

**Voucher List**  
City of West Covina

05/09/2018 3:38:17PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
700122	05/10/2018	016353 ACCENT COMPUTER SOLUTIONS INC	121280		ACCENT CS MANAGED SERVICES - SERVERS	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	235.00
			121281		ACCENT CS MANAGED SERVICES - SERVERS	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	6,177.00
<b>Total :</b>						<b>6,412.00</b>
700123	05/10/2018	010020 ADLERHORST INTERNATIONAL INC	100301		K9 SUPPLIES K9 SUPPLIES 110.31.3120.6560	479.00
					Sales Tax 110.31.3120.6560	45.51
<b>Total :</b>						<b>524.51</b>
700124	05/10/2018	019160 ALL CITY MANAGEMENT SVCS INC	54373		CROSSING GUARD SERVICE, OCT '17-JUN '18	
				18-00179	Crossing Guard Services through October 110.31.3121.6120	10,470.00
<b>Total :</b>						<b>10,470.00</b>
700125	05/10/2018	011702 ALLEN, RONALD R	050118		5/29/18 THE EVOLUTION OF RADICAL ISLAM 5/29/18 THE EVOLUTION OF RADICAL ISLAM 110.31.3110.6018	99.00
<b>Total :</b>						<b>99.00</b>
700126	05/10/2018	010045 ALLSTAR FIRE EQUIPMENT INC	205857		FIRE SUPPLIES	

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700126	05/10/2018	010045	ALLSTAR FIRE EQUIPMENT INC	(Continued)	FIRE SUPPLIES 110.32.3210.6011	43.80	
				206017	FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	294.56	
				206347	FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6270	431.32	
						<b>Total :</b>	<b>769.68</b>
700127	05/10/2018	017906	ALSCO INC	LLOS1680300	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	78.81	
						<b>Total :</b>	<b>78.81</b>
700128	05/10/2018	012073	AMERICAN PLANNING ASSOCIATION	073971-1841	MEMBER DUES ANDERSON MEMBER DUES ANDERSON 110.21.2110.6030	409.00	
						<b>Total :</b>	<b>409.00</b>
700129	05/10/2018	010092	AT&T CORP	7267471493	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,203.47	
						<b>Total :</b>	<b>1,203.47</b>
700130	05/10/2018	020599	AURIO LIGHTING INC	17069	SCE REBATE FOR LIGHTING UPGRADES SCE REBATE FOR LIGHTING UPGRADES 124.41.4150.6130	112,101.30	
						<b>Total :</b>	<b>112,101.30</b>
700131	05/10/2018	010100	AZUSA LIGHT & WATER	032118-042018/20	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	47.62	
				032218-042018/20	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	47.62	

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700131	05/10/2018	010100	AZUSA LIGHT & WATER	(Continued)			
				032218-042018/21	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.41.4141.6143		47.62
				032218-042018/22	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.41.4141.6143		47.62
				032218-042018/23	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.41.4141.6143		47.62
				032218-042018/24	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.41.4141.6143		47.62
				032218-042018/25	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		90.83
				032218-042018/26	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.41.4141.6143		75.69
				032218-042018/27	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143		161.75
				121817-041118/10	207-0222.300		
					207-0222.300~		
					124.41.4141.6143		101.19
						<b>Total :</b>	<b>715.18</b>
700132	05/10/2018	011480	BARRAZA, JOSE	APR'18 CONTRACT SVC	APR'18 CONTRACT SVC		
					GYMNASTICS		
					APR'18 CONTRACT SVC		
					GYMNASTICS		
					110.51.5161.6120		7,674.00
						<b>Total :</b>	<b>7,674.00</b>
700133	05/10/2018	011518	BAXTER'S FRAME WORKS	30488	FRAME SUPPLIES		
					FRAME SUPPLIES		
					110.31.3110.6270		449.48
				30489	FRAME SUPPLIES		
					FRAME SUPPLIES		
					110.31.3110.6270		149.83

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Voucher Number	Date	Account	Description	Code	Amount	Total :
700133	05/10/2018	011518	011518 BAXTER'S FRAME WORKS (Continued)			<b>599.31</b>
700134	05/10/2018	012990	BEARCOM			
		4636668	RADIO/CABLE MNT			
			RADIO/CABLE MNT			
			110.13.1340.6332		291.00	
		4643332	RADIO/CABLE MNT			
			RADIO/CABLE MNT			
			110.13.1340.6332		702.00	
		4652280	RADIO/CABLE MNT			
			RADIO/CABLE MNT			
			110.13.1340.6332		291.20	
		4664190	RADIO AND ELECTRIC			
			MAINTENANCE			
			18-00360	FY 17-18 Radio & electric		
				maintenance~		
			110.13.1340.6130		2,216.09	
		4664849	RADIO AND ELECTRIC			
			MAINTENANCE			
			18-00360	FY 17-18 Radio & electric		
				maintenance~		
			110.13.1340.6130		2,216.09	
		4665294	RADIO/CABLE MNT			
			RADIO/CABLE MNT			
			110.13.1340.6332		90.00	
		4665408	RADIO AND ELECTRIC			
			MAINTENANCE			
			18-00360	FY 17-18 Radio & electric		
				maintenance~		
			110.13.1340.6130		2,216.09	
		4665771	RADIO AND ELECTRIC			
			MAINTENANCE			
			18-00360	FY 17-18 Radio & electric		
				maintenance~		
			110.13.1340.6130		2,216.09	
		4666111	RADIO AND ELECTRIC			
			MAINTENANCE			
			18-00360	FY 17-18 Radio & electric		
				maintenance~		
			110.13.1340.6130		2,216.09	

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700134	05/10/2018	012990	BEARCOM	(Continued)			
				4669411		18-00229	INSTALL 5 RADIOS WITH GLASS MOUNT ANTENN
							189.80.7008.7170
							633.68
				4669455		18-00229	INSTALL 5 RADIOS WITH GLASS MOUNT ANTENN
							189.80.7008.7170
							486.87
				4669456		18-00229	INSTALL 5 RADIOS WITH GLASS MOUNT ANTENN
							189.80.7008.7170
							593.68
				4669457		18-00229	INSTALL 5 RADIOS WITH GLASS MOUNT ANTENN
							189.80.7008.7170
							376.87
							<b>Total :</b>
							<b>14,545.75</b>
700135	05/10/2018	018669	BLACK & WHITE EMERGENCY VEH	2380			EMERGENCY VEH REPAIR
							EMERGENCY VEH REPAIR
							110.31.3110.6329
							275.00
							<b>Total :</b>
							<b>275.00</b>
700136	05/10/2018	019784	BRISKIE, MATTHEW	042518			CA STATE PARA LIC RENEWAL
							CA STATE PARA LIC RENEWAL
							110.32.3210.6110
							200.00
							<b>Total :</b>
							<b>200.00</b>
700137	05/10/2018	011453	BURRO CANYON SHOOTING PARK	1560			RANGE FEES
							RANGE FEES
							110.31.3110.6050
							20.00
							<b>Total :</b>
							<b>20.00</b>
700138	05/10/2018	017590	CA FACILITY SPECIALTIES INC	2950			REPLACE BASKETBALL WINCH

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700138	05/10/2018	017590	CA FACILITY SPECIALTIES INC	(Continued)			
					18-00484	1 ea TW-2000 Tork Winch with Cable 110.51.5161.6270	1,139.00
					18-00484	\$575.00 (trip charge plus time on site 110.51.5161.6270	575.00
					18-00484	Freight 110.51.5161.6270	45.00
						Sales Tax 110.51.5161.6270	108.21
						<b>Total :</b>	<b>1,867.21</b>
700139	05/10/2018	010177	CA STATE-DEPT OF JUSTICE	298889		JAN-MAR'18 MISC SVCS JAN-MAR'18 MISC SVCS 110.31.3110.6110	1,876.98
						<b>Total :</b>	<b>1,876.98</b>
700140	05/10/2018	017794	CARPET DISTRICT INC	7379		FLOORING FOR WCPD FRONT STAIRWELL	
					18-00385	Flooring (vinyl plank) for WCPD front 117.31.3110.7530	2,500.00
				7423		FLOORING FOR WCPD UPSTAIRS/TOP LEVEL	
					18-00490	Flooring (vinyl plank) installed for 117.31.3110.7530	10,600.00
						<b>Total :</b>	<b>13,100.00</b>
700141	05/10/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN2003825		3/20-4/19/18 COPIER SVC 3/20-4/19/18 COPIER SVC 110.31.3110.6130	24.62
				IN2003827		3/20-4/19/18 COPIER SVC 3/20-4/19/18 COPIER SVC 110.31.3110.6130	28.04
				IN2003828		3/20-4/19/18 COPIER SVC 3/20-4/19/18 COPIER SVC 110.31.3110.6130	2.53
				IN2003832		FY17/18 CMO COPIER MAINT, SHARP MX-453N	
					18-00093	CMO copier maintenance 110.11.1120.6330	106.94

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700141	05/10/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN2003833		18-00089	MAINTENANCE OF COPIER IN PLANNING DEPT. Copy / Maintenance Planning	147.09
			IN2006633			110.21.2110.6330 COPIER MOVE COPIER MOVE	
			IN2006761			117.31.3110.7530 FIRE COPIER MAINTENANCE FY 17/18	200.00
					18-00029	FIRE COPIER MAINTENANCE FY 17/18~	
			IN2006763			110.32.3210.6330 FINANCE COPIER MAINT/SUPPLIES 17/18	14.37
					18-00016	Finance copier maint/supplies 17/18	
			IN2006765			110.13.1310.6330 FINANCE COPIER MAINT/SUPPLIES 17/18	108.48
					18-00016	Finance copier maint/supplies 17/18	
			IN2006766			110.13.1310.6330 FIRE ADMIN COPIER MAINTENANCE	131.73
					18-00208	ANNUAL FIRE COPIER MAINTENANCE FOR 110.32.3210.6331	272.69
						<b>Total :</b>	<b>1,036.49</b>
700142	05/10/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	68270092			
					18-00293	LEASE OF A FPI-2320 FOLDING,INSERTING MA Lease of a folding/inserting machine to	
						110.21.2110.6424	160.97
						<b>Total :</b>	<b>160.97</b>
700143	05/10/2018	012048	CDW GOVERNMENT INC	MDX7257			
					18-00419	LOANER LAPTOP REPLACEMENT Dell Precision Mobile Workstation 3520	
						361.15.1520.6417	1,640.33
						<b>Total :</b>	<b>1,640.33</b>

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700144	05/10/2018	010212	CHARTER COMMUNICATIONS	1070-4/24/18		5/4-6/3/18 SVC 8245100151068141 5/4-6/3/18 SVC 8245100151068141 110.31.3110.6110		91.12	
								<b>Total :</b>	<b>91.12</b>
700145	05/10/2018	020303	CIP 2014/SG COVINAOWNER LLC	050718		#8 OCT-DEC'17 DDA LAKES #8 OCT-DEC'17 DDA LAKES 810.22.2210.6120		214,353.01	
								<b>Total :</b>	<b>214,353.01</b>
700146	05/10/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	8352		STRUCTURED CABLING SYSTEM~ Structured Cabling System~ 162.80.7003.7900	17-00463	1,057.50	
						Structured Cabling System 162.80.7003.7900	17-00463	1,470.00	
				8463		STRUCTURED CABLING SYSTEM Structured Cabling System 162.80.7003.7900	17-00463	1,875.00	
				8729		DOOR ACCESS CONTROL Door Access Control 162.80.7001.7500	17-00462	375.00	
								<b>Total :</b>	<b>4,777.50</b>
700147	05/10/2018	017089	COMMERCIAL AQUATIC SERVICES	118-1427		CHEMICALS FOR POOL & SPLASH PAD CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270	17-00259	457.40	
				118-1504		CHEMICALS FOR POOL & SPLASH PAD CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270	17-00259	62.02	
								<b>Total :</b>	<b>519.42</b>
700148	05/10/2018	011937	COPY DOCTOR	41205D		TONER TONER 110.31.3110.6210		437.56	
								<b>Total :</b>	<b>437.56</b>
700149	05/10/2018	019813	DESERT DIAMOND INUSTRIES LLC	INV-001245		FIRE DEPT SHIRTS			



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700149	05/10/2018	019813	DESERT DIAMOND INUSTRIES LLC	(Continued)		FIRE DEPT SHIRTS 110.32.3210.6270		1,386.00
							<b>Total :</b>	<b>1,386.00</b>
700150	05/10/2018	011783	DONNOE & ASSOCIATES INC	7208	18-00528	PD SERG EXAM PD SERG EXAM 110.14.1410.6110		1,050.00
							<b>Total :</b>	<b>1,050.00</b>
700151	05/10/2018	010352	DRIFTWOOD DAIRY	5677062		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.96
				5690054		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		116.42
				5690055		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		116.42
							<b>Total :</b>	<b>348.80</b>
700152	05/10/2018	010371	ELECTRA-MEDIA INC	7303	18-00077	MAY'18 MAINT/PROG/CELL @ AUTO PLAZA ADVE Maintenance of Electronic Advertising 190.22.2231.6330		845.00
					18-00077	Programming of Electronic Advertising 190.22.2231.6110		375.00
					18-00077	Cellular connection to Advertising 190.22.2231.6145		60.00
							<b>Total :</b>	<b>1,280.00</b>
700153	05/10/2018	020123	EMERGENT RESPIRATORY	35003194		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6330		100.00
				35003297		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6330		100.00
				35003433		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		534.75

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700153	05/10/2018	020123	020123 EMERGENT RESPIRATORY (Continued)				<b>Total :</b>	<b>734.75</b>
700154	05/10/2018	012117	ENRIQUEZ, MARY	APR'18 CONTRACT SVC		APR'18 CONTRACT SVC TINY TOTS APR'18 CONTRACT SVC TINY TOTS 110.51.5165.6120	<b>Total :</b>	<b>6,142.50</b>
700155	05/10/2018	011693	ESRI	93450334	18-00509	ESRI ARCGIS ONLINE LICENSES ESRI ArcGIS Online Named User licenses 110.13.1340.6130	<b>Total :</b>	<b>2,487.67</b>
700156	05/10/2018	010720	FIGUEROA, MICHELLE	050118		4/25-4/27/18 SHERMAN BLOCK SLI 4/25-4/27/18 SHERMAN BLOCK SLI 110.31.3110.6018 4/25-4/27/18 SHERMAN BLOCK SLI 110.31.3110.6050	<b>Total :</b>	<b>493.83</b>
700157	05/10/2018	020708	FITZPATRICK, MARGARET	MCR-001309		MCR-001309 REFUND EVIDENCE MONEY MCR-001309 REFUND EVIDENCE MONEY 110.22241	<b>Total :</b>	<b>43.02</b>
700158	05/10/2018	013361	FORENSIC NURSE SPECIALISTS INC	4121		SEXUAL ASSAULT EXAMS SEXUAL ASSAULT EXAMS 110.31.3115.6120	<b>Total :</b>	<b>1,400.00</b>
700159	05/10/2018	020146	FRACK, GIGI V	APR'18 CONTRACT SVC		APR'18 CONTRACT SVC YOGA APR'18 CONTRACT SVC YOGA 110.51.5180.6120	<b>Total :</b>	<b>91.00</b>
700160	05/10/2018	019903	FRONTIER CALIFORNIA INC	042818-052718/10		209-188-1547-101697-5	<b>Total :</b>	<b>91.00</b>

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700160	05/10/2018	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
					209-150-4386~	
					110.32.3210.6145	89.91
					209-151-5691~	
					110.31.3116.6145	542.91
					626 331-3739	
					110.32.3210.6145	32.25
					626 331-3758	
					110.51.5180.6145	24.87
					626 331-5366	
					110.51.5180.6145	236.34
					626-337-2842	
					110.13.1340.6150	386.37
					626 337-2865	
					110.51.5134.6145	26.17
					626 337-3773	
					110.31.3110.6145	54.46
					626 337-5838	
					110.13.1340.6150	104.18
					626 337-8414	
					110.41.4130.6145	27.56
					626 338-3899	
					110.32.3210.6145	108.57
					626 338-4099	
					110.31.3116.6145	52.43
					626 338-4267	
					110.13.1340.6150	1,493.98
					626 338-7864	
					110.41.4130.6145	24.87
					626-338-8191	
					110.41.4144.6145	24.87
					626 338-9109 JAIL	
					110.31.3115.6145	42.48

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700160	05/10/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-9720	
					110.32.3210.6145	27.56
					626 339-2965	
					110.32.3210.6145	24.87
					626 339-4314	
					110.51.5135.6145	57.14
					626 339-6599	
					110.32.3210.6145	96.17
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.48
					626 858-0926	
					110.51.5135.6145	24.87
					626 915-4813	
					110.41.4144.6145	49.74
					626 915-7176	
					110.51.5135.6145	37.24
					626 915-8507	
					110.32.3210.6145	24.87
					626-917-1291	
					110.51.5110.6145	50.49
					626 918-0114	
					110.32.3210.6145	88.86
					626 919-5376	
					110.32.3210.6145	26.97
					626 919-6966	
					110.51.5161.6145	174.74
					626 919-7807	
					110.51.5133.6145	30.82
					626 960-0811	
					110.32.3210.6145	108.35
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.49
					626 960-4422	
					110.31.3116.6145	43.01
					626 960-5441	
					110.13.1340.6145	176.16
					626 960-8890	
					110.51.5132.6145	27.81

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700160	05/10/2018	019903	FRONTIER CALIFORNIA INC	(Continued)	626 962-0594		
					110.41.4144.6145	49.74	
					626 962-0906		
					110.31.3116.6145	52.43	
					626 962-1816 SPECIAL ENFORCEMT		
					110.13.1340.6150	24.87	
					626 962-2016		
					110.13.1340.6150	29.57	
					626 962-2405		
					110.31.3116.6145	54.44	
					626 962-2720		
					110.31.3110.6145	42.48	
					626 962-8647		
					110.32.3240.6145	427.49	
					626 964-2930		
					110.32.3210.6145	110.60	
					626 965-0328		
					110.51.5165.6145	126.63	
					626 966-1407		
					110.51.5135.6145	24.87	
					626 966-3508		
					110.51.5180.6145	30.53	
					626 967-8465		
					110.51.5180.6145	24.87	
					<b>Total :</b>	<b>5,631.03</b>	
700161	05/10/2018	020253	FUN EXPRESS LLC	689715042-01	SR CTR SUPPLIES		
					SR CTR SUPPLIES		
					220.51.5180.6270	308.31	
					<b>Total :</b>	<b>308.31</b>	
700162	05/10/2018	010472	GOLDEN WEST COLLEGE INC	050118	5/18/18 RADAR LASER OPER		
					5/18/18 RADAR LASER OPER		
					110.31.3110.6050	10.00	
					<b>Total :</b>	<b>10.00</b>	
700163	05/10/2018	013702	GOOD HOUSEKEEPING	041818	1 YEAR SUB		

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700163	05/10/2018	013702	GOOD HOUSEKEEPING	(Continued)	1 YEAR SUB 110.31.3115.6225	15.97	<b>Total :</b>	<b>15.97</b>
700164	05/10/2018	013485	HAUSER, BRYAN	042518	RMB FIX AMBULANCE RMB FIX AMBULANCE 110.32.3210.6329	66.33	<b>Total :</b>	<b>66.33</b>
700165	05/10/2018	011807	HIGMAN, YOLANDA	APR'18 CONTRACT SVC	APR'18 CONTRACT SVC BATON APR'18 CONTRACT SVC BATON 110.51.5161.6120	355.20	<b>Total :</b>	<b>355.20</b>
700166	05/10/2018	017869	HOLMES, LINDA	050718	JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	2,659.26	<b>Total :</b>	<b>2,659.26</b>
700167	05/10/2018	010502	HOME DEPOT INC	2190375	HARDWARE SUPPLIES HARDWARE SUPPLIES 220.51.5110.6490	1,055.67		
				9901810 & 8901827	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	116.08	<b>Total :</b>	<b>1,171.75</b>
700168	05/10/2018	016850	HOUSTON, JESSICA	APR'18 CONTRACT SVC	APR'18 CONTRACT SVC BELLY DANCE APR'18 CONTRACT SVC BELLY DANCE 110.51.5161.6120	9.00	<b>Total :</b>	<b>9.00</b>
700169	05/10/2018	015702	HWANG, ROGER	APR'18 CONTRACT SVC	APR'18 CONTRACT SVC LINE DANCING APR'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	871.00	<b>Total :</b>	<b>871.00</b>

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700170	05/10/2018	010542	INTERNATIONAL CODE COUNCIL	1000891961	HANDBOOKS HANDBOOKS 110.41.4120.6050		462.91
						<b>Total :</b>	<b>462.91</b>
700171	05/10/2018	016935	IWAI, MAKIKO	APR'18 CONTRACT SVC	APR'18 CONTRACT SVC PARENT PART APR'18 CONTRACT SVC PARENT PART 110.51.5165.6120		1,996.40
						<b>Total :</b>	<b>1,996.40</b>
700172	05/10/2018	019927	IXII GROUP	00230-2018	TACTICAL DISPATCHER TACTICAL DISPATCHER 110.31.3110.6050		888.00
						<b>Total :</b>	<b>888.00</b>
700173	05/10/2018	013828	JOE A GONSALVES & SON	156567	SUCCESSOR AGENCY LEGAL COUNSEL 18-00078 Consulting Services for ROPS~ 815.22.2210.6110		2,500.00
						<b>Total :</b>	<b>2,500.00</b>
700174	05/10/2018	010645	JONES & MAYER	86710	MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 110.11.1140.6178 MAR'18 LEGAL SVCS 110.11.1140.6111 MAR'18 LEGAL SVCS 815.22.2210.6111 MAR'18 LEGAL SVCS 550.22211		13,495.00
							18,322.04
							100.23
							120.28
						<b>Total :</b>	<b>32,037.55</b>
700175	05/10/2018	017114	KELLY PAPER INC	9117729	PAPER PAPER 110.13.1310.6210		323.85
						<b>Total :</b>	<b>323.85</b>
700176	05/10/2018	019999	KEY, JOHNNY	APR'18 CONTRACT SVC	APR'18 CONTRACT SVC URBAN BALLROOM		

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700176	05/10/2018	019999	KEY, JOHNNY	(Continued)		APR'18 CONTRACT SVC URBAN BALLROOM 110.51.5180.6120	77.35	<b>Total :</b>	<b>77.35</b>
700177	05/10/2018	014941	KISSANE, JOHN	FEB-MAR'18 MED HLTH		FEB-MAR'18 MED HLTH RMB FEB-MAR'18 MED HLTH RMB 110.32.3210.5160	2,009.60	<b>Total :</b>	<b>2,009.60</b>
700178	05/10/2018	020655	LA TRAFFIC SIGNAL TRANS INC	77-1773P	18-00439	TP-18031-SHADOW OAK DR RRFB City Prj No. TP-18031 - Shadow Oak 224.80.7006.7800 RETENTION 224.21300	37,890.00 -1,894.50	<b>Total :</b>	<b>35,995.50</b>
700179	05/10/2018	019434	LANCE SOLL & LUNGHARD LLP	24344	17-00499	AUDITING CONSULTING SERVICES Consulting Services 110.13.1310.6110	2,025.00	<b>Total :</b>	<b>2,025.00</b>
700180	05/10/2018	020673	MAVERICK NETWORKS INC	1800409	18-00504	VOIP PHONE REPLACEMENT VoIP Phone Replacement 162.80.7003.7900	79,239.30	<b>Total :</b>	<b>79,239.30</b>
700181	05/10/2018	013457	MERCADO & SON PEST CONTROL	41329		PEST CONTROL PEST CONTROL 146.51.5186.6120	90.00	<b>Total :</b>	<b>90.00</b>
700183	05/10/2018	010713	MERRITT'S ACE HARDWARE	101143		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	5.08		
				101182		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	17.48		



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700183	05/10/2018	010713	MERRITT'S ACE HARDWARE	(Continued)		
				101219	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	132.09
				101276	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	118.13
				101350	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.31.3110.6270	20.75
				101371	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	30.16
				101515	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	3.55
				101631	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	40.89
				101698	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	20.53
				101717	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	70.91
				101740	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	22.35
				101767	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.31.3110.6270	26.24
				101771	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	10.93
				101783	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	18.98

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700183	05/10/2018	010713	MERRITT'S ACE HARDWARE	(Continued)		
				101868	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	31.84
				101895	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	30.64
				101919	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	13.13
				102098	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	62.96
				102151	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	50.35
				102205	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	7.86
				102291	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	6.55
				102438	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	40.47
				102475	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	15.97
				102514	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	36.68
				102906	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	18.59
				103048	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	9.84

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700183	05/10/2018	010713	MERRITT'S ACE HARDWARE	(Continued)		
				103113	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	36.32
				103197	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	25.17
				103251	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	23.92
				103400	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	23.67
				103404	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	10.68
				103498	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	40.14
				103625	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	20.32
				103680	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	39.34
				103682	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	13.06
				103683	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	18.60
				103712	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	55.21
				103714	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	19.23

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700183	05/10/2018	010713 MERRITT'S ACE HARDWARE	(Continued)		
			103733	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	29.13
			103801	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	77.85
			103802	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	64.86
			103847	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	29.38
			103935	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	20.77
			103954	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	10.94
			104868	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				188.41.4141.6270	146.64
			104909	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	20.06
			104965	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	7.08
			105005	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				820.22.2210.6169	29.50
			105010	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				365.41.4170.6325	13.12
			105074	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				820.22.2210.6169	138.84

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700183	05/10/2018	010713	MERRITT'S ACE HARDWARE	(Continued)				
				105160			HARDWARE SUPPLIES	
							HARDWARE SUPPLIES	
							820.22.2210.6169	45.39
				105177			HARDWARE SUPPLIES	
							HARDWARE SUPPLIES	
							124.41.4151.6254	45.52
							<b>Total :</b>	<b>1,867.69</b>
700184	05/10/2018	013011	MORALES, PAULINA	050118			DEPT OF FIN MTGS @	
							SACRAMENTO EXP	
							DEPT OF FIN MTGS @	
							SACRAMENTO EXP	
							815.22.2210.6050	95.80
							<b>Total :</b>	<b>95.80</b>
700185	05/10/2018	014602	NEOFUNDS BY NEOPOST	04/09/18			POSTAGE FOR CITY MAIL	
						18-00165	POSTAGE FOR CITY MAIL	
							110.13.1330.6213	5,050.00
							<b>Total :</b>	<b>5,050.00</b>
700186	05/10/2018	018211	O'BRIEN, JAMES	JUL-DEC'17	MED HLTH		JUL-DEC'17 MED HLTH RMB	
							JUL-DEC'17 MED HLTH RMB	
							110.32.3210.5160	6,295.20
							<b>Total :</b>	<b>6,295.20</b>
700188	05/10/2018	010794	OFFICE DEPOT	002177289776			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							122.41.4132.6215	105.99
				109686183001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.31.3110.6210	46.09
				109686348001			CONTRACT PRINTING - POLICE	
							DEPT	
						18-00154	Contract Printing - Police Dept	
							110.31.3110.6214	52.56
				110504940001			OFFICE PRODUCTS	
							OFFICE PRODUCTS	
							110.31.3110.6210	254.02

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Voucher ID	Date	Account	Description	Amount
700188	05/10/2018	010794	OFFICE DEPOT	
			(Continued)	
		110504940002	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	127.01
		111301632001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	179.56
		111315306001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	54.73
		111315307001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	88.92
		111776027001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	63.17
		112486808001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	111.69
		112531326001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	76.00
		112531522001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	13.74
		112531523001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	44.79
		115510366001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	21.21
		115510505001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	547.45
		116232479001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	9.83

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700188	05/10/2018	010794	OFFICE DEPOT	(Continued)		
				116232526001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	60.21
				116534956001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	30.61
				116535571001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	21.81
				116535572001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	3.32
				116573507001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	139.38
				116573583001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	43.78
				117922826001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	552.89
				119812769001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1150.6270	78.24
					OFFICE PRODUCTS	
					820.22.2210.6210	78.25
				119812887001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1150.6270	8.18
				119812888001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					820.22.2210.6210	10.85
				122128713001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	14.99
				122131186001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	53.66

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Voucher Number	Date	Agency	Description	Account	Amount
700188	05/10/2018	010794	OFFICE DEPOT	(Continued)	
			123641541001	18-00154 CONTRACT PRINTING - PW ENG	
				Contract Printing - PW Eng	
				110.41.4130.6214	151.85
			125043230001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.41.4130.6210	36.19
			125171585001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.14.1410.6210	43.79
			125171972001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.14.1410.6210	5.06
			125223996001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5161.6210	84.92
			125303667001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				188.41.4133.6210	4.60
			125385094001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.11.1110.6041	31.43
			125637285001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				189.41.4133.6210	13.13
			125715527001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.13.1310.6210	41.94
			125725225001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.13.1310.6210	56.74
			125729682001	CONTRACT PRINTING - FINANCE	
				18-00154 Contract Printing - Finance	
				110.13.1310.6214	654.37
			125869142001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5150.6188	68.99



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700188	05/10/2018	010794	OFFICE DEPOT	(Continued)		
				126128397001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	111.03
				127864918001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	17.32
				127871387001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5110.6210	10.58
				127877266001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	9.76
					<b>Total :</b>	<b>4,234.63</b>
700189	05/10/2018	011496	ORANGE COUNTY-SHERIFF'S DEPT	050118	6/18-6/22/18 TRAF COLL INVES	
					BASIC	
					6/18-6/22/18 TRAF COLL INVES	
					BASIC	
					110.31.3110.6050	70.00
					<b>Total :</b>	<b>70.00</b>
700190	05/10/2018	020709	PAPARRO, IAN	050118	6/12-6/14/18 DRUG ABUSE RECOG	
					6/12-6/14/18 DRUG ABUSE RECOG	
					110.31.3110.6050	225.00
					<b>Total :</b>	<b>225.00</b>
700191	05/10/2018	015366	PARS	39863	FEB'18 REP FEES SQ-REP07A	
					FEB'18 REP FEES SQ-REP07A	
					110.13.1310.6342	2,015.86
				39864	FEB'18 REP FEES SQ-REP07B	
					FEB'18 REP FEES SQ-REP07B	
					110.13.1310.6342	2,015.86
					<b>Total :</b>	<b>4,031.72</b>
700192	05/10/2018	011325	PE CONSULTING GROUP	7285	FIRE PLAN CHECK SRVCS FY	
					17/18	
					18-00074	
					FIRE PLAN CHECK SERVICES FY	
					17/18~	
					110.32.3230.6110	360.00

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700192	05/10/2018	011325	011325 PE CONSULTING GROUP	(Continued)		<b>Total :</b>	<b>360.00</b>
700193	05/10/2018	015545	PECHANGA RESORT	050818	SEC DEP 7/5/18 SR CTR GROUP TRIP SEC DEP 7/5/18 SR CTR GROUP TRIP 110.51.5180.6164	<b>Total :</b>	<b>500.00</b>
700194	05/10/2018	018797	PETTY CASH - CASHIER	050218PTYCSHHR	05/02/18 PETTY CASH HR ORAL BOARD SUPPLIES 110.14.1410.6213 ORAL BOARD SUPPLIES 110.14.1410.6210 ORAL BOARD SUPPLIES 110.14.1410.6050	<b>Total :</b>	<b>331.30</b>
700195	05/10/2018	018797	PETTY CASH - CASHIER	042618PTYCSHCMO	04/26/18 PETTY CASH CMO CITY COUNCIL OFF SUPP 110.11.1110.6050 ADMIN ASST INTERVIEW 110.11.1120.6050 BKK PROJECT PRKG 110.11.1120.6050	<b>Total :</b>	<b>168.37</b>
700196	05/10/2018	020500	PROFESSIONAL ELECTRICAL SERV	PPS04-1938	RETENTION RETENTION 161.21300	<b>Total :</b>	<b>1,998.20</b>
700197	05/10/2018	013915	PROFORCE LAW ENFORCEMENT	342280	PD SUPPLIES PD SUPPLIES 155.31.3110.6220		734.64
				342412	PD SUPPLIES PD SUPPLIES 155.31.3110.6220		734.64
				342413	PD SUPPLIES PD SUPPLIES 155.31.3110.6220		734.64

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700197	05/10/2018	013915	013915	PROFORCE LAW ENFORCEMENT (Continued)					<b>Total :</b>	<b>2,203.92</b>
700198	05/10/2018	011253		PROFORMA	0660013369			CITATION BOOKS CITATION BOOKS 110.31.3110.6210		733.58
					0735019478			POLO W/ CITY LOGO POLO W/ CITY LOGO 110.11.1120.6270		77.92
									<b>Total :</b>	<b>811.50</b>
700199	05/10/2018	018152		READY REFRESH BY NESTLE	08D0033982422			WATER SVC @ PALM VIEW WATER SVC @ PALM VIEW 110.51.5135.6120		69.04
									<b>Total :</b>	<b>69.04</b>
700200	05/10/2018	018918		RIGNET INC	201066269			MAR'18 NETWORK SECURITY MONITORING MAR'18 NETWORK SECURITY MONITORING 110.13.1340.6130		50.00
									<b>Total :</b>	<b>50.00</b>
700201	05/10/2018	017504		RINCON ENVIRONMENTAL LLC	51	18-00080		ENV CONSULTANT FOR BKK Environmental Consultant for BKK 810.22.2210.6110		2,480.00
									<b>Total :</b>	<b>2,480.00</b>
700202	05/10/2018	010927		RIVERSIDE CNTY SHERIFF'S DEPT	050118			6/4-6/6/18 RADAR OPER TRNG MOSLEY 6/4-6/6/18 RADAR OPER TRNG MOSLEY 110.31.3110.6050		142.00
									<b>Total :</b>	<b>142.00</b>
700203	05/10/2018	011485		RUGGIO, TIM			APR'18 CONTRACT SVC	APR'18 CONTRACT SVC KARATE APR'18 CONTRACT SVC KARATE 110.51.5165.6120		819.00
								APR'18 CONTRACT SVC KARATE 110.51.5161.6120		672.00
									<b>Total :</b>	<b>1,491.00</b>
700204	05/10/2018	020225		SALDIVAR, JORGE BANDA			APR'18 CONTRACT SVC	APR'18 CONTRACT SVC ZUMBA		

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700204	05/10/2018	020225	SALDIVAR, JORGE BANDA	(Continued)		APR'18 CONTRACT SVC ZUMBA 110.51.5180.6120	583.05	
						<b>Total :</b>	<b>583.05</b>	
700205	05/10/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	11090835		NOTICE OF VACANCY NOTICE OF VACANCY 110.13.1310.6030	682.00	
						<b>Total :</b>	<b>682.00</b>	
700206	05/10/2018	017739	SCIENTIA CONSULTING GROUP INC	8343		WCSG MARKETING & MANAGING SERVICES		
					18-00276	WCSG marketing & management, as 117.31.3119.6120	3,315.00	
				8345		I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS		
					18-00046	IT support, as approved by City Council 117.31.3119.6120	6,345.00	
						<b>Total :</b>	<b>9,660.00</b>	
700207	05/10/2018	011331	SECTRAN SECURITY INC	18040416		APR'18 ARMORED TRUCK SERVICES		
					18-00155	APR'18 Armored truck services~ 110.13.1310.6120	374.64	
						<b>Total :</b>	<b>374.64</b>	
700208	05/10/2018	013715	SHELTON, LARRY	APR'18 CONTRACT SVC		APR'18 CONTRACT SVC KUNG FU APR'18 CONTRACT SVC KUNG FU 110.51.5161.6120	175.50	
						<b>Total :</b>	<b>175.50</b>	
700209	05/10/2018	016148	SHRED-IT	8124401291		SHREDDING SVC SHREDDING SVC 110.13.1310.6120	73.92	
						<b>Total :</b>	<b>73.92</b>	
700210	05/10/2018	010992	SMART & FINAL IRIS CO	036518		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6270	134.94	

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700210	05/10/2018	010992	SMART & FINAL IRIS CO	(Continued) 075328	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		60.57
						<b>Total :</b>	<b>195.51</b>
700211	05/10/2018	010999	SO CALIF EDISON COMPANY	030918-041018/30	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142		232.47
				032918-043018/10	3-030-9202-31~ 3-030-9202-31~ 124.41.4150.6142		45.03
				032918-043018/11	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142		55.08
				032918-043018/12	3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142		40.11
				032918-043018/13	3-023-8730-41~ 3-023-8730-41~ 110.41.4142.6142		45.02
				032918-043018/14	3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142		166.03
				040118-050118/10	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142		10.84
				040118-050118/11	3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142		10.84
				040318-050218/10	3-015-3649-10~ 3-015-3649-10~ 119.41.4183.6142		63.78
				040418-050318/10	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142		58.13
				040418-050318/11	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142		62.90

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700211	05/10/2018	010999 SO CALIF EDISON COMPANY	(Continued)		
			040418-050318/12	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	63.24
			040418-050318/13	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	24.21
			040418-050318/14	3-022-1616-99 3-022-1616-99~ 124.41.4141.6142	48.80
			040418-050318/15	3-017-0983-25~ 3-017-0983-25~ 110.51.5134.6142	94.90
			040418-050318/16	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	14.93
			040418-050318/17	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	24.08
				<b>Total :</b>	<b>1,060.39</b>
700212	05/10/2018	011000 SO CALIF GAS CO	032818-042618/10	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	48.63
			032818-042618/11	186 818 1700 5 186 818 1700 5~ 110.41.4142.6141	41.93
				<b>Total :</b>	<b>90.56</b>
700213	05/10/2018	011379 SPARKLETTS	4635163040518	WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5133.6120	97.93
				<b>Total :</b>	<b>97.93</b>
700214	05/10/2018	011611 SPECTRIO / PHONE ON HOLD	802158	PHONE ON HOLD POH SERVICE 110.13.1340.6150	83.54
				<b>Total :</b>	<b>83.54</b>
700215	05/10/2018	011046 SUBURBAN WATER SYSTEMS INC	032818-042618/20	006000100671 METER# 01483376	

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Voucher ID	Date	Vendor	Description	Amount
700215	05/10/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000100671 METER# 1483376 ~ 187.41.4145.6143	106.31
			032818-042618/21	
			006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143	106.31
			040318-050118/10	
			006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	33.22
			040318-050118/11	
			006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	205.24
			040318-050118/12	
			FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	465.06
			040318-050118/13	
			006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	1,863.21
			040318-050118/14	
			006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	106.31
			040418-050218/10	
			006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	795.72
			040418-050218/11	
			006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.28
			040418-050218/12	
			006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.28
			040418-050218/13	
			006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	119.39
			040418-050218/14	
			006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	186.10

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700215	05/10/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 040418-050218/15	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	358.74	
						<b>Total :</b>	<b>4,600.17</b>
700216	05/10/2018	012087	SWANK MOTION PICTURES INC	BO 1505190	MOVIE RENTALS MOVIE RENTALS 110.51.5150.6188	785.00	
						<b>Total :</b>	<b>785.00</b>
700217	05/10/2018	010698	TAVIZON, MARY T	APR'18 CONTRACT SVC	APR'18 CONTRACT SVC EXERCISE APR'18 CONTRACT SVC EXERCISE 110.51.5165.6120	136.50	
						<b>Total :</b>	<b>136.50</b>
700218	05/10/2018	011088	THERMAL COMBUSTION INNOV INC	190051	MEDICAL WASTE PICK UP MEDICAL WASTE PICK UP 110.31.3110.6110	91.71	
						<b>Total :</b>	<b>91.71</b>
700219	05/10/2018	020075	THOMAS, TERRY L	APR'18 CONTRACT SVC	APR'18 CONTRACT SVC GENTLE EXERCISE APR'18 CONTRACT SVC GENTLE EXERCISE 110.51.5180.6120	50.70	
						<b>Total :</b>	<b>50.70</b>
700220	05/10/2018	012281	T-MOBILE	9313397454	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	102.00	
				9314280056	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	357.00	
						<b>Total :</b>	<b>459.00</b>
700221	05/10/2018	010265	TROPHY CENTER	7114164	PLAQUES		



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700221	05/10/2018	010265 TROPHY CENTER	(Continued)			
					PLAQUES	
					110.11.1150.6270	163.18
			7114181		AWARDS	
					AWARDS	
					110.51.5103.6270	206.73
					<b>Total :</b>	<b>369.91</b>
700222	05/10/2018	011125 UNITED PARCEL SERVICE	072687E178		COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	59.26
			092687E158		COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	55.37
			092687E168		COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	43.13
			0Y9458158		PLAN CHECK COURIER SERVICE	
				18-00035	COURIER SERVICE FOR OUTSIDE	
					CONSULTANT	
					110.32.3230.6110	72.72
					<b>Total :</b>	<b>230.48</b>
700223	05/10/2018	020656 URBAN PROFESSIONAL BUILD INC	1/GP-17002		17002 - CONTRACT SERVICES	
					FOR EV CHARGIN	
				18-00459	17002- Contract for installation of	
					119.80.7003.7170	67,452.00
					RETENTION	
					119.21300	-3,372.60
					<b>Total :</b>	<b>64,079.40</b>
700224	05/10/2018	019112 US FOODS INC	5816936		US FOODS	
				18-00022	Sr center meals: raw food & supplies	
					to	
					146.51.5186.6158	714.13
				18-00022	Sr center meals: raw food & supplies	
					to	
					131.51.5121.6120	714.12

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700224	05/10/2018	019112	US FOODS INC	(Continued) 5816937		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	143.07
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	143.07
						<b>Total :</b>	<b>1,714.39</b>
700225	05/10/2018	020365	VECTORUSA	75848		DATA NETWORK UPGRADE	
					18-00242	Data Network upgrade of switches in	
						162.80.7003.7900	69,739.38
						<b>Total :</b>	<b>69,739.38</b>
700226	05/10/2018	011382	VERITIV OPERATING COMPANY	731-48987856		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.32.3210.6270	394.08
						<b>Total :</b>	<b>394.08</b>
700227	05/10/2018	014505	VERIZON CONFERENCING	Z6329657		CONFERENCE CALLS	
						CONFERENCE CALLS	
						815.22.2210.6111	15.11
						<b>Total :</b>	<b>15.11</b>
700228	05/10/2018	013792	VOYAGER FLEET SYSTEMS INC	869174540817		04/24/18 VOYAGER GASOLINE STATEMT	
						04/24/18 VOYAGER GASOLINE STATEMT	
						365.41.4170.6485	46,048.02
						<b>Total :</b>	<b>46,048.02</b>
700229	05/10/2018	013727	WAGONER, PAM	APR'18 CONTRACT SVC		APR'18 CONTRACT SVC LINE DANCING	
						APR'18 CONTRACT SVC LINE DANCING	
						110.51.5180.6120	183.30
						<b>Total :</b>	<b>183.30</b>
700230	05/10/2018	018236	WARD, JESSE	JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB	

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700230	05/10/2018	018236	WARD, JESSE	(Continued)				
					JUL-DEC'17 MED HLTH RMB			
					110.32.3210.5160		1,446.00	
						<b>Total :</b>	<b>1,446.00</b>	
700231	05/10/2018	019751	WATCH GUARD VIDEO	4BOINV0003281	4 HARD DRIVES FOR PD			
					WATCHGUARD VEHICLE			
					18-00498 Hard Drives, Server 6TB, 6GB/s,			
					7200		1,700.00	
					117.31.3110.7130			
					18-00498 Sales tax and Shipping			
					117.31.3110.7130		60.00	
					Sales Tax			
					117.31.3110.7130		167.20	
						<b>Total :</b>	<b>1,927.20</b>	
700232	05/10/2018	018724	WELLS FARGO FINANCIAL LEASING	68228512	FINANCE COPIERS ANNUAL			
					LEASE			
					18-00009 Finance Copier Lease			
					110.13.1310.6424		196.01	
				68250890	FINANCE COPIERS ANNUAL			
					LEASE			
					18-00009 Finance Copier Lease			
					110.13.1310.6424		232.14	
				68267531	LEASE RICOH COPIER PLANNING			
					DEPT.			
					18-00168 Lease Ricoh MP-C4504ex~			
					110.21.2110.6424		272.66	
				68284174	COPIER LEASE FOR FIRE ADMIN			
					LEASE FOR FIRE			
					ADMINISTRATION COPIER FY			
					110.32.3210.6424		231.05	
						<b>Total :</b>	<b>931.86</b>	
<b>109</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>818,913.10</b>	
<b>109</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>818,913.10</b>



Voucher List  
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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	145,248.02
117 DRUG ENFORCEMENT REBATE	25,003.28
119 AIR QUALITY IMPROVEMENT TRUST	64,143.18
122 PROP C	105.99
124 GASOLINE TAX	113,986.97
131 COMMUNITY DEV. BLOCK GRANT	857.19
146 SENIOR MEALS PROGRAM	1,374.81
155 COPS/SLESF	2,203.92
161 CONSTRUCTION TAX	1,998.20
162 INFORMATION TECHNOLOGY	153,756.18
184 MAINTENANCE DISTRICT #4	311.55
187 MAINTENANCE DISTRICT #7	106.31
188 CITYWIDE MAINTENANCE DISTRICT	151.24
189 SEWER MAINTENANCE	2,154.58
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00
220 WC COMMUNITY SVCS FOUNDATION	1,363.98
224 MEASURE R	35,995.50
361 SELF INSURANCE GENRL/AUTO LIAB	1,640.33
365 FLEET MANAGEMENT	46,061.14
375 POLICE ENTERPRISE	1,203.47
550 DEPOSIT TRUST FUND	120.28
810 REDEVELOPMENT OBLIGATION RETIREMENT I	216,833.01
815 SUCCESSOR AGENCY ADMINISTRATION	2,711.14
820 SUCCESSOR HOUSING AGENCY	302.83
<b>Grand Total</b>	<b>818,913.10</b>

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