

Voucher List
City of West Covina

05/30/2018 3:04:40PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
700438	05/31/2018	011895 ACCELA INC	INV-ACC31652		ACCELA PERMITS PLUS ANNUAL LICENSE	
				18-00549	Accela Permits Plus Annual Maint 110.13.1340.6120	20,862.30
					Total :	20,862.30
700439	05/31/2018	012469 AGGERS, DONNA	052218		RMB DEPT SUPPLIES RMB DEPT SUPPLIES 110.31.3110.6050	137.19
					Total :	137.19
700440	05/31/2018	010092 AT&T CORP	3102287993-A		8002-950-2152 8002-950-2152 375.31.3119.6145	586.02
					Total :	586.02
700441	05/31/2018	010092 AT&T	011274131		9391064480 9391064480 375.31.3119.6145	176.59
					Total :	176.59
700442	05/31/2018	011518 BAXTER'S FRAME WORKS	30472		DRY ERASE BOARD DRY ERASE BOARD 117.31.3110.7530	1,715.57
					Total :	1,715.57
700443	05/31/2018	020729 BITONCOL, HONAHLEE	MCR-1386		MCR-1386 REF EVIDENCE MONEY TO VICTIM MCR-1386 REF EVIDENCE MONEY TO VICTIM 110.22241	2,270.00
					Total :	2,270.00
700444	05/31/2018	020722 BLAISING FIRE & WATER INC	61365		BDS QR CONVERSION KITS	

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700444	05/31/2018	020722	BLAISING FIRE & WATER INC	(Continued)		BDS QR CONVERSION KITS 155.31.3110.6220		1,349.91
							Total :	1,349.91
700445	05/31/2018	011306	CALIFORNIA BUS SERVICE	61269	18-00105	CALIFORNIA BUS SERVICE Recreation Transit SVC FY 17/18 122.51.5145.6120		1,047.38
				61270	18-00105	CALIFORNIA BUS SERVICE Recreation Transit SVC FY 17/18 122.51.5145.6120		1,128.69
							Total :	2,176.07
700446	05/31/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2014881			TONER TONER 110.31.3110.6210		72.27
				IN2015174	18-00002	5/5-6/4/18 MNT SERVICE FOR 3 PD PHOTOCOP 5/5-6/4/18 maintenance service (account 110.31.3110.6330		234.88
							Total :	307.15
700447	05/31/2018	010212	CHARTER COMMUNICATIONS	0368-5/14/18		5/23-6/22/18 SVC 8245100150720759 5/23-6/22/18 SVC 8245100150720759 110.31.3110.6110		172.88
							Total :	172.88
700448	05/31/2018	019311	CHUA, CHERRY LOU	52831		REF CLIENT CANCELLED REF CLIENT CANCELLED 110.12120		305.00
							Total :	305.00
700449	05/31/2018	011308	CITRUS VALLEY HEALTH INC	INCIDENT 170432		INCIDENT 170432 OVERPAYMENT REFUND INCIDENT 170432 OVERPAYMENT REFUND 110.32.4609		125.30

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700449	05/31/2018	011308	011308 CITRUS VALLEY HEALTH INQ(Continued)				Total :	125.30
700450	05/31/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG 8728					
					17-00176	INTERIM IT ASSISTANCE Interim IT Assistance Service 162.80.7003.7900		4,449.31
					17-00176	Interim It Assistance Service 162.80.7003.7900		2,405.69
			8849			DOOR ACCESS CONTROL		
					17-00462	Door Access Control 162.80.7001.7500		225.00
							Total :	7,080.00
700451	05/31/2018	017089	COMMERCIAL AQUATIC SERVICES 118-1936					
						CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	Includes tax 110.51.5171.6270		439.31
							Total :	439.31
700452	05/31/2018	011073	COUNSELING TEAM INC 53707					
					18-00170	Employee Support Services Employee Support Services 110.14.1410.6110		600.00
							Total :	600.00
700453	05/31/2018	010282	COVINA VALLEY UNIFIED SCHOOL 1258					
						JUN'16 FOOD PREPARATION & DELIVERY FOR 2		
					16-00611	JUN'16 FOOD PREPARATION & DELIVERY FOR 159.51.5166.6158		5,661.50
			1263			JULY FOOD PREP & DELIV - SUMMER LUNCH		
					17-00023	JULY -Summer lunch program FY 16/17~ 159.51.5166.6158		6,113.75
			1385			SUMMER LUNCH PROG 16/17		
					17-00609	SUMMER LUNCH PROG 16/17~ 159.51.5166.6158		3,819.00
			1387			SUMMER LUNCH PROG 16/17		
					17-00609	SUMMER LUNCH PROG 16/17~ 159.51.5166.6158		3,450.50
							Total :	19,044.75

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700454	05/31/2018	011968	DANIELS, BRIAN	052918		RMB SLI CLASS 5/21-5/23/18 RMB SLI CLASS 5/21-5/23/18 110.31.3110.6018	87.60	
							Total :	87.60
700455	05/31/2018	019734	DASH PLATFORM	60628	18-00158	DASH PLATFORM SOFTWARE Annual Service Fees for DASH, 110.13.1340.6120	2,748.00	
							Total :	2,748.00
700456	05/31/2018	011227	DF POLYGRAPH	2016/11		9/30-10/21/16 POLYGRAPH EXAMS 9/30-10/21/16 POLYGRAPH EXAMS 110.14.1410.6110	750.00	
							Total :	750.00
700457	05/31/2018	015247	DORSEY, SYLVIA	052118		RMB FIRE DISPATCH REG ACADEMY 5/3-5/4/18 RMB FIRE DISPATCH REG ACADEMY 5/3-5/4/18 110.31.3110.6050	57.63	
							Total :	57.63
700458	05/31/2018	020726	EASTERDAY, MARK	052218		SUMMER CONCERT SERIES 7/18/18 SUMMER CONCERT SERIES 7/18/18 110.51.5150.6188	1,200.00	
							Total :	1,200.00
700459	05/31/2018	019879	ELECTRIC FX CORP	1259		OUTLET INSTALL OUTLET INSTALL 117.31.3110.7530	1,800.00	
							Total :	1,800.00
700460	05/31/2018	010410	FEDERAL EXPRESS CORPORATION	6-186-74140		COURIER SVC COURIER SVC 110.14.1410.6213	72.19	
							Total :	72.19
700461	05/31/2018	020654	FORD FLEET CARE	GSD1801102-A		FORD FLEET CARE VEHICLE REPAIR		

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700461	05/31/2018	020654	FORD FLEET CARE	(Continued)	18-00520	FORD FLEET CARE VEHICLE REPAIR 365.41.4170.6329	2,169.24	Total :	2,169.24
700462	05/31/2018	010483	HAAKER EQUIPMENT CO INC	C40636	18-00486	SEWER MAIN LINE CLEANING NOZZLE PURCHASE OF REPLACEMENT SEWER MAIN LINE 189.41.4160.6330	1,642.50	Total :	1,642.50
700463	05/31/2018	016498	HACIENDA LAWNMOWER	11116		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.41.4151.6254	18.80	Total :	18.80
700464	05/31/2018	017674	HACIENDA SECURITY SVCS INC	29304	18-00209	BURGLAR ALARM MONITORING AT CITY BUILDIN Burlar Alarm Monitoring at City 110.41.4144.6130	1,062.00	Total :	1,062.00
700465	05/31/2018	020727	HALE, WILLIAM D	052218		SUMMER CONCERT SERIES 7/11/18 SUMMER CONCERT SERIES 7/11/18 110.51.5150.6188	1,200.00	Total :	1,200.00
700466	05/31/2018	010489	HDL COREN & CONE INC	0025189-IN	18-00096	PROPERTY TAX AUDIT & CONSULTING SVCS. April-June 2018 Prop Tax 110.13.1310.6110	4,750.00	Total :	4,750.00
700467	05/31/2018	010496	HINDERLITER DE LLAMAS & ASSOC	0028977-IN		SALES & USE TAX AND TOT SERVICES			

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700467	05/31/2018	010496 HINDERLITER DE LLAMAS & ASSOC	(Continued)			
				18-00097	April-June 2018 sales tax	
					110.13.1310.6110	1,950.00
				18-00097	Sales Tax Audit	
					110.00.4110	10,721.71
					Total :	12,671.71
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700468	05/31/2018	015891 HOLLIDAY ROCK CO INC	976098		CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					124.41.4151.6251	379.14
			977239		CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					124.41.4151.6251	249.39
			978341		CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					124.41.4151.6251	132.77
					Total :	761.30
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700469	05/31/2018	010502 HOME DEPOT INC	0590028		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	3.26
			0590160		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4152.6270	36.97
			0595711		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	29.47
			1573834		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	10.61
			2013099		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	160.09
			2112286		COUNTERTOPS ETC FOR PD	
					PHOTO COPIER ROOM	
					COUNTERTOPS ETC FOR PD	
					PHOTO COPIER ROOM	
					117.31.3110.7530	2,435.40

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700469	05/31/2018	010502	HOME DEPOT INC	(Continued)		
				3190795	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	70.08
				3563645	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	1.29
				4020298	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	655.91
				4902191	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	51.27
				5563284	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	19.70
				5902146	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	100.00
				6011797	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	11.44
				6596637	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4152.6270	10.92
				7102445	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	322.76
				7596640	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	41.35
				8901828	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	50.00
				9563135	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	10.93

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700469	05/31/2018	010502	HOME DEPOT INC	(Continued) 9595797		HARDWARE SUPPLIES HARDWARE SUPPLIES 184.41.4145.6270		9.84
							Total :	4,031.29
700470	05/31/2018	019423	IMPEX TECHNOLOGIES	18005		FA450 PURE STORAGE MAINT & SUPPORT, 5/18		
					18-00513	FA420 5.5TB 3 year advanced maintenance		36,712.50
				18013		FLASH STORAGE ARRAY FOR PD		
					18-00532	Flash Array m Chassis Datapack 5TB, per		36,000.00
					18-00532	36 month m chassis DP 5TB Evergreen		5,184.00
						117.31.3119.7160		3,420.00
						Sales Tax 117.31.3119.7160		
							Total :	81,316.50
700471	05/31/2018	020724	INNERVISION DESIGN GROUP	052218		SUMMER CONCERT SERIES 7/25/18		
						SUMMER CONCERT SERIES 7/25/18		2,100.00
						110.51.5150.6188		
							Total :	2,100.00
700472	05/31/2018	018736	J & L CUSTOM AUTO BODY	1082		AUTO REPAIR AUTO REPAIR		
						365.41.4170.6417		2,464.55
							Total :	2,464.55
700473	05/31/2018	013828	JOE A GONSALVES & SON	156642		SUCCESSOR AGENCY LEGAL COUNSEL		

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700473	05/31/2018	013828	JOE A GONSALVES & SON	(Continued)			
					18-00078	Professional services for consulting 815.22.2210.6111	15,000.00
					18-00078	SUCCESSOR AGENCY LEGAL COUNSEL~ 815.22.2210.6111	-15,000.00
					18-00078	Consulting Services for ROPS~ 815.22.2210.6110	2,500.00
						Total :	2,500.00
700474	05/31/2018	020618	KEIM, BRENDEN	052918		AXOM TASER INST 7/18/18 AXOM TASER INST 7/18/18 110.31.3110.6050	325.00
						Total :	325.00
700475	05/31/2018	017936	LAW OFFICES OF HARPER & BURNS	APR'18		APR'18 LEGAL SVCS~ APR'18 LEGAL SVCS~ 815.22.2210.6111	1,225.00
						Total :	1,225.00
700476	05/31/2018	017347	LIGHTGUARD SYSTEMS INC	18034-BAL		IN-PAVEMENT LIGHTS REPLACEMENTS 18-00450 Amber LEDsignal heads for in-pavem 224.80.7006.7800	4,812.52
						Total :	4,812.52
700477	05/31/2018	017011	LONG BEACH BMW MOTORCYCLES	31575		PD MOTORCYCLE OIL LEAK REPAIR 18-00544 WCPD BMW motorcycle oil leak repair per 110.31.3110.6329	1,008.21
						Total :	1,008.21
700478	05/31/2018	020675	LOS ANGELES COUNTY	052918		REPAYMENT FY 14-15 AAA INITIAL REPAYMENT FY 14-15 AAA INITIAL 146.51.5186.6130	2,390.04
						Total :	2,390.04
700479	05/31/2018	013457	MERCADO & SON PEST CONTROL	41531		EMERGENCY SERVICE OF CORTEZ PARK FOR FIR	

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700479	05/31/2018	013457	MERCADO & SON PEST CONTROL	(Continued)	18-00538	Emr Svc Cortez Park Fire Ants~ 110.41.4140.6120	1,195.00	
							Total :	1,195.00
700480	05/31/2018	020228	MERCHANTS LANDSCAPE SERV INC	51854	18-00131	APR'18 LANDSCAPE MAINTENANCE SERVICES FO APR'18 LANDSCAPE MAINTENANCE SERVICES 110.41.4142.6130	35,688.00	
							Total :	35,688.00
700481	05/31/2018	010713	MERRITT'S ACE HARDWARE	105149		HARDWARE SUPPLIES HARDWARE SUPPLIES 184.41.4145.6270	11.68	
				105293		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	19.10	
				105294		HARDWARE SUPPLIES HARDWARE SUPPLIES 184.41.4145.6270	22.93	
							Total :	53.71
700482	05/31/2018	020732	MORENO, BRENDA	49088		REF CUST CANCELLED RENTAL REF CUST CANCELLED RENTAL 110.12120	180.25	
							Total :	180.25
700483	05/31/2018	010745	MULTI W SYSTEMS INC	31830612	18-00516	REPLACEMENT MOTOR FOR ONE OF THE SEWER P REPLACEMENT MOTOR FOR ONE OF THE SEWER 189.41.4160.6120	640.00	
					18-00516	FIELD LABOR 189.41.4160.6120 Sales Tax 189.41.4160.6120	400.00	
							Total :	60.80
700484	05/31/2018	010752	MUTUAL PROPANE INC	329443		PROPANE		
							Total :	1,100.80

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700484	05/31/2018	010752	MUTUAL PROPANE INC	(Continued)		PROPANE 365.13110			2,346.73
							Total :		2,346.73
700485	05/31/2018	011277	NATIONWIDE ENVIRONMENTAL SVCS	29304		MAY'18 CITYWIDE STREET SWEEPING			
					18-00193	MAY'18 CITYWIDE STREET SWEEPING~			
						124.41.4153.6130			41,641.00
							Total :		41,641.00
700486	05/31/2018	010785	NICHOLS LUMBER & HARDWARE	163972/1		HARDWARE SUPPLIES HARDWARE SUPPLIES			
						110.41.4144.6310			58.54
							Total :		58.54
700487	05/31/2018	010794	OFFICE DEPOT	002185043502		OFFICE SUPPLIES OFFICE SUPPLIES			
						110.11.1150.6270			12.57
				120824427001		OFFICE SUPPLIES OFFICE SUPPLIES			
						110.31.3110.6210			42.02
				120824485001		OFFICE SUPPLIES OFFICE SUPPLIES			
						110.31.3110.6210			52.80
				122749838001		OFFICE SUPPLIES OFFICE SUPPLIES			
						110.31.3110.6214			83.02
				123494922001		OFFICE SUPPLIES OFFICE SUPPLIES			
						110.31.3110.6210			107.86
				124838478001		OFFICE SUPPLIES OFFICE SUPPLIES			
						110.31.3110.6210			168.07
				124838479001		OFFICE SUPPLIES OFFICE SUPPLIES			
						110.31.3110.6210			52.54

Voucher List
City of West Covina

05/30/2018 3:04:40PM

Voucher ID	Date	Account	Description	Amount
700487	05/31/2018	010794	OFFICE DEPOT	
			(Continued)	
		125363495001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	69.34
		125501307001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	81.41
		126157064001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	262.78
		128091256001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	109.50
		128209768001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	262.80
		128463641001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	176.66
		128463733001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	53.41
		128463734001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	3.67
		128463735001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	24.08
		128465212001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	129.46
		130534209001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	547.54

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700487	05/31/2018	010794	OFFICE DEPOT	(Continued)			
				130837178001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	80.12	
				132454130001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	63.53	
				133523043001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	80.08	
				134519408001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	14.89	
				134696492001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					129.41.4188.6210	200.00	
					OFFICE SUPPLIES		
					149.41.4180.6210	207.25	
				134697160001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					124.41.4151.6210	5.58	
				134697161001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					124.41.4151.6210	7.96	
				134697162001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					124.41.4151.6210	11.83	
				135037116001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	21.89	
				135211002001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					124.41.4151.6210	46.60	
					Total :	2,979.26	
700488	05/31/2018	020691	PARKERS PAINTING	783			
					18-00547		
					PREP AND PAINT WALLS		
					PREP AND PAINT WALLS IN THE		
					FIRE		
					110.32.3230.6310	1,180.00	

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700488	05/31/2018	020691	020691 PARKERS PAINTING	(Continued)			Total :	1,180.00
700489	05/31/2018	018797	PETTY CASH - CASHIER	052218PTYCSHFIN		05/22/18	PETTY CASH FIN	

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700489	05/31/2018	018797	PETTY CASH - CASHIER	(Continued)		
					RECORDING FEE	
					550.22211	41.00
					RECORDING FEE	
					820.22.2210.6120	216.00
					COFFEE SUPP	
					110.41.4187.6210	23.90
					GEL FUEL SUPP	
					110.41.4140.6270	95.87
					CCEA MTGS	
					122.41.4132.6050	100.00
					CCEA MTGS	
					110.41.4130.6030	50.00
					CCEA MTGS	
					110.41.4110.6050	25.00
					STARBUCKS	
					110.41.4110.6050	23.90
					FED EX SUPP	
					128.80.7003.7900	47.26
					CALPERS TRNG	
					110.13.1310.6050	12.00
					DEPT SUPP	
					110.13.1340.6270	35.49
					CSMFO CONF PRKG	
					110.13.1310.6050	24.00
					FLD TRIP SUPP	
					110.51.5134.6270	261.23
					STATE OF THE CITY	
					110.12.1210.6270	33.72
					DEPT SUPP	
					110.13.1340.6270	13.01
					DEPT SUPP	
					110.13.1310.6210	136.99
					DEPT SUPP	
					110.13.1340.6332	22.14
					DEPT SUPP	
					110.41.4130.6270	25.90
					DEPT SUPP	
					110.13.1310.6050	55.43

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700489	05/31/2018	018797	PETTY CASH - CASHIER	(Continued)		
					DEPT SUPP	
					110.13.1310.6210	65.00
					CONF MTG	
					110.21.2110.6050	56.50
					MTG SUPP	
					110.51.5110.6270	21.38
					GRAND OPENING SUPP	
					110.11.1150.6270	31.49
					UPS SUPP	
					110.13.1340.6332	52.59
					DEPT SUPP	
					110.21.2110.6210	90.34
					ICC LA SEMINAR	
					122.41.4132.6050	50.00
					Total :	1,610.14
700490	05/31/2018	020345	RAZO, JOSE	052918-A		
					Sound System Summer Concert Series	
				18-00534	Sound System Summer Concert Series	
					110.51.5150.6188	1,250.00
					Sales Tax	
					110.51.5150.6188	106.25
					Total :	1,356.25
700491	05/31/2018	020345	RAZO, JOSE	052918-B		
					Sound System Summer Concert Series	
				18-00534	Sound System Summer Concert Series	
					110.51.5150.6188	800.00
					Sales Tax	
					110.51.5150.6188	68.00
					Total :	868.00
700492	05/31/2018	020345	RAZO, JOSE	052918-C		
					Sound System Summer Concert Series	

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700492	05/31/2018	020345	RAZO, JOSE	(Continued)	18-00534	6/27/18 Sound System Summer Concert 110.51.5150.6188 Sales Tax 110.51.5150.6188	800.00 68.00	Total :	868.00
700493	05/31/2018	020345	RAZO, JOSE	052918-D	18-00534	Sound System Summer Concert Series 7/11/18 Sound System Summer Concert 110.51.5150.6188 Sales Tax 110.51.5150.6188	800.00 68.00	Total :	868.00
700494	05/31/2018	020345	RAZO, JOSE	052918-E	18-00534	Sound System Summer Concert Series 7/18/18 Sound System Summer Concert 110.51.5150.6188 Sales Tax 110.51.5150.6188	800.00 68.00	Total :	868.00
700495	05/31/2018	020345	RAZO, JOSE	052918-F	18-00534	Sound System Summer Concert Series 7/25/18 Sound System Summer Concert 110.51.5150.6188 Sales Tax 110.51.5150.6188	800.00 68.00	Total :	868.00
700496	05/31/2018	017504	RINCON ENVIRONMENTAL LLC	52	18-00080	ENV CONSULTANT FOR BKK APR'18 Environmental Consultant for BKK 810.22.2210.6110	2,480.00	Total :	2,480.00

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700497	05/31/2018	019966	ROBERT HALF TECHNOLOGY	50920926		ROBERT HALF PROFESSIONAL SERVICE		
					18-00524	W/E 5/11/18 Robert Half Professional IT		
						110.13.1340.6110		1,862.40
				50968719		ROBERT HALF PROFESSIONAL SERVICE		
					18-00524	W/E 5/18/18 Robert Half Professional IT		
						110.13.1340.6110		1,862.40
							Total :	3,724.80
700498	05/31/2018	020730	ROMO, REBECCA	47719		REF SEC DEP		
						REF SEC DEP		
						110.12120		305.00
							Total :	305.00
700499	05/31/2018	020731	RUIZ, ANGELINA	49405		REF RESTROOMS WERE NOT OPENED DURING		
						REF RESTROOMS WERE NOT OPENED DURING		
						110.12120		154.50
							Total :	154.50
700500	05/31/2018	010962	SARI ART & PRINTING INC	326010		FLYERS		
						FLYERS		
						110.11.1150.6270		139.91
							Total :	139.91
700501	05/31/2018	015388	SCHEEL, LILY	022117		RMB JAIL SEC PRO STAFF LUNCH		
						RMB JAIL SEC PRO STAFF LUNCH		
						110.31.3110.6050		17.24
							Total :	17.24
700502	05/31/2018	017739	SCIENTIA CONSULTING GROUP INC	8354		WCSG MARKETING & MANAGING SERVICES		
					18-00276	Contracted Services for WCSG marketing		
						117.31.3119.6120		3,910.00

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700502	05/31/2018	017739	SCIENTIA CONSULTING GROUP INC	(Continued)			
				8361			
					18-00046	I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support, as	
						117.31.3119.6120	2,880.00
				8369		WCSG MARKETING & MANAGING SERVICES	
					18-00276	Contracted Services for WCSG marketing	
						117.31.3119.6120	5,206.25
				8371		I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS	
					18-00046	Contracted Services for IT support, as	
						117.31.3119.6120	5,422.50
						Total :	17,418.75
700503	05/31/2018	020141	SEVILLA, MATT	052918		RMB SET EQUIPMENT RMB SET EQUIPMENT	
						155.31.3110.6220	716.91
						Total :	716.91
700504	05/31/2018	010999	SO CALIF EDISON COMPANY	041018-050918/30		3-023-0888-71 3-023-0888-71~	
						110.51.5161.6142	3,525.11
				042018-052118/10		3-035-1541-84 3-035-1541-84	
						124.41.4141.6142	25.83
				042318-052218/10		3-032-7511-19~ 3-032-7511-19~	
						124.41.4150.6142	42.96
				042318-052218/11		3-015-3134-13 3-015-3134-13~	
						124.41.4141.6142	25.11
				042318-052218/12		3-012-0936-66 3-012-0936-66~	
						124.41.4150.6142	497.56

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700504	05/31/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				042418-052318/10	3-012-0157-33	
					3-012-0157-33~	
					184.41.4145.6142	23.93
				042418-052318/11	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					CUST# 2-07-914-2865~	
					110.41.4142.6142	179.79
				042418-052318/12	3-013-3202-99	
					3-013-3202-99~	
					124.41.4150.6142	44.64
				042418-052318/13	3-014-3265-63	
					3-014-3265-63~	
					124.41.4150.6142	45.90
				042418-052318/14	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	24.21
				042418-052318/15	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	24.21
				042418-052318/16	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	24.37
				042418-052318/17	3-028-7356-83	
					3-028-7356-83~	
					110.41.4142.6142	39.12
				042418-052318/18	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	201.67
				042418-052318/19	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	510.85
				042518-052418/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	23.37
					3-017-6065-58~	
					187.41.4145.6142	24.37
						Total :
						5,283.00
700505	05/31/2018	011000	SO CALIF GAS CO	041818-051718/10	106 420 0475 7~	

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700505	05/31/2018	011000	SO CALIF GAS CO	(Continued)			
						106 420 0475 7~	
						110.41.4142.6141	40.63
				041918-051818/10		196 820 0439 5~	
						196 820 0439 5~	
						110.51.5161.6141	123.16
				042018-052118/10		FORD 052 017 9500 1	
						FORD 052 017 9500 1~	
						110.41.4140.6141	28.07
				042018-052118/11		FORD 054 117 9500 7	
						FORD 054 117 9500 7~	
						110.41.4140.6141	29.79
				042018-052118/12		FORD 056 217 9500 3	
						FORD 056 217 9500 3~	
						110.41.4140.6141	20.40
				042018-052118/13		028 917 9800 7~	
						028 917 9800 7~	
						110.41.4144.6141	2,562.69
				042018-052118/14		047 817 9500 2	
						047 817 9500 2~	
						110.41.4144.6141	17.84
				042018-052118/15		049 917 9500 8~	
						049 917 9500 8~	
						110.32.3210.6141	64.73
						Total :	2,887.31
700506	05/31/2018	019161	STUDENT TRANSPORTATION AMERICA 551-9792			STUDENT TRANSPORTATION	
					18-00108	Recreation Transit SVC FY 17/18	
						122.51.5145.6120	915.00
						Total :	915.00
700508	05/31/2018	011046	SUBURBAN WATER SYSTEMS INC	041918-051718/10		006000064988 METER# 60580040	
						006000064988 METER# 60580040~	
						181.41.4145.6143	279.65
				042018-051818/10		006000098035 METER# 67489941	
						006000098035 METER# 67489941	
						(OLD	
						184.41.4145.6143	61.33

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700508	05/31/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				042018-051818/11	006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.41.4145.6143	1,057.37
				042018-051818/12	006000097916 METER# 61613256	
					006000097916 METER# 61613256	
					(OLD	
					184.41.4145.6143	210.05
				042018-051818/13	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.41.4145.6143	182.91
				042418-052218/10	006000094644 METER# 64748911	
					006000094644 METER# 4748911 ~	
					184.41.4145.6143	106.31
				042418-052218/11	006000094675 METER# 56338247	
					006000094675 METER# 6338247~	
					124.41.4141.6143	19.94
				042418-052218/12	006000094677 METER# 69468910	
					006000094677 METER# 69468910	
					OLD	
					124.41.4141.6143	106.31
				042418-052218/13	006000119462	
					006000119462	
					184.41.4145.6143	106.31
				042418-052218/15	006000108355 METER# 8113161	
					006000108355 METER # 8113161	
					OLD	
					124.41.4141.6143	162.56
				042418-052218/16	00600108354 METER #8112101	
					006000108354 METER# 8112101	
					OLD	
					124.41.4141.6143	220.04
				042418-052218/18	006000119453	
					006000119453	
					184.41.4145.6143	318.25
				042418-052218/19	006000108353 METER# 8112106	
					006000108353 METER# 8112106	
					OLD	
					124.41.4141.6143	168.34

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700508	05/31/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				042418-052218/20	006000119456	
					006000119456	
					184.41.4145.6143	550.88
				042418-052218/21	006000119463	
					006000119463	
					184.41.4145.6143	388.04
				042418-052218/22	006000119455	
					006000119455	
					184.41.4145.6143	375.12
				042418-052218/23	006000119451	
					006000119451	
					184.41.4145.6143	669.77
				042418-052218/24	006000119452	
					006000119452	
					184.41.4145.6143	437.15
				042418-052218/25	006000119461	
					006000119461	
					184.41.4145.6143	530.20
				042418-052218/26	006000108352 METER # 8112109	
					006000108352 METER # 8112109	
					OLD	
					184.41.4145.6143	163.17
				042418-052218/27	006000108351 METER# 8112104	
					006000108354 METER# 8112104	
					OLD	
					184.41.4145.6143	307.91
				042418-052218/28	006000119465	
					006000119465	
					184.41.4145.6143	279.48
				042418-052218/29	006000119464	
					006000119464	
					184.41.4145.6143	442.32
				042418-052218/30	006000119459	
					006000119459	
					184.41.4145.6143	411.30
				042418-052218/31	006000119943	
					006000119943~	
					184.41.4145.6143	1,545.94

Voucher List
City of West Covina

05/30/2018 3:04:40PM

Voucher ID	Date	Vendor	Description	Amount
700508	05/31/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			042418-052218/33	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.41.4145.6143	186.43
			042418-052218/34	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.41.4141.6143	180.77
			042418-052218/36	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	129.57
			042418-052218/37	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.41.4141.6143	3,984.56
			042418-052218/38	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.41.4141.6143	138.79
			042418-052218/39	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	607.37
			042418-052218/40	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	285.03
			042418-052218/41	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.41.4145.6143	795.67
			042418-052218/42	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	221.19
			042418-052218/43	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.41.4141.6143	106.31
			042418-052218/44	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	38.39
			042418-052218/45	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	313.75

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700508	05/31/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			042418-052218/46		006000094439 METER# 65527273	
					006000094439 METER# 5527273 ~	
					184.41.4145.6143	756.98
			042418-052218/47		006000094455 METER# 66635423	
					006000094455 METER# 6635423 ~	
					184.41.4145.6143	766.94
			042418-052218/48		006000094471 METER# 66864481	
					006000094471 METER# 6864481 ~	
					184.41.4145.6143	434.39
			042418-052218/49		006000094583 METER# 66321352	
					006000094583 METER# 6321352 ~	
					184.41.4145.6143	449.82
			042418-052218/50		006000097614 METER# 68747771	
					006000097614 METER# 8747771 ~	
					184.41.4145.6143	106.31
			042618-052318/10		006000094218 METER# 57588458	
					006000094218 METER# 7588458 ~	
					184.41.4145.6143	36.41
					Total :	18,639.33
700509	05/31/2018	016118 TOTAL TECH INTERNATIONAL INC	11433-1677		6/1/18-5/30/19 RENEWAL LICENSE	
					6/1/18-5/30/19 RENEWAL LICENSE	
					375.31.3119.6120	1,207.50
					Total :	1,207.50
700510	05/31/2018	020227 UNITED MAINTENANCE SYSTEMS	13995		JANITORIAL SERVICES AT CITY	
					BLDGS & FACI	
				18-00156	Janitorial Services Park Buildings	
					110.41.4142.6130	7,950.00
				18-00156	Janitorial Services City Buildings	
					110.41.4144.6130	8,450.00
				18-00156	Janitorial Services Comm Services	
					110.51.5161.6120	3,900.00
					Total :	20,300.00
700511	05/31/2018	011125 UNITED PARCEL SERVICE	092687E208		COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	75.51
					Total :	75.51

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700512	05/31/2018	019112	US FOODS INC	3308674	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	789.17	
				3308675	18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	789.16	
				3308677		COFFEE SUPP COFFEE SUPP 110.51.5180.6270	307.95	
					18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	60.06	
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	60.05	
							Total :	2,006.39
700513	05/31/2018	018724	WELLS FARGO FINANCIAL LEASING	68302639		S/N C737M610151 S/N C737M610151 122.41.4132.6215	231.05	
				68354273	18-00112	HR COPIER LEASE S/N #35035040 HR PORTION/COPIER LEASE~ 110.14.1410.6424	84.87	
					18-00112	RISK PORTION/COPIER LEASE 361.15.1520.6424	84.86	
							Total :	400.78
700514	05/31/2018	011176	WEST COAST ARBORISTS INC	136319	17-00264	CITYWIDE TREE MAINTENANCE FOR NINE MONTH MEDIANS, RIGHT OF WAYS, TREE WELLS 124.41.4141.6130	594.00	
				136320	18-00245	CITYWIDE TREE MAINTENANCE. TREE RELATED PROBLEMS IN SEWER LINES. 189.41.4160.6120	379.50	

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700514	05/31/2018	011176	WEST COAST ARBORISTS INC	(Continued)			
				136321		CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
					17-00264	MD1 TREE TRIMMING	
						181.80.7003.7900	1,100.00
				136322		CITYWIDE TREE MAINTENANCE.	
					18-00245	MD4 LANDSCAPE MAINTENANCE	
						184.41.4145.6130	207.80
					18-00245	Tree Trimming MD 4	
						184.80.7004.7700	7,107.20
				136323		CITYWIDE TREE MAINTENANCE.	
					18-00245	TREE RELATED PROBLEMS IN SEWER LINES.	
						189.41.4160.6120	2,095.50
				136324		CITYWIDE TREE MAINTENANCE.	
					18-00245	TREE RELATED PROBLEMS IN SEWER LINES.	
						189.41.4160.6120	858.00
				136325		CITYWIDE TREE MAINTENANCE.	
					18-00245	ASSESSABLE RESIDENTIAL STREET TREE	
						188.41.4141.6130	198.00
						Total :	12,540.00
700515	05/31/2018	011315	WILLDAN	006161858		PROFESSIONAL SERVICES - TRAFFIC ENGINEER	
					18-00162	Project 18032 HPMA Traffic Egn	
						160.80.7005.7200	1,503.50
						Total :	1,503.50
700516	05/31/2018	011216	XEROX CORPORATION	093110771		PRINTER LEASE	
					18-00367	Printer lease. Economic Development	
						110.11.1150.6424	39.55
					18-00367	Printer lease. Housing portion.	
						820.22.2210.6424	158.20
						PRINTER LEASE	
						820.22.2210.6330	48.78

Voucher List
City of West Covina

05/30/2018 3:04:40PM

700516	05/31/2018	011216	XEROX CORPORATION	(Continued)				
				093110772				
					18-00367	PRINTER LEASE		
						Printer lease. Economic Development		
						110.11.1150.6424		15.51
					18-00367	Printer lease. Housing portion.		
						820.22.2210.6424		62.05
							Total :	324.09
78	Vouchers for bank code :		ap01				Bank total :	375,281.32
78	Vouchers in this report						Total vouchers :	375,281.32

Voucher List
City of West Covina

05/30/2018 3:04:40PM

Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	134,199.60
117	DRUG ENFORCEMENT REBATE	104,887.49
122	PROP C	3,472.12
124	GASOLINE TAX	49,055.17
128	TRANSPORTATION DEVELOPMENT ACT	47.26
129	AB 939	200.00
131	COMMUNITY DEV. BLOCK GRANT	849.21
146	SENIOR MEALS PROGRAM	3,239.27
149	USED OIL BLOCK GRANT	207.25
155	COPS/SLESF	2,066.82
159	SUMMER MEALS PROGRAM	19,044.75
160	CAPITAL PROJECTS	1,503.50
162	INFORMATION TECHNOLOGY	7,080.00
181	MAINTENANCE DISTRICT #1	1,379.65
184	MAINTENANCE DISTRICT #4	21,008.37
187	MAINTENANCE DISTRICT #7	120.53
188	CITYWIDE MAINTENANCE DISTRICT	245.89
189	SEWER MAINTENANCE	6,076.30
224	MEASURE R	4,812.52
361	SELF INSURANCE GENRL/AUTO LIAB	84.86
365	FLEET MANAGEMENT	6,980.52
375	POLICE ENTERPRISE	1,970.11
550	DEPOSIT TRUST FUND	41.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,480.00

Voucher List
City of West Covina

05/30/2018 3:04:40PM

815	SUCCESSOR AGENCY ADMINISTRATION	3,725.00
820	SUCCESSOR HOUSING AGENCY	504.13
	Grand Total	375,281.32
