63	
					184.41.4145.6142	25.02
					3-000-4568-22	
					186.41.4145.6142	25.18
					3-000-4568-23	
					186.41.4145.6142	24.89
					3-000-4568-24	
					186.41.4145.6142	24.89
					3-000-4568-25	
					186.41.4145.6142	24.89
					3-001-1585-52	
					181.41.4145.6142	45.62
					3-001-1585-53	
					181.41.4145.6142	44.26
					3-001-1585-79	
					184.41.4145.6142	68.46
					3-001-1585-80	
					184.41.4145.6142	112.87
					3-001-1585-81	
					184.41.4145.6142	31.58
					3-001-1585-84	
					184.41.4145.6142	56.78
					3-001-1586-20	
					184.41.4145.6142	61.59
					3-001-1586-23	
					184.41.4145.6142	30.42
					3-001-7947-32	
					184.41.4145.6142	28.74
					3-000-4955-15	
					124.41.4141.6142	24.74
					3-000-5500-22	
					124.41.4141.6142	24.74
					3-000-5500-28	
					124.41.4141.6142	24.74

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5821-87	
					124.41.4141.6142	24.74
					3-000-5861-63	
					124.41.4141.6142	24.89
					3-000-8180-18	
					124.41.4141.6142	26.01
					3-000-9295-95	
					124.41.4141.6142	24.18
					3-001-1581-26	
					124.41.4141.6142	24.74
					3-001-1581-27	
					124.41.4141.6142	24.74
					3-001-1581-94	
					124.41.4141.6142	24.74
					3-001-1581-98	
					124.41.4141.6142	24.89
					3-000-6186-79	
					186.41.4145.6142	25.02
					3-000-7700-24	
					186.41.4145.6142	24.89
					3-001-1579-17	
					186.41.4145.6142	25.02
					3-001-1579-71	
					186.41.4145.6142	24.89
					3-001-1579-74	
					186.41.4145.6142	25.03
					3-000-5323-19	
					187.41.4145.6142	24.74
					3-001-1579-18	
					187.41.4145.6142	25.16
					3-001-1579-19	
					187.41.4145.6142	25.02
					3-001-1579-69	
					187.41.4145.6142	24.18
					3-004-1178-86	
					187.41.4145.6142	24.74
					3-001-0013-42	
					184.41.4145.6142	29.25

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-24	
					188.41.4152.6142	415.30
					3-001-1583-98	
					181.41.4145.6142	28.70
					3-001-1584-36	
					184.41.4145.6142	59.05
					3-001-1584-38	
					184.41.4145.6142	54.54
					3-001-1584-73	
					188.41.4152.6142	34.79
					3-001-1584-78	
					184.41.4145.6142	36.94
					3-001-1584-80	
					184.41.4145.6142	45.96
					3-001-1584-81	
					184.41.4145.6142	26.17
					3-001-1584-82	
					184.41.4145.6142	40.10
					3-000-4568-26	
					186.41.4145.6142	24.61
					3-001-1590-60	
					124.41.4150.6142	37.58
					3-001-1590-96	
					124.41.4150.6142	35.74
					3-001-1590-97	
					124.41.4150.6142	40.80
					3-001-1590-98	
					124.41.4150.6142	54.75
					3-001-1590-99	
					124.41.4150.6142	41.35
					3-001-1591-00	
					124.41.4150.6142	154.39
					3-001-1591-01	
					124.41.4150.6142	35.89
					3-001-1591-02	
					124.41.4150.6142	48.10
					3-001-1591-16	
					124.41.4150.6142	36.03

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-17	
					124.41.4150.6142	51.32
					3-001-1591-18	
					124.41.4150.6142	15.00
					3-000-6904-02	
					124.41.4151.6142	147.77
					3-001-1580-76	
					124.41.4151.6142	491.35
					3-001-1587-99	
					124.41.4151.6142	38.29
					3-001-1589-61	
					124.41.4151.6142	36.37
					3-000-9790-13	
					181.41.4145.6142	25.02
					3-001-1583-99	
					181.41.4145.6142	25.30
					3-001-1585-08	
					181.41.4145.6142	25.02
					3-001-1585-09	
					181.41.4145.6142	24.18
					3-001-1585-10	
					181.41.4145.6142	24.18
					3-001-1585-50	
					181.41.4145.6142	24.74
					3-001-1585-51	
					181.41.4145.6142	52.32
					3-001-1585-54	
					181.41.4145.6142	41.70
					3-001-1583-09	
					182.41.4145.6142	25.02
					3-001-1583-44	
					182.41.4145.6142	25.03
					3-000-5165-44	
					184.41.4145.6142	24.89
					3-000-5567-01	
					184.41.4145.6142	24.47
					3-000-7718-65	
					184.41.4145.6142	24.21

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299430	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-8058-20	
					184.41.4145.6142	24.89
					3-000-9410-76	
					184.41.4145.6142	24.61
					3-001-1526-43	
					184.41.4145.6142	24.89
					3-001-1579-76	
					184.41.4145.6142	24.61
					3-001-1579-90	
					184.41.4145.6142	25.18
					3-001-1579-91	
					184.41.4145.6142	24.74
					3-001-1579-93	
					184.41.4145.6142	24.74
					3-001-1579-94	
					184.41.4145.6142	24.74
					3-001-1579-95	
					184.41.4145.6142	24.89
					3-001-1583-45	
					184.41.4145.6142	24.89
					3-001-1584-37	
					184.41.4145.6142	25.02
					3-001-1584-39	
					184.41.4145.6142	30.57
					Total :	21,873.24
299431	04/26/2018	010999	SO CALIF EDISON COMPANY	031418-041318/10	2-29-713-2177	
					3-030-3140-61~	
					110.41.4142.6142	25.18
					3-030-3812-93~	
					124.41.4141.6142	24.89
					3-030-5085-91~	
					124.41.4141.6142	120.29
				031618-041718/10	3-047-4814-90~	
					3-047-4814-90~	
					187.41.4145.6142	34.93

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299431	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				031918-041818/10		3-019-1443-47	
						3-019-1443-47~	
						124.41.4141.6142	25.18

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299431	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				031918-041818/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	337.64
					FORD 3-000-4568-03~	
					110.41.4140.6142	3,397.30
					3-000-4567-97~	
					110.41.4144.6142	216.78
					3-000-4568-01~	
					124.41.4150.6142	85.81
					3-000-4568-14~	
					124.41.4150.6142	36.03
					3-000-4568-15~	
					124.41.4150.6142	35.06
					3-000-4568-16~	
					124.41.4150.6142	61.83
					3-000-4568-07~	
					124.41.4151.6142	41.74
					3-000-4568-08~	
					124.41.4151.6142	394.96
					3-000-4568-10~	
					124.41.4151.6142	41.44
					3-000-4568-11~	
					124.41.4151.6142	587.45
					3-000-4568-20~	
					184.41.4145.6142	24.89
					3-000-4568-00~	
					124.41.4141.6142	24.18
					3-000-4568-19~	
					124.41.4141.6142	25.02
					3-000-4567-99~	
					110.41.4142.6142	1,084.34
					3-000-4568-04~	
					110.41.4142.6142	100.94
					3-000-4568-05~	
					110.41.4142.6142	213.26
					3-000-4568-17~	
					189.41.4160.6142	30.68

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299431	04/26/2018	010999	SO CALIF EDISON COMPANY	(Continued) 032118-042018/10	3-035-1541-84 3-035-1541-84 124.41.4141.6142				25.02
							Total :		6,994.84
299432	04/26/2018	011000	SO CALIF GAS CO	031618-041618/10	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141				222.66
				031618-041618/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141				97.38
				032018-041818/10	106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141				46.85
							Total :		366.89
299433	04/26/2018	020685	SOUNDBOKS INC	SB-207	WIRELESS MICROPHONE WIRELESS MICROPHONE 220.51.5180.6270				899.00
							Total :		899.00
299434	04/26/2018	011036	STATE WATER RESOURCE CNRTL BRD	SW-0151260	4/1/18-3/31/19 PERMIT FEE 4/1/18-3/31/19 PERMIT FEE 110.41.4189.6110				1,400.00
							Total :		1,400.00
299435	04/26/2018	019161	STUDENT TRANSPORTATION AMERICA	551-9762 18-00108	STUDENT TRANSPORTATION Recreation Transit SVC FY 17/18 122.51.5145.6120				1,335.00
							Total :		1,335.00
299436	04/26/2018	011046	SUBURBAN WATER SYSTEMS INC	031318-041218/20	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143				106.31
				031318-041218/21	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143				482.91
				031318-041218/22	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143				166.94

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Voucher ID	Date	Vendor	Description	Amount	
299436	04/26/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			031318-041218/23	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	186.10
			031318-041218/24	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	106.31
			031418-041318/10	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	106.31
			031418-041318/11	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	33.22
			031418-041318/12	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143	66.44
			031418-041318/13	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143	106.31
			031418-041318/14	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	84.97
			031418-041318/15	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	70.29
			031518-041418/10	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143	33.22
			031518-041418/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143	308.99
			031518-041418/12	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143	218.01
			031518-041418/13	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143	838.98

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Voucher ID	Date	Vendor	Description	Amount
299436	04/26/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			031618-041618/10	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.41.4145.6143	33.22
			031618-041618/11	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.41.4145.6143	106.31
			031618-041618/12	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.41.4141.6143	106.31
			031618-041618/13	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.41.4145.6143	674.39
			031618-041618/14	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.41.4145.6143	65.13
			031618-041618/15	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.41.4145.6143	127.07
			031618-041618/16	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.41.4141.6143	91.93
			031718-041718/10	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.41.4145.6143	509.27
			031718-041718/11	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.41.4145.6143	106.31
			031718-041718/12	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.41.4145.6143	233.24
			031718-041718/13	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	154.18
			031718-041718/14	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.41.4145.6143	174.52

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299436	04/26/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			031718-041718/15	006000096868 METER# 65623560	
				006000096868 METER# 65623560~	
				184.41.4145.6143	379.15
			031718-041718/16	006000096890 METER# 66635420	
				006000096890 METER# 66635420~	
				184.41.4145.6143	608.36
			032018-041818/10	006000064988 METER# 60580040	
				006000064988 METER# 60580040~	
				181.41.4145.6143	78.80
			032118-041918/10	006000098035 METER# 67489941	
				006000098035 METER# 67489941	
				(OLD	
				184.41.4145.6143	61.33
			032118-041918/11	006000097920 METER# 66864485	
				006000097920 METER# 6864485 ~	
				184.41.4145.6143	371.21
			032118-041918/12	006000097916 METER# 61613256	
				006000097916 METER# 61613256	
				(OLD	
				184.41.4145.6143	318.57
			032118-041918/13	006000097896 METER# 66864486	
				006000097896 METER# 6864486 ~	
				184.41.4145.6143	163.76
				Total :	7,278.37
299437	04/26/2018	012396 TERRY'S CANVAS	486605	MASK NAMES	
				MASK NAMES	
				110.32.3210.6270	306.18
				Total :	306.18
299438	04/26/2018	011088 THERMAL COMBUSTION INNOV INC	189176	MEDICAL WASTE PICK UP	
				MEDICAL WASTE PICK UP	
				110.31.3110.6110	91.77
				Total :	91.77
299439	04/26/2018	010265 TROPHY CENTER	7114089	NAME PLATES	
				NAME PLATES	
				110.11.1110.6050	271.56

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299439	04/26/2018	010265 TROPHY CENTER	(Continued)					
			7114118			AWARDS		
						AWARDS		
						110.32.3210.6270		236.01
							Total :	507.57
299440	04/26/2018	019112 US FOODS INC	5551174			US FOODS		
				18-00022		Sr center meals: raw food & supplies to		
						146.51.5186.6158		878.58
				18-00022		Sr center meals: raw food & supplies to		
						131.51.5121.6120		878.57
			5551175			US FOODS		
				18-00022		Sr center meals: raw food & supplies to		
						146.51.5186.6158		100.57
				18-00022		Sr center meals: raw food & supplies to		
						131.51.5121.6120		100.57
							Total :	1,958.29
299441	04/26/2018	011148 VANGUARD INDUSTRIES	1776778			UNIFORM SUPPLIES		
						UNIFORM SUPPLIES		
						110.31.3110.6011		221.82
							Total :	221.82
299442	04/26/2018	011550 VERIZON WIRELESS	9804758861			3/5-4/4/18 - 563567834-00001		

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299442 04/26/2018 011550 VERIZON WIRELESS

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CELLULAR PHONE~	
110.31.3131.6147	54.00
CELLULAR PHONE~	
110.32.3210.6147	297.09
CELLULAR PHONE~	
375.31.3119.6147	54.00
CELLULAR PHONE~	
110.32.3210.6147	321.80
CELLULAR PHONE~	
375.31.3119.6147	54.00
CELLULAR PHONE~	
110.51.5110.6147	-46.00
CELLULAR PHONE~	
110.31.3130.6147	38.01
CELLULAR PHONE~	
110.41.4120.6147	-46.00
CELLULAR PHONE~	
110.31.3131.6147	38.01
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110.41.4120.6147	54.00
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110.31.3120.6147	54.00
CELLULAR PHONE~	
110.31.3130.6147	64.00
CELLULAR PHONE~	
110.31.3110.6147	-46.00
CELLULAR PHONE~	
110.31.3130.6147	38.01
CELLULAR PHONE~	
110.31.3120.6147	92.01
CELLULAR PHONE~	
110.31.3131.6147	38.01
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110.31.3110.6147	103.58
CELLULAR PHONE~	
110.31.3130.6147	102.01
CELLULAR PHONE~	
110.13.1340.6147	38.01

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299442	04/26/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	76.02
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	81.76
					CELLULAR PHONE~	
					110.11.1150.6147	43.20
					CELLULAR PHONE~	
					820.22.2210.6147	10.80
					CELLULAR PHONE~	
					110.11.1120.6147	54.00
					CELLULAR PHONE~	
					110.31.3131.6147	64.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
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					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	118.00
					CELLULAR PHONE~	
					110.13.1340.6147	102.38
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					110.41.4147.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01

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299442	04/26/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
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					110.51.5110.6147	54.00
					CELLULAR PHONE~	
					110.31.3116.6147	22.25
					CELLULAR PHONE~	
					110.41.4142.6147	54.00
					CELLULAR PHONE~	
					110.21.2110.6147	54.00
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					110.32.3210.6147	38.01
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					110.41.4130.6147	54.00
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					110.31.3120.6147	22.37
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.31.3110.6147	54.00
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					110.13.1340.6147	72.71
					CELLULAR PHONE~	
					110.32.3230.6147	66.90
					CELLULAR PHONE~	
					110.32.3210.6147	38.01

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299442	04/26/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.32.3230.6147	66.90
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.32.3210.6147	114.03
					CELLULAR PHONE~	
					110.31.3125.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					110.32.3210.6147	103.84
					CELLULAR PHONE~	
					122.41.4132.6147	54.00
					CELLULAR PHONE~	
					365.41.4170.6147	54.00
					CELLULAR PHONE~	
					188.41.4141.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	129.66
					CELLULAR PHONE~	
					110.41.4110.6147	54.00
					CELLULAR PHONE~	
					189.41.4160.6147	64.00
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					110.32.3210.6147	76.02

Voucher List
City of West Covina

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299442	04/26/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	-50.34
					CELLULAR PHONE~	
					110.32.3210.6147	67.15
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					124.41.4151.6147	32.00
					CELLULAR PHONE~	
					189.41.4160.6147	32.00
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.25
					CELLULAR PHONE~	
					110.51.5134.6147	22.27
					CELLULAR PHONE~	
					110.51.5133.6147	22.25
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.51.5132.6147	22.33
					CELLULAR PHONE~	
					110.31.3110.6147	54.00
					CELLULAR PHONE~	
					110.31.3131.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	513.10
					CELLULAR PHONE~	
					188.41.4141.6147	103.25
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	92.01
					CELLULAR PHONE~	
					110.31.3116.6147	64.00

Voucher List
City of West Covina

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299442	04/26/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	64.02
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					124.41.4131.6147	-46.00
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.11.1150.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.83
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3116.6147	44.50
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.32.3210.6147	140.86
					CELLULAR PHONE~	
					110.31.3116.6147	22.25
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.31.3110.6147	108.00

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299442	04/26/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	54.00
					CELLULAR PHONE~	
					110.31.3121.6147	64.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3131.6147	108.00
					CELLULAR PHONE~	
					110.31.3130.6147	128.00
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					820.22.2210.6147	54.00
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					124.41.4131.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	124.15
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	118.00

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299442 04/26/2018 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
110.31.3131.6147	64.00
CELLULAR PHONE~	
110.31.3120.6147	64.00
CELLULAR PHONE~	
110.31.3110.6147	64.00
CELLULAR PHONE~	
110.31.3130.6147	64.00
CELLULAR PHONE~	
110.31.3110.6147	54.00
CELLULAR PHONE~	
110.31.3130.6147	65.49
CELLULAR PHONE~	
110.31.3120.6147	64.00
CELLULAR PHONE~	
110.31.3131.6147	54.00
CELLULAR PHONE~	
110.31.3120.6147	54.00
CELLULAR PHONE~	
110.31.3125.6147	54.00
CELLULAR PHONE~	
110.41.4130.6147	27.00
CELLULAR PHONE~	
122.41.4132.6147	27.00
CELLULAR PHONE~	
375.31.3119.6147	71.06
CELLULAR PHONE~	
110.31.3120.6147	38.01
CELLULAR PHONE~	
110.32.3210.6147	31.21
CELLULAR PHONE~	
110.13.1340.6147	54.00
CELLULAR PHONE~	
110.32.3210.6147	31.21
CELLULAR PHONE~	
110.31.3131.6147	38.01
CELLULAR PHONE~	
375.31.3119.6147	48.00

Voucher List
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299442	04/26/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.32.3210.6147	76.02
					CELLULAR PHONE~	
					110.31.3110.6147	54.00
					CELLULAR PHONE~	
					110.51.5180.6147	30.53
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					189.41.4160.6120	38.05
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4144.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3120.6147	128.00
					CELLULAR PHONE~	
					110.31.3130.6147	67.32
					Total :	9,571.51
299443	04/26/2018	018724	WELLS FARGO FINANCIAL LEASING	68192974	RICOH COPIER S/N C737M610151	
					RICOH COPIER S/N C737M610151	
					110.41.4110.6424	231.05
					Total :	231.05
299444	04/26/2018	018724	WELLS FARGO FINANCIAL LEASING	5004710822	3/29-4/28/18 COMM SVC RM 316	
					COPIER LEAS	

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299444	04/26/2018	018724 WELLS FARGO FINANCIAL LEASING	(Continued)			
				18-00128	3/29-4/28/18 COMM SVC RM 316 COPIER	
					110.51.5110.6424	60.80
				18-00128	3/29-4/28/18 COMM SVC RM 316 COPIER	
					122.51.5120.6424	59.96
				18-00128	3/29-4/28/18 COMM SVC RM 316 COPIER	
					131.51.5120.6424	41.65
					Total :	162.41
299445	04/26/2018	012762 WITTMAN ENTERPRISES LLC	17120275		DEC'17 AMBULANCE BILLING FY 2017/2018	
				18-00111	DEC'17 AMBULANCE BILLING FY 2017/2018~	
			18010275		110.32.3210.6120	10,265.57
				18-00111	JAN'18 AMBULANCE BILLING FY 2017/2018	
			18020275		JAN'18 AMBULANCE BILLING FY 2017/2018~	
					110.32.3210.6120	11,693.81
				18-00111	FEB'18 AMBULANCE BILLING FY 2017/2018	
			18030275		FEB'18 AMBULANCE BILLING FY 2017/2018~	
					110.32.3210.6120	7,789.19
				18-00111	MAR'18 AMBULANCE BILLING FY 2017/2018	
					MAR'18 AMBULANCE BILLING FY 2017/2018~	
					110.32.3210.6120	8,008.87
					Total :	37,757.44
299446	04/26/2018	017101 WM CURBSIDE LLC	202-4793-8		MAR'18 MEDICAL WASTE COLLECTION	
					MAR'18 MEDICAL WASTE COLLECTION	
					129.41.4188.6120	240.00
					Total :	240.00

Voucher List
City of West Covina

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299447	04/26/2018	019515	YORK RISK SERVICES GROUP INC	500017448	18-00045	WORKERS COMP TPA SERV WORKERS COMP TPA SERV 363.15.1510.6110	32,596.25
							Total :
							32,596.25
299448	04/26/2018	012034	YWCA OF SAN GABRIEL VALLEY	MAR'18 SR CIT	18-00204	MAR'18 SGV YWCA - SCAP MAR'18 CDBG Public Service Subrecipient 131.51.5121.6444	1,079.91
							Total :
							1,079.91
299449	04/26/2018	014444	ZOLL MEDICAL CORP GPO	2662559	18-00461	ZOLL MONITOR PURCHASES ZOLL MONITOR PRODUCT PURCHASES FOR THE 110.32.3210.6233	372.63
							Total :
							372.63
299450	04/26/2018	011221	ZUMAR INDUSTRIES INC	0175898		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254	11.52
							Total :
							11.52
101 Vouchers for bank code : ap01							Bank total :
							309,047.96
101 Vouchers in this report							Total vouchers :
							309,047.96

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	128,437.30
117	DRUG ENFORCEMENT REBATE	45,881.02
122	PROP C	26,419.87
124	GASOLINE TAX	12,366.17
129	AB 939	1,137.93
130	BUREAU OF JUSTICE ASST.	2,491.08
131	COMMUNITY DEV. BLOCK GRANT	3,094.96
140	STP LOCAL	6,220.60
146	SENIOR MEALS PROGRAM	1,297.52
149	USED OIL BLOCK GRANT	390.00
155	COPS/SLESF	3,326.26
160	CAPITAL PROJECTS	25,450.00
181	MAINTENANCE DISTRICT #1	1,462.50
182	MAINTENANCE DISTRICT #2	359.04
184	MAINTENANCE DISTRICT #4	6,170.97
186	MAINTENANCE DISTRICT #6	249.31
187	MAINTENANCE DISTRICT #7	184.66
188	CITYWIDE MAINTENANCE DISTRICT	591.35
189	SEWER MAINTENANCE	2,302.58
190	AUTO PLAZA IMPROVEMENT DISTRICT	1,002.89
220	WC COMMUNITY SVCS FOUNDATION	1,146.53
361	SELF INSURANCE GENRL/AUTO LIAB	430.00
363	SELF-INSURANCE - WORKERS' COMP	32,596.25
365	FLEET MANAGEMENT	3,713.30

Voucher List
City of West Covina

375	POLICE ENTERPRISE	1,041.60
550	DEPOSIT TRUST FUND	105.50
820	SUCCESSOR HOUSING AGENCY	1,178.77
	Grand Total	309,047.96
