

Voucher List
City of West Covina

03/27/2018 7:55:01AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
298924	03/29/2018	013046 ALL AMERICAN ASPHALT	178805		RETENTION RETENTION 131.21300	23,970.90
Total :						23,970.90
298925	03/29/2018	010045 ALLSTAR FIRE EQUIPMENT INC	204768		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	236.52
			205060		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	202.58
			205127		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	284.70
			205660		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	294.56
Total :						1,018.36
298926	03/29/2018	013023 APPLIED CONCEPTS INC	323522	18-00273	LIDAR & RADAR DEVICES FOR PD LIDAR RLR C with 2-year warranty, 155.31.3110.6220	4,590.00
					Sales Tax 155.31.3110.6220	436.05
Total :						5,026.05
298927	03/29/2018	010092 AT&T CORP	3101324725		MAR'18 8002-950-2152 8002-950-2152 375.31.3119.6145	591.46
			7267067430		MAR'18 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,214.65
Total :						1,806.11

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298928	03/29/2018	017238	ATHENS SERVICES INC	4758526		MAR'18 SVCS MAR'18 SVCS 189.41.4160.6120		75.00
							Total :	75.00
298929	03/29/2018	012990	BEARCOM	4673336	18-00360	RADIO AND ELECTRIC MAINTENANCE Radio & electric maintenance~ 110.13.1340.6130		2,216.09
							Total :	2,216.09
298930	03/29/2018	010114	BEE REMOVERS	595376		BEE REMOVAL SVC BEE REMOVAL SVC 184.41.4145.6120		235.00
				595387		BEE REMOVAL SVC BEE REMOVAL SVC 188.41.4141.6130		265.00
							Total :	500.00
298931	03/29/2018	016444	CALIFORNIA PERIPHERALS INC	31300		SURVEY EQUIP SURVEY EQUIP 110.13.1340.6334		103.56
							Total :	103.56
298932	03/29/2018	019726	CARDENAS, RODOLFO	053018		5/30/18 EVENT 5/30/18 EVENT 220.51.5180.6270		175.00
							Total :	175.00
298933	03/29/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1982882	18-00016	1/20-2/19/18 FINANCE COPIER MAINT/SUPPLI 1/20-2/19/18 FINANCE COPIER 110.13.1310.6330		101.45
				IN1982884		1/20-2/19/18 FINANCE COPIER MAINT/SUPPLI		
					18-00016	1/20-2/19/18 FINANCE COPIER 110.13.1310.6330		88.20
				IN1992294	18-00247	C CLERK COPIER MAINT. C Clerk Copier Maint. 110.12.1210.6130		158.50

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298933	03/29/2018	016201	016201	CBE/CELL BUSINESS EQUIP (Not a Ke)				Total :	348.15
298934	03/29/2018	011365		CED - CONS ELECTRICAL DIST	3301-515931		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6310		182.79
					3301-515934		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6310	Total :	47.41
298935	03/29/2018	010212		CHARTER COMMUNICATIONS	2130-3/8/18		3/18-4/17/18 SVC 8245100151125495 3/18-4/17/18 SVC 8245100151125495 110.51.5110.6145 3/18-4/17/18 SVC 8245100151125495 110.51.5135.6145		29.99
								Total :	89.98
298936	03/29/2018	010212		CHARTER COMMUNICATIONS	4724-3/1/18		3/11-4/10/18 SVC 8245100151125479 3/11-4/10/18 SVC 8245100151125479 110.51.5133.6145		84.99
								Total :	84.99
298937	03/29/2018	010212		CHARTER COMMUNICATIONS	4175-3/6/18		3/16-4/15/18 SVC 8245100151125487 3/16-4/15/18 SVC 8245100151125487 110.51.5132.6145		84.99
								Total :	84.99
298938	03/29/2018	010212		CHARTER COMMUNICATIONS	3387-3/5/18		3/15-4/14/18 SVC 8245100150923551 3/15-4/14/18 SVC 8245100150923551 110.13.1340.6145		79.99
								Total :	79.99

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298939	03/29/2018	014716	COMPUTER POWER SOLUTIONS INC	CPS28654		EQUIPMENT FOR CITY HALL SERVER ROOM		
					18-00355	Metered power distribution unit 110.13.1340.6334	2,513.00	
					18-00355	adaptor plugs 110.13.1340.6334	175.00	
						Sales Tax 110.13.1340.6334	255.36	
				CPS28665		COMPUTER EQUIPMENT		
					18-00356	6KVA Smart-UPS 110.13.1340.6330	4,750.00	
					18-00356	Extended battery packs 110.13.1340.6330	2,958.00	
					18-00356	4 Post open frame equipment rack 110.13.1340.6330	409.00	
					18-00356	Network interface card 110.13.1340.6330	248.00	
					18-00356	Assembly, start up and removal of 110.13.1340.6330	950.00	
					18-00356	Freight 110.13.1340.6330	350.00	
						Sales Tax 110.13.1340.6330	794.68	
						Total :	13,403.04	
298940	03/29/2018	011558	CORTINA, ANTONIO	032118		RMB 3/20-3/23/18 CORE COMBATIVES		
						RMB 3/20-3/23/18 CORE COMBATIVES		
						110.31.3110.6050	1,200.00	
						Total :	1,200.00	
298941	03/29/2018	011073	COUNSELING TEAM INC	42111		Employee Support Services		
					18-00170	Employee Support Services 110.14.1410.6110	750.00	
						Total :	750.00	
298942	03/29/2018	017239	CXTEC CORP	6915872		PUBLIC SAFETY DATA NETWORK		

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298942	03/29/2018 017239 CXTEC CORP	(Continued)		18-00375	Data swithc for Public Safety Data	
					110.13.1340.6330	1,050.00
				18-00375	Freight	
					110.13.1340.6330	41.54
					Sales Tax	
					110.13.1340.6330	99.75
					Total :	1,191.29
298943	03/29/2018 010410 FEDERAL EXPRESS CORPORATION	6-106-37522			COURIER SVC	
					COURIER SVC	
					110.41.4130.6270	58.52
					COURIER SVC	
					110.13.1310.6210	56.07
					Total :	114.59
298944	03/29/2018 010412 FERGUSON ENTERPRISES INC	5758170			PLUMBING - ELEC SUPPLIES	
					PLUMBING - ELEC SUPPLIES	
					188.41.4141.6270	178.38
		5759074			PLUMBING - ELEC SUPPLIES	
					PLUMBING - ELEC SUPPLIES	
					110.41.4144.6310	111.68
		5771364			PLUMBING - ELEC SUPPLIES	
					PLUMBING - ELEC SUPPLIES	
					110.41.4144.6310	36.25
		5782362			PLUMBING - ELEC SUPPLIES	
					PLUMBING - ELEC SUPPLIES	
					110.41.4144.6310	85.93
		5792129			PLUMBING - ELEC SUPPLIES	
					PLUMBING - ELEC SUPPLIES	
					110.41.4144.6310	120.55
		5799131			PLUMBING - ELEC SUPPLIES	
					PLUMBING - ELEC SUPPLIES	
					188.41.4141.6270	60.62
		5842615			PLUMBING - ELEC SUPPLIES	
					PLUMBING - ELEC SUPPLIES	
					110.41.4144.6310	35.40
					Total :	628.81
298945	03/29/2018 011752 GMT INC	2272018			PD RECORDS REWIRE	

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298945	03/29/2018	011752 GMT INC	(Continued)		
				PD RECORDS REWIRE	
				110.13.1340.6332	350.00
			3072018	CNG CARD READER	
				CNG CARD READER	
				119.80.7001.7500	999.98
				Total :	1,349.98
298946	03/29/2018	016389 GREATER WEST COVINA BUS ASSOC	2139	GOOD MORNING WC NETWORK BREAKFAST @	
				GOOD MORNING WC NETWORK BREAKFAST @	
				110.11.1110.6049	15.00
				GOOD MORNING WC NETWORK BREAKFAST @	
				110.11.1110.6043	15.00
				GOOD MORNING WC NETWORK BREAKFAST @	
				110.11.1110.6042	15.00
				GOOD MORNING WC NETWORK BREAKFAST @	
				110.11.1110.6045	15.00
				GOOD MORNING WC NETWORK BREAKFAST @	
				110.11.1150.6050	45.00
				Total :	105.00
298947	03/29/2018	010483 HAAKER EQUIPMENT CO INC	C40086	TRUCK REPAIR PARTS	
				TRUCK REPAIR PARTS	
				365.41.4170.6325	90.62
			W50271	SEWER EQUIP REPAIR	
				SEWER EQUIP REPAIR	
				189.41.4160.6330	491.36
				Total :	581.98
298948	03/29/2018	019845 HARRAH'S RESORT SOUTHERN CAL	031818	6/6/18 EVENT DEPOSIT	
				6/6/18 EVENT DEPOSIT	
				110.51.5180.6164	400.00
				Total :	400.00
298949	03/29/2018	013730 HARTFORD INSURANCE CO	14375934-3/2/18	INSURNACE SVCS	

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298949	03/29/2018	013730	HARTFORD INSURANCE CO	(Continued)	INSURNACE SVCS 361.15.1520.6411		400.00
						Total :	400.00
298950	03/29/2018	015891	HOLLIDAY ROCK CO INC	965396	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6251		646.05
						Total :	646.05
298951	03/29/2018	010502	HOME DEPOT INC	0027213	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		1.07
				3014393	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		93.13
				3014395	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		26.73
				3583310	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		156.19
				4061510	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6330		45.27
				4591557	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330		25.16
				5592075	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		18.74
				6081793	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		4.30
				8022256	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6270		765.41
				8562442	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		76.62

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298951	03/29/2018	010502 HOME DEPOT INC	(Continued)		
			9011509	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6253	111.19
			9011511	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6250	16.43
			9132105	3/20/18 HARDWARE SUPPLIES	
				3/20/18 HARDWARE SUPPLIES	
				124.41.4151.6250	-16.43
			9592403	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6270	17.24
				Total :	1,341.05
298952	03/29/2018	016765 HPC COMPUTERS INC	26575	TONER CARTRIDGE	
				TONER CARTRIDGE	
				110.13.1310.6210	384.16
				Total :	384.16
298953	03/29/2018	010645 JONES & MAYER	86252	FEB'18 LEGAL SVCS	
				FEB'18 LEGAL SVCS	
				110.11.1140.6111	485.30
			86253	FEB'18 LEGAL SVCS	
				FEB'18 LEGAL SVCS	
				110.11.1140.6111	84.40
			86257	FEB'18 LEGAL SVCS	
				FEB'18 LEGAL SVCS	
				110.11.1140.6111	101.90
			86259	FEB'18 LEGAL SVCS	
				FEB'18 LEGAL SVCS	
				110.11.1140.6111	34.25
			86260	FEB'18 LEGAL SVCS	
				FEB'18 LEGAL SVCS	
				110.11.1140.6111	21.10
			86263	FEB'18 LEGAL SVCS	
				FEB'18 LEGAL SVCS	
				110.11.1140.6113	844.00

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298953	03/29/2018 010645	JONES & MAYER	(Continued)		
			86269	FEB'18 LEGAL SVCS	
				FEB'18 LEGAL SVCS	
				110.11.1140.6113	790.89
			86311	FEB'18 LEGAL SVCS	
				FEB'18 LEGAL SVCS	
				110.11.1140.6111	42.20
				Total :	2,404.04
298954	03/29/2018 010587	JW LOCK COMPANY INC	65516	LOCK SUPPLIES	
				LOCK SUPPLIES	
				110.41.4144.6310	816.09
			65517	LOCK SUPPLIES	
				LOCK SUPPLIES	
				110.41.4144.6330	197.21
			65518	LOCK SUPPLIES	
				LOCK SUPPLIES	
				110.41.4144.6310	103.42
				Total :	1,116.72
298955	03/29/2018 017347	LIGHTGUARD SYSTEMS INC	18034	IN-PAVEMENT LIGHTS	
				REPLACEMENTS	
				18-00450 Amber LED signal heads for	
				in-pavement	
				224.80.7006.7800	4,395.12
				18-00450 Sales Tax	
				224.80.7006.7800	417.41
				Total :	4,812.53
298956	03/29/2018 019314	LIVEVIEW GPS INC	325219	GPS SVCS	
				GPS SVCS	
				155.31.3110.6220	75.86
			325557	GPS SVCS	
				GPS SVCS	
				155.31.3110.6220	83.84
			325680	GPS SVCS	
				GPS SVCS	
				155.31.3110.6220	523.41
				Total :	683.11

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298957	03/29/2018	019627	MACH 1 CONSULTING INC	11/17/17-2/28/18		11/17/17-2/28/18 CONSULTNG SERVICES		
					17-00620	11/17/17-2/28/18 Consulting svc		
						110.11.1120.6110		2,325.00
							Total :	2,325.00
298958	03/29/2018	019257	MAK FIRE PROTECTION ENG & CONS	031518		PLAN CHECK SERVICES		
					18-00063	PLAN CHECK SERVICES~		
						110.32.3230.6110		240.00
				031918		PLAN CHECK SERVICES		
					18-00063	FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		120.00
							Total :	360.00
298959	03/29/2018	013457	MERCADO & SON PEST CONTROL	40685		PEST CONTROL - COMM CTR GYM		
						PEST CONTROL - COMM CTR GYM		
						188.41.4141.6270		92.00
				40686		PEST CONTROL - SHD OAK CTR		
						PEST CONTROL - SHD OAK CTR		
						188.41.4141.6270		86.00
							Total :	178.00
298960	03/29/2018	020228	MERCHANTS LANDSCAPE SERV INC	51540		FEB 18 LANDSCAPE		
						MAINTENANCE SERVICES FO		
					18-00131	FEB 18 LANDSCAPE		
						MAINTENANCE SERVICES		
						110.41.4142.6130		35,688.00
				51619		FEB 18 EXTRA WORK		
						FEB 18 EXTRA WORK		
						124.41.4151.6120		360.00
				51620		FEB 18 EXTRA WORK		
						FEB 18 EXTRA WORK		
						184.41.4145.6310		150.00
							Total :	36,198.00
298961	03/29/2018	010713	MERRITT'S ACE HARDWARE	103930		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4144.6310		28.46

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298961	03/29/2018	010713	MERRITT'S ACE HARDWARE	(Continued)			
				103994	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310		17.40
				104181	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		8.29
					Total :		54.15
298962	03/29/2018	010736	MONTROY SUPPLY COMPANY INC	1028774.00	SIGN SUPPLIES		
					SIGN SUPPLIES		
					124.41.4151.6254		785.68
					Total :		785.68
298963	03/29/2018	010792	OF WOLFINBARGER INC	06272	LANDSCAPE MATERIALS		
					LANDSCAPE MATERIALS		
					124.41.4151.6250		193.95
				06288	LANDSCAPE MATERIALS		
					LANDSCAPE MATERIALS		
					124.41.4151.6250		193.95
				06301	LANDSCAPE MATERIALS		
					LANDSCAPE MATERIALS		
					124.41.4151.6250		193.95
					Total :		581.85
298964	03/29/2018	010794	OFFICE DEPOT	100893281001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		15.66
				100893410001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		496.95
				101172615001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		30.01
				102003649001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		30.63
				107322426001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					184.41.4145.6210		53.82

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298964	03/29/2018 010794	OFFICE DEPOT	(Continued)		
			107330766001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				365.41.4170.6210	70.07
			1082910690001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4151.6210	100.17
			108293394001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.41.4140.6210	18.60
			110016753001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				129.41.4188.6167	45.99
			111945790001	3/6/18 OFFICE PRODUCTS	
				3/6/18 OFFICE PRODUCTS	
				124.41.4151.6210	-50.09
			112162102001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				184.41.4145.6210	22.91
			112593223001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	502.76
			113773145001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6210	39.51
			113773291001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6210	7.99
			996631689001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6214	41.51
			998025229001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	289.76
			998025229002	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	60.10

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298964	03/29/2018	010794 OFFICE DEPOT	(Continued)		OFFICE SUPPLIES		
			999173186001		OFFICE SUPPLIES		
					110.31.3110.6210		30.29
						Total :	1,806.64
298965	03/29/2018	011325 PE CONSULTING GROUP	7273		FIRE PLAN CHECK SRVCS FY		
					17/18		
				18-00074	FIRE PLAN CHECK SERVICES FY		
					17/18~		
					110.32.3230.6110		120.00
						Total :	120.00
298966	03/29/2018	013915 PROFORCE LAW ENFORCEMENT	335775		POLICE SUPPLIES		
					POLICE SUPPLIES		
					110.31.3110.6270		757.84
						Total :	757.84
298967	03/29/2018	010928 ROADLINE PRODUCTS INC	13969		POLICE SUPPLIES		
					POLICE SUPPLIES		
					124.41.4151.6252		925.47
						Total :	925.47
298968	03/29/2018	019843 ROY ALLAN SLURRY SEAL INC	4006		PAVEMENT PRESERVATION PROJ		
					16002		
				17-00628	Pavement preservation proj 16002		
					124.80.7005.7200		2,613.75
				17-00628	Pavement preservation proj 16002		
					224.80.7005.7200		1,557.51
				17-00628	Pavement Preservation PRJ 16002		
					224.80.7005.7200		11,326.74
					RETENTION		
					224.21300		-774.90
						Total :	14,723.10
298969	03/29/2018	010956 SAN GABRIEL VALLEY NEWSPAPER	0011090333		RUN 3/13/18 SIGNS ORDINANCE		
					2332		
					RUN 3/13/18 SIGNS ORDINANCE		
					2332		
					110.12.1210.6170		304.00

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298969	03/29/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)				
				0011090341		RUN 3/13/18 PD FALSE ALARM ORD 2335 RUN 3/13/18 PD FALSE ALARM ORD 2335 110.12.1210.6170	388.00	
				0011090346		RUN 3/13/18 FIRE FALSE ALARM ORD 2336 RUN 3/13/18 FIRE FALSE ALARM ORD 2336 110.12.1210.6170	436.00	
							Total :	1,128.00
298970	03/29/2018	017739	SCIENTIA CONSULTING GROUP INC	8321		3/4-3/17/18 WCSG MARKETING & MANAGING SE 18-00276 3/4-3/17/18 WCSG MARKETING & MANAGING 117.31.3119.6120	4,250.00	
							Total :	4,250.00
298971	03/29/2018	016148	SHRED-IT	8124201002		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	147.18	
							Total :	147.18
298972	03/29/2018	010992	SMART & FINAL IRIS CO	078319		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	116.10	
							Total :	116.10
298973	03/29/2018	010999	SO CALIF EDISON COMPANY	021518-031918//CONS1		CONS ACCT# 2-00-512-4607		

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	26.91
					3-003-8125-13	
					110.41.4142.6142	65.71
					3-005-4230-66	
					124.41.4150.6142	79.38
					3-008-5347-90	
					124.41.4141.6142	25.79
					3-008-6838-53	
					124.41.4150.6142	42.64
					3-008-7794-27	
					110.32.3210.6142	883.86
					3-010-2308-69	
					110.41.4142.6142	733.11
					3-001-1582-70	
					124.41.4150.6142	35.08
					3-010-8931-86	
					110.41.4142.6142	281.55
					3-011-0228-30	
					110.41.4142.6142	214.46
					3-011-0604-43	
					110.41.4142.6142	110.87
					3-022-7077-64	
					181.41.4145.6142	26.77
					3-023-0688-65	
					110.41.4142.6142	78.12
					3-023-2721-44	
					110.41.4142.6142	202.15
					3-023-8988-03	
					187.41.4145.6142	27.49
					3-001-1580-12	
					110.32.3210.6142	297.25
					3-003-6508-35	
					110.32.3210.6142	554.16
					3-001-1589-81	
					124.41.4150.6142	43.49
					3-000-4568-21	
					124.41.4150.6142	39.56

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-8096-54	
					124.41.4150.6142	35.91
					3-001-1580-10	
					124.41.4150.6142	188.89
					3-001-1581-29	
					124.41.4150.6142	58.07
					3-001-1581-95	
					124.41.4150.6142	37.60
					3-001-1581-96	
					124.41.4150.6142	43.90
					3-001-1581-97	
					124.41.4150.6142	40.26
					3-001-1582-22	
					124.41.4150.6142	16.28
					3-001-1582-25	
					124.41.4150.6142	16.00
					3-001-1582-68	
					124.41.4150.6142	46.57
					3-001-1582-72	
					124.41.4150.6142	87.24
					3-001-1582-74	
					124.41.4150.6142	33.54
					3-001-1582-78	
					124.41.4150.6142	46.57
					3-001-1583-46	
					124.41.4150.6142	41.37
					3-001-1583-95	
					124.41.4150.6142	50.91
					3-001-1586-40	
					124.41.4150.6142	41.10
					3-001-1586-65	
					124.41.4150.6142	42.92
					3-001-1587-65	
					124.41.4150.6142	58.35
					3-001-1587-66	
					124.41.4150.6142	51.89
					3-001-1587-98	
					124.41.4150.6142	36.89

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-00	
					124.41.4150.6142	59.47
					3-001-1588-01	
					124.41.4150.6142	47.69
					3-001-1588-55	
					124.41.4150.6142	56.52
					3-001-1588-56	
					124.41.4150.6142	44.18
					3-001-1588-57	
					124.41.4150.6142	94.24
					3-001-1588-60	
					124.41.4150.6142	56.66
					3-001-1588-61	
					124.41.4150.6142	49.65
					3-001-1588-82	
					124.41.4150.6142	42.50
					3-001-1588-83	
					124.41.4150.6142	31.14
					3-001-1588-84	
					124.41.4150.6142	106.02
					3-001-1588-85	
					124.41.4150.6142	36.74
					3-001-1588-86	
					124.41.4150.6142	40.40
					3-001-1588-87	
					124.41.4150.6142	51.05
					3-001-1588-88	
					124.41.4150.6142	39.70
					3-001-1589-04	
					124.41.4150.6142	54.56
					3-001-1589-05	
					124.41.4150.6142	40.65
					3-001-1589-07	
					124.41.4150.6142	46.29
					3-001-1589-08	
					124.41.4150.6142	48.12
					3-001-1589-10	
					124.41.4150.6142	72.66

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-56	
					124.41.4150.6142	49.36
					3-001-1589-58	
					124.41.4150.6142	37.31
					3-001-1589-59	
					124.41.4150.6142	63.26
					3-001-1589-60	
					124.41.4150.6142	78.12
					3-001-1589-76	
					124.41.4150.6142	37.60
					3-001-1589-77	
					124.41.4150.6142	44.05
					3-001-1589-78	
					124.41.4150.6142	36.46
					3-001-1589-79	
					124.41.4150.6142	38.85
					3-001-1589-80	
					124.41.4150.6142	45.59
					3-001-1590-17	
					124.41.4150.6142	36.34
					3-001-1590-18	
					124.41.4150.6142	25.25
					3-001-1590-19	
					124.41.4150.6142	20.34
					3-001-1586-67	
					110.41.4142.6142	131.27
					3-001-5185-07	
					110.41.4142.6142	804.21
					3-001-7548-28	
					110.41.4142.6142	26.50
					3-003-6638-63	
					110.41.4142.6142	205.15
					3-002-6441-72	
					110.41.4142.6142	210.94
					3-001-1580-48	
					189.41.4160.6142	351.17
					3-008-1701-35	
					190.22.2231.6142	873.92

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-023-6959-17~	
					110.41.4140.6142	22.55
					3-004-0611-74	
					124.41.4141.6142	26.50
					3-005-8234-43	
					124.41.4141.6142	45.84
					3-000-7089-13	
					124.41.4141.6142	540.06
					3-001-1580-08	
					110.41.4142.6142	64.70
					3-001-1580-09	
					110.41.4142.6142	68.08
					3-001-1580-11	
					110.41.4142.6142	1,104.34
					3-001-1580-13	
					110.41.4142.6142	446.06
					3-001-1580-14	
					110.41.4142.6142	40.13
					3-001-1580-50	
					110.41.4142.6142	2,064.94
					3-001-1580-51	
					110.41.4142.6142	413.42
					3-001-1580-74	
					110.41.4142.6142	139.85
					3-001-1580-77	
					110.41.4142.6142	317.70
					3-001-1582-76	
					110.41.4142.6142	73.03
					3-001-1582-80	
					110.41.4142.6142	108.89
					3-001-1583-07	
					110.41.4142.6142	249.94
					3-001-1583-08	
					110.41.4142.6142	172.77
					3-001-1583-43	
					184.41.4145.6142	26.77
					3-001-1585-12	
					184.41.4145.6142	190.69

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-42	
					184.41.4145.6142	33.72
					3-001-1586-66	
					110.41.4142.6142	114.19
					3-000-5821-87	
					124.41.4141.6142	26.35
					3-000-5861-63	
					124.41.4141.6142	26.50
					3-000-8180-18	
					124.41.4141.6142	27.69
					3-000-9295-95	
					124.41.4141.6142	25.79
					3-001-1581-26	
					124.41.4141.6142	26.50
					3-001-1581-27	
					124.41.4141.6142	26.35
					3-001-1581-94	
					124.41.4141.6142	26.35
					3-001-1581-98	
					124.41.4141.6142	26.63
					3-001-1581-99	
					124.41.4141.6142	26.63
					3-001-1582-21	
					124.41.4141.6142	26.63
					3-001-1582-23	
					124.41.4141.6142	25.79
					3-001-1583-94	
					124.41.4141.6142	19.38
					3-001-1583-96	
					124.41.4141.6142	43.02
					3-001-1583-97	
					124.41.4141.6142	26.50
					3-001-1586-43	
					124.41.4141.6142	26.50
					3-001-1587-63	
					124.41.4141.6142	24.04
					3-001-1587-64	
					124.41.4141.6142	26.35

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-67	
					124.41.4141.6142	26.50
					3-001-1588-58	
					124.41.4141.6142	41.08
					3-001-1589-09	
					124.41.4141.6142	26.50
					3-001-1589-57	
					124.41.4141.6142	26.50
					3-000-5500-28	
					124.41.4141.6142	26.50
					3-001-1580-76	
					124.41.4151.6142	461.37
					3-001-1582-24	
					188.41.4152.6142	469.26
					3-001-1586-24	
					184.41.4145.6142	26.50
					3-001-1583-98	
					181.41.4145.6142	31.29
					3-001-1584-36	
					184.41.4145.6142	66.35
					3-001-1584-38	
					184.41.4145.6142	60.58
					3-001-1584-73	
					188.41.4152.6142	38.46
					3-001-1584-78	
					184.41.4145.6142	41.39
					3-001-1584-80	
					184.41.4145.6142	49.51
					3-001-1584-81	
					184.41.4145.6142	29.44
					3-001-1584-82	
					184.41.4145.6142	44.39
					3-001-1585-49	
					184.41.4145.6142	39.61
					3-001-1585-52	
					181.41.4145.6142	50.03
					3-001-1585-53	
					181.41.4145.6142	49.24

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-79	
					184.41.4145.6142	76.20
					3-001-1585-80	
					184.41.4145.6142	129.89
					3-001-1585-81	
					184.41.4145.6142	34.65
					3-001-1585-84	
					184.41.4145.6142	64.18
					3-001-1586-20	
					184.41.4145.6142	68.80
					3-001-1586-23	
					184.41.4145.6142	33.29
					3-001-7947-32	
					184.41.4145.6142	32.57
					3-000-4955-15	
					124.41.4141.6142	26.50
					3-000-5500-22	
					124.41.4141.6142	26.35
					3-001-1590-20	
					124.41.4150.6142	49.51
					3-001-1590-21	
					124.41.4150.6142	40.40
					3-001-1590-22	
					124.41.4150.6142	58.91
					3-001-1590-54	
					124.41.4150.6142	45.03
					3-001-1590-55	
					124.41.4150.6142	57.37
					3-001-1590-56	
					124.41.4150.6142	39.28
					3-001-1590-57	
					124.41.4150.6142	54.71
					3-001-1590-58	
					124.41.4150.6142	36.46
					3-001-1590-60	
					124.41.4150.6142	40.11
					3-001-1590-96	
					124.41.4150.6142	37.72

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-97	
					124.41.4150.6142	42.92
					3-001-1590-98	
					124.41.4150.6142	57.63
					3-001-1590-99	
					124.41.4150.6142	43.77
					3-001-1591-00	
					124.41.4150.6142	174.04
					3-001-1591-01	
					124.41.4150.6142	37.88
					3-001-1591-02	
					124.41.4150.6142	50.63
					3-001-1591-16	
					124.41.4150.6142	38.30
					3-001-1591-17	
					124.41.4150.6142	53.58
					3-001-1591-18	
					124.41.4150.6142	16.00
					3-000-6904-02	
					124.41.4151.6142	99.98
					3-001-1587-99	
					124.41.4151.6142	53.46
					3-001-1589-61	
					124.41.4151.6142	41.49
					3-000-9790-13	
					181.41.4145.6142	26.77
					3-001-1583-99	
					181.41.4145.6142	26.91
					3-001-1585-08	
					181.41.4145.6142	26.77
					3-001-1585-09	
					181.41.4145.6142	25.79
					3-001-1585-10	
					181.41.4145.6142	25.79
					3-001-1585-11	
					181.41.4145.6142	26.50
					3-001-1585-50	
					181.41.4145.6142	26.50

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-51	
					181.41.4145.6142	58.87
					3-001-1585-54	
					181.41.4145.6142	44.93
					3-001-1583-09	
					182.41.4145.6142	26.77
					3-001-1583-44	
					182.41.4145.6142	26.77
					3-000-5165-44	
					184.41.4145.6142	26.50
					3-000-5567-01	
					184.41.4145.6142	26.08
					3-000-7718-65	
					184.41.4145.6142	25.02
					3-000-8058-20	
					184.41.4145.6142	26.50
					3-000-9410-76	
					184.41.4145.6142	26.22
					3-001-1526-43	
					184.41.4145.6142	26.63
					3-001-1579-76	
					184.41.4145.6142	26.22
					3-001-1579-90	
					184.41.4145.6142	26.77
					3-001-1579-91	
					184.41.4145.6142	26.50
					3-001-1579-93	
					184.41.4145.6142	26.35
					3-001-1579-94	
					184.41.4145.6142	26.50
					3-001-1579-95	
					184.41.4145.6142	26.50
					3-001-1583-45	
					184.41.4145.6142	26.50
					3-001-1584-37	
					184.41.4145.6142	26.77
					3-001-1584-39	
					184.41.4145.6142	33.03

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-40	
					184.41.4145.6142	33.29
					3-001-1584-75	
					184.41.4145.6142	55.35
					3-001-1585-07	
					184.41.4145.6142	82.86
					3-001-1585-48	
					184.41.4145.6142	26.50
					3-001-1585-82	
					184.41.4145.6142	26.50
					3-001-1585-83	
					184.41.4145.6142	26.35
					3-001-1585-96	
					184.41.4145.6142	26.50
					3-001-1585-97	
					184.41.4145.6142	26.50
					3-001-1585-99	
					184.41.4145.6142	26.35
					3-001-1586-19	
					184.41.4145.6142	26.35
					3-001-1586-21	
					184.41.4145.6142	26.50
					3-001-1586-22	
					184.41.4145.6142	26.50
					3-001-1586-25	
					184.41.4145.6142	26.50
					3-001-1586-41	
					184.41.4145.6142	27.17
					3-001-1586-45	
					184.41.4145.6142	26.91
					3-001-1586-63	
					184.41.4145.6142	26.63
					3-000-4568-22	
					186.41.4145.6142	26.77
					3-000-4568-23	
					186.41.4145.6142	26.50
					3-000-4568-24	
					186.41.4145.6142	26.50

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298973	03/29/2018	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-000-4568-25	
				186.41.4145.6142	26.50
				3-000-4568-26	
				186.41.4145.6142	26.22
				3-000-6186-79	
				186.41.4145.6142	26.77
				3-000-7700-24	
				186.41.4145.6142	26.50
				3-001-1579-17	
				186.41.4145.6142	26.63
				3-001-1579-71	
				186.41.4145.6142	26.50
				3-001-1579-74	
				186.41.4145.6142	26.77
				3-000-5323-19	
				187.41.4145.6142	26.35
				3-001-1579-18	
				187.41.4145.6142	26.77
				3-001-1579-19	
				187.41.4145.6142	26.63
				3-001-1579-69	
				187.41.4145.6142	25.79
				3-004-1178-86	
				187.41.4145.6142	26.35
				3-001-0013-42	
				184.41.4145.6142	31.92
				Total :	20,554.51
298974	03/29/2018	010999 SO CALIF EDISON COMPANY	021518-031918/10	3-019-1443-47	
				3-019-1443-47~	
				124.41.4141.6142	26.79
				Total :	26.79
298975	03/29/2018	011611 SPECTRIO / PHONE ON HOLD	796668	PHONE ON HOLD	
				POH SERVICE	
				110.13.1340.6150	83.54
				Total :	83.54
298976	03/29/2018	011046 SUBURBAN WATER SYSTEMS INC	021618-031618/10	006000096594 METER# 60823866	

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298976	03/29/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
					006000096594 METER# 60823866~ 184.41.4145.6143	210.25	
				021618-031618/11	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143	163.76	
				021618-031618/12	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143	229.74	
				021618-031618/13	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143	202.10	
				021618-031618/14	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143	225.21	
				021618-031618/15	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143	106.31	
				021618-031618/16	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143	164.78	
				021718-031518/20	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143	106.31	
				021718-031518/21	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143	106.31	
				021718-031518/22	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143	371.21	
				021718-031518/23	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143	61.95	
				021718-031518/24	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143	33.22	
						Total :	1,981.15

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298977	03/29/2018	020577	THE QUEEN MARY	63765	SELF GUIDED PRINCESS DIANA EXHIBIT SELF GUIDED PRINCESS DIANA EXHIBIT 110.51.5180.6164	828.00
Total :						828.00
298978	03/29/2018	012281	T-MOBILE	9310741197	GPS LOCATE SVC 2/15/18-2/20/18 GPS LOCATE SVC 2/15/18-2/20/18 110.31.3110.6110	306.00
Total :						306.00
298979	03/29/2018	011369	ULTRA CHEM INC	1207773	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	977.54
Total :						977.54
298980	03/29/2018	020227	UNITED MAINTENANCE SYSTEMS	13939	FEB 18 JANITORIAL SERVICES AT CITY BLDGS 18-00156 FEB 18 Janitorial Services Park 110.41.4142.6130	7,950.00
				18-00156	FEB 18 Janitorial Services City 110.41.4144.6130	8,450.00
				18-00156	FEB 18 Janitorial Services Comm Services 110.51.5161.6120	3,900.00
Total :						20,300.00
298981	03/29/2018	011125	UNITED PARCEL SERVICE	092687E088	COURIER SVC COURIER SVC 110.13.1330.6213	27.00
				092687E098	COURIER SVC COURIER SVC 110.13.1330.6213	55.43
				092687E118	COURIER SVC COURIER SVC 110.13.1330.6213	55.37
				0Y9458108	PLAN CHECK COURIER SERVICE 18-00035 COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	36.19

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298981	03/29/2018	011125	011125	UNITED PARCEL SERVICE	(Continued)			Total :	173.99
298982	03/29/2018	014550		URBAN RESTORATION GROUP US INC	00019958		GRAFFITI REMOVAL SUPP GRAFFITI REMOVAL SUPP 820.22.2210.6169		966.04
								Total :	966.04
298983	03/29/2018	015690		US HEALTH WORKS MEDICAL GROUP	3285495-CA		FEB'18 PRE EMP MED EXAMS FEB'18 PRE-EMPLOYMENT MEDICAL EXAMS 110.14.1410.6110		2,155.00
						18-00044		Total :	2,155.00
298984	03/29/2018	015431		US MILCOM INC			COMM SUPPLIES COMM SUPPLIES 110.13.1340.6332		88.29
					28549				
					28588		COMM SUPPLIES COMM SUPPLIES 110.13.1340.6332		144.16
					28606		COMM SUPPLIES COMM SUPPLIES 110.13.1340.6270		179.70
								Total :	412.15
298985	03/29/2018	020365		VECTORUSA	75074		DATA NETWORK UPGRADE Data Network upgrade of switches in 162.80.7003.7900		84,514.96
						18-00242		Total :	84,514.96
298986	03/29/2018	011550		VERIZON WIRELESS	9802905806		2/5-3/4/18 - 563567834-00001		

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298986	03/29/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	54.08
					CELLULAR PHONE~	
					110.32.3210.6147	92.09
					CELLULAR PHONE~	
					110.31.3110.6147	51.87
					CELLULAR PHONE~	
					110.31.3116.6147	22.29
					CELLULAR PHONE~	
					110.41.4147.6147	54.08
					CELLULAR PHONE~	
					110.31.3130.6147	118.16
					CELLULAR PHONE~	
					110.13.1340.6147	89.88
					CELLULAR PHONE~	
					110.31.3110.6147	-19.25
					CELLULAR PHONE~	
					110.41.4147.6147	54.08
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	54.08
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	485.96
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	144.39
					CELLULAR PHONE~	
					110.31.3120.6147	54.08

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298986	03/29/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	64.08
					CELLULAR PHONE~	
					110.31.3110.6147	510.59
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	54.08
					CELLULAR PHONE~	
					375.31.3119.6147	-3.86
					CELLULAR PHONE~	
					188.41.4141.6147	54.08
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	54.08
					CELLULAR PHONE~	
					110.31.3125.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	92.09
					CELLULAR PHONE~	
					110.31.3120.6147	64.08
					CELLULAR PHONE~	
					110.31.3110.6147	82.01
					CELLULAR PHONE~	
					110.11.1150.6147	43.26
					CELLULAR PHONE~	
					820.22.2210.6147	10.82
					CELLULAR PHONE~	
					110.11.1120.6147	54.08
					CELLULAR PHONE~	
					110.31.3131.6147	64.08
					CELLULAR PHONE~	
					110.31.3120.6147	64.08

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298986	03/29/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	54.08
					CELLULAR PHONE~	
					110.31.3120.6147	24.44
					CELLULAR PHONE~	
					110.32.3210.6147	33.61
					CELLULAR PHONE~	
					375.31.3119.6147	54.08
					CELLULAR PHONE~	
					110.31.3130.6147	-19.25
					CELLULAR PHONE~	
					110.51.5110.6147	372.23
					CELLULAR PHONE~	
					110.32.3210.6147	103.86
					CELLULAR PHONE~	
					110.31.3110.6147	54.08
					CELLULAR PHONE~	
					110.32.3210.6147	38.27
					CELLULAR PHONE~	
					375.31.3119.6147	54.08
					CELLULAR PHONE~	
					124.41.4151.6147	32.04
					CELLULAR PHONE~	
					189.41.4160.6147	32.04
					CELLULAR PHONE~	
					110.31.3110.6147	64.08
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.29
					CELLULAR PHONE~	
					110.51.5134.6147	22.29
					CELLULAR PHONE~	
					110.51.5133.6147	22.29
					CELLULAR PHONE~	
					110.31.3130.6147	54.08
					CELLULAR PHONE~	
					110.51.5132.6147	22.31

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298986	03/29/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	54.08
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	54.08
					CELLULAR PHONE~	
					110.31.3120.6147	92.09
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	54.08
					CELLULAR PHONE~	
					110.31.3130.6147	374.43
					CELLULAR PHONE~	
					110.31.3120.6147	64.08
					CELLULAR PHONE~	
					110.31.3131.6147	54.08
					CELLULAR PHONE~	
					110.31.3120.6147	54.08
					CELLULAR PHONE~	
					110.31.3125.6147	103.33
					CELLULAR PHONE~	
					110.41.4130.6147	27.04
					CELLULAR PHONE~	
					122.41.4132.6147	27.04
					CELLULAR PHONE~	
					375.31.3119.6147	125.22
					CELLULAR PHONE~	
					110.31.3120.6147	54.08
					CELLULAR PHONE~	
					110.31.3130.6147	54.08
					CELLULAR PHONE~	
					110.31.3110.6147	108.16
					CELLULAR PHONE~	
					110.32.3210.6147	38.01

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298986	03/29/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	54.08
					CELLULAR PHONE~	
					110.31.3121.6147	64.08
					CELLULAR PHONE~	
					110.31.3130.6147	64.08
					CELLULAR PHONE~	
					110.31.3131.6147	108.88
					CELLULAR PHONE~	
					110.31.3130.6147	64.08
					CELLULAR PHONE~	
					110.32.3230.6147	-45.92
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	64.08
					CELLULAR PHONE~	
					110.31.3110.6147	64.08
					CELLULAR PHONE~	
					110.31.3130.6147	64.08
					CELLULAR PHONE~	
					110.32.3210.6147	114.03
					CELLULAR PHONE~	
					375.31.3119.6147	54.08
					CELLULAR PHONE~	
					110.32.3210.6147	103.90
					CELLULAR PHONE~	
					122.41.4132.6147	54.08
					CELLULAR PHONE~	
					110.13.1340.6147	-27.14
					CELLULAR PHONE~	
					365.41.4170.6147	103.33
					CELLULAR PHONE~	
					188.41.4141.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	129.95
					CELLULAR PHONE~	
					110.41.4110.6147	54.08

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298986	03/29/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					189.41.4160.6147	64.08
					CELLULAR PHONE~	
					375.31.3119.6147	54.08
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	64.08
					CELLULAR PHONE~	
					110.31.3120.6147	64.08
					CELLULAR PHONE~	
					110.32.3210.6147	140.92
					CELLULAR PHONE~	
					110.31.3116.6147	44.68
					CELLULAR PHONE~	
					110.41.4142.6147	54.08
					CELLULAR PHONE~	
					110.21.2110.6147	54.08
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4130.6147	54.08
					CELLULAR PHONE~	
					110.31.3120.6147	22.29
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	54.08
					CELLULAR PHONE~	
					110.31.3110.6147	54.08
					CELLULAR PHONE~	
					110.13.1340.6147	54.08
					CELLULAR PHONE~	
					110.32.3230.6147	-45.92
					CELLULAR PHONE~	
					110.31.3130.6147	64.08

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298986	03/29/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					820.22.2210.6147	54.08
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	54.08
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	64.08
					CELLULAR PHONE~	
					110.31.3110.6147	64.08
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					124.41.4131.6147	450.48
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.11.1150.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.89
					CELLULAR PHONE~	
					110.31.3130.6147	64.08
					CELLULAR PHONE~	
					110.31.3116.6147	22.29

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298986	03/29/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					189.41.4160.6120	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	64.08
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4144.6147	54.08
					CELLULAR PHONE~	
					110.31.3130.6147	64.08
					CELLULAR PHONE~	
					110.31.3120.6147	128.16
					CELLULAR PHONE~	
					110.31.3130.6147	67.41
					CELLULAR PHONE~	
					110.31.3120.6147	128.16
					CELLULAR PHONE~	
					124.41.4131.6147	54.08
					CELLULAR PHONE~	
					110.31.3120.6147	64.08
					CELLULAR PHONE~	
					110.31.3110.6147	91.44
					CELLULAR PHONE~	
					110.31.3130.6147	64.08
					CELLULAR PHONE~	
					110.31.3110.6147	167.41
					CELLULAR PHONE~	
					110.31.3131.6147	64.08
					CELLULAR PHONE~	
					110.31.3120.6147	64.08
					CELLULAR PHONE~	
					110.31.3110.6147	64.08
					CELLULAR PHONE~	
					110.31.3130.6147	64.08
					CELLULAR PHONE~	
					110.31.3110.6147	51.87
					CELLULAR PHONE~	
					110.31.3130.6147	102.09

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298986	03/29/2018	011550	VERIZON WIRELESS	(Continued)	CELLULAR PHONE~ 110.13.1340.6147	38.01
					CELLULAR PHONE~ 110.31.3120.6147	38.01
					CELLULAR PHONE~ 110.31.3131.6147	38.01
					CELLULAR PHONE~ 110.32.3210.6147	114.03
					CELLULAR PHONE~ 110.31.3120.6147	38.01
					CELLULAR PHONE~ 110.32.3210.6147	31.21
					CELLULAR PHONE~ 110.13.1340.6147	54.08
					CELLULAR PHONE~ 110.32.3210.6147	31.21
					CELLULAR PHONE~ 110.31.3131.6147	38.01
					CELLULAR PHONE~ 375.31.3119.6147	48.00
					CELLULAR PHONE~ 110.32.3210.6147	76.02
					CELLULAR PHONE~ 110.31.3110.6147	54.08
					CELLULAR PHONE~ 110.51.5180.6147	30.60
					CELLULAR PHONE~ 110.31.3110.6147	38.01
					Total :	10,805.90
298987	03/29/2018	011550	VERIZON WIRELESS	9802609119	2/2-3/1/18 - 272546366-00001 272546366-00001	
					189.41.4160.6147	35.02
					272546366-00001	
					110.32.3210.6147	266.07
					Total :	301.09
298988	03/29/2018	011383	WAXIE SANITARY SUPPLY	77275795	JANITORIAL SUPPLIES CITY BUILDINGS. NCP	

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298988	03/29/2018	011383	WAXIE SANITARY SUPPLY	(Continued)		
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270
						694.96
			77281919			JANITORIAL SUPPLIES CITY BUILDINGS. NCP
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270
			77284985			984.37
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270
			77284991			634.32
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270
			77285224			579.15
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270
			77290400			379.55
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270
			77294005			131.40
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270
			77296760			467.60
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270
						349.13

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298988	03/29/2018	011383	WAXIE SANITARY SUPPLY	(Continued)			
				77303198		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	75.84
				77306053		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	854.63
				77312374		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	593.31
				77321875		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	995.55
				77328388		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	156.75
						Total :	6,896.56
298989	03/29/2018	018724	WELLS FARGO FINANCIAL LEASING	68048634		CITY MANAGER'S OFFICE COPIER LEASE	
					18-00100	City Manager's Office copier lease year	
						110.11.1120.6424	195.70
					18-00100	CMO copier lease payment	
						110.11.1120.6424	58.34

Voucher List
City of West Covina

03/27/2018 7:55:01AM

298989	03/29/2018	018724 WELLS FARGO FINANCIAL LEASING	(Continued) 68155476		3/23-4/22/18 HR COPIER LEASE S/N #350350			
				18-00112	3/23-4/22/18 HR PORTION/COPIER LEASE~			
					110.14.1410.6424		84.87	
				18-00112	3/23-4/22/18 RISK PORTION/COPIER LEASE			
					361.15.1520.6424		84.86	
					Total :		423.77	
298990	03/29/2018	011315 WILLDAN	00616099		PROFESSIONAL SERVICES - TRAFFIC ENGINERI			
				18-00162	Professional Services for Traffic			
					110.41.4130.6110		1,005.82	
				18-00162	Professional Services for Traffic			
					122.41.4132.6110		2,011.64	
				18-00162	Professional Services for Traffic			
					124.41.4131.6110		2,514.54	
					Total :		5,532.00	
298991	03/29/2018	015532 WITMER PUBLIC SAFETY GROUP INC	1846404		STRUCTURE BOOTS REPLACEMENT STRUCTURE BOOTS~			
				18-00416	110.32.3210.6011		1,226.91	
					Total :		1,226.91	
298992	03/29/2018	014444 ZOLL MEDICAL CORP GPO	2653409		MEDICAL SUPPLIES MEDICAL SUPPLIES			
					110.32.3210.6233		959.49	
			2653474		MEDICAL SUPPLIES MEDICAL SUPPLIES			
					110.32.3210.6233		652.89	
					Total :		1,612.38	
69	Vouchers for bank code :		ap01				Bank total :	291,887.00
69	Vouchers in this report						Total vouchers :	291,887.00

Voucher List
City of West Covina

03/27/2018 7:55:01AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	124,726.39
117 DRUG ENFORCEMENT REBATE	4,250.00
119 AIR QUALITY IMPROVEMENT TRUST	999.98
122 PROP C	2,092.76
124 GASOLINE TAX	14,929.16
129 AB 939	45.99
131 COMMUNITY DEV. BLOCK GRANT	23,970.90
155 COPS/SLESF	5,709.16
162 INFORMATION TECHNOLOGY	84,514.96
181 MAINTENANCE DISTRICT #1	985.63
182 MAINTENANCE DISTRICT #2	53.54
184 MAINTENANCE DISTRICT #4	3,823.31
186 MAINTENANCE DISTRICT #6	265.66
187 MAINTENANCE DISTRICT #7	159.38
188 CITYWIDE MAINTENANCE DISTRICT	1,281.81
189 SEWER MAINTENANCE	1,086.68
190 AUTO PLAZA IMPROVEMENT DISTRICT	873.92
220 WC COMMUNITY SVCS FOUNDATION	175.00
224 MEASURE R	16,921.88
361 SELF INSURANCE GENRL/AUTO LIAB	484.86
365 FLEET MANAGEMENT	1,029.43
375 POLICE ENTERPRISE	2,468.06
820 SUCCESSOR HOUSING AGENCY	1,038.54
Grand Total	291,887.00
