

Voucher List
City of West Covina

07/18/2018 3:04:01PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
701170	07/19/2018	020258 ACRYLATEX COATINGS & RECYCLING	15676		PAINT SUPPLIES FOR GRAFFITI REMOVAL.	
				18-00303	PAINT SUPPLIES FOR GRAFFITI REMOVAL.	
					110.41.4147.6270	942.63
					Total :	942.63
701171	07/19/2018	020761 ALERT-ALL CORP	W18778		FIRE DEPT SUPP	
					FIRE DEPT SUPP	
					110.32.3230.6270	930.76
					Total :	930.76
701172	07/19/2018	020387 ALL AMERICAN PRIVATE SECURITY	43454		SECURITY FOR THE 4TH OF JULY	
				18-00569	Security Gaurds 4th of July Event~	
					110.51.5150.6497	3,656.25
					Total :	3,656.25
701173	07/19/2018	011298 ALLISON MECHANICAL INC	69984		INSTALL NEW VARIABLE SPEED	
				18-00574	PLANT CONTROL	
					INSTALL NEW VARIABLE SPEED	
					PLANT	
					161.80.7001.7500	19,928.00
					Total :	19,928.00
701174	07/19/2018	017906 ALSCO INC	LLOS1701405		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	141.51
			LLOS1703776		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	138.94
					Total :	280.45
701175	07/19/2018	010092 AT&T CORP	1699925009		8002-950-2152	
					8002-950-2152	
					375.31.3119.6145	588.02

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701175	07/19/2018	010092	010092 AT&T CORP	(Continued)			Total :	588.02
701176	07/19/2018	010092	AT&T	11553595	JUN'18 - 9391064480 9391064480 375.31.3119.6145		Total :	176.59
								176.59
701177	07/19/2018	011518	BAXTER'S FRAME WORKS	30909	NAME PLATE SUPP NAME PLATE SUPP 110.31.3110.6270		Total :	76.23
								76.23
701178	07/19/2018	016762	BAYSIDE GRAPHICS	062518-011	POLICE DECAL SVC POLICE DECAL SVC 117.31.3120.7170		Total :	163.13
								163.13
701179	07/19/2018	012990	BEARCOM	4660511	RADIO / MNT CABLE REPAIR SVC RADIO / MNT CABLE REPAIR SVC 110.31.3110.6330			692.90
				4689637	RADIO / MNT CABLE REPAIR SVC RADIO / MNT CABLE REPAIR SVC 110.31.3110.6330			171.58
				4689638	RADIO / MNT CABLE REPAIR SUPPLIES RADIO / MNT CABLE REPAIR SUPPLIES 110.31.3110.6330			333.49
				4706479	RADIO / MNT CABLE REPAIR SUPPLIES RADIO / MNT CABLE REPAIR SUPPLIES 110.31.3110.6330		Total :	415.77
								1,613.74
701180	07/19/2018	010177	CA STATE-DEPT OF JUSTICE	310494	APR-JUN'18 MISC SVCS APR-JUN'18 MISC SVCS 110.31.3110.6110			1,876.98
				311765	JUN'18 FINGERPRINT APPS JUN'18 FINGERPRINT APPS 110.31.3110.6110			273.00

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701180	07/19/2018	010177	010177	CA STATE-DEPT OF JUSTICE(Continued)				Total :	2,149.98
701181	07/19/2018	012040	CALOX INC	464762	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			6.75
				464763	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			25.00
				464764	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			54.25
				464765	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			25.00
				468202	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			20.75
				468204	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			41.75
				468205	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			12.50
								Total :	186.00
701182	07/19/2018	020723	CANTON, JOSHUA	071218		6/12-6/14/18 DRUG ABUSE RECOG/DRUG 6/12-6/14/18 DRUG ABUSE RECOG/DRUG 110.31.3110.6050			596.86
								Total :	596.86
701183	07/19/2018	017480	CARL WARREN AND CO	1847434	18-00588	3rd Party Admin Service 3rd Party Admin Service 361.15.1520.6110			2,866.00
								Total :	2,866.00
701184	07/19/2018	011350	CARTRAC	170541		JUN'18 SHOPPING CART RETRIEVAL FOR 6 MON			

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701184	07/19/2018 011350 CARTRAC	(Continued)				
			18-00449		SHOPPING CART RETRIEVAL FOR 6 MONTHS. 124.41.4151.6120	125.00
			18-00449		SHOPPING CART RETRIEVAL FOR 6 MONTHS. 110.41.4140.6120	125.00
				Total :		250.00
701185	07/19/2018 016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN2011359				TONER TONER 110.32.3210.6331	28.28
		IN2015478			4/20-5/19/18 SVC S/N C737M840278 FIRE 4/20-5/19/18 SVC S/N C737M840278 FIRE 110.32.3210.6331	149.04
		IN2025361			5/20-6/19/18 SVC S/N 15021516 ENG 5/20-6/19/18 SVC S/N 15021516 ENG 122.41.4132.6270	22.75
		IN2025362			5/20-6/19/18 CITY YARD COPIERS/MAINT	
			18-00118		MAINTENANCE OF M453 COPIER~ 124.41.4151.6330	5.35
			18-00118		MAINTENANCE OF M453 COPIER~ 129.41.4188.6330	5.36
		IN2025364			5/20-6/19/18 CAMERON CTR COPIER MAINT	
			18-00120		5/20-6/19/18 copier maintenance at 110.51.5161.6330	46.71
		IN2025366			5/20-6/19/18 SVC S/N 35035040 5/20-6/19/18 SVC S/N 35035040 110.14.1410.6330	12.00
					5/20-6/19/18 SVC S/N 35035040 361.15.1520.6330	12.00

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701185	07/19/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
			IN2026171		5/20-6/19/18 COMM SVC RM 316 COPIER MAIN	
				18-00121	5/20-6/19/18 copier maintenance, Rm 316	
					110.51.5110.6330	3.52
				18-00121	5/20-6/19/18 copier maintenance, Rm 316	
					122.51.5120.6330	4.06
				18-00121	5/20-6/19/18 copier maintenance, Rm 316	
					131.51.5120.6330	6.75
			IN2029081		5/20-6/19/18 SR CTR COPIER MAINT	
				18-00119	5/20-6/19/18 Senior Ctr copier maint	
					110.51.5180.6330	61.96
					Total :	357.78
701186	07/19/2018	012048	CDW GOVERNMENT INC		NFX6900	
					HP ELITEDESK 800 REPLACEMENT COMPUTERS	
				18-00597	HP EliteDesk 800 G3 mini desktop	
					110.13.1340.6270	3,163.75
					Total :	3,163.75
701187	07/19/2018	010212	CHARTER COMMUNICATIONS		2685-7/1/18	
					7/9-8/8/18 SVC 8245100150935852	
					7/9-8/8/18 SVC 8245100150935852	
					110.13.1340.6150	933.03
					Total :	933.03
701188	07/19/2018	010212	CHARTER COMMUNICATIONS		5919-7/1/18	
					7/9-8/8/18 SVC 8245100150934400	
					7/9-8/8/18 SVC 8245100150934400	
					110.13.1340.6150	385.96
					Total :	385.96
701189	07/19/2018	010212	CHARTER COMMUNICATIONS		4724-7/1/18	
					7/11-8/10/18 SVC	
					8245100151125479	
					7/11-8/10/18 SVC	
					8245100151125479	
					110.51.5133.6145	99.64
					Total :	99.64

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701190	07/19/2018	010212	CHARTER COMMUNICATIONS	1070-6/24/18		7/4-8/3/18 SVC 8245100151068141 7/4-8/3/18 SVC 8245100151068141 110.31.3110.6110	91.12	
							Total :	91.12
701191	07/19/2018	010212	CHARTER COMMUNICATIONS	3387-7/5/18		7/15-8/14/18 SVC 8245100150923551 7/15-8/14/18 SVC 8245100150923551 110.13.1340.6145	81.18	
							Total :	81.18
701192	07/19/2018	011629	CHUNG, CHRIS	AUG'18 HLTH BEN RMB		AUG'18 HLTH BEN RMB AUG'18 HLTH BEN RMB 110.11.1120.5160 AUG'18 HLTH BEN RMB 110.00.4826	1,163.18	
							Total :	-50.00
701193	07/19/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	9004	17-00438	VOIP PHONE REPLACEMENT #128 Voip Phone Replacement Prj 17041 162.80.7003.7900	13,267.50	
							Total :	13,267.50
701194	07/19/2018	017089	COMMERCIAL AQUATIC SERVICES	118-2723		SPLASH PAD REPAIR SPLASH PAD REPAIR 143.51.5172.6330	878.32	
							Total :	878.32
701195	07/19/2018	017580	DAVENPORT CITRUS PARTNERS LLC	06/01/18	18-00122	100 N CITRUS PUB SAFETY ANTENNA LEASE AG Public Safety antenna lease~ 110.13.1340.6424	6,810.40	
							Total :	6,810.40
701196	07/19/2018	010327	DELL COMPUTERS	10250939545		COMPUTER SUPP COMPUTER SUPP 117.31.3110.7530	225.13	
							Total :	225.13
701197	07/19/2018	011227	DF POLYGRAPH	2018/7		POLYGRAPH TEST		

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701197	07/19/2018	011227	DF POLYGRAPH	(Continued)		POLYGRAPH TEST 110.14.1410.6110		300.00
							Total :	300.00
701198	07/19/2018	012331	EMERGENCY RESPONSE	T2018-514		CRIME SCENE CLEAN UP CRIME SCENE CLEAN UP 110.31.3110.6110		450.00
							Total :	450.00
701199	07/19/2018	010384	EMS PERSONNEL FUND	071018		CA STATE EMT PARA RENEWAL MCCULLOUGH CA STATE EMT PARA RENEWAL MCCULLOUGH 110.32.3210.6110		200.00
							Total :	200.00
701200	07/19/2018	019424	EPIC PRODUCTIONS OF PHOENIX LL	1582		PRO PHOTOGRAPHY PRO PHOTOGRAPHY 117.31.3110.6220		2,350.00
							Total :	2,350.00
701201	07/19/2018	010410	FEDERAL EXPRESS CORPORATION	6-237-26739		COURIER SVC COURIER SVC 131.51.5120.6120		24.40
							Total :	24.40
701202	07/19/2018	010424	FIREWORKS & STAGE FX AMERICA	18173	18-00565	2018 FIREWORKS SHOW Fireworks contract for the 4th of July. 110.51.5150.6497		9,750.00
							Total :	9,750.00
701203	07/19/2018	020146	FRACK, GIGI V	JUN'18 CONTRACT SVC		JUN'18 CONTRACT SVC YOGA JUN'18 CONTRACT SVC YOGA 110.51.5180.6120		204.75
							Total :	204.75
701204	07/19/2018	019329	GARCIA, RON	071618		18/19 DUES AMER PLAN ASSOC 18/19 DUES AMER PLAN ASSOC 110.21.2110.6030		413.00
							Total :	413.00

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701205	07/19/2018	014899	GEOSPATIAL TECHNOLOGIES INC	16719		18/19 SOFTWARE MNT FEE		
						18/19 SOFTWARE MNT FEE		
						110.31.3110.6130		1,250.00
							Total :	1,250.00
701206	07/19/2018	011373	GRAINGER INC	9825195523	18-00051	JANITORIAL SUPPLIES		
						Janitorial Supplies for all Fire		
						110.32.3210.6270		933.54
				9825947113	18-00051	JANITORIAL SUPPLIES		
						Janitorial Supplies for all Fire		
						110.32.3210.6270		1,003.59
				9827554933	18-00051	JANITORIAL SUPPLIES		
						Janitorial Supplies for all Fire		
						110.32.3210.6270		60.61
				9827554941	18-00051	JANITORIAL SUPPLIES		
						Janitorial Supplies for all Fire		
						110.32.3210.6270		48.49
							Total :	2,046.23
701207	07/19/2018	010502	HOME DEPOT INC	2020642		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						820.22.2210.6169		26.18
				2573069		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6254		57.84
				3570091		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4144.6270		17.45
				4574949		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6254		6.46
				5592104		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6254		37.02
				7020047		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530		402.26
				7901856		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530		30.07

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701207	07/19/2018	010502 HOME DEPOT INC	(Continued)			
			8250005		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	136.71
			8743456		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	1,910.78
			9010913		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	4.35
			9564447		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	32.64
					Total :	2,661.76
701208	07/19/2018	010506 HOUSING RIGHTS CENTER INC	APR'18 SAL & BEN	18-00197	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY	
					131.51.2244.6120	753.13
					Total :	753.13
701209	07/19/2018	016850 HOUSTON, JESSICA	JUN'18 CONTRACT SVC		JUN'18 CONTRACT SVC BELLY DANCE	
					JUN'18 CONTRACT SVC BELLY DANCE	
					110.51.5161.6120	63.00
					Total :	63.00
701210	07/19/2018	015702 HWANG, ROGER	JUN'18 CONTRACT SVC		JUN'18 CONTRACT SVC LINE DANCING	
					JUN'18 CONTRACT SVC LINE DANCING	
					110.51.5180.6120	1,040.00
					Total :	1,040.00
701211	07/19/2018	020002 IRON MOUNTAIN INC	ADAC140	18-00060	5/30-6/26/18 PD RECORDS STORAGE/RETRIEVA	
					Estimated charges for MONTHLY POLICE	
					110.31.3110.6120	989.90

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701213	07/19/2018 010645 JONES & MAYER	(Continued)			
		87530		MAY'18 LEGAL SVCS	
				MAY'18 LEGAL SVCS	
				815.22.2210.6111	42.20
		87532		MAY'18 LEGAL SVCS	
				MAY'18 LEGAL SVCS	
				110.11.1140.6178	13,495.00
				MAY'18 LEGAL SVCS	
				110.11.1140.6111	31,772.91
				Total :	49,187.54
701214	07/19/2018 019999 KEY, JOHNNY		JUN'18 CONTRACT SVC	JUN'18 CONTRACT SVC URBAN	
				BALLROOM	
				JUN'18 CONTRACT SVC URBAN	
				BALLROOM	
				110.51.5180.6120	63.70
				Total :	63.70
701215	07/19/2018 010597 KEYSTONE UNIFORMS CORP		065461	REMOVAL OF PATCHES	
				REMOVAL OF PATCHES	
				110.31.3110.6011	6.00
		065512		REMOVAL OF PATCHES	
				REMOVAL OF PATCHES	
				110.31.3110.6011	12.00
				Total :	18.00
701216	07/19/2018 020764 KIM TURNER LLC		070318	7/26/18 INT SKILLS & CAREER SRV	
				7/26/18 INT SKILLS & CAREER SRV	
				110.31.3110.6050	159.00
				Total :	159.00
701217	07/19/2018 016478 LAW ENFORCEMENT MEDICAL INC		13738	BLOOD DRAW SVC	
				BLOOD DRAW SVC	
				110.31.3115.6120	440.00
				Total :	440.00
701218	07/19/2018 013457 MERCADO & SON PEST CONTROL		42317	PEST CONTROL @ CITY HALL	
				PEST CONTROL @ CITY HALL	
				110.51.5150.6188	495.00
				Total :	495.00

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701219	07/19/2018	010712	MERCURY FENCE CO INC	17368	FENCE REPAIR FENCE REPAIR 365.41.4170.6325		215.00
						Total :	215.00
701220	07/19/2018	010752	MUTUAL PROPANE INC	61976	PROPANE PROPANE 365.13110		1,833.01
				62167	PROPANE PROPANE 365.13110		1,531.79
						Total :	3,364.80
701221	07/19/2018	010794	OFFICE DEPOT	141665397001	OFFICE PRODUCTS OFFICE PRODUCTS 117.31.3110.7530		2,304.43
				152054645001	OFFICE PRODUCTS OFFICE PRODUCTS 110.32.3210.6214		69.34
				153728711001	OFFICE PRODUCTS OFFICE PRODUCTS 110.32.3210.6210		159.31
				153734912001	OFFICE PRODUCTS OFFICE PRODUCTS 110.32.3210.6210		21.33
				154592108001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5161.6210		60.23
				156569238001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		108.71
				156569467001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		9.53
				156569468001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		4.89
				156569469001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		13.13

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701221	07/19/2018 010794	OFFICE DEPOT	(Continued) 157669050001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1120.6210		2.76
						Total :	2,753.66
701222	07/19/2018 019271	ONWARD ENGINEERING	4294		#16047 - GLENDORA AVE. PROJECT MGMT		
				17-00156	#16047 - Glendora Ave - Project		
			4295		122.80.7005.7200		800.00
					#15101 - DESIGN FOR CITY YARD PAVING		
				18-00599	#15101 - Design for City Yard pavement		
					122.81.8510.7530		4,585.00
						Total :	5,385.00
701223	07/19/2018 011831	PASMANT, ANDREW	AUG'18 HLTH BEN RMB		AUG'18 HLTH BEN RMB		
					AUG'18 HLTH BEN RMB		
					110.11.1120.5160		718.35
					AUG'18 HLTH BEN RMB		
					810.22.2210.5152		718.34
					AUG'18 HLTH BEN RMB		
					110.11.1120.5159		96.65
					AUG'18 HLTH BEN RMB		
					810.22.2210.5159		96.65
						Total :	1,629.99
701224	07/19/2018 011639	PORTRAITS BY KATHY INC	062118		PORTRAITS		
					PORTRAITS		
					110.11.1110.6043		351.50
						Total :	351.50
701225	07/19/2018 018152	READY REFRESH BY NESTLE	18D0015699523		WATER SVC @ FIRE		
					WATER SVC @ FIRE		
					110.32.3210.6210		19.22
			18F0015699523		WATER SVC @ FIRE		
					WATER SVC @ FIRE		
					110.32.3210.6210		68.35

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701225	07/19/2018	018152	READY REFRESH BY NESTLE	(Continued)			
				18F0020799177		WATER SVC @ ORANGEWOOD	
						WATER SVC @ ORANGEWOOD	
						110.51.5134.6270	74.32
				18F0024454530		WATER SVC @ VINE	
						WATER SVC @ VINE	
						110.51.5133.6270	41.62
				18F0027916584		WATER SERVICE TO FIRE	
					18-00071	STATIONS. FY	
						WATER SERVICE TO FIRE	
						STATIONS. FY	
						110.32.3210.6270	176.32
						Total :	379.83
701226	07/19/2018	010922	RIO HONDO COLLEGE	X18-58-ZWCV		ENROLLMENT FEE	
						ENROLLMENT FEE	
						110.31.3110.6050	13.80
						Total :	13.80
701227	07/19/2018	019966	ROBERT HALF TECHNOLOGY	51223474		ROBERT HALF PROFESSIONAL	
					18-00524	SERVICE	
						Robert Half Professional IT Service	
						110.13.1340.6110	931.20
						Total :	931.20
701228	07/19/2018	020225	SALDIVAR, JORGE BANDA	JUN'18 CONTRACT SVC		JUN'18 CONTRACT SVC ZUMBA	
						JUN'18 CONTRACT SVC ZUMBA	
						110.51.5180.6120	526.50
						Total :	526.50
701229	07/19/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011140489		RUN 6/29/18 PRECISE PLAN# 18-04	
						RUN 6/29/18 PRECISE PLAN# 18-04	
						110.21.4611	436.00
						Total :	436.00
701230	07/19/2018	019475	SAUCE CREATIVE SERVICES	2565		FIRE PREV BANNERS	
						FIRE PREV BANNERS	
						110.32.3230.6270	1,991.26

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701230	07/19/2018	019475	SAUCE CREATIVE SERVICES	(Continued) 2586		NOTIFY PUBLIC FALSE ALARM FEE POST CARD		
					18-00601	FALSE ALARM NOTIFICATION CARD		
						110.31.3110.6210		1,280.04
					18-00601	FALSE ALARM NOTIFICATION CARD		
						110.32.3230.6270		1,280.05
						Total :		4,551.35
701231	07/19/2018	017739	SCIENTIA CONSULTING GROUP INC	8402		6/10-6/23/18 WCSG MARKETING & MANAGING S		
					18-00276	Contracted Services for WCSG marketing		
						117.31.3119.6120		4,845.00
				8403		6/17-6/30/18 I.T. SUPPORT SERVICE CONTRA		
					18-00046	Contracted Services for IT support, as		
						117.31.3119.6120		4,612.50
				8416		6/24-7/7/18 WCSG MARKETING & MANAGING SE		
					18-00276	Contracted Services for WCSG marketing		
						117.31.3119.6120		4,292.50
						Total :		13,750.00
701232	07/19/2018	013715	SHELTON, LARRY	JUN'18 CONTRACT SVC		JUN'18 CONTRACT SVC KUNG FU JUN'18 CONTRACT SVC KUNG FU		
						110.51.5161.6120		6.75
						Total :		6.75
701233	07/19/2018	018155	SIEMENS INDUSTRY INC	5620020845		ELECTRICIAN SVC ELECTRICIAN SVC		
						124.41.4151.6330		370.00
						Total :		370.00
701234	07/19/2018	010992	SMART & FINAL IRIS CO	037952		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		
						110.51.5135.6270		153.25

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701234	07/19/2018	010992	SMART & FINAL IRIS CO	(Continued)		
				050859	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5132.6270	23.14
				072909	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6164	59.25
				077513	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5135.6270	257.47
					Total :	493.11
701235	07/19/2018	010999	SO CALIF EDISON COMPANY	060118-070118/10	3-001-7947-27	
					3-001-7947-27~	
					188.41.4152.6142	78,512.75
					3-001-7947-27~	
					124.41.4152.6142	19,628.19
					Total :	98,140.94
701236	07/19/2018	019161	STUDENT TRANSPORTATION AMERICA	551-9883	JUN'18 STUDENT	
					TRANSPORTATION	
					18-00108	
					Recreation Transit SVC FY 17/18	
					122.51.5145.6120	8,505.00
					Total :	8,505.00
701237	07/19/2018	020589	TANKNOLOGY INC	1279064	MONTHLY FUEL TANK	
					INSPECTION, ANNUAL TAN	
					18-00284	
					TANK TESTING	
					365.41.4170.6130	164.00
					Total :	164.00
701238	07/19/2018	010698	TAVIZON, MARY T	JUN'18 CONTRACT SVC	JUN'18 CONTRACT SVC	
					EXERCISE	
					JUN'18 CONTRACT SVC	
					EXERCISE	
					110.51.5165.6120	89.25
					Total :	89.25
701239	07/19/2018	020075	THOMAS, TERRY L	JUN'18 CONTRACT SVC	JUN'18 CONTRACT SVC GENTLE	
					EXERCISE	

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701239	07/19/2018	020075 THOMAS, TERRY L	(Continued)		JUN'18 CONTRACT SVC GENTLE EXERCISE 110.51.5180.6120	23.40	
					Total :	23.40	
701240	07/19/2018	010265 TROPHY CENTER	7114370		NAME PLATES NAME PLATES 110.11.1110.6050	262.80	
			7114392		NAME PLATES NAME PLATES 110.11.1110.6050	17.52	
					Total :	280.32	
701241	07/19/2018	012524 ULINE	98933886		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 117.31.3110.7530	139.27	
					Total :	139.27	
701242	07/19/2018	020227 UNITED MAINTENANCE SYSTEMS	14018		MAY'18 JANITORIAL SERVICES AT CITY BLDGS		
				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	
701243	07/19/2018	011125 UNITED PARCEL SERVICE	092687E268		COURIER SVC COURIER SVC 110.13.1330.6213	59.58	
			092687E278		COURIER SVC COURIER SVC 110.13.1330.6213	64.17	
			0Y9458268		PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	34.04	
				18-00035		Total :	157.79

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701244	07/19/2018	019112	US FOODS INC	3429240		COFFEE SUPPLIES		
						COFFEE SUPPLIES		
				4149337		110.51.5180.6270		322.78
					18-0022	US FOODS		
						Sr center meals: raw food & supplies		
						to		
						146.51.5186.6158		725.07
					18-0022	Sr center meals: raw food & supplies		
						to		
						131.51.5121.6120		725.06
						Total :		1,772.91
701245	07/19/2018	011146	VALLEY LIGHT INDUSTRIES INC	31975		JUN'18 BUS SHELTER CLEANING		
					18-00311	Bus Shelter Cleaning. First		
						Amendment		
						122.51.5144.6120		5,116.32
						Total :		5,116.32
701246	07/19/2018	020365	VECTORUSA	75449		DATA NETWORK UPGRADE		
					18-00242	Data Network upgrade of switches in		
						162.80.7003.7900		8,959.53
						Total :		8,959.53
701247	07/19/2018	011382	VERITIV OPERATING COMPANY	731-48046616		SANITARY SUPPLIES		
						SANITARY SUPPLIES		
						110.32.3210.6270		932.00
				731-48046621		SANITARY SUPPLIES		
						SANITARY SUPPLIES		
						110.32.3210.6270		264.86
						Total :		1,196.86
701248	07/19/2018	011550	VERIZON WIRELESS	9810013446		272546366-00001		
						272546366-00001		
						189.41.4160.6147		35.02
						272546366-00001		
						110.32.3210.6147		418.11
						Total :		453.13
701249	07/19/2018	013727	WAGONER, PAM		JUN'18 CONTRACT SVC	JUN'18 CONTRACT SVC LINE		
						DANCING		

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701249	07/19/2018 013727	WAGONER, PAM	(Continued)		
				JUN'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	193.05
				Total :	193.05
701250	07/19/2018 011183	WEST COVINA AUTO HAND WASH	24156	SWAT TRUCK WASH SWAT TRUCK WASH 110.31.3110.6329	70.00
			24604	CAR WASH CAR WASH 110.31.3110.6329	40.00
				Total :	110.00
701251	07/19/2018 011315	WILLDAN	00616487	JUN'18 PROFESSIONAL SERVICES - TRAFFIC E 18-00162 Traffic Engineering Services 124.41.4131.6110	1,026.00
				Total :	1,026.00
82	Vouchers for bank code :	ap01		Bank total :	316,843.70
82	Vouchers in this report			Total vouchers :	316,843.70

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	121,797.15
117 DRUG ENFORCEMENT REBATE	19,364.29
122 PROP C	19,033.13
124 GASOLINE TAX	21,255.86
129 AB 939	5.36
131 COMMUNITY DEV. BLOCK GRANT	1,509.34
143 L.A. COUNTY PARK BOND	878.32
146 SENIOR MEALS PROGRAM	725.07
161 CONSTRUCTION TAX	19,928.00
162 INFORMATION TECHNOLOGY	22,227.03
188 CITYWIDE MAINTENANCE DISTRICT	78,512.75
189 SEWER MAINTENANCE	35.02
361 SELF INSURANCE GENRL/AUTO LIAB	2,878.00
365 FLEET MANAGEMENT	3,743.80
375 POLICE ENTERPRISE	764.61
810 REDEVELOPMENT OBLIGATION RETIREMENT I	814.99
815 SUCCESSOR AGENCY ADMINISTRATION	1,825.60
820 SUCCESSOR HOUSING AGENCY	1,545.38
Grand Total	316,843.70
