

Voucher List
City of West Covina

03/21/2018 12:28:40PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
298778	03/22/2018	016696 ACE PELIZON PLUMBING	93417		RPR WATER LEAK CORTEZ PARK.	
				18-00430	RPR WATER LEAK CORTEZ PARK. 110.41.4142.6270	2,750.00
			94054		REPAIR TOILET BLOCKAGE AT THE SENIOR CEN	
				18-00424	REPAIR TOILET BLOCKAGE AT THE SENIOR 110.41.4144.6310	1,100.06
			94081		REPAIR OF LEAK FROM MAIN LINE AND REPLAC	
				18-00431	RPR LEAK MAIN LINE FR ST #4~ 110.41.4144.6310	1,625.00
			94103		REPAIR OF LEAK FROM MAIN LINE AND REPLAC	
				18-00431	RPR LEAK MAIN LINE FR ST #4~ 110.41.4144.6310	1,718.56
			94734		REPAIR LEAK FROM BACKFLOW SLAB AT 1243 I	
				18-00426	REPAIR LEAK FROM BACKFLOW SLAB AT 1243 187.41.4145.6110	1,454.95
			94851		REPAIR OF MAIN LINE SEWER STOPPAGE AT DE	
				18-00432	RPR MAIN SWR DEL NORTE PARK. 110.41.4142.6270	5,665.00
			95741		REPAIR RESTROOM THAT HAS MULTIPLE PLUMBI	
				18-00427	REPAIR RESTROOM THAT HAS MULTIPLE 110.41.4144.6310	1,515.27
Total :						15,828.84
298779	03/22/2018	010018 ADAMSON POLICE PRODUCTS	INV267675		OMNIDIRECTIONAL TACTICAL CAMERA FOR PD	

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298779	03/22/2018	010018	ADAMSON POLICE PRODUCTS	(Continued)	18-00384	Bounce Imaging Explorer omnidirectional 155.31.3110.6220 Sales Tax 155.31.3110.6220	3,379.80 321.09	Total :	3,700.89
298780	03/22/2018	010020	ADLERHORST INTERNATIONAL INC	100017		K9 SUPPLIES K9 SUPPLIES 110.31.3120.6560	 702.53	Total :	702.53
298781	03/22/2018	020658	AIR ARMOR TECH LLC	AAT-18-0201		INFLATABLE GUN CASE INFLATABLE GUN CASE 110.31.3120.6270	 399.00		
				ATT-18-0102		GUN CASES GUN CASES 110.31.3120.6270	 828.00	Total :	1,227.00
298782	03/22/2018	019442	AKAL CONSULTANTS	1615-3	18-00400	PRO SERVICES- FED PROJECT SUBMITTALS -13 Provide professional service to updated 140.80.7005.7200	 4,800.00	Total :	4,800.00
298783	03/22/2018	010037	ALAMO CAR WASH	FEB '18 CAR WASH PD		FEB '18 CAR WASH PD FEB '18 CAR WASH PD 110.31.3110.6329	 32.00		
				JAN '18 CAR WASH PD		JAN '18 CAR WASH PD JAN '18 CAR WASH PD 110.31.3110.6329	 32.00	Total :	64.00
298784	03/22/2018	019160	ALL CITY MANAGEMENT SVCS INC	53367	18-00179	2/11-2/24/18 CROSSING GUARD SERVICE, OCT 2/11-2/24/18 CROSSING GUARD SERVICE, 110.31.3121.6120	 8,376.00		

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298784	03/22/2018	019160	019160 ALL CITY MANAGEMENT SVCS (Suspended)					Total :	8,376.00
298785	03/22/2018	011298	ALLISON MECHANICAL INC	69168	18-00114	HVAC MAINT 20 BLDGS FY 17/18 HVAC MAINT 20 BLDGS.~ 110.41.4144.6130			9,754.87
								Total :	9,754.87
298786	03/22/2018	010045	ALLSTAR FIRE EQUIPMENT INC	204896	18-00267	TURNOUT COAT AND PANTS TURNOUT COAT AND PANTS FOR NEW 110.32.3210.6011			2,896.49
				205075		EMS BOOTS EMS BOOTS 110.32.3210.6011			294.56
								Total :	3,191.05
298787	03/22/2018	017906	ALSCO INC	LLOS1662317		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225			129.26
				LLOS1662757		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225			129.26
				LLOS1663317		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120			72.13
				LLOS1665772		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120			75.13
								Total :	405.78
298788	03/22/2018	010064	AMTECH ELEVATOR SERVICES	DVBO8873K318	18-00325	MAR '18 MAINT ELEVATOR 1 & 2 MAR '18 MAINT OF ELEVATOR 1 & 2~ 110.41.4144.6330			540.11
								Total :	540.11
298789	03/22/2018	011372	ARAMARK	1448963640		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6210			74.73
								Total :	74.73

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298790	03/22/2018	019546	ARCHITERRA DESIGN GROUP	23834		PAYMENT FOR PROFESSIONAL SERVICES		
					18-00135	Plan Check Fees		
						550.22227		187.50
				23926		PAYMENT FOR PROFESSIONAL SERVICES		
					18-00135	Plan Check Fees		
						550.22227		646.69
				23927		PAYMENT FOR PROFESSIONAL SERVICES		
					18-00135	Plan Check Fees		
						550.22227		16.34
				23928		PAYMENT FOR PROFESSIONAL SERVICES		
					18-00135	Plan Check Fees		
						550.22227		375.00
							Total :	1,225.53
298791	03/22/2018	015795	ASSA ABLOY ENTRANCE SYS US INC	SEI/01146497		REPAIR SPECIALIZED DOOR (AUTO OPEN/AUTO		
					18-00428	REPAIR SPECIALIZED DOOR (AUTO OPEN/AUTO		
						110.41.4144.6330		1,561.10
							Total :	1,561.10
298792	03/22/2018	017238	ATHENS SERVICES INC	4630823		FEB'18 SVCS		
						FEB'18 SVCS		
						189.41.4160.6120		75.00
							Total :	75.00
298793	03/22/2018	020599	AURIO LIGHTING INC	17093		LED LIGHTING RETROFIT FOR CITY BUILDINGS		
					18-00434	LED LIGHTING RETROFIT FOR CITY		
						161.41.4140.6270		15,195.00
						Sales Tax		
						161.41.4140.6270		1,443.53

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298793	03/22/2018 020599 AURIO LIGHTING INC		(Continued)			
			17106		LED LIGHTING RETROFIT FOR CITY BUILDINGS	
				18-00434	REBATE FROM UTILITY -SCE MIDSTREAM	
					161.41.4140.6270	-432.00
				18-00434	LABOR FOR REMOVAL OF BALLAST.	
					161.41.4140.6270	992.00
					Sales Tax	
					161.41.4140.6270	94.24
			17114		LED LIGHTING RETROFIT FOR CITY BUILDINGS	
				18-00434	LED LIGHTING RETROFIT FOR CITY	
					161.41.4140.6270	1,538.00
				18-00434	LABOR FOR REMOVAL OF BALLAST.	
					161.41.4140.6270	858.00
					Sales Tax	
					161.41.4140.6270	51.87
					Total :	19,740.64
298794	03/22/2018 010099 AZTECA LANDSCAPE		40023		IRRIGATION REPAIR CONTR 102 CONTROLLER	
				18-00435	IRRIGATION REPAIR CONTR 102 CONTROLLER	
					110.41.4142.6270	1,300.00
			41060		FEB 18 LANDSCAPE MAINT FOR MD1, MD2, MD4	
				18-00075	FEB 18 MD1 - LANDSCAPE MAINT~	
					181.41.4145.6130	5,511.73
				18-00075	FEB 18 MD2 - LANDSCAPE MAINT~	
					182.41.4145.6130	714.48
			41061		FEB 18 LANDSCAPE MAINT FOR MD1, MD2, MD4	
				18-00075	FEB 18 MD4 - LANDSCAPE MAINT~	
					184.41.4145.6130	19,580.73

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298794	03/22/2018	010099	AZTECA LANDSCAPE	(Continued)			
				41062		FEB 18 MD4 SIDEWALK CLEANING/DEBRIS REMO	
					18-00274	FEB 18 MD4 SIDEWALK CLEANING/DEBRIS	
				41063		184.41.4145.6130	300.00
						FEB 18 MD4 SIDEWALK CLEANING/DEBRIS REMO	
					18-00274	FEB 18 MD4 SIDEWALK CLEANING/DEBRIS	
				41064		184.41.4145.6130	3,000.00
						FEB 18 LANDSCAPE MAINT FOR MD1, MD2, MD4	
					18-00075	FEB 18 MD4 - LANDSCAPE MAINT	
						184.41.4189.6130	3,000.00
						Total :	33,406.94
298795	03/22/2018	010100	AZUSA LIGHT & WATER	010918-030818/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143	95.24
						Total :	95.24
298796	03/22/2018	017082	BARCODE WAREHOUSE CORP	18793		RIBBON RIBBON 110.31.3130.6270	195.44
						Total :	195.44
298797	03/22/2018	020635	BARZ, TREVOR	033118		PETTING ZOO'S FOR EGG HUNTS 4 ponies and petting~ 110.51.5150.6188	1,540.00
					18-00420		
						Total :	1,540.00
298798	03/22/2018	016762	BAYSIDE GRAPHICS	031318-011		INSTALL DECALS INSTALL DECALS 110.31.3110.6329	163.13
						Total :	163.13
298799	03/22/2018	020056	BC TRAFFIC SPECIALIST	0024148-IN		TRAFFIC SIGNS TRAFFIC SIGNS 124.41.4151.6254	612.23

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298799	03/22/2018	020056 BC TRAFFIC SPECIALIST	(Continued) 0024149-IN	TRAFFIC SIGNS TRAFFIC SIGNS 124.41.4151.6254		612.23
						Total :
						1,224.46
298800	03/22/2018	017718 BEAR FRAME & WHEEL INC	29935	WHEEL SVCS WHEEL SVCS 365.41.4170.6329		50.00
						Total :
						50.00
298801	03/22/2018	012990 BEARCOM	4674442	RADIO AND ELECTRIC MAINTENANCE RADIO AND ELECTRIC MAINTENANCE 110.31.3116.6270		551.11
						Total :
						551.11
298802	03/22/2018	010114 BEE REMOVERS	595356	BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4142.6270		165.00
						Total :
						165.00
298803	03/22/2018	015326 BIG LEAGUE DREAMS	022818	011618-022218 CITY SHARE WATER UTILITY 0 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143		124.64
						27.15
						571.33
						26.95
						Total :
						750.07
298804	03/22/2018	018669 BLACK & WHITE EMERGENCY VEH	2334	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		140.00

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298804	03/22/2018	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 2378	EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6329	644.93	
				2396	EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	450.00	
						Total :	1,234.93
298805	03/22/2018	010132	BOB BARKER CO INC	WEB000525071	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	370.23	
						Total :	370.23
298806	03/22/2018	011453	BURRO CANYON SHOOTING PARK	1556	3/15/18 RANGE FEES 3/15/18 RANGE FEES 110.31.3110.6050	20.00	
						Total :	20.00
298807	03/22/2018	011350	CA SHOPPING CART RETRIEVAL	169193	JAN'18 CART RETURN SVC JAN'18 CART RETURN SVC 110.41.4140.6120	256.00	
						Total :	256.00
298808	03/22/2018	010177	CA STATE-DEPT OF JUSTICE	288469	FEB '18 FINGERPRINT APPS FEB '18 FINGERPRINT APPS 110.31.3110.6110	340.00	
						Total :	340.00
298809	03/22/2018	011772	CA STATE-FRANCHISE TAX BOARD	2017 FORM 100-ES	2017 FORM 100-ES WC AUTO PLAZA 2017 FORM 100-ES WC AUTO PLAZA 190.22.2231.6120	1,200.00	
						Total :	1,200.00
298810	03/22/2018	011011	CARQUEST AUTO PARTS	7322-436821	AUTO PARTS AUTO PARTS 365.41.4170.6325	97.94	
						Total :	97.94

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298811	03/22/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1977864		12/20/17-1/19/18 CMO COPIER MAINT, SHARP		
				18-00093	12/20/17-1/19/18 CMO COPIER MAINT,		
		in1982878			110.11.1120.6330	691.25	
					02/20-3/19/18 CITY YARD COPIERS/MAINT		
				18-00118	02/20-3/19/18 MAINTENANCE OF M283 COPIER		
		IN1982879			189.41.4160.6330	24.64	
					1/20-2/19/18 CITY YARD COPIERS/MAINT		
				18-00118	1/20-2/19/18 MAINTENANCE OF M453 COPIER		
				18-00118	124.41.4151.6330	33.87	
					1/20-2/19/18 MAINTENANCE OF M453 COPIER		
		IN1983802			129.41.4188.6330	33.88	
					1/20-2/19/18 CAMERON CTR COPIER MAINT		
				18-00120	1/20-2/19/18 CAMERON CTR COPIER MAINT~		
		IN1984004			110.51.5161.6330	20.43	
					1/20-2/19/18 COMM SVC RM 316 COPIER MAIN		
				18-00121	1/20-2/19/18 COMM SVC RM 316 COPIER		
				18-00121	110.51.5110.6330	0.93	
					1/20-2/19/18 COMM SVC RM 316 COPIER		
				18-00121	122.51.5120.6330	1.08	
					1/20-2/19/18 COMM SVC RM 316 COPIER		
		IN1984818			131.51.5120.6330	1.79	
					1/20-2/19/18 CMO COPIER MAINT, SHARP MX-		
				18-00093	1/20-2/19/18 CMO COPIER MAINT, SHARP		
					110.11.1120.6330	81.07	

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298811	03/22/2018	016201	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Not AKA)				Total :	888.94
298812	03/22/2018	016201		CBE/CELL BUSINESS EQUIP INC, AK	68172029					
						18-00293		LEASE OF A FPI-2320 FOLDING,INSERTING MA Lease of a folding/inserting machine to 110.21.2110.6424		160.97
									Total :	160.97
298813	03/22/2018	011365		CED - CONS ELECTRICAL DIST	3301-515633			ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250		80.19
					3301-515867			ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250		182.89
									Total :	263.08
298814	03/22/2018	010212		CHARTER COMMUNICATIONS	0368-3/14/18			3/23-4/22/18 SVC 8245100150720759 3/23-4/22/18 SVC 8245100150720759 110.31.3110.6110		172.88
									Total :	172.88
298815	03/22/2018	020311		CHEN RYAN ASSOCIATES INC	2017.934			PREP BICYCLE MASTER PLAN PROJ 17004		
						17-00604		Prep bicycle master plan proj 17004 128.80.7003.7900		6,957.64
					2017.966			PREP BICYCLE MASTER PLAN PROJ 17004		
						17-00604		Prep bicycle master plan proj 17004 128.80.7003.7900		22,822.03
									Total :	29,779.67
298816	03/22/2018	020664		CHIN, DAVID	45349			REF CANCELLED DUE TO RAIN REF CANCELLED DUE TO RAIN 110.12120		180.25
									Total :	180.25
298817	03/22/2018	011629		CHUNG, CHRIS	APR'18 HLTH BEN RMB			APR'18 HLTH BEN RMB		

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298817	03/22/2018	011629	CHUNG, CHRIS	(Continued)		APR'18 HLTH BEN RMB 110.11.1120.5160	1,163.18
						APR'18 HLTH BEN RMB 110.00.4826	-50.00
						Total :	1,113.18
298818	03/22/2018	010223	CITRUS CAR WASH	FEB '18 CAR WASH		FEB '18 CAR WASH FEB '18 CAR WASH 110.31.3110.6329	31.98
						Total :	31.98
298819	03/22/2018	010228	CITRUS VALLEY MEDICAL CENTER	0047040779		MEDICAL EXAM - HOWARD MEDICAL EXAM - HOWARD 110.31.3115.6120	150.00
						Total :	150.00
298820	03/22/2018	017089	COMMERCIAL AQUATIC SERVICES	118-0618		CHEMICALS FOR POOL & SPLASH PAD	
					17-00259	CHEMICALS FOR POOL & SPLASH PAD~	
						110.51.5171.6270	219.44
				118-0698		CHEMICALS FOR POOL & SPLASH PAD	
					17-00259	CHEMICALS FOR POOL & SPLASH PAD~	
						110.51.5171.6270	351.45
						Total :	570.89
298821	03/22/2018	019872	CONTINENTAL MESSGE SOLUTION	157442		LIVE OPERATOR SVC 03/08-04/04/18 LIVE OPERATOR SVC 03/08-04/04/18 375.31.3119.6270	25.00
						Total :	25.00
298822	03/22/2018	011937	COPY DOCTOR	41097D		TONERS TONERS 110.31.3110.6210	585.66

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298822	03/22/2018	011937	COPY DOCTOR	(Continued) 41111S		PRINTER - TONER PRINTER - TONER 110.31.3110.6210		546.30
							Total :	1,131.96
298823	03/22/2018	010296	CUSTOM SIGNS INC	11857		Walk of Fame Plaque etched inserts to 18-00332 Walk of Fame Plaque etched inserts to 220.51.5110.6545		1,944.00
						Sales Tax 220.51.5110.6545		184.68
							Total :	2,128.68
298824	03/22/2018	014450	DEWEY PEST CONTROL	11686023		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3120.6560		46.00
				11686352		PEST CONTROL @ RICH PEST CONTROL @ RICH 110.31.3120.6560		45.00
				11700107		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		46.00
							Total :	137.00
298825	03/22/2018	018356	DITCH WITCH SOUTHERN CALIF	234456		LINE STRAINS/TURBO NOZZLE LINE STRAINS/TURBO NOZZLE 365.41.4170.6325		208.86
							Total :	208.86
298826	03/22/2018	019090	DOG WASTE DEPOT	198909		DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270		258.40
							Total :	258.40
298827	03/22/2018	010352	DRIFTWOOD DAIRY	5615564		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.84

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298827	03/22/2018	010352	DRIFTWOOD DAIRY	(Continued) 5628889		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.84
							Total :	229.68
298828	03/22/2018	019879	ELECTRIC FX CORP	1243	18-00422	ELECTRIC WORK AT WCPD RECORDS Electric work at WCPD Records, per 117.31.3110.7530		2,400.00
							Total :	2,400.00
298829	03/22/2018	012331	EMERGENCY RESPONSE	T2018-265		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		950.00
							Total :	950.00
298830	03/22/2018	020639	ENVIROTEK CORPORATION	C-2576		GRAFFITI REMOVER GRAFFITI REMOVER 110.41.4147.6270		677.67
				C-2594		GRAFFITI REMOVER GRAFFITI REMOVER 110.41.4147.6270		885.23
				C-2600		GRAFFITI REMOVER GRAFFITI REMOVER 820.22.2210.6169		885.23
							Total :	2,448.13
298831	03/22/2018	010397	ESGV COALITION FOR HOMELESS	FEB'18 EAC	18-00196	FEB'18 ESGV COALITION FOR THE HOMELESS FEB'18 CDBG Public Service Subrecipient 131.51.5121.6467		354.16
							Total :	354.16
298832	03/22/2018	010410	FEDERAL EXPRESS CORPORATION	6-113-83502		COURIER SVC COURIER SVC 110.41.4130.6270		42.54
							Total :	42.54
298833	03/22/2018	010412	FERGUSON ENTERPRISES INC	5702124		PLUMBING - ELEC SUPPLIES		

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298833	03/22/2018	010412	FERGUSON ENTERPRISES INC	(Continued)				
							PLUMBING - ELEC SUPPLIES 110.41.4144.6310	98.73
					5730441		PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4144.6310	90.93
					5737650		PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4144.6310	46.63
							Total :	236.29
298834	03/22/2018	020542	FLYMOTION UNMANNED SYSTEM	0015910			7 UNMANNED AIRCRAFT SYSTEMS FOR PD	
						18-00258	DJI Matrice 210 sUAS with DJI Zenmuse 117.31.3120.7160	18,643.00
						18-00258	DJI Matrice 210 sUAS with Zenmuse Z30 117.31.3120.7160	18,042.00
						18-00258	DJI Phantom 4 Pro Plus sUAS, with DJI 117.31.3120.7160	4,094.00
						18-00258	DJI Spark sUAS, each with DJI UAV and 117.31.3120.7160	2,304.00
						18-00258	Group accessories, including including 117.31.3120.7160	11,417.00
						18-00258	Training--non taxable 117.31.3120.7160	750.00
							Total :	55,250.00
298837	03/22/2018	019197	FORD OF WEST COVINA	74699			FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
						18-00314	Ford vehicle repairs of all city 365.41.4170.6329	210.00
					75291C		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
						18-00314	Ford vehicle repairs of all city 365.41.4170.6329	799.13

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298837	03/22/2018	019197 FORD OF WEST COVINA	(Continued)		
			75345		
				18-00314	
					85.63
			75976C		
				18-00314	
					275.13
			76343C		
				18-00314	
					621.70
			77315		
				18-00314	
					1,494.31
			77815		
				18-00314	
					170.00
			77836		
				18-00314	
					385.15
			78007		
				18-00314	
					527.92
			78039		
				18-00314	
					669.68
			78045		
				18-00314	
					670.94

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Voucher Number	Date	Vendor	Description	Account	Amount
298837	03/22/2018	019197 FORD OF WEST COVINA	(Continued)		
			78068		
				18-00314	
					579.19
			78171C		
				18-00314	
					1,919.88
			78197		
				18-00314	
					103.46
			78263		
				18-00314	
					109.32
			78272		
				18-00314	
					96.25
			78287C		
				18-00314	
					1,871.93
			78332		
				18-00314	
					212.50
			78400		
				18-00314	
					396.37
			78420		
				18-00314	
					244.54

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Voucher Number	Date	Vendor	Description	Account	Amount
298837	03/22/2018	019197 FORD OF WEST COVINA	(Continued)		
			78447		
				18-00314	
					1,743.19
			78463		
				18-00314	
					105.00
			78465		
				18-00314	
					828.79
			78476		
				18-00314	
					954.81
			78498		
				18-00314	
					1,439.20
			78555C		
				18-00314	
					1,094.53
			78586		
				18-00314	
					1,197.26
			78650		
				18-00314	
					4,039.94
			78750		
				18-00314	
					42.50

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298837	03/22/2018	019197	FORD OF WEST COVINA	(Continued)			
				78766		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	929.63
				78799		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	454.93
				78809		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	255.00
				78823		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	425.39
				78824		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	108.28
				78858		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	212.50
				78875		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	91.24
				78882		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	94.08
				78883		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	1,455.05

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Voucher Number	Date	Vendor	Description	Account	Amount
298837	03/22/2018	019197 FORD OF WEST COVINA	(Continued)		
			78884c		
				18-00314	
			FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			Ford vehicle repairs of all city		
			365.41.4170.6329		255.00
			78885		
			FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			Ford vehicle repairs of all city	18-00314	
			365.41.4170.6329		448.78
			78893		
			FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			Ford vehicle repairs of all city	18-00314	
			365.41.4170.6329		25.00
			78899		
			FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			Ford vehicle repairs of all city	18-00314	
			365.41.4170.6329		96.25
			78911		
			FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			Ford vehicle repairs of all city	18-00314	
			365.41.4170.6329		96.25
			78912		
			FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			Ford vehicle repairs of all city	18-00314	
			365.41.4170.6329		99.62
			78922		
			FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			Ford vehicle repairs of all city	18-00314	
			365.41.4170.6329		96.25
			78936		
			FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			Ford vehicle repairs of all city	18-00314	
			365.41.4170.6329		96.25
			78941		
			FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			Ford vehicle repairs of all city	18-00314	
			365.41.4170.6329		96.25

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Voucher Number	Date	Vendor	Description	Account	Amount
298837	03/22/2018	019197 FORD OF WEST COVINA	(Continued)		
			78943 FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			18-00314 Ford vehicle repairs of all city		
			365.41.4170.6329		353.50
			78975 FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			18-00314 Ford vehicle repairs of all city		
			365.41.4170.6329		1,504.39
			78992 FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			18-00314 Ford vehicle repairs of all city		
			365.41.4170.6329		575.24
			78993 FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			18-00314 Ford vehicle repairs of all city		
			365.41.4170.6329		96.25
			78995 FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			18-00314 Ford vehicle repairs of all city		
			365.41.4170.6329		96.25
			79011 FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			18-00314 Ford vehicle repairs of all city		
			365.41.4170.6329		96.25
			79014 FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			18-00314 Ford vehicle repairs of all city		
			365.41.4170.6329		96.25
			79021 FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			18-00314 Ford vehicle repairs of all city		
			365.41.4170.6329		96.25
			79035 FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
			18-00314 Ford vehicle repairs of all city		
			365.41.4170.6329		2,117.05

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Voucher Number	Date	Vendor	Description	Account	Amount
298837	03/22/2018	019197 FORD OF WEST COVINA	(Continued)		
			79062		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					663.30
			79095		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					428.11
			79098		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					96.25
			79120		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					96.25
			79194		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					96.25
			79195		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					96.25
			79198		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					1,526.29
			79232		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					807.08
			79304		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					1,049.94

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Voucher ID	Date	Account	Description	Category	Amount
298837	03/22/2018	019197	FORD OF WEST COVINA	(Continued)	
			79305	FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
				18-00314 Ford vehicle repairs of all city	
				365.41.4170.6329	584.42
			79308	FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
				18-00314 Ford vehicle repairs of all city	
				365.41.4170.6329	255.00
			79316	FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
				18-00314 Ford vehicle repairs of all city	
				365.41.4170.6329	212.50
			79323	FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
				18-00314 Ford vehicle repairs of all city	
				365.41.4170.6329	386.06
			79338	FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
				18-00314 Ford vehicle repairs of all city	
				365.41.4170.6329	2,326.41
			79341	FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
				18-00314 Ford vehicle repairs of all city	
				365.41.4170.6329	3,468.00
			79373c	FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
				18-00314 Ford vehicle repairs of all city	
				365.41.4170.6329	805.84
			79418	FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
				18-00314 Ford vehicle repairs of all city	
				365.41.4170.6329	744.15
			79510C	FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
				18-00314 Ford vehicle repairs of all city	
				365.41.4170.6329	25.00

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Voucher Number	Date	Vendor	Description	Account	Amount
298837	03/22/2018	019197 FORD OF WEST COVINA	(Continued)		
			79511C		
				18-00314	
					441.63
			79518		
				18-00314	
					222.57
			79524		
				18-00314	
					529.08
			79599		
				18-00314	
					42.50
			79600		
				18-00314	
					212.50
			79611		
				18-00314	
					990.34
			79656		
				18-00314	
					340.00
			79657		
				18-00314	
					423.70
			79678		
				18-00314	
					55.22

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298837	03/22/2018	019197	FORD OF WEST COVINA	(Continued)			
				79683		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	852.85
				79714c		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	690.39
				79724		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	492.87
				79736		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	764.10
				79737		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	889.67
				79743		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	245.79
				79749		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	305.63
				79759		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	28.57
				79767		FORD VEHICLE REPAIRS AT CITY YARD AUTO S	
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329	957.54

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Voucher Number	Date	Vendor	Description	Account	Amount
298837	03/22/2018	019197 FORD OF WEST COVINA	(Continued)		
			79823		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					236.50
			79843		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					1,618.67
			79849		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					212.50
			79854		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					246.56
			79855		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					1,369.97
			79920		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					2,365.08
			79950		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					102.90
			79951		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					327.22
			79954C		
				18-00314	
					FORD VEHICLE REPAIRS AT CITY YARD AUTO S
					Ford vehicle repairs of all city
					365.41.4170.6329
					118.40

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298837	03/22/2018	019197	FORD OF WEST COVINA	(Continued) 79961		FORD VEHICLE REPAIRS AT CITY YARD AUTO S		
					18-00314	Ford vehicle repairs of all city 365.41.4170.6329		1,112.46
							Total :	63,117.74
298838	03/22/2018	020661	FUJIMOTO, RICK	TPM74797		REF OVERPYMT ENVIRONMENTAL STUDY		
						REF OVERPYMT ENVIRONMENTAL STUDY 550.22223		1,787.64
						REF OVERPYMT ENVIRONMENTAL STUDY 110.21.4611		1,340.45
							Total :	3,128.09
298839	03/22/2018	010470	GOLDEN BELL PRODUCTS INC	16234		LIFT ST DEGREASER LIFT ST DEGREASER		
						189.41.4160.6270		832.20
				16237		GBIO BLOCKS GBIO BLOCKS 189.41.4160.6270		416.10
							Total :	1,248.30
298840	03/22/2018	020144	GPS INSIGHT LLC	1035280		GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO		
					18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130		1,155.95
							Total :	1,155.95
298841	03/22/2018	011373	GRAINGER INC	9699959830		INDUSTRIAL SUPP INDUSTRIAL SUPP		
						189.41.4160.6270		185.49
				9705861640		JANITORIAL SUPPLIES		
					18-00051	Janitorial Supplies for all Fire 110.32.3210.6270		414.64
				9710591000		JANITORIAL SUPPLIES		
					18-00051	Janitorial Supplies for all Fire 110.32.3210.6270		120.67

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298841	03/22/2018	011373	GRAINGER INC	(Continued)			
				9711728858		INDUSTRIAL SUPP	
						INDUSTRIAL SUPP	
						124.41.4151.6250	99.99
				9719913528		INDUSTRIAL SUPPLIES	
						INDUSTRIAL SUPPLIES	
						124.41.4151.6310	89.45
				9724804837		INDUSTRIAL SUPPLIES	
						INDUSTRIAL SUPPLIES	
						124.41.4151.6254	8.99
				9724922233		INDUSTRIAL SUPPLIES	
						INDUSTRIAL SUPPLIES	
						820.22.2210.6169	302.97
				9724922241		INDUSTRIAL SUPPLIES	
						INDUSTRIAL SUPPLIES	
						820.22.2210.6169	647.47
						Total :	1,869.67
298842	03/22/2018	016389	GREATER WEST COVINA BUS ASSOC	031718		SECURITY DEPOSIT REFUND	
						SECURITY DEPOSIT REFUND	
						110.51.4682	477.62
						Total :	477.62
298843	03/22/2018	017674	HACIENDA SECURITY SVCS INC	28923		JAN'18 BURGLAR ALARM	
						MONITORING AT CITY	
					18-00209	JAN'18 Burlar Alarm Monitoring at	
						City	
						110.41.4144.6130	1,062.00
				29102		FEB'18 BURGLAR ALARM	
						MONITORING AT CITY	
					18-00209	FEB'18 Burlar Alarm Monitoring at	
						City	
						110.41.4144.6130	1,020.00
				29103		MAR'18 BURGLAR ALARM	
						MONITORING AT CITY	
					18-00209	MAR'18 Burlar Alarm Monitoring at	
						City	
						110.41.4144.6130	1,020.00
						Total :	3,102.00
298844	03/22/2018	011845	HI WAY SAFETY INC	69954		HI-WAY SAFETY SUPP	

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298844	03/22/2018	011845	HI WAY SAFETY INC	(Continued)				
						HI-WAY SAFETY SUPP		
						124.41.4151.6250		937.41
				70698		HI-WAY SAFETY SUPP		
						HI-WAY SAFETY SUPP		
						181.41.4145.6270		991.08
							Total :	1,928.49
298845	03/22/2018	018135	HOLIDAYGOO INC	16532		CANDY AND TOY FILLED EGGS		
						FOR EASTER		
					18-00406	CANDY FILLED PLASTIC EGGS		
						(1000 Per		
						110.51.5150.6188		1,083.50
					18-00406	TOY FILLED PLASTIC EGGS (1000		
						Per Pack)		
						110.51.5150.6188		1,083.50
						Sales Tax		
						110.51.5150.6188		205.87
				16600		CRAFTS AND PRIZES FOR EGG		
						HUNT		
					18-00407	EASTER BUNNY MASK CRAFT -		
						600 TOTAL		
						110.51.5150.6188		379.50
					18-00407	SMALL PLUSH BASKET		
						110.51.5150.6188		68.00
					18-00407	SOCCER BALL BASKET		
						110.51.5150.6188		192.50
					18-00407	BASKETBALL BASKET		
						110.51.5150.6188		192.50
					18-00407	Freight		
						110.51.5150.6188		42.18
						Sales Tax		
						110.51.5150.6188		95.71
					18-00407	FOOTBALL BASKET		
						110.51.5150.6188		175.00
							Total :	3,518.26
298846	03/22/2018	010502	HOME DEPOT INC	0015613		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6250		174.75

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298846	03/22/2018	010502	HOME DEPOT INC	(Continued)		
				0035218	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6251	68.88
				0102142	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	180.18
				0562577	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	56.70
				1020770	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	46.63
				1091229	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4141.6270	327.41
				3014394	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	23.90
				4170976	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	32.16
				5033497	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	101.17
				5562027	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	8.63
				6011045	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	140.00
				6021767	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	54.48
				6131831	3/13/18 HARDWARE SUPPLIES	
					3/13/18 HARDWARE SUPPLIES	
					124.41.4151.6254	-19.01

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298846	03/22/2018 010502 HOME DEPOT INC	(Continued)			
		6190075		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6254	19.00
		6201251		2/21/18 HARDWARE SUPPLIES	
				2/21/18 HARDWARE SUPPLIES	
				124.41.4151.6250	-63.47
		6566002		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6250	64.46
		7565976		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6250	158.40
		7572373		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6254	53.83
		9582753		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6270	26.18
				Total :	1,454.28
298847	03/22/2018 015739 IMS ICE SYSTEMS REFRIGERATION	45383		ICE MACHINE SVC	
				ICE MACHINE SVC	
				110.41.4140.6270	320.93
				Total :	320.93
298848	03/22/2018 020002 IRON MOUNTAIN INC	PWU9220		MAR'18 PD RECORDS	
				STORAGE/RETRIEVAL FY 1	
			18-00060	MAR'18 POLICE RECORDS	
				110.31.3110.6120	1,070.19
				Total :	1,070.19
298849	03/22/2018 018064 IRWINDALE INDUSTRIAL CLINIC	133068-778384		FEB '18 MEDICAL EXAMS	
				FEB '18 MEDICAL EXAMS	
				110.14.1410.6110	460.00
				Total :	460.00
298850	03/22/2018 010572 JG TUCKER & SONS INC	7603		IND TOOL / SAFETY EQUIP	
				IND TOOL / SAFETY EQUIP	
				124.41.4151.6250	81.47

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298850	03/22/2018	010572	JG TUCKER & SONS INC	(Continued)		
				7604	IND TOOL / SAFETY EQUIP	
					IND TOOL / SAFETY EQUIP	
					110.41.4142.6011	339.45
					IND TOOL / SAFETY EQUIP	
					124.41.4151.6011	339.45
					IND TOOL / SAFETY EQUIP	
					189.41.4160.6011	169.73
					IND TOOL / SAFETY EQUIP	
					365.41.4170.6011	135.78
				7607	IND TOOL / SAFETY EQUIP	
					IND TOOL / SAFETY EQUIP	
					189.41.4160.6270	116.07
				7706	IND TOOL / SAFETY EQUIP	
					IND TOOL / SAFETY EQUIP	
					189.41.4160.6120	58.76
				7707	IND TOOL / SAFETY EQUIP	
					IND TOOL / SAFETY EQUIP	
					189.41.4160.6120	58.76
					Total :	1,299.47
298851	03/22/2018	020642	JUAREZ, MARIA	MCR-010044	MCR-010044 REF DEP WASTE	
					DIVERSION	
					MCR-010044 REF DEP WASTE	
					DIVERSION	
					550.22238	100.00
					Total :	100.00
298852	03/22/2018	010587	JW LOCK COMPANY INC	65378	LOCK SUPPLIES	
					LOCK SUPPLIES	
					110.41.4144.6330	731.00
				65413	LOCK SUPPLIES	
					LOCK SUPPLIES	
					110.41.4144.8104	41.45
					Total :	772.45
298853	03/22/2018	017114	KELLY PAPER INC	9046348	PAPER	
					PAPER	
					110.31.3110.6210	387.36
					Total :	387.36

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298854	03/22/2018	010597	KEYSTONE UNIFORMS CORP	074239		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6338			375.42
							Total :		375.42
298855	03/22/2018	012368	KING BOLT CO	65492		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254			291.84
							Total :		291.84
298856	03/22/2018	020641	KING ROOFING	MCR-010040		MCR-010040 REF DEP WASTE DIVERSION MCR-010040 REF DEP WASTE DIVERSION 550.22238			100.00
							Total :		100.00
298857	03/22/2018	019241	KOSMONT & ASSOC INC	0012		OCT'17 EIFD FEASIBILITY ANALYSIS 17-00618 OCT'17 EIFD FEASIBILITY ANALYSIS 110.22.2230.6110			163.00
							Total :		163.00
298858	03/22/2018	010628	LA COUNTY-SHERIFF'S DEPT	182822la		FEB'18 WCPD JAIL FOOD SERVICE FY 17-18 18-00062 FEB'18 WCPD JAIL FOOD SERVICE FY 17-18 110.31.3115.6225			2,115.00
							Total :		2,115.00
298859	03/22/2018	019602	LENCO ARMORED VEHICLES	15216		BEARCAT VEHICLE SUPPLIES BEARCAT VEHICLE SUPPLIES 110.31.3120.6270			29.26
							Total :		29.26
298860	03/22/2018	011251	LIFE ASSIST	843885		EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 18-00073 110.32.3210.6233			216.90
							Total :		216.90

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298861	03/22/2018	011375	LIGHT HOUSE INC	0398204	LIGHTING SUPPLIES LIGHTING SUPPLIES 365.41.4170.6325	513.56
					Total :	513.56
298862	03/22/2018	010689	MARIPOSA LANDSCAPES INC	77465	JUNE17 AZUSA BACKFLOW REPLACEMENT ON 18-00440 JUNE17 AZUSA BACKFLOW REPLACEMENT ON 182.41.4145.6110	3,290.00
				79861	FEB 18 LANDSCAPE MAINTENANCE OF CITYWIDE 18-00147 FEB 18 LANDSCAPE MAINTENANCE OF 124.41.4141.6130	16,320.00
				79862	FEB'18 EXTRA WORK FEB'18 EXTRA WORK 188.41.4141.6270	468.50
				79863	FEB'18 EXTRA WORK FEB'18 EXTRA WORK 188.41.4141.6270	392.46
					Total :	20,470.96
298863	03/22/2018	010705	MC CAIN TRAFFIC SUPPLY	INV0227582	TRAFFIC SUPPLIES TRAFFIC SUPPLIES 124.41.4151.6250	385.44
					Total :	385.44
298864	03/22/2018	010713	MERRITT'S ACE HARDWARE	103855	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	65.66
				103868	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	15.08
				103916	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	65.57
				103939	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	13.12

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298864	03/22/2018	010713	MERRITT'S ACE HARDWARE	(Continued)		
				103991	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	100.82
				104017	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	7.27
				104024	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	19.71
				104057	3/5/18 HARDWARE SUPPLIES	
					3/5/18 HARDWARE SUPPLIES	
					110.41.4144.6330	-45.48
				104058	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	29.34
				104059	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6251	10.05
				104139	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	208.94
				104172	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	418.21
				104194	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	19.47
				104207	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	177.19
					Total :	1,104.95
298865	03/22/2018	010732	MMASC INC	031518	TRACKSIDE LUNCH W/ SGV CITY	
					MGRS 5/3/18	
					TRACKSIDE LUNCH W/ SGV CITY	
					MGRS 5/3/18	
					110.11.1120.6050	105.00
					Total :	105.00

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298866	03/22/2018	010745	MULTI W SYSTEMS INC	31830236		REMOVE AND DISMANTLE WEST COVINA PKWY UN		
					18-00397	REMOVE AND DISMANTLE WEST COVINA PKWY		
						124.41.4151.6330		250.00
					18-00397	FIELD LABOR TO DISMANTLE AND INSPECT		
						124.41.4151.6330		1,000.00
						Sales Tax		
						124.41.4151.6330		23.75
						Total :		1,273.75
298867	03/22/2018	010751	MUSULMAN ROOFING CO INC	MCR-010126		MCR-010126 REF DEP WASTE DIVERSION		
						MCR-010126 REF DEP WASTE DIVERSION		
						550.22238		100.00
						Total :		100.00
298868	03/22/2018	018821	MV PUBLIC TRANSPORTATION INC	81634		FEB'18 DIAL A RIDE SERVICE		
					18-00040	FEB'18 Dial A Ride - Yr 4 of 5 year		
						122.51.5143.6120		25,949.46
				81635		FEB'18 SHUTTLE - RED & BLUE LINES		
					18-00039	FEB'18 SHUTTLE - RED & BLUE LINES~		
						122.51.5142.6120		15,281.51
					18-00039	FEB'18 SHUTTLE - RED & BLUE LINES~		
						224.51.5142.6120		9,724.60
				81636		FEB'18 GREEN LINE SHUTTLE		
					18-00041	FEB'18 Green Line Shuttle - Yr 4 of 5		
						122.51.5148.6120		22,436.88
						Total :		73,392.45
298869	03/22/2018	011277	NATIONWIDE ENVIRONMENTAL SVCS	29171		MAR '18 CITYWIDE STREET SWEEPING		
					18-00193	MAR '18 CITYWIDE STREET SWEEPING~		
						124.41.4153.6130		41,641.00

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298869	03/22/2018	011277	011277 NATIONWIDE ENVIRONMENTAL (Abbr)					Total :	41,641.00
298870	03/22/2018	013951	NEOPOST INC	55581658			3/28-6/27/18 MNT 3/28-6/27/18 MNT 110.13.1330.6130	Total :	178.50
298871	03/22/2018	010792	OF WOLFINBARGER INC	05343			LANDSCAPE MTL LANDSCAPE MTL 124.41.4151.6250		644.88
				124035			PURCHASE OF 20 YARDS OF FIBER PLAY FOR C 20 YARDS OF FIBER PLAY CORTEZ PARK. 110.41.4142.6270		900.00
					18-00441		Freight 110.41.4142.6270		20.00
							Sales Tax 110.41.4142.6270		87.40
				124036			PURCHASE OF 20 YARDS OF FIBER PLAY FOR W 20 YARDS OF FIBER PLAY 110.41.4142.6270		900.00
					18-00442		Freight 110.41.4142.6270		115.00
							Sales Tax 110.41.4142.6270	Total :	96.43
298872	03/22/2018	010794	OFFICE DEPOT	107223350001			OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5135.6270		8.28
				107231162001			OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5134.6120		30.99
				107231163001			OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5134.6120		11.84

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298872	03/22/2018 010794	OFFICE DEPOT	(Continued)			
			107231164001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5134.6120	9.79
			109620514001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5161.6270	91.66
			110339702001		CONTRACT PRINTING - HR	
				18-00154	Contract Printing - HR	
					110.14.1410.6214	146.78
			110821117001		CONTRACT PRINTING - COM SVS	
				18-00154	Contract Printing - Com Svs	
					110.51.5110.6214	416.10
			111763402001		CONTRACT PRINTING - PLANNING	
				18-00154	Contract Printing - Planning	
					110.21.2110.6214	75.93
					Total :	791.37
298873	03/22/2018 017466	PADILLA, THOMAS	MCR-010027		MCR-010027 DEP FOR ENG	
					MCR-010027 DEP FOR ENG	
					550.22235	265.00
					Total :	265.00
298874	03/22/2018 011831	PASMANT, ANDREW	APR'18 HLTH BEN RMB		APR'18 HLTH BEN RMB	
					APR'18 HLTH BEN RMB	
					110.11.1120.5160	718.35
					APR'18 HLTH BEN RMB	
					810.22.2210.5152	718.34
					APR'18 HLTH BEN RMB	
					110.11.1120.5159	96.65
					APR'18 HLTH BEN RMB	
					810.22.2210.5159	96.65
					Total :	1,629.99
298875	03/22/2018 011325	PE CONSULTING GROUP	7271		FIRE PLAN CHECK SRVCS FY	
					17/18	
				18-00074	FIRE PLAN CHECK SERVICES FY	
					17/18~	
					110.32.3230.6110	60.00

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298875	03/22/2018	011325 PE CONSULTING GROUP	(Continued)			
			7272		FIRE PLAN CHECK SRVCS FY	
				18-00074	17/18	
					FIRE PLAN CHECK SERVICES FY	
					17/18~	
					110.32.3230.6110	120.00
					Total :	180.00
<hr/>						
298876	03/22/2018	011376 PEP BOYS CORP	14041081191		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	186.15
			14041081244		2/6/18 AUTO PARTS	
					2/6/18 AUTO PARTS	
					365.41.4170.6325	-20.79
			14041081606		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	43.78
			14041081611		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6270	70.91
			14041082024		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	77.99
			14041082046		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6270	350.39
			14041082047		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6270	164.25
			14041082133		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6270	498.82
			14041082413		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6270	709.01
			14041082414		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6270	276.58

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298876	03/22/2018	011376	PEP BOYS CORP	(Continued) 14041082672	AUTO PARTS AUTO PARTS 365.41.4170.6325				115.06
								Total :	2,472.15
298877	03/22/2018	020663	PEREZ, STEPHANIE	46824	REF SHELTER WAS NOT CLEANED OR RESERVED REF SHELTER WAS NOT CLEANED OR RESERVED 110.12120				154.50
								Total :	154.50
298878	03/22/2018	018797	PETTY CASH - CASHIER	031318PTYCSHPD	03/13/18 PETTY CASH PD K9 FOOD 110.31.3120.6560 SWAT SUPP 110.31.3120.6270 FUEL FOR UNIT 110.31.3110.8105 UNIFORM SHOES 110.31.3116.6010 FUEL FOR UNIT 110.31.3110.8105 PIO CAMERA TRIPOD 110.31.3110.6270 K9 FOOD 110.31.3120.6560			58.17	
									66.29
									23.71
									59.25
									94.00
									54.73
									59.25
								Total :	415.40
298879	03/22/2018	010863	PM GLOVES INC	54968	EXAM GLOVES EXAM GLOVES 110.31.3115.6225				870.53
								Total :	870.53
298880	03/22/2018	020547	PRO POWER SERVICES INC	PPS04-1883	18-00444 STREET POWER PEDESTAL STREET POWER PEDESTAL~ 110.41.4142.6270				2,490.00
								Total :	2,490.00
298881	03/22/2018	018494	PROJECT 29:11 A COMM DEV CORP	FEB'18	PROJECT 29:11 - FOOD BANK				

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298881	03/22/2018	018494	PROJECT 29:11 A COMM DEV CORP	(Continued)			
					18-00200	FEB'18 CDBG Public Service Subrecipient 131.51.5121.6203	346.61
				JAN'18			
					18-00200	PROJECT 29:11 - FOOD BANK JAN'18 CDBG Public Service Subrecipient 131.51.5121.6203	57.00
						Total :	403.61
298882	03/22/2018	020640	QUI, JAMES	PERMIT 17-46		PERMIT 17-46 RMB UNUSED PORTION OF PERMIT 17-46 RMB UNUSED PORTION OF 110.21.4611	632.84
						Total :	632.84
298883	03/22/2018	020665	RAPID ROOFING	MCR-010147		MCR-010147 REF DEP WASTE DIVERSION MCR-010147 REF DEP WASTE DIVERSION 550.22238	500.00
						Total :	500.00
298884	03/22/2018	018152	READY REFRESH BY NESTLE	18B0015699523		WATER SVC @ FIRE WATER SVC @ FIRE 110.32.3210.6210	19.22
				18B0020799177		WATER SVC @ ORANGEWOOD WATER SVC @ ORANGEWOOD 110.51.5134.6120	12.03
				18B0024454530		WATER SVC @ VINE WATER SVC @ VINE 110.51.5133.6120	33.96
				18B0027916584		WATER SERVICE TO FIRE STATIONS. FY	
					18-00071	WATER SERVICE TO FIRE STATIONS. FY 110.32.3210.6270	120.40
						Total :	185.61

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298885	03/22/2018	018917	ROBERT FUNG CONSTRUCTION	MCR-009970	MCR-009970 REF DEP WASTE DIVERSION MCR-009970 REF DEP WASTE DIVERSION 550.22238	100.00
						Total :
						100.00
298886	03/22/2018	020382	ROGERS EXHAUST SHOP	F-20022	EXHAUST REPAIR EXHAUST REPAIR 110.31.3110.6329	957.28
						Total :
						957.28
298887	03/22/2018	012793	SAFEWAY SIGN COMPANY	12736	REPLACEMENT OF SCHOOL WARNING SIGNS AND 18-00376 S1-1 SCHOOL SIGN 124.41.4151.6254	700.65
						230.00
						631.95
						210.60
						168.45
						Total :
						1,941.65
298888	03/22/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011084034	RUN 2/27/18 SUMMARY OF ORD 2334 RUN 2/27/18 SUMMARY OF ORD 2334 110.12.1210.6170	324.64
						232.00
						737.50

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298888	03/22/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0011091861	RUN 3/16/18 NOT OF PUB HRNG CUP 17-20 RUN 3/16/18 NOT OF PUB HRNG CUP 17-20 110.21.4611	448.00	
					Total :	1,742.14	
298889	03/22/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	DEC'17 - 5030816	DEC'17 ROP ADVERTISING - 5030816 DEC'17 ROP ADVERTISING - 5030816 129.41.4188.6167	665.00	
					Total :	665.00	
298890	03/22/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	FEB'18 5030816	FEB'18 ROP ADVERTISING FEB'18 ROP ADVERTISING 129.41.4188.6167	390.00	
					Total :	390.00	
298891	03/22/2018	012066	SBSD-EVOC TRAINING CENTER	EVC53575	EVOC UPDATE 2/6/18 EVOC UPDATE 2/6/18 110.31.3110.6018	555.00	
				EVC53588	EVOC UPDATE 2/9/18 EVOC UPDATE 2/9/18 110.31.3110.6018	555.00	
					Total :	1,110.00	
298892	03/22/2018	017739	SCIENTIA CONSULTING GROUP INC	8309	2/25-3/10/18 I.T. SUPPORT SERVICE CONTRA		
					18-00046	2/25-3/10/18 I.T. SUPPORT SERVICE 117.31.3119.6120	3,712.50
				8311	SWITCH SWITCH 117.31.3110.6220	247.73	
				8312	SWITCH SWITCH 117.31.3110.6220	269.60	
					Total :	4,229.83	

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298893	03/22/2018	020018	SERVICEMASTER BY ADVANCED REST	15703		BOARD UP - EMERGENCY SVCS BOARD UP - EMERGENCY SVCS 110.31.3110.6120		855.90
							Total :	855.90
298894	03/22/2018	020061	SHERWIN WILLAMS CO	6939-7		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		292.12
							Total :	292.12
298895	03/22/2018	011519	SHI INTERNATIONAL CORP	B07888150		VEEAM SUPPORT RENEWAL, WCSG TECH PROJECT VEEAM availability suite enterprise 117.31.3119.6272	18-00412	3,840.00
							Total :	3,840.00
298896	03/22/2018	018155	SIEMENS INDUSTRY INC	5620016673		ELECTRICIAN SVCS ELECTRICIAN SVCS 124.41.4151.6120		370.00
							Total :	370.00
298897	03/22/2018	010992	SMART & FINAL IRIS CO	059491		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158		65.16
				073337		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6270		101.70
							Total :	166.86
298898	03/22/2018	010999	SO CALIF EDISON COMPANY	020618-030818/30		3-023-0888-71 3-023-0888-71~ 110.51.5161.6142		2,948.28
				020718-030918/30		2-27-339-2399 3-026-2465-51~ 124.41.4150.6142		25.16
						3-026-4040-48~ 124.41.4150.6142		25.02
						3-026-9384-64~ 124.41.4150.6142		37.44

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298898	03/22/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				020718-030918/40	3-011-2038-22	
					3-011-2038-22~	
					110.41.4144.6142	16,513.81
				020818-031218/10	3-023-6774-24	
					3-023-6774-24~	
					124.41.4141.6142	16.28
				020818-031218/11	3-030-1466-58~	
					3-030-1466-58~	
					124.41.4150.6142	71.39
				020818-031218/12	3-032-9759-27	
					3-032-9759-27	
					110.41.4142.6142	16.00
				021218-031418/10	2-29-713-2177	
					3-030-3140-61~	
					110.41.4142.6142	25.46
					3-030-3812-93~	
					124.41.4141.6142	24.89
				021418-031618/10	3-047-4814-90~	
					3-047-4814-90~	
					187.41.4145.6142	33.85
					Total :	19,737.58
298899	03/22/2018	011000	SO CALIF GAS CO	020818-031218/10	141 518 4800 0~	
					141 518 4800 0~	
					110.41.4142.6141	35.38
				020818-031218/11	055 418 1600 4~	
					055 418 1600 4~	
					110.32.3210.6141	90.47
					Total :	125.85
298900	03/22/2018	019161	STUDENT TRANSPORTATION AMERICA 551-9700		STUDENT TRANSPORTATION	
					Recreation Transit SVC FY 17/18	
					122.51.5145.6120	780.00
					Total :	780.00
298901	03/22/2018	011046	SUBURBAN WATER SYSTEMS INC	021018-030918/10	006000026430 - METER# 72675188	
					006000026430~	
					110.41.4142.6143	73.39

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Voucher ID	Date	Vendor	Description	Amount
298901	03/22/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			021018-030918/11	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	240.07
			021018-030918/12	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	152.66
			021018-030918/13	
			006000028980 - METER# 66058114	
			006000028980~	
			124.41.4141.6143	129.01
			021018-030918/14	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	26.11
			021018-030918/15	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	42.50
			021018-030918/16	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	453.46
			021018-030918/17	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	483.29
			021018-030918/18	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	69.53
			021018-030918/19	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	66.44
			021018-030918/20	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	39.39
			021318-031218/10	
			006000096313 METER# 62699115	
			006000096313 METER# 62699115~	
			184.41.4145.6143	106.31
			021318-031218/11	
			006000096313 METER# 62699115	
			006000096313 METER# 62699115~	
			184.41.4145.6143	163.76

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Voucher ID	Date	Vendor	Description	Amount
298901	03/22/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			021318-031218/12	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143 616.94
			021318-031218/13	006000096273 006000096273 ~ 184.41.4145.6143 396.73
			021318-031218/14	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143 240.35
			021318-031218/15	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143 198.87
			021318-031218/16	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143 585.03
			021318-031218/17	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143 703.11
			021318-031218/18	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143 121.76
			021418-031318/10	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143 106.31
			021418-031318/11	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143 33.22
			021418-031318/12	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143 66.44
			021418-031318/13	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143 106.31
			021418-031318/14	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143 64.12

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298901	03/22/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			021418-031318/15		006000036777 METER# 99388295	
					006000036777 METER# 99388295~	
					124.41.4141.6143	88.07
			021518-031418/10		006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.41.4145.6143	238.78
			021518-031418/11		006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.41.4145.6143	205.24
			021518-031418/12		006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.41.4142.6143	678.28
			021518-031418/13		006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.41.4141.6143	33.22
			021718-031518/10		006000093839 METER# 66864491	
					006000093839 METER# 66864491~	
					181.41.4145.6143	336.09
			021718-031518/11		006000093706 METER# 65527278	
					006000093706 METER# 65527278~	
					181.41.4145.6143	107.93
			021718-031518/12		006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.41.4141.6143	82.66
					Total :	7,055.38
298902	03/22/2018	014909 SUNSHINE ROOFING, INC	MCR-010038		MCR-010038 REF DEP WASTE	
					DIVERSION	
					MCR-010038 REF DEP WASTE	
					DIVERSION	
					550.22238	100.00
					Total :	100.00
298903	03/22/2018	020589 TANKNOLOGY INC	1247837		MONTHLY FUEL TANK	
					INSPECTION, ANNUAL TAN	
				18-00284	MONTHLY FUEL TANK	
					INSPECTION FOR	
					365.41.4170.6130	164.00

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298903	03/22/2018	020589	TANKNOLOGY INC	(Continued)			
				1257309			
					18-00284	MONTHLY FUEL TANK INSPECTION, ANNUAL TAN MONTHLY FUEL TANK INSPECTION FOR	
						365.41.4170.6130	164.00
				1258388			
					18-00284	MONTHLY FUEL TANK INSPECTION, ANNUAL TAN MONTHLY FUEL TANK INSPECTION FOR	
						365.41.4170.6130	6.00
					18-00284	ANNUAL TRAINING	
						365.41.4170.6130	69.00
					18-00284	ANNUAL TANK TEST.	
						365.41.4170.6130	838.50
						Total :	1,241.50
298904	03/22/2018	020413	TESCO CONTROLS INC	0063860-IN			
					18-00081	REPAIR/REPLACEMENT OF DAMGED EMERGENCY A REPAIR/REPLACEMENT OF DAMGED EMERGENCY	
						189.41.4160.6120	4,934.89
				0064159-IN			
					18-00081	REPAIR/REPLACEMENT OF DAMGED EMERGENCY A REPAIR/REPLACEMENT OF DAMGED EMERGENCY	
						189.41.4160.6120	3,011.68
						Total :	7,946.57
298905	03/22/2018	020022	TRC SOLUTIONS	49594			
					18-00133	DEC'17 LEA REGULATORY COMPLIANCE SERVICE DEC'17 LEA Regulatory Compliance	
						145.41.4182.6120	1,661.68
					18-00133	DEC'17 LEA Regulatory Compliance	
						110.41.4182.6120	758.57

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298905	03/22/2018	020022 TRC SOLUTIONS	(Continued) 50777		FEB'18 LEA REGULATORY COMPLIANCE SERVICE	
				18-00133	FEB'18 LEA Regulatory Compliance	
					145.41.4182.6120	41.43
				18-00133	FEB'18 LEA Regulatory Compliance	
					110.41.4182.6120	18.91
					Total :	2,480.59
298906	03/22/2018	011108 TRIANGLE TRUCK PARTS	318985		TRUCK PARTS	
					TRUCK PARTS	
					365.41.4170.6325	53.24
					Total :	53.24
298907	03/22/2018	011121 UNDERGROUND SVC ALERT CORP	220180198		NEW TICKET CHARGES	
					NEW TICKET CHARGES	
					189.41.4160.6120	313.60
					Total :	313.60
298908	03/22/2018	018594 UNIFIRST CORP	3251255042		UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
					110.41.4142.6011	53.64
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
					110.41.4144.6011	7.65
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
					124.41.4151.6011	43.46
				18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
					188.41.4152.6011	9.54
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
					189.41.4160.6011	22.27
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
					365.41.4170.6011	25.41
					UNIFORM RENTAL	
					110.13.1340.6011	9.54

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298908	03/22/2018	018594 UNIFIRST CORP	(Continued) 3251257550		UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	53.64
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.65
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	43.46
				18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.54
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	22.27
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	25.41
					UNIFORM RENTAL 110.13.1340.6011	9.54
					Total :	343.02
298909	03/22/2018	011125 UNITED PARCEL SERVICE	092687E108		COURIER SVC COURIER SVC 110.13.1330.6213	80.95
					Total :	80.95
298910	03/22/2018	011127 UNITED RENTALS	152895587-001		RENTAL OF AERIAL TRUCK USED TO REPLACE 3	

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298910	03/22/2018	011127	UNITED RENTALS	(Continued)			
					18-00378	RENTAL OF AERIAL TRUCK USED TO REPLACE 161.41.4140.6270	3,270.00
					18-00378	RENTAL OF AERIAL TRUCK USED TO REPLACE 124.41.4151.6330	380.00
						Sales Tax 161.41.4140.6270	310.65
						Sales Tax 124.41.4151.6330	36.10
			152895587-002		18-00378	RENTAL OF AERIAL TRUCK USED TO REPLACE 3 124.41.4151.6330	1,557.00
						Sales Tax 124.41.4151.6330	147.92
			154015742-001		18-00448	CONFINED SPACE CONSTRUCTION SEMINAR FOR Confined Space Constr Seminar~ 189.41.4160.6050	1,400.00
						Total :	7,101.67
298911	03/22/2018	020160	UNITED RIGGERS & ERECTORS INC.	38790		ROOFING IMPROVEMENTS AT FIRE STATION #3.	
					17-00562	ROOFING IMPROVEMENTS AT FIRE STATION #3. 161.80.7001.7500	34,704.00
					17-00562	Change Project Number 161.80.7001.7500	-34,704.00
					17-00562	ASBESTOS TESTING 161.80.7001.7500	1,228.00
			38915		18-00447	TILE DEMO AND REPAIR AROUND FLOOR DRAIN TILE DEM/REPAIR CTY HL 2ND FLR DRAIN AT 110.41.4144.6310	3,935.88
						Total :	5,163.88

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298912	03/22/2018	014550	URBAN RESTORATION GROUP US INC	19958		GRAFFITI REMOVAL SUPP GRAFFITI REMOVAL SUPP 820.22.2210.6169		966.04
							Total :	966.04
298913	03/22/2018	019112	US FOODS INC	4891051	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158		698.91
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120		698.90
				4891052	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158		192.10
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120		192.10
				5021358	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158		903.67
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120		903.66
				5021359	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158		78.23
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120		78.22
							Total :	3,745.79
298914	03/22/2018	011142	VALENCIA HEIGHTS WATER CO	012918-022818/10		3-07061-00		

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298914	03/22/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,020.28
					230408~	
					110.41.4142.6143	186.05
					163438~	
					187.41.4145.6143	215.34
					401757~	
					186.41.4145.6143	74.66
					311612~	
					110.41.4142.6143	624.80
					36689443~	
					110.41.4142.6143	410.05
					163425~	
					187.41.4145.6143	209.21
					163510~	
					186.41.4145.6143	141.77
					220200~	
					186.41.4145.6143	531.71
					220131~	
					186.41.4145.6143	186.54
					220132~	
					186.41.4145.6143	204.93
					162954~	
					187.41.4145.6143	554.57
					213601~	
					186.41.4145.6143	203.98
					162682~	
					186.41.4145.6143	193.19
					216272~	
					186.41.4145.6143	100.62
					213618~	
					186.41.4145.6143	210.44
					162939~	
					186.41.4145.6143	149.30
					162883~	
					186.41.4145.6143	171.91
					162882~	
					186.41.4145.6143	246.20

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298914	03/22/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
						162849~	
						186.41.4145.6143	86.60
						162681~	
						187.41.4145.6143	878.21
						401755~	
						187.41.4145.6143	280.40
						Total :	6,880.76
298915	03/22/2018	011146	VALLEY LIGHT INDUSTRIES INC	31647	18-00311	DEC'17 BUS SHELTER CLEANING	
						DEC'17 BUS SHELTER CLEANING~	
						122.51.5144.6120	5,116.32
				31733	18-00311	FEB'18 BUS SHELTER CLEANING	
						FEB'18 BUS SHELTER CLEANING~	
						122.51.5144.6120	5,116.32
						Total :	10,232.64
298916	03/22/2018	011382	VERITIV OPERATING COMPANY	731-48957906		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.32.3210.6270	416.63
				731-48957907		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.32.3210.6270	122.49
						Total :	539.12
298917	03/22/2018	011383	WAXIE SANITARY SUPPLY	77243329	18-00161	JANITORIAL SUPPLIES CITY	
						BUILDINGS. NCP	
						JANITORIAL SUPPLIES CITY	
						BUILDINGS.	101.18
				77259378	18-00161	JANITORIAL SUPPLIES CITY	
						BUILDINGS. NCP	
						JANITORIAL SUPPLIES CITY	
						BUILDINGS.	
						110.41.4144.6270	234.57
						Total :	335.75
298918	03/22/2018	018724	WELLS FARGO FINANCIAL LEASING	68065154		3/25-4/24/18 CITY YARD COPIER	
						LEASE MX 2	

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Voucher ID	Date	Vendor	Account	Description	Amount
298918	03/22/2018	018724 WELLS FARGO FINANCIAL LEASING	(Continued)		
			18-00129	3/25-4/24/18 COPIER LEASE SHARP MX 124.41.4151.6424	53.66
			18-00129	3/25-4/24/18 COPIER LEASE SHARP MX 189.41.4160.6424	53.65
		68092314	18-00251	3/1-3/31/18 COPIER LEASE 3/1-3/31/18 COPIER LEASE~ 110.12.1210.6130	329.60
		68162435	18-00129	4/25-5/24/18 CITY YARD COPIER LEASE MX 2 4/25-5/24/18 CITY YARD COPIER LEASE MX 124.41.4151.6424	53.65
			18-00129	4/25-5/24/18 CITY YARD COPIER LEASE MX 189.41.4160.6424	53.66
		68171936	18-00168	LEASE RICOH COPIER PLANNING DEPT. Lease Ricoh MP-C4504ex~ 110.21.2110.6424	272.66
Total :					816.88
298919	03/22/2018	018724 WELLS FARGO FINANCIAL LEASING	5004635405		
			18-00128	2/28-3/28/18 COMM SVC RM 316 COPIER LEAS 2/28-3/28/18 COMM SVC RM 316 COPIER 110.51.5110.6424	60.80
			18-00128	2/28-3/28/18 COMM SVC RM 316 COPIER 122.51.5120.6424	59.97
			18-00128	2/28-3/28/18 COMM SVC RM 316 COPIER 131.51.5120.6424	41.64
Total :					162.41
298920	03/22/2018	011183 WEST COVINA AUTO HAND WASH	31546		
				DETAILING SVC DETAILING SVC 365.41.4170.6329	120.00

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298920	03/22/2018	011183	011183 WEST COVINA AUTO HAND WASH (continued)					Total :	120.00
298921	03/22/2018	011201	WESTERN WATER WORKS INC	481514-00		WATER PIPES WATER PIPES 124.41.4151.6254		956.60	
								Total :	956.60
298922	03/22/2018	012034	YWCA OF SAN GABRIEL VALLEY	FEB'18 SR CIT PROG	18-00204	FEB'18 SGV YWCA - SCAP FEB'18 CDBG Public Service Subrecipient 131.51.5121.6444		1,048.66	
								Total :	1,048.66
298923	03/22/2018	011221	ZUMAR INDUSTRIES INC	0175044		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254		257.90	
				0175079		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254		403.20	
				0175427		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254		827.41	
								Total :	1,488.51
144 Vouchers for bank code :								Bank total :	550,141.41
144 Vouchers in this report								Total vouchers :	550,141.41

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	111,654.93
117 DRUG ENFORCEMENT REBATE	65,719.83
122 PROP C	74,741.54
124 GASOLINE TAX	74,603.98
128 TRANSPORTATION DEVELOPMENT ACT	29,779.67
129 AB 939	1,088.88
131 COMMUNITY DEV. BLOCK GRANT	4,692.24
140 STP LOCAL	4,800.00
145 WASTE MGT ENFORCEMENT GRANT	1,703.11
146 SENIOR MEALS PROGRAM	2,315.01
155 COPS/SLESF	3,700.89
161 CONSTRUCTION TAX	24,549.29
181 MAINTENANCE DISTRICT #1	6,946.83
182 MAINTENANCE DISTRICT #2	4,243.26
183 WC CSS CFD	750.07
184 MAINTENANCE DISTRICT #4	28,480.13
186 MAINTENANCE DISTRICT #6	2,501.85
187 MAINTENANCE DISTRICT #7	3,626.53
188 CITYWIDE MAINTENANCE DISTRICT	1,207.45
189 SEWER MAINTENANCE	11,748.77
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,200.00
220 WC COMMUNITY SVCS FOUNDATION	2,128.68
224 MEASURE R	9,724.60
365 FLEET MANAGEMENT	69,217.54

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375	POLICE ENTERPRISE	25.00
550	DEPOSIT TRUST FUND	4,278.17
810	REDEVELOPMENT OBLIGATION RETIREMENT I	814.99
820	SUCCESSOR HOUSING AGENCY	3,898.17
	Grand Total	550,141.41
