

Voucher List
City of West Covina

06/20/2018 3:20:03PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
700753	06/21/2018	019160 ALL CITY MANAGEMENT SVCS INC	55216		5/20-6/2/18 CROSSING GUARD SERVICE	
				18-00179	5/20-6/2/18 CROSSING GUARD SERVICE~	
					110.31.3121.6120	9,396.83
Total :						9,396.83
700754	06/21/2018	010044 ALL STATE POLICE EQUIPMENT CO	0105119-IN		POLICE EQUIPMENT	
					POLICE EQUIPMENT	
					110.31.3120.6270	32.86
Total :						32.86
700755	06/21/2018	017906 ALSCO INC	LLOS1690023		LAUNDRY SVC @ CS	
					LAUNDRY SVC @ CS	
					146.51.5186.6120	78.81
			LLOS1692401		LAUNDRY SVC @ CS	
					LAUNDRY SVC @ CS	
					146.51.5186.6120	78.81
			LLOS1693805		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	162.43
			LLOS1694252		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	141.44
			LLOS1694819		LAUNDRY SVC @ CS	
					LAUNDRY SVC @ CS	
					146.51.5186.6120	78.81
Total :						540.30
700756	06/21/2018	011154 AMERICAN MESSAGING	L8499595SE		UNRETURNED PAGER FEE	

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700756	06/21/2018	011154	AMERICAN MESSAGING	(Continued)	UNRETURNED PAGER FEE 124.41.4151.6120	34.50
					UNRETURNED PAGER FEE 189.41.4160.6120	34.50
					UNRETURNED PAGER FEE 110.41.4142.6120	34.50
					Total :	103.50
700757	06/21/2018	013023	APPLIED CONCEPTS INC	328470	PD SUPPLIES PD SUPPLIES 110.31.3110.6329	272.66
					Total :	272.66
700758	06/21/2018	019975	APPRIVER LLC	398290	SPAM FILTERING FOR WCPD/WCSG COMPUTER SPAM FILTERING FOR WCPD/WCSG COMPUTER 117.31.3119.6272	2,129.87
					Total :	2,129.87
700759	06/21/2018	010308	ARMAS, DANNY	061218	6/5-6/7/18 AXON ACCEL CONF RMB MLS 6/5-6/7/18 AXON ACCEL CONF RMB MLS 110.31.3110.6050	23.71
					Total :	23.71
700760	06/21/2018	010100	AZUSA LIGHT & WATER	042018-052418/10	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	2,407.70
				042018-052418/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	1,639.59
				042018-052418/12	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	60.43
				042018-052418/16	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	47.62

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700760	06/21/2018	010100	AZUSA LIGHT & WATER	(Continued)			
				042018-052418/17	303-0102.300 METER #97297435		
					303-0102.300 METER #97297435~		
					124.41.4141.6143	47.62	
				042018-052418/18	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.41.4141.6143	47.62	
				042018-052418/19	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.41.4141.6143	47.62	
				042018-052418/20	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.41.4141.6143	47.62	
				042018-052418/21	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.41.4141.6143	47.62	
				042018-052418/22	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143	94.33	
				042018-052418/23	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.41.4141.6143	75.69	
				042018-052418/24	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143	302.03	
					Total :	4,865.49	
700761	06/21/2018	015326	BIG LEAGUE DREAMS	053118	041518-052218/CITY SHARE		
					WATER UTILITY 0		
					CITY SHARE WATER UTILITY		
					006000099924		
					183.41.4145.6143	115.96	
					CITY SHARE WATER UTILITY		
					006000102856		
					183.41.4145.6143	27.15	
					CITY SHARE WATER UTILITY		
					006000111410		
					183.41.4145.6143	840.97	
					CITY SHARE WATER UTILITY~		
					183.41.4145.6143	26.95	

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700761	06/21/2018	015326	015326	BIG LEAGUE DREAMS	(Continued)		Total :	1,011.03
700762	06/21/2018	018669	2440	BLACK & WHITE EMERGENCY VEH		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		70.00
			2503			EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 365.41.4170.6329	Total :	589.53
								659.53
700763	06/21/2018	010132		BOB BARKER CO INC	UT1000459667	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		100.59
					UT1000459734	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	Total :	538.00
								638.59
700764	06/21/2018	019288		BODE TECHNOLOGY GROUP INC	BILL 25754	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3130.6270	Total :	632.06
								632.06
700765	06/21/2018	011453	1598	BURRO CANYON SHOOTING PARK		RANGE FEES RANGE FEES 110.31.3110.6050		170.00
			1615			RANGE FEES RANGE FEES 110.31.3110.6050	Total :	330.00
								500.00
700766	06/21/2018	010177	305926	CA STATE-DEPT OF JUSTICE		MAY'18 FINGERPRINT APPS MAY'18 FINGERPRINT APPS 110.31.3110.6110	Total :	499.00
								499.00
700767	06/21/2018	013903		CALIFORNIA HIGHWAY PATROL	M0075037	1/8-4/1/18 COST OF OT & BEN FOR 1/8-4/1/18 COST OF OT & BEN FOR 117.31.3131.6120	Total :	28,348.95
								28,348.95

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700768	06/21/2018 012040 CALOX INC	445653	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	27.75		
		445653B	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	13.75		
		445655	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	26.25		
		445655B	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	38.75		
				Total :	106.50		
700769	06/21/2018 011719 CAT SPECIALTIES INC	32048		POLO SHIRTS W/ WC LOGO POLO SHIRTS W/ WC LOGO 110.32.3230.6011	60.23		
		32110		POLO SHIRTS W/ WC LOGO POLO SHIRTS W/ WC LOGO 110.32.3230.6011	149.51		
						Total :	209.74
700770	06/21/2018 016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN2007440			STAPLES STAPLES 110.31.3110.6330	124.83		
		IN2015472	18-00119	SR CTR COPIER MAINT Senior Ctr copier maint based on 110.51.5180.6330	49.45		
		IN2015473	18-00120	CAMERON CTR COPIER MAINT Annual copier maintenance at Cameron 110.51.5161.6330	39.74		
		IN2015474		FINANCE COPIER MAINT/SUPPLIES 17/18			
			18-00016	Finance copier maint/supplies 17/18 110.13.1310.6330	5.63		
			18-00016	Finance Copier maint/supplies 110.13.1310.6330	52.00		

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700770	06/21/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
			IN2015476			
				18-00016	FINANCE COPIER MAINT/SUPPLIES 17/18 Finance copier maint/supplies 17/18	
					110.13.1310.6330	125.75
			IN2017403		COMM SVC RM 316 COPIER MAINT	
				18-00121	Annual copier maintenance, Rm 316 based	
					110.51.5110.6330	3.21
				18-00121	Annual copier maintenance, Rm 316 based	
					122.51.5120.6330	3.70
				18-00121	Annual copier maintenance, Rm 316 based	
					131.51.5120.6330	6.16
					Total :	410.47
700771	06/21/2018	012048	CDW GOVERNMENT INC		MNR7682	
				18-00521	DESKTOP COMPUTER MONITOR Desktop computer and monitor for Jose	
					110.13.1340.6999	1,193.12
					Total :	1,193.12
700772	06/21/2018	010212	CHARTER COMMUNICATIONS		1145-6/9/18	
					4/19-7/18/18 SVC 8245100332224548	
					4/19-7/18/18 SVC 8245100332224548	
					117.31.3110.6145	2,544.99
					Total :	2,544.99
700773	06/21/2018	010212	CHARTER COMMUNICATIONS		2130-6/8/18	
					6/18-7/17/18 SVC 8245100151125495	
					6/18-7/17/18 SVC 8245100151125495	
					110.51.5135.6145	89.98
					6/18-7/17/18 SVC 8245100151125495	
					110.51.5110.6145	29.99
					Total :	119.97

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700774	06/21/2018	010212	CHARTER COMMUNICATIONS	4175-6/6/18		6/16-7/15/18 SVC 8245100151125487 6/16-7/15/18 SVC 8245100151125487 110.51.5132.6145			84.99	
									Total :	84.99
700775	06/21/2018	010212	CHARTER COMMUNICATIONS	3387-6/5/18		6/15-7/14/18 SVC 8245100150923551 6/15-7/14/18 SVC 8245100150923551 110.13.1340.6145			81.18	
									Total :	81.18
700776	06/21/2018	010223	CITRUS CAR WASH	MAY'18 CAR WASH PD		MAY'18 CAR WASH PD MAY'18 CAR WASH PD 110.31.3110.6329			47.97	
									Total :	47.97
700777	06/21/2018	011937	COPY DOCTOR	41308D		TONER TONER 110.31.3110.6210			793.55	
									Total :	793.55
700778	06/21/2018	011073	COUNSELING TEAM INC	53955	18-00170	Employee Support Services Employee Support Services 110.14.1410.6110			300.00	
									Total :	300.00
700779	06/21/2018	019760	CRASH DATA GROUP INC	INV6960		CDR SOFTWARE SUBSCRIPTION CDR SOFTWARE SUBSCRIPTION 110.31.3110.6130			1,050.00	
									Total :	1,050.00
700780	06/21/2018	010325	DELHAVEN COMMUNITY CENTER	APR'18 SIGN REMOVAL		APR'18 SIGN REMOVAL APR'18 SIGN REMOVAL 110.41.4140.6120			225.00	
									Total :	225.00
700781	06/21/2018	010327	DELL COMPUTERS	10246258839		PUBLIC WORKS CONFERENCE MONITORS				

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700781	06/21/2018	010327	DELL COMPUTERS	(Continued)		
				18-00526	Dell Conference room monitors. 2 - 124.13.1340.6999	499.99
				18-00526	Dell Conference room monitors. 2 - 181.13.1340.6999	800.00
				18-00526	Dell Conference room monitors. 2 - 184.13.1340.6999	1,000.01
				18-00526	Dell Conference room monitors. 2 - 188.13.1340.6999	1,000.01
				18-00526	Dell Conference room monitors. 2 - 189.13.1340.6999	255.64
					Total :	3,555.65
700782	06/21/2018	014450	DEWEY PEST CONTROL	11884255	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3120.6560	46.00
				11884596	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3120.6560	45.00
				11897768	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	46.00
					Total :	137.00
700783	06/21/2018	010352	DRIFTWOOD DAIRY	5738188	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	116.42
				5738189	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	118.44
				5747563	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	118.44
				5747564	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	118.44
				5756132	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	118.44

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700783	06/21/2018	010352	010352 DRIFTWOOD DAIRY	(Continued)			Total :	590.18
700784	06/21/2018	010371	ELECTRA-MEDIA INC	7425		JUN'18 MAINT/PROG/CELL @ AUTO PLAZA ADVE		
					18-00077	JUN'18 Maintenance of Electronic 190.22.2231.6330		845.00
					18-00077	JUN'18 Programming of Electronic 190.22.2231.6110		375.00
					18-00077	JUN'18 Cellular connection to 190.22.2231.6145		60.00
							Total :	1,280.00
700785	06/21/2018	019879	ELECTRIC FX CORP	1277		LED LIGHTS INSTALLATION LED LIGHTS INSTALLATION 117.31.3110.7530		1,800.00
							Total :	1,800.00
700786	06/21/2018	012331	EMERGENCY RESPONSE	T2018-480		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
				T2018-481		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
				T2018-485		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
							Total :	1,950.00
700787	06/21/2018	019424	EPIC PRODUCTIONS OF PHOENIX LL	1581		ON LOCATION FILMING AT WCPD ON LOCATION FILMING AT WCPD 117.31.3110.6220		2,350.00
							Total :	2,350.00
700788	06/21/2018	019847	ESCHAT/SAN LUIS AVIATION, INC	02272018-04		FEB'17 SUB SVC FEB'17 SUB SVC 110.31.3131.6147		39.92
						FEB'17 SUB SVC 110.31.3130.6147		64.87

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700788	06/21/2018	019847	ESCHAT/SAN LUIS AVIATION, INC	(Continued) 06012018-85		
					MAY'17 SUB SVC	
					MAY'17 SUB SVC	
					110.31.3131.6147	34.93
					MAY'17 SUB SVC	
					110.31.3130.6147	64.87
					Total :	204.59
700789	06/21/2018	010559	FIREFIGHTER'S SAFETY CTR INC	27036	FIREFIGHTER BOOTS	
					FIREFIGHTER BOOTS	
					110.32.3210.6011	488.09
					Total :	488.09
700790	06/21/2018	010424	FIREWORKS & STAGE FX AMERICA	18150		
					18-00565	
					2018 FIREWORKS SHOW	
					Fireworks contract for the 4th of July.	
					110.51.5150.6497	9,750.00
					Total :	9,750.00
700791	06/21/2018	019903	FRONTIER CALIFORNIA INC	052818-062718/10	209-188-1547-101697-5	

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700791	06/21/2018	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	33.11
					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	30.06
					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	108.77
					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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700791	06/21/2018	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	57.43
					626 339-6599	
					110.32.3210.6145	99.82
					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	85.81
					626 919-5376	
					110.32.3210.6145	26.88
					626 919-6966	
					110.51.5161.6145	177.16
					626 919-7807	
					110.51.5133.6145	29.65
					626 960-0811	
					110.32.3210.6145	121.25
					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	29.34

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700791	06/21/2018 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	110.49
			626 965-0328	
			110.51.5165.6145	127.18
			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
			Total :	5,652.90
700792	06/21/2018 019395 GALLS, LLC	9958696	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.31.3110.6338	279.23
		9994180	UNIFORM SUPPLIES	
			UNIFORM SUPPLIES	
			110.31.3110.6338	186.15
			Total :	465.38
700793	06/21/2018 011752 GMT INC	51720181	CABLE REPAIR @ WIRING FOR PD RECORDS	

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700793	06/21/2018	011752	GMT INC	(Continued)	CABLE REPAIR @ WIRING FOR PD RECORDS		
				6072018	110.13.1340.6332	475.00	
					CABLE REPAIR @ WIRING FOR ENG		
					CABLE REPAIR @ WIRING FOR ENG		
					110.13.1340.6332	575.00	
					Total :	1,050.00	
700794	06/21/2018	011373	GRAINGER INC	9784852031	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					365.41.4170.6325	41.24	
				9788589159	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					365.41.4170.6325	121.96	
				9790668876	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					365.41.4170.6325	15.63	
					Total :	178.83	
700795	06/21/2018	010502	HOME DEPOT INC	110616	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.32.3210.6270	16.39	
				6060580	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530	78.25	
				6112910	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530	873.00	
				6112911	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530	924.54	
				7560509	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530	52.49	
				7571715	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530	54.71	

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700795	06/21/2018	010502	010502 HOME DEPOT INC	(Continued)			Total :	1,999.38
700796	06/21/2018	020002	IRON MOUNTAIN INC	ABXX427				
					18-00060	PD RECORDS STORAGE/RETRIEVAL FY 17-18 Estimated charges for MONTHLY POLICE 110.31.3110.6120	Total :	1,258.38
700797	06/21/2018	018736	J & L CUSTOM AUTO BODY	1083		AUTO BODY REPAIR AUTO BODY REPAIR 365.41.4170.6329	Total :	452.59
700798	06/21/2018	019624	JOHN L HUNTER & ASSOC	WCOVNP0418				
					18-00255	APR'18 PROFESSIONAL SERVICES FOR NPDES P APR'18 NPDES Permit Compliance 110.41.4189.6110	Total :	3,058.75
700799	06/21/2018	014594	KARMANN, BRANDON	061218		6/5-6/7/18 AXON ACCEL CONF RMB MLS 6/5-6/7/18 AXON ACCEL CONF RMB MLS 110.31.3110.6050	Total :	445.08
700800	06/21/2018	010597	KEYSTONE UNIFORMS CORP	065375		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6338		43.75
				065413		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6338		43.75
				065416		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6338	Total :	131.25
700801	06/21/2018	014941	KISSANE, JOHN	APR-MAY'18 MED HLTH		APR-MAY'18 MED HLTH RMB APR-MAY'18 MED HLTH RMB 110.32.3210.5160		2,009.60

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700801	06/21/2018	014941	014941	KISSANE, JOHN	(Continued)			Total :	2,009.60
700802	06/21/2018	010628		LA COUNTY-SHERIFF'S DEPT	183424CY		FEB'18 HELICOPTER SVC FEB'18 HELICOPTER SVC 117.31.3120.6120		1,010.28
					183425CY		MAR'18 HELICOPTER SVC MAR'18 HELICOPTER SVC 117.31.3120.6120		1,310.03
					183987LA		MAY'18 WCPD JAIL FOOD SERVICE FY 17-18		
						18-00062	MAY'18 Jail Meal Service 110.31.3110.6270		2,585.01
					184157CY		APR'18 HELICOPTER SVC APR'18 HELICOPTER SVC 117.31.3120.6120		3,519.32
								Total :	8,424.64
700803	06/21/2018	010637		LANGUAGE LINE SERVICES INC	4319897		OVER THE PHONE INTERPRETATION OVER THE PHONE INTERPRETATION 110.31.3116.6145		2.82
								Total :	2.82
700804	06/21/2018	011696		LEWIS ENGRAVING INC	34717		LINE PLATE LINE PLATE 110.31.3110.6270		10.95
								Total :	10.95
700805	06/21/2018	011251		LIFE ASSIST	854611		EMERGENCY MEDICAL SUPPLIES		
						18-00073	EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		367.40
					855455		EMERGENCY MEDICAL SUPPLIES		
						18-00073	EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		932.69
					856914		EMERGENCY MEDICAL SUPPLIES		
						18-00073	EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		1,380.27

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700805	06/21/2018	011251	LIFE ASSIST	(Continued) 856962	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,434.00	
							Total :	5,114.36
700806	06/21/2018	010610	LN CURTIS & SONS CORP	INV183463		FIRE BOOTS FIRE BOOTS 110.32.3210.6011	486.79	
							Total :	486.79
700807	06/21/2018	019257	MAK FIRE PROTECTION ENG & CONS	060518	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00	
							Total :	120.00
700808	06/21/2018	018944	MALLORY SAFETY & SUPPLY LLC	4456210	18-00515	WATER RESCUE EQUIPMENT WATER RESCUE EQUIPMENT. ~ 110.32.3210.6270	9,991.68	
							Total :	9,991.68
700809	06/21/2018	020228	MERCHANTS LANDSCAPE SERV INC	50239	18-00578	#14203 PARK TREE PLANTING REVITAL #14203 PARK TREE PLANTING REVITALIZATION 210.82.8405.7900	23,000.00	
				50920	18-00579	#18014 EXTRA WORK OCT #18014 EXTRA WORK OCTOBER~ 181.80.7004.7700	18,900.00	
				51376	18-00580	#18021 EXTRA WORK FEB #18021 EXTRA WORK FEB~ 184.80.7004.7700	19,916.00	
				51950	18-00474	MD 6 DROUGHT LANDSCAPING DROUGHT TOLERANT LANDSCAPING 186.80.7004.7700	17,500.00	
							Total :	79,316.00
700810	06/21/2018	010712	MERCURY FENCE CO INC	17477		FENCE REPAIR		

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700810	06/21/2018	010712	MERCURY FENCE CO INC	(Continued)		FENCE REPAIR 365.41.4170.6325		225.00
							Total :	225.00
700811	06/21/2018	010752	MUTUAL PROPANE INC	33601		PROPANE PROPANE 365.13110		1,552.60
				33665		PROPANE PROPANE 365.13110		1,502.08
				34535		PROPANE PROPANE 365.13110		1,752.06
				35057		PROPANE PROPANE 365.13110		1,749.87
				60510		PROPANE PROPANE 365.13110		399.56
							Total :	6,956.17
700812	06/21/2018	020293	NATIONWIDE COST REC SERV LLC	WCM64-A		MAY'18 FORECLOSURE SERVICES FY 17-18		
					18-00003	MAY'18 FORECLOSURE SERVICES ~ 110.31.3125.6110		2,620.00
							Total :	2,620.00
700813	06/21/2018	014602	NEOFUNDS BY NEOPOST	05/10/18		POSTAGE FOR CITY MAIL POSTAGE FOR CITY MAIL 110.13.1330.6213		5,166.28
					18-00165		Total :	5,166.28
700814	06/21/2018	010282	NUTRITION SVCS CVUSD	1393		AUG'17 SUMMER LUNCH PROG 16/17		
					17-00609	AUG'17 SUMMER LUNCH PROG 16/17~ 159.51.5166.6158		1,032.50
							Total :	1,032.50

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700815	06/21/2018	010794	OFFICE DEPOT	123048873001		CONTRACT PRINTING - POLICE DEPT		
					18-00154	Contract Printing - Police Dept		
						110.31.3110.6214	404.72	
				125377446001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						117.31.3110.7530	1,576.79	
				130843333001		CONTRACT PRINTING - POLICE DEPT		
					18-00154	Contract Printing - Police Dept		
						110.31.3110.6214	147.28	
				132454202001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	57.95	
				133522954001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	67.43	
				137033612001		CONTRACT PRINTING - POLICE DEPT		
					18-00154	Contract Printing - Police Dept		
						110.31.3110.6214	132.74	
				140902731001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210	110.84	
						Total :	2,497.75	
700816	06/21/2018	011325	PE CONSULTING GROUP	7294		FIRE PLAN CHECK SRVCS FY 17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~		
						110.32.3230.6110	300.00	
						Total :	300.00	
700817	06/21/2018	011376	PEP BOYS CORP	14041085682		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325	52.00	
						Total :	52.00	
700818	06/21/2018	019622	PRISTINE UNIFORMS LLC	6038		UNIFORM SUPPLIES		

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700818	06/21/2018	019622	PRISTINE UNIFORMS LLC	(Continued)		UNIFORM SUPPLIES 110.31.3110.6011		1,112.59
							Total :	1,112.59
700819	06/21/2018	010141	PRIZZI, BRIAN	061218		6/8-6/10/18 EXPLORER GROUP EVENT LODGING 6/8-6/10/18 EXPLORER GROUP EVENT LODGING 110.31.3110.6338		1,916.48
							Total :	1,916.48
700820	06/21/2018	013915	PROFORCE LAW ENFORCEMENT	345324		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		1,047.16
				347199		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220		946.82
							Total :	1,993.98
700821	06/21/2018	020345	RAZO, JOSE	062018		4TH OF JULY FIREWORK SHOW SOUND		
					18-00567	Sounf for the 4th of July Firework Show 110.51.5150.6188		6,401.50
							Total :	6,401.50
700822	06/21/2018	011448	RELX / LEXIS NEXIS	1582661-20180531		MAY'[18 LEXIS NEXIS ACCURINT FY 17-18		
					18-00031	MAY'18 Accurint for Law Enforcement 110.31.3130.6120		1,484.70
							Total :	1,484.70
700823	06/21/2018	017504	RINCON ENVIRONMENTAL LLC	53		MAY'18 ENV CONSULTANT FOR BKK		
					18-00080	MAY'18 Environmental Consultant for BKK 810.22.2210.6110		2,480.00
							Total :	2,480.00

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700824	06/21/2018	019966	ROBERT HALF TECHNOLOGY	51102552		ROBERT HALF PROFESSIONAL SERVICE	
					18-00524	W/E 6/8/18 Robert Half Professional IT	
						110.13.1340.6110	1,862.40
				REB50976132		ROBERT HALF PROFESSIONAL SERVICE	
					18-00524	W/E 4/27/18 Robert Half Professional IT	
						110.13.1340.6110	1,396.80
						Total :	3,259.20
700825	06/21/2018	019985	ROGERS ANDERSON MALODY &SCOTT	57560		CITY AUDIT FOR FY 16/17	
					17-00588	Single Audit Report	
						110.13.1310.6112	2,000.00
					17-00588	Single Audit	
						131.51.5120.6112	3,550.00
						Total :	5,550.00
700826	06/21/2018	013088	ROSE CITY LABEL	142135		WCFD BADGES	
						WCFD BADGES	
						110.32.3210.6270	347.00
						Total :	347.00
700827	06/21/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011125477		RUN 5/25/18 AMEND 17-03	
						RUN 5/25/18 AMEND 17-03	
						110.12.1210.6170	289.00
				0011130038		RUN 6/6/18 CITYWIDE LIGHTING	
						PUB NOT	
						RUN 6/6/18 CITYWIDE LIGHTING	
						PUB NOT	
						188.41.4141.6270	394.00
				0011130047		RUN 6/6/18 PUB SEWER NOT	
						2018-19	
						RUN 6/6/18 PUB SEWER NOT	
						2018-19	
						189.41.4133.6270	562.00
						Total :	1,245.00
700828	06/21/2018	017739	SCIENTIA CONSULTING GROUP INC	8390		5/27-6/9/18 WCSG MARKETING & MANAGING SE	

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700828	06/21/2018	017739	SCIENTIA CONSULTING GROUP INC	(Continued)	18-00276	5/27-6/9/18 WCSG marketing & 117.31.3119.6120	4,632.50	Total :	4,632.50
700829	06/21/2018	016545	SERRATO & ASSOCIATES INC	061218		OPIATES & FETANYL 6/12/18 CHAVEZ / RAZO OPIATES & FETANYL 6/12/18 CHAVEZ / RAZO 110.31.3110.6018	130.00	Total :	130.00
700830	06/21/2018	013216	SGV COUNCIL OF GOVERNMENTS	SGV-HPG-40	18-00393	HOMELESS PLAN - MOU WITH SGVCOG MOU with the SGV COG for the 820.22.2255.6110	22,500.00	Total :	22,500.00
700831	06/21/2018	020098	SHAFFER, AMANDA	060418		5/21-5/23/18 TACTICAL DISPATCHER RBM 5/21-5/23/18 TACTICAL DISPATCHER RBM 110.31.3110.6050	38.57	Total :	38.57
700832	06/21/2018	020552	SHELLBACK LLC	1005		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	360.00	Total :	360.00
700833	06/21/2018	020061	SHERWIN WILLAMS CO	2792-6		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	133.91	Total :	133.91
700834	06/21/2018	019498	SIGNARAMA - COVINA	13382		BANNER BANNER 110.51.5150.6188	172.65	Total :	172.65
700835	06/21/2018	010992	SMART & FINAL IRIS CO	033761		DEPARTMENT SUPPLIES			

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700835	06/21/2018	010992	SMART & FINAL IRIS CO	(Continued)		
					DEPARTMENT SUPPLIES	
					110.51.5150.6188	93.72
				049254	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	180.79
				051940	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	137.19
				052451	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.51.5186.6158	29.03
				066487	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3120.6270	175.68
				070168	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6270	40.96
				070169	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6164	12.09
				070601	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.51.5186.6158	31.45
				073349	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6270	50.95
				073350	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6164	13.29
				074299	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.51.5186.6158	26.97
				077140	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.51.5186.6158	21.69
					Total :	813.81
700837	06/21/2018	010999	SO CALIF EDISON COMPANY	041818-051718/CONS2	CONS#2 ACCT#2-27-746-7064	

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700837	06/21/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4567-98~	
					110.32.3210.6142	341.22
					FORD 3-000-4568-03~	
					110.41.4140.6142	2,702.80
					3-000-4567-97~	
					110.41.4144.6142	160.99
					3-000-4568-01~	
					124.41.4150.6142	81.94
					3-000-4568-14~	
					124.41.4150.6142	35.81
					3-000-4568-15~	
					124.41.4150.6142	33.58
					3-000-4568-16~	
					124.41.4150.6142	58.80
					3-000-4568-07~	
					124.41.4151.6142	38.67
					3-000-4568-08~	
					124.41.4151.6142	247.33
					3-000-4568-10~	
					124.41.4151.6142	38.81
					3-000-4568-11~	
					124.41.4151.6142	250.78
					3-000-4568-20~	
					184.41.4145.6142	23.93
					3-000-4568-00~	
					124.41.4141.6142	23.37
					3-000-4568-19~	
					124.41.4141.6142	24.21
					3-000-4568-04~	
					110.41.4142.6142	97.78
					3-000-4568-05~	
					110.41.4142.6142	309.66
					3-000-4568-17~	
					189.41.4160.6142	30.58
					3-000-4567-99~	
					110.41.4142.6142	1,100.13

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700837	06/21/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				042418-052318/20	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	256.05
				043018-053018/10	3-023-8730-41~	
					3-023-8730-41~	
					110.41.4142.6142	42.45
				050118-060118/11	3-011-8156-98~	
					3-011-8156-98~	
					110.41.4142.6142	10.84
				050318-060418/10	3-030-1466-32~	
					3-030-1466-32~	
					124.41.4150.6142	70.16
				050318-060418/11	3-030-1466-49~	
					3-030-1466-49~	
					124.41.4150.6142	70.10
				050318-060418/12	3-030-1466-56~	
					3-030-1466-56~	
					124.41.4150.6142	63.63
				050318-060418/13	3-015-1186-83~	
					3-015-1186-83~	
					124.41.4141.6142	26.66
				050318-060418/14	3-016-0855-79~	
					3-016-0855-79~	
					124.41.4150.6142	16.43
				050318-060418/15	3-017-0983-25~	
					3-017-0983-25~	
					110.51.5134.6142	99.23
				050318-060418/16	3-022-1616-99	
					3-022-1616-99~	
					124.41.4141.6142	54.30
				050318-060418/17	3-023-5838-71	
					3-023-5838-71~	
					124.41.4141.6142	26.79
				050418-060518/10	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	237.83
					3-020-3524-80~	
					110.41.4142.6142	192.17

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Voucher ID	Date	Account	Description	Category	Amount
700837	06/21/2018	010999	SO CALIF EDISON COMPANY	(Continued)	
			050818-060718/10	3-032-9759-48	
				3-032-9759-48	3401
				110.41.4144.6142	257.40
			050818-060718/11	3-032-6682-58~	
				3-032-6682-58~	
				124.41.4150.6142	46.16
			050818-060718/12	3-012-8754-25	
				3-012-8754-25~	
				184.41.4145.6142	24.61
			050818-060718/13	3-032-6682-41~	
				3-032-6682-41~	
				124.41.4150.6142	40.82
			050818-060718/14	3-029-9934-68~	
				3-029-9934-68~	
				124.41.4150.6142	44.06
			050818-060718/15	3-028-1376-21	
				3-028-1376-21~	
				124.41.4141.6142	25.20
			050818-060718/16	3-028-1375-95	
				3-028-1375-95~	
				124.41.4141.6142	25.05
			050818-060718/17	3-028-1375-76	
				3028-1375-76~	
				124.41.4150.6142	41.24
			050818-060718/18	3-028-1375-33	
				3-028-1375-33~	
				124.41.4150.6142	45.88
			050818-060718/19	3-028-1375-07	
				3-028-1375-07~	
				124.41.4141.6142	24.18
			050818-060718/20	3-020-5634-57	
				3-020-5634-57~	
				124.41.4150.6142	42.37
			050818-060718/21	3-012-7042-89	
				3-012-7042-89~	
				110.51.5133.6142	204.44

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Voucher ID	Date	Account	Company Name	Description	Amount	
700837	06/21/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				050818-060718/22	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	103.85
				050818-060718/23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	25.05
				050918-060818/10	3-027-8395-50~ 187.41.4145.6142	25.05
				050918-060818/11	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	24.77
				050918-060818/12	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	24.77
				050918-060818/13	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	26.22
				050918-060818/14	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	46.43
				050918-060818/15	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	43.64
				050918-060818/16	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	863.25
				050918-060818/17	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	161.59
				050918-060818/18	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	187.42
					3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	27.59

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700837	06/21/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				050918-060818/19	3-013-4979-52	
					3-013-4979-52~	
					110.41.4142.6142	291.47
				050918-060818/20	3-014-2246-99	
					3-014-2246-99~	
					124.41.4150.6142	42.81
				050918-060818/21	3-011-2038-22	
					3-011-2038-22~	
					110.41.4144.6142	18,324.70
				050918-060818/22	2-27-339-2399	
					3-026-2465-51~	
					124.41.4150.6142	25.20
					3-026-4040-48~	
					124.41.4150.6142	25.05
					3-026-9384-64~	
					124.41.4150.6142	40.68
				050918-060818/50	3-023-0888-71	
					3-023-0888-71~	
					110.51.5161.6142	3,370.19
				051018-061118/10	3-023-6774-24	
					3-023-6774-24~	
					124.41.4141.6142	16.43
				051018-061118/11	3-030-1466-58~	
					3-030-1466-58~	
					124.41.4150.6142	68.67
				051018-061118/12	3-032-9759-27	
					3-032-9759-27	
					110.41.4142.6142	16.00
				051418-061318/10	2-29-713-2177	
					3-030-3140-61~	
					110.41.4142.6142	25.46
					3-030-3812-93~	
					124.41.4141.6142	24.94
					3-030-5085-91~	
					124.41.4141.6142	24.18
				051618-061518/10	3-047-4814-90~	
					3-047-4814-90~	
					187.41.4145.6142	38.87

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700837	06/21/2018	010999	SO CALIF EDISON COMPANY	(Continued) 061917-051718/10	2-00-512-4607 / 3-001-1585-13 2-00-512-4607 / 3-001-1585-13 184.41.4145.6142	264.85
						Total :
						31,747.57
700838	06/21/2018	011000	SO CALIF GAS CO	042618-052518/10	186 818 1700 5 186 818 1700 5~ 110.41.4142.6141	38.34
				050918-060118/10	141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141	16.54
				050918-060818/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	73.33
						Total :
						128.21
700839	06/21/2018	019748	SOFTWARE ONE INC	US-PSI-691803	SOFTWARE SVC SOFTWARE SVC 375.31.3119.6215	102.58
						Total :
						102.58
700840	06/21/2018	011611	SPECTRIO / PHONE ON HOLD	815985	PHONE ON HOLD POH SERVICE 110.13.1340.6150	83.54
						Total :
						83.54
700841	06/21/2018	016027	SPRINT	LCI-153475	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	30.00
				LCI-153547	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	30.00
				LCI-154394	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	60.00
				LCI-155396	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	30.00

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700841	06/21/2018 016027 SPRINT	(Continued)		
		LCI-156148	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	120.00
		LCI-157544	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	30.00
		LCI-158178	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	30.00
		LCI-158183	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	30.00
		LCI-159463	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	30.00
		LCI-160421	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	60.00
		LCI-166818	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	15.00
		LCI-201605	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	60.00
		LCI-284364	SUBPOENA COMPLIANCE SVC SUBPOENA COMPLIANCE SVC 155.31.3110.6120	300.00
			Total :	825.00
700844	06/21/2018 011046 SUBURBAN WATER SYSTEMS INC	042418-052218/14	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143	4,640.88
		042418-052218/17	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143	170.93
		042418-052218/32	006000122176 006000122176 ~ 110.41.4142.6143	1,213.59

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700844	06/21/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				042418-052218/35	006000123058	
					006000123058	
					110.41.4142.6143	923.32
				042418-052218/60	006000121254 METER# 8830441	
					006000121254 METER# 8830441	
					110.41.4142.6143	186.10
				050218-060118/10	006000006736 - METER# 95434483	
					006000006736~	
					124.41.4141.6143	36.25
				050218-060118/11	006000091682 - METER# 71401947	
					006000091682~	
					184.41.4145.6143	141.25
				050218-060118/12	006000100991 - METER# 60823851	
					006000100991~	
					124.41.4141.6143	106.31
				050218-060118/13	FORD 006000100990 METER#	
					2853805A (OLD	
					FORD 006000100990 METER#	
					2853805A (OLD	
					110.41.4140.6143	563.33
				050218-060118/14	006000101000 - METER# 2784333A	
					006000101000~	
					110.41.4142.6143	2,318.01
				050318-060418/10	006000005739 - METER# 64915983	
					006000005739~	
					124.41.4141.6143	140.95
				050318-060418/11	006000101176 - METER# 07212255	
					006000101176~	
					110.41.4144.6143	127.28
				050318-060418/12	006000101175 - METER# 97418591	
					006000101175~	
					110.41.4144.6143	127.28
				050318-060418/13	006000101174 METER# 500447	
					006000101174 METER# 500447 ~	
					110.41.4144.6143	869.51
				050318-060418/14	006000010919 METER# 67490009	
					006000010919 METER# 67490009	
					~	
					124.41.4141.6143	204.45

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700844	06/21/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050318-060418/15	006000006239 - METER #65652858	
					006000006239~	
					124.41.4141.6143	188.65
				050418-060518/10	006000091806 - METER# 58224402	
					006000091806~	
					181.41.4145.6143	66.44
				050418-060518/11	006000091273 METER# 57371815	
					006000091273 METER# 57371815~	
					181.41.4145.6143	311.87
				050418-060518/12	006000091290 - METER# 57104007	
					006000091290~	
					181.41.4145.6143	180.38
				050418-060518/13	006000091453 - METER# 99642954	
					006000091453~	
					181.41.4145.6143	99.61
				050418-060518/14	006000091413 - METER# 67980112	
					006000091413~	
					181.41.4145.6143	831.64
				050418-060518/15	006000092076 METER# 65623554	
					006000092076 METER# 65623554~	
					110.41.4142.6143	2,314.05
				050418-060518/16	006000091921 - METER# 60580042	
					006000091921~	
					181.41.4145.6143	110.65
				050418-060518/17	006000091756 - METER# 67980113	
					006000091756~	
					181.41.4145.6143	289.99
				050418-060518/18	006000091738 - METER# 68193500	
					006000091738~	
					181.41.4145.6143	210.84
				050418-060518/19	006000010437 - METER# 60823869	
					006000010437~	
					124.41.4141.6143	115.73
				050518-060618/10	006000101282 - METER# 62220220	
					006000101282~	
					124.41.4141.6143	106.31

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Voucher ID	Date	Vendor	Description	Amount
700844	06/21/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			050518-060618/11	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143 139.98
			050518-060618/12	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143 55.24
			050518-060618/13	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143 514.23
			050518-060618/14	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143 230.82
			050518-060618/15	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143 467.91
			050518-060618/16	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143 66.44
			050518-060618/17	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143 689.63
			050518-060618/18	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143 106.31
			050518-060618/19	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143 33.22
			050818-060718/10	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143 32.55
			050818-060718/11	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143 222.97
			050818-060718/12	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143 556.02

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700844	06/21/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050818-060718/13	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	186.57
				050818-060718/14	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	42.64
				050818-060718/15	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	349.21
				050818-060718/16	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	65.23
				050818-060718/17	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.31
				050918-060818/10	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	112.53
				050918-060818/11	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	821.47
				050918-060818/12	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,272.02
				050918-060818/13	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	130.89
				050918-060818/14	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	400.32
				050918-060818/15	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	386.73
				050918-060818/16	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	156.58

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700844	06/21/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				050918-060818/17	006000024560 METER# 66057787		
					006000024560 METER# 66057787~		
					110.41.4142.6143		1,150.28
				051018-061118/10	006000029377 - METER# 97421191		
					006000029377~		
					110.51.5133.6143		59.32
				051018-061118/11	006000028980 - METER# 66058114		
					006000028980~		
					124.41.4141.6143		151.68
				051018-061118/12	006000026813 METER# 71479627		
					006000026813 METER# 71479627~		
					110.41.4142.6143		160.98
				051018-061118/13	006000026811 METER# 62035865		
					006000026811 METER# 62035865		
					OLD#		
					110.51.5161.6143		239.28
				051018-061118/14	006000026430 - METER# 72675188		
					006000026430~		
					110.41.4142.6143		54.37
				051018-061118/15	006000025056 - METER# 59319372		
					006000025056~		
					124.41.4141.6143		276.17
				051018-061118/16	006000025050 - METER# 96489004		
					006000025050~		
					124.41.4141.6143		592.21
				051018-061118/17	006000025025 - METER# 97509704		
					006000025025~		
					124.41.4141.6143		63.49
				051018-061118/20	006000025336 METER# 71231066		
					006000025336 METER# 71231066~		
					110.41.4144.6143		69.37
				051018-061118/21	006000025335 - METER# 56131660		
					006000025335~		
					124.41.4141.6143		66.44
				051018-061118/22	006000025042 - METER# 61486927		
					006000025042 ~		
					124.41.4141.6143		33.22

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Voucher ID	Date	Vendor	Description	Amount	
700844	06/21/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			051118-061218/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	253.47
			051118-061218/11	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143	190.90
			051118-061218/12	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143	871.01
			051118-061218/13	006000096273 006000096273 ~ 184.41.4145.6143	532.46
			051118-061218/14	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	303.75
			051118-061218/15	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	241.03
			051118-061218/16	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	1,040.19
			051118-061218/17	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	112.33
			051118-061218/18	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	736.13
			051218-061218/10	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	90.53
			051218-061218/11	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	81.56
			051218-061218/12	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143	106.31

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700844	06/21/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				051218-061218/13	006000036797 METER# 96507270	
					006000036797 METER# 96507270~	
					124.41.4141.6143	66.44
				051218-061218/14	006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.41.4141.6143	33.22
				051218-061218/15	006000036129 METER# 71233881	
					006000036129 METER# 71233881~	
					124.41.4141.6143	106.31
				051518-061418/10	006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.41.4142.6143	1,699.71
				051518-061418/11	006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.41.4145.6143	277.90
				051518-061418/12	006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.41.4145.6143	181.84
				051518-061418/13	006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.41.4141.6143	33.22
				051618-061518/10	006000093839 METER# 66864491	
					006000093839 METER# 66864491~	
					181.41.4145.6143	199.69
				051618-061518/11	006000093706 METER# 65527278	
					006000093706 METER# 65527278~	
					181.41.4145.6143	147.36
				051618-061518/12	006000093675 METER# 64916009	
					006000093675 METER# 4916009 ~	
					181.41.4145.6143	83.02
				051618-061518/13	006000093605 METER# 56155738	
					006000093605 METER# 56155738~	
					181.41.4145.6143	899.97
				051618-061518/14	006000093579 METER# 62220220A	
					006000093579 METER# 2220220A	
					~	
					181.41.4145.6143	847.60
Total :						35,794.18

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700845	06/21/2018	013708	TECHNOLOGY INTEGRATION GROUP	5240902				
					18-00525	FIREWALL REPLACEMENT AND INSTALLATION, Firewall Replacement and installation, 162.80.7003.7900		83,730.33
							Total :	83,730.33
700846	06/21/2018	012524	ULINE	98215695		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3130.6270		740.98
							Total :	740.98
700847	06/21/2018	011125	UNITED PARCEL SERVICE	0Y9458228				
					18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110		84.11
							Total :	84.11
700848	06/21/2018	020656	URBAN PROFESSIONNAL BUILD INC	00616388				
					18-00459	17002 - CONTRACT SERVICES FOR EV CHARGIN 17002- Contract for installation of 119.80.7003.7170 RETENTION 119.21300		24,948.00
							Total :	-1,247.40
								23,700.60
700849	06/21/2018	019112	US FOODS INC	2/GP-17002				
						COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5180.6270		31.89
				3429239		US FOODS		
					18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158		829.86
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120		829.85

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700849	06/21/2018	019112	US FOODS INC	(Continued)			
				3553213		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	900.51
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	900.50
				3553215		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	53.62
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	53.62
				3690023		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	1,308.22
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	1,308.22
						Total :	6,216.29
700850	06/21/2018	011142	VALENCIA HEIGHTS WATER CO	043018-052918/10		3-07061-00	

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700850	06/21/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,090.48
					230408~	
					110.41.4142.6143	159.73
					401757~	
					186.41.4145.6143	42.48
					311612~	
					110.41.4142.6143	1,001.54
					36689443~	
					110.41.4142.6143	498.35
					163438~	
					187.41.4145.6143	89.68
					163425~	
					187.41.4145.6143	261.32
					163510~	
					186.41.4145.6143	160.16
					220200~	
					186.41.4145.6143	42.48
					220131~	
					186.41.4145.6143	168.15
					220132~	
					186.41.4145.6143	192.67
					162954~	
					187.41.4145.6143	483.93
					213601~	
					186.41.4145.6143	152.30
					162682~	
					186.41.4145.6143	199.65
					216272~	
					186.41.4145.6143	103.85
					162939~	
					186.41.4145.6143	142.84
					162883~	
					186.41.4145.6143	165.45
					162882~	
					186.41.4145.6143	120.23
					162849~	
					186.41.4145.6143	105.98

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700850	06/21/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)					
						162681~			
						187.41.4145.6143			849.12
						401755~			
						187.41.4145.6143			277.17
						213618~			
						186.41.4145.6143			194.29
								Total :	6,501.85
700851	06/21/2018	011146	VALLEY LIGHT INDUSTRIES INC	31803		MAR'18 BUS SHELTER CLEANING			
					18-00311	MAR'18 Bus Shelter Cleaning. First			
						122.51.5144.6120			5,116.32
				31908		MAY'18 BUS SHELTER CLEANING			
					18-00311	MAY'18 Bus Shelter Cleaning. First			
						122.51.5144.6120			5,116.32
								Total :	10,232.64
700852	06/21/2018	019280	VAS SECURITY SYSTEMS INC	18060-17050		DOOR ACCESS CONTROL			
					18-00157	Door Access Control #BP-17006~			
						160.80.7001.7500			46,953.38
					18-00157	Door Access Control #BP-17006~			
						161.80.7001.7500			187,813.53
					18-00157	Door Access Control #BP-17006~			
						117.80.7001.7500			10,961.27
						RETENTION			
						161.21300			-12,286.41
								Total :	233,441.77
700853	06/21/2018	014505	VERIZON CONFERENCING	64749876		Y2755510			
						Y2755510			
						110.13.1340.6150			37.36
								Total :	37.36
700854	06/21/2018	011550	VERIZON WIRELESS	9808165621		5/2-6/1/18 - 272546366-00001			
						272546366-00001			
						189.41.4160.6147			35.02
						272546366-00001			
						110.32.3210.6147			418.11

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700854	06/21/2018	011550	VERIZON WIRELESS	(Continued)				
				9808210003		542023411-00001		
						542023411-00001		
						110.31.3120.6147		2,242.59
							Total :	2,695.72
700855	06/21/2018	011166	WALNUT VALLEY WATER DISTRICT	050118-053118/10		509240-130656		
						#509240-130656 LOC:N/S VALLEY E		
						OF		
						110.41.4142.6143		360.55
				050118-053118/11		509240-130657		
						#509240-130657 LOC: N/S VALLEY		
						W OF		
						110.41.4142.6143		170.81
				050118-053118/12		509240-130659		
						#509240-130659 LOC: PARK ON		
						LEVELGLEN &		
						110.41.4142.6143		774.04
				050118-053118/13		509240-109240		
						METER# 70263579 S/W		
						LEVEIGLEN /		
						110.41.4142.6143		129.33
							Total :	1,434.73
700856	06/21/2018	018724	WELLS FARGO FINANCIAL LEASING	68334935		FINANCE COPIERS ANNUAL		
						LEASE		
					18-00009	Finance Copier Lease		
						110.13.1310.6424		196.01
				68359850		FINANCE COPIERS ANNUAL		
						LEASE		
					18-00009	Finance Copier Lease		
						110.13.1310.6424		232.14
				68393881		COPIER LEASE		
					18-00251	Copier Lease - City Clerk		
						110.12.1210.6424		329.60
							Total :	757.75
700857	06/21/2018	011315	WILLDAN	00616388		PSA - PREPARATION OF SSARP		
					18-00469	Systemic Safety Analysis Report		
						SSARP		
						231.41.4154.6110		4,451.50

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700857	06/21/2018 011315 WILLDAN	(Continued)	00616413		PROFESSIONAL SERVICES - TRAFFIC ENGINERI	
				18-00162	Professional Services for Traffic 110.41.4130.6110	312.69
				18-00162	Professional Services for Traffic 122.41.4132.6110	625.38
				18-00162	Professional Services for Traffic 124.41.4131.6110	781.73
				18-00162	Traffic Engineering Services 124.41.4131.6110	2,440.20
					Total :	8,611.50
700858	06/21/2018 017101 WM CURBSIDE LLC		299-4793-4		MEDICAL WASTE COLLECTION MEDICAL WASTE COLLECTION 129.41.4188.6120	360.00
					Total :	360.00
700859	06/21/2018 011216 XEROX CORPORATION		093426843		MAY'18 PRINTER LEASE	
				18-00367	MAY'18 Printer lease. Economic 110.11.1150.6424	39.48
				18-00367	MAY'18 Printer lease. Housing portion. 820.22.2210.6424	157.92
					MAY'18 Printer lease. 820.22.2210.6330	45.14
			093426844		MAY'18 PRINTER LEASE	
				18-00367	MAY'18 Printer lease. Economic 110.11.1150.6424	15.51
				18-00367	MAY'18 Printer lease. Housing portion. 820.22.2210.6424	62.05
					Total :	320.10
104	Vouchers for bank code :	ap01			Bank total :	720,065.15
104	Vouchers in this report				Total vouchers :	720,065.15

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Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	149,818.20
117	DRUG ENFORCEMENT REBATE	62,166.99
119	AIR QUALITY IMPROVEMENT TRUST	23,700.60
122	PROP C	10,861.72
124	GASOLINE TAX	10,979.12
129	AB 939	360.00
131	COMMUNITY DEV. BLOCK GRANT	6,648.35
146	SENIOR MEALS PROGRAM	4,027.96
155	COPS/SLESF	3,178.98
159	SUMMER MEALS PROGRAM	1,032.50
160	CAPITAL PROJECTS	46,953.38
161	CONSTRUCTION TAX	175,527.12
162	INFORMATION TECHNOLOGY	83,730.33
181	MAINTENANCE DISTRICT #1	23,979.06
182	MAINTENANCE DISTRICT #2	713.05
183	WC CSS CFD	1,011.03
184	MAINTENANCE DISTRICT #4	28,895.48
186	MAINTENANCE DISTRICT #6	19,290.53
187	MAINTENANCE DISTRICT #7	2,050.19
188	CITYWIDE MAINTENANCE DISTRICT	1,555.60
189	SEWER MAINTENANCE	917.74
190	AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00
210	LA COUNTY GRANT - 1ST DISTRICT	23,000.00
231	ADVANCED TRAFFIC MGT SYSTEM	4,451.50

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365	FLEET MANAGEMENT	8,454.12
375	POLICE ENTERPRISE	102.58
810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,480.00
820	SUCCESSOR HOUSING AGENCY	22,899.02
	Grand Total	720,065.15
