

**Voucher List**  
City of West Covina

04/18/2018 3:31:46PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
299252	04/11/2018	020680 RESOURCES RECYCLE & RECVR	1101287		UNSPENT FY14-15 CALRECYCLE CRV FUNDS UNSPENT FY14-15 CALRECYCLE CRV FUNDS 158.22104	27,473.25
					SPENT FY14-15 CALRECYCLE CRV FUNDS 110.41.4187.6167	1,073.75
					<b>Total :</b>	<b>28,547.00</b>
299253	04/19/2018	016696 ACE PELIZON PLUMBING	96428	18-00488	CLEAR ROOTS SEWER LINE CLEAR A LATERAL SEWER LINE WITH ROOTS 189.41.4160.6120	1,384.50
			96539		PLUMBING SVC @ QUAIL VALLEY LANE PLUMBING SVC @ QUAIL VALLEY LANE 189.41.4160.6120	450.00
					<b>Total :</b>	<b>1,834.50</b>
299254	04/19/2018	020258 ACRYLATEX COATINGS & RECYCLING	14850	18-00303	PAINT SUPPLIES FOR GRAFFITI REMOVAL. PAINT SUPPLIES FOR GRAFFITI REMOVAL. 110.41.4147.6270	338.03
			14938	18-00303	PAINT SUPPLIES FOR GRAFFITI REMOVAL. PAINT SUPPLIES FOR GRAFFITI REMOVAL. 110.41.4147.6270	96.74
					<b>Total :</b>	<b>434.77</b>
299255	04/19/2018	010018 ADAMSON POLICE PRODUCTS	INV268588		STRONG ARM BREACHING TOOL FOR PD SET/SWA	

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299255	04/19/2018	010018	ADAMSON POLICE PRODUCTS	(Continued)	18-00408	Hurst StrongArm w/ 2 attachments, 155.31.3110.6220 Sales Tax 155.31.3110.6220	6,450.00   612.76	<b>Total :</b>	<b>7,062.76</b>
299256	04/19/2018	012469	AGGERS, DONNA	041718		RMB NOTARY RENEWAL FEE RMB NOTARY RENEWAL FEE 110.31.3110.6030	  727.59	<b>Total :</b>	<b>727.59</b>
299257	04/19/2018	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	<b>Total :</b>	<b>1,227.00</b>
299258	04/19/2018	017906	ALSCO INC	LLOS1672052		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	  134.17	<b>Total :</b>	<b>134.17</b>
299259	04/19/2018	019283	ASSAD, MAGED	JAN-MAR'18 INTERNET		JAN-MAR'18 INTERNET SVC FOR ON CALL JAN-MAR'18 INTERNET SVC FOR ON CALL 375.31.3119.6120	    164.97	<b>Total :</b>	<b>164.97</b>
299260	04/19/2018	010092	AT&T	11136650		9391063857 - WCSG 9391063857 - WCSG 375.31.3119.6145	  12,172.70	<b>Total :</b>	<b>12,172.70</b>
299261	04/19/2018	010092	AT&T	11136895		9391064480 9391064480 375.31.3119.6145	  362.32		



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299268	04/19/2018	017480	CARL WARREN AND CO	(Continued) 1839933	MAR'18 FIELD WORK MAR'18 FIELD WORK 361.15.1520.6110	272.40	
						<b>Total :</b>	<b>3,138.40</b>
299269	04/19/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1982885	1/20-2/19/18 MNT OF COPIER IN PLANNING D		
				18-00089	1/20-2/19/18 MNT OF COPIER IN PLANNING	104.74	
				IN1999641	4/5-5/4/18 MNT SERVICE FOR 3 PD PHOTOCOP		
				18-00002	4/5-5/4/18 MNT SERVICE FOR 3 PD	213.53	
				IN1999642	110.31.3110.6330		
				18-00247	3/5-4/4/18 C CLERK COPIER MAINT.		
					3/5-4/4/18 C CLERK COPIER MAINT.~	86.67	
					110.12.1210.6130		
						<b>Total :</b>	<b>404.94</b>
299270	04/19/2018	012435	CCUG	041718	5/8/18 CCUG MTG 5/8/18 CCUG MTG 110.31.3110.6050	80.00	
						<b>Total :</b>	<b>80.00</b>
299271	04/19/2018	011629	CHUNG, CHRIS	MAY'18 RMB HLTH BEN	MAY'18 RMB HLTH BEN MAY'18 RMB HLTH BEN 110.11.1120.5160	1,163.18	
					MAY'18 RMB HLTH BEN 110.00.4826	-50.00	
						<b>Total :</b>	<b>1,113.18</b>
299272	04/19/2018	019872	CONTINENTAL MESSGE SOLUTION	159070	LIVE OPERATOR FEE LIVE OPERATOR FEE 375.31.3119.6270	25.00	
						<b>Total :</b>	<b>25.00</b>
299273	04/19/2018	020590	DAKOTA BACKFLOW CO	43001	INSPECTION OF 90 BACKFLOWS.		

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299273	04/19/2018	020590	DAKOTA BACKFLOW CO	(Continued)	18-00496	INSPECTION OF 90 BACKFLOWS. 188.41.4141.6130	4,190.00	
							<b>Total :</b>	<b>4,190.00</b>
299274	04/19/2018	011314	DAVID EVANS & ASSOCIATES INC	413500	18-00320	LANDSCAPE PLAN CHECK SERVICE FEES Landscape Plan Check service fees 550.22227	4,152.50	
				415349		LANDSCAPE PLAN CHECK SERVICE FEES		
					18-00320	Landscape Plan Check service fees 550.22227	5,916.92	
				417095		LANDSCAPE PLAN CHECK SERVICE FEES		
					18-00320	Landscape Plan Check service fees 550.22227	2,618.16	
							<b>Total :</b>	<b>12,687.58</b>
299275	04/19/2018	012119	DAVIS, KEN	041718		BELOW 100 COURSE 3/14/18 LODGING MLS BELOW 100 COURSE 3/14/18 LODGING MLS 110.31.3110.6050	515.54	
							<b>Total :</b>	<b>515.54</b>
299276	04/19/2018	014450	DEWEY PEST CONTROL	11750873		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3120.6560	45.00	
				11751038		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3120.6560	46.00	
				11764412		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	46.00	
							<b>Total :</b>	<b>137.00</b>
299277	04/19/2018	010348	DOOLEY ENTERPRISES INC	55036		AMMUNITION FOR PD		

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299277	04/19/2018	010348	DOOLEY ENTERPRISES INC	(Continued)			
					18-00409	(22)cases of 1000 per case; Winchester, 110.31.3110.6221	4,080.78
					18-00409	(20)cases of 1000 per case; Winchester, 110.31.3110.6221	5,863.20
					18-00409	(24)cases of 1000 per case; Winchester, 110.31.3110.6221 Sales Tax 110.31.3110.6221	7,677.12
						<b>Total :</b>	<b>19,295.10</b>
299278	04/19/2018	010371	ELECTRA-MEDIA INC	7199		MAINTENANCE OF AUTO PLAZA SIGN	
					18-00437	Maintenance of Auto Plaza monument 190.22.2231.6120	2,100.00
						<b>Total :</b>	<b>2,100.00</b>
299279	04/19/2018	012331	EMERGENCY RESPONSE	T2018-285		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	450.00
				T2018-304		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	450.00
						<b>Total :</b>	<b>900.00</b>
299280	04/19/2018	019847	ESCHAT/SAN LUIS AVIATION, INC	04022018-60		MAR'17 SUB SVC MAR'17 SUB SVC 110.31.3130.6147 MAR'17 SUB SVC 110.31.3131.6147	64.87
						<b>Total :</b>	<b>104.79</b>
299281	04/19/2018	010410	FEDERAL EXPRESS CORPORATION	6-127-69936		COURIER SVC COURIER SVC 110.13.1310.6210	29.52

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299281	04/19/2018	010410	FEDERAL EXPRESS CORPORATION	(Continued) 6-142-81225	COURIER SVC COURIER SVC 110.31.3110.6270		62.76
						<b>Total :</b>	<b>92.28</b>
299282	04/19/2018	012887	FLAMENO, NOEL	041718	RMB EXTRADITION CASE 4/2-4/3/18 MLS RMB EXTRADITION CASE 4/2-4/3/18 MLS 110.31.3110.6050		90.00
						<b>Total :</b>	<b>90.00</b>
299283	04/19/2018	015518	FREEMAN, KEITH	041018	RMB 5 HANDHELD RADIO CAR CHARGERS FOR RMB 5 HANDHELD RADIO CAR CHARGERS FOR 155.31.3110.6220		324.95
				041718	LODGING SET CASE 18-08 LODGING SET CASE 18-08 117.31.3110.6050		188.38
						<b>Total :</b>	<b>513.33</b>
299284	04/19/2018	011729	GLOCK INC	TRP/100107868	ARMORER'S COURSE - STREET ARMORER'S COURSE - STREET 110.31.3110.6050		250.00
				TRP/100108105	ARMORER'S COURSE - LOO ARMORER'S COURSE - LOO 110.31.3110.6050		250.00
						<b>Total :</b>	<b>500.00</b>
299285	04/19/2018	020687	HAMPTON INN & SUITES MURRIETA	041718	5/3-5/4/18 FIRE DISPATCH REG ACADEMY 5/3-5/4/18 FIRE DISPATCH REG ACADEMY 110.31.3110.6050		102.16
						<b>Total :</b>	<b>102.16</b>
299286	04/19/2018	020687	HAMPTON INN & SUITES MURRIETA	041718-A	4/23-4/24/18 FIRE DISPATCH REG ACADEMY		

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299286	04/19/2018	020687	HAMPTON INN & SUITES MURRIETA	(Continued)		
					4/23-4/24/18 FIRE DISPATCH REG ACADEMY 110.31.3110.6050	102.16
					<b>Total :</b>	<b>102.16</b>
299287	04/19/2018	011845	HI WAY SAFETY INC	71789	ROAD SAFETY SUPP ROAD SAFETY SUPP 181.41.4145.6270	991.08
					<b>Total :</b>	<b>991.08</b>
299288	04/19/2018	010496	HINDERLITER DE LLAMAS & ASSOC	0028834-IN	SALES & USE TAX AND TOT SERVICES	
					18-00097 Jan-March 2018 sales tax 110.13.1310.6110	1,950.00
					18-00097 Sales Tax Audit 110.00.4110	1,852.56
					<b>Total :</b>	<b>3,802.56</b>
299289	04/19/2018	010502	HOME DEPOT INC	0024554	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251	146.01
				1012066	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6330	67.55
				5023708	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	186.15
				6594271	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6330	174.11
					<b>Total :</b>	<b>573.82</b>
299290	04/19/2018	010503	HOSE-MAN INC	2345372-0001-02	HOSES & FITTINGS HOSES & FITTINGS 820.22.2210.6169	39.81
					<b>Total :</b>	<b>39.81</b>
299291	04/19/2018	020002	IRON MOUNTAIN INC	PZH7601	APR'18 PD RECORDS STORAGE/RETRIEVAL	



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299291	04/19/2018	020002	IRON MOUNTAIN INC	(Continued)	18-00060	APR'18 PD RECORDS STORAGE/RETRIEVAL ~ 110.31.3110.6120	1,070.19	
							<b>Total :</b>	<b>1,070.19</b>
299292	04/19/2018	018064	IRWINDALE INDUSTRIAL CLINIC	133068-783445		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6110	400.00	
							<b>Total :</b>	<b>400.00</b>
299293	04/19/2018	020516	ISIDE, CODY	041018		RMB K9 SUPPLIES RMB K9 SUPPLIES 110.31.3120.6560	527.32	
							<b>Total :</b>	<b>527.32</b>
299294	04/19/2018	014594	KARMANN, BRANDON	041718		4/20/18 USE OF FORCE INVESTIGATION 4/20/18 USE OF FORCE INVESTIGATION 110.31.3110.6050	119.00	
							<b>Total :</b>	<b>119.00</b>
299295	04/19/2018	017114	KELLY PAPER INC	9100993		PAPER PAPER 110.31.3110.6210	323.85	
							<b>Total :</b>	<b>323.85</b>
299296	04/19/2018	020645	KOVARUS INC	262189	18-00410	ROUTER BUNDLE FOR PD Cisco ISR 4321 AX router Bundle w APP 117.31.3119.7130	2,027.10	
					18-00410	1 port multiflex turn voice clear 117.31.3119.7130	829.40	
					18-00410	Smartnet 8x5xnbBD APPSEC support lic 36 117.31.3119.7130	970.20	
						Sales Tax 117.31.3119.7130	235.67	
							<b>Total :</b>	<b>4,062.37</b>

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299297	04/19/2018	010570	L A COUNTY ASSESSOR	041718	LA COUNTY PARCEL & INDEX MAPS LA COUNTY PARCEL & INDEX MAPS 110.13.1340.6130	839.00	
						<b>Total :</b>	<b>839.00</b>
299298	04/19/2018	012180	MACIAS, ENRIQUE	041718	LODGING SET CASE 18-08 LODGING SET CASE 18-08 117.31.3110.6050	188.38	
				041718-A	RMB SET EQUIPMENT RMB SET EQUIPMENT 155.31.3110.6220	194.92	
						<b>Total :</b>	<b>383.30</b>
299299	04/19/2018	012705	MC DERMOTT, BRIAN	041118	RMB PRKG FEE RMB PRKG FEE 110.32.3210.6050	8.00	
						<b>Total :</b>	<b>8.00</b>
299300	04/19/2018	015729	MEIER, BRENT	041118	RMB PARAMEDIC RENEWAL RMB PARAMEDIC RENEWAL 110.32.3210.6110	200.00	
						<b>Total :</b>	<b>200.00</b>
299301	04/19/2018	010713	MERRITT'S ACE HARDWARE	104463	HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	75.88	
				104499	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	7.67	
				104517	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	26.65	
				104535	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	10.93	
				104574	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	39.31	

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299301	04/19/2018	010713	MERRITT'S ACE HARDWARE	(Continued)			
				104599	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.41.4160.6270	30.77	
				104607	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250	8.09	
				104618	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.41.4160.6330	2.73	
					<b>Total :</b>	<b>202.03</b>	
299302	04/19/2018	012277	MUNN, JEFF	041218	RMB HOME DEPOT PD ST		
					CABINETS		
					RMB HOME DEPOT PD ST		
					CABINETS		
					117.31.3110.7530	8,825.62	
					<b>Total :</b>	<b>8,825.62</b>	
299303	04/19/2018	018896	MURADIAN, LESLIE	041718	5/3/18 ENTERTAINMENT @ SR		
					CTR		
					5/3/18 ENTERTAINMENT @ SR		
					CTR		
					110.51.5180.6270	250.00	
					<b>Total :</b>	<b>250.00</b>	
299304	04/19/2018	015730	MYRICK, EVAN	041718	RMB EXTRADITION CASE		
					4/2-4/3/18 MLS PRKG		
					RMB EXTRADITION CASE		
					4/2-4/3/18 MLS PRKG		
					110.31.3110.6050	122.00	
					<b>Total :</b>	<b>122.00</b>	
299305	04/19/2018	010776	NBS/GOVERNMENT FINANCE GROUP	318000275	APR-JUN'18 CFD 1989-1 (FASHION		
					PLAZA)		
					APR-JUN'18 CFD 1989-1 (FASHION		
					PLAZA)		
					853.22.9000.6426	2,352.78	
					<b>Total :</b>	<b>2,352.78</b>	
299306	04/19/2018	010794	OFFICE DEPOT	107701519001	OFFICE SUPPLIES		

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299306	04/19/2018	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					110.31.3110.6210	61.93
		108061793001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	525.59
		109686346001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	127.64
		110016710001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	254.02
		111315308001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	27.79
		114393767001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	185.93
		114393913001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	3.33
					<b>Total :</b>	<b>1,186.23</b>
299307	04/19/2018	015366	PARS	37840	JUN'17 REP FEES SQ-REP07A	
					JUN'17 REP FEES SQ-REP07A	
					110.13.1310.6342	1,957.15
		37841-A			JUN'17 REP FEES SQ-REP07B	
					JUN'17 REP FEES SQ-REP07B	
					110.13.1310.6342	1,957.15
					<b>Total :</b>	<b>3,914.30</b>
299308	04/19/2018	011831	PASMANT, ANDREW	MAY'18 RMB HLTH BEN	MAY'18 RMB HLTH BEN	
					MAY'18 RMB HLTH BEN	
					110.11.1120.5160	718.35
					MAY'18 RMB HLTH BEN	
					810.22.2210.5152	718.34
					MAY'18 RMB HLTH BEN	
					110.11.1120.5159	96.65
					MAY'18 RMB HLTH BEN	
					810.22.2210.5159	96.65

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299308	04/19/2018	011831	011831 PASMANT, ANDREW	(Continued)			<b>Total :</b>	<b>1,629.99</b>
299309	04/19/2018	018797	PETTY CASH - CASHIER	031518PTYCSHCS	03/15/18 PETTY CASH CS DEPARTMENT SUPPLIES 110.51.5132.6270		<b>Total :</b>	<b>99.45</b>
299310	04/19/2018	018797	PETTY CASH - CASHIER	030918PTYCSHCS	03/09/18 PETTY CASH CS DEPARTMENT SUPPLIES 110.51.5134.6050 DEPARTMENT SUPPLIES 110.51.5134.6270		<b>Total :</b>	<b>99.45</b>
299311	04/19/2018	018797	PETTY CASH - CASHIER	031918PTYCSHCS	03/19/18 PETTY CASH CS DEPARTMENT SUPPLIES 110.51.5135.6270		<b>Total :</b>	<b>94.00</b>
299312	04/19/2018	018797	PETTY CASH - CASHIER	031218PTYCSHCS	03/12/18 PETTY CASH CS DEPARTMENT SUPPLIES 110.51.5133.6270		<b>Total :</b>	<b>99.23</b>
299313	04/19/2018	013915	PROFORCE LAW ENFORCEMENT	340935	POLICE SUPPLIES POLICE SUPPLIES 110.31.3120.6270		<b>Total :</b>	<b>95.55</b>
299314	04/19/2018	010643	PRUITT, LAURIE	041718	3/27-3/29/18 HUMAN TRAFF INVES TUITION 3/27-3/29/18 HUMAN TRAFF INVES TUITION 110.31.3110.6050		<b>Total :</b>	<b>91.58</b>
299315	04/19/2018	020166	PYRAMID ANALYTICS BV	18700102	SUPPORT, MAINTENANCE WCSG/PD CAD-RMS GRA Support & maintenance, year 2 117.31.3119.6120	18-00501	<b>Total :</b>	<b>159.94</b>
							<b>Total :</b>	<b>161.41</b>
							<b>Total :</b>	<b>6,557.00</b>
							<b>Total :</b>	<b>6,557.00</b>

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299316	04/19/2018	018482	QUALITY FENCE CO INC	47392	K9 KENNEL REMOVAL & RE-LOCATE K9 KENNEL REMOVAL & RE-LOCATE 110.31.3120.6560	500.00	<b>Total :</b>	<b>500.00</b>
299317	04/19/2018	020689	QUEZADA, CHRISTOPHER	041718	RMB BATON RMB BATON 110.31.3110.6011	294.45	<b>Total :</b>	<b>294.45</b>
299318	04/19/2018	016997	QUINTEROS, MATTHEW	041718	RMB EXTRADITION CASE 4/2-4/3/18 LODGING RMB EXTRADITION CASE 4/2-4/3/18 LODGING 110.31.3110.6050	655.19	<b>Total :</b>	<b>655.19</b>
299319	04/19/2018	018152	READY REFRESH BY NESTLE	08C0033982422	WATER SVC @ PALM VIEW WATER SVC @ PALM VIEW 110.51.5135.6120	63.06		
				18C0020799177	WATER SVC @ ORANGEWOOD WATER SVC @ ORANGEWOOD 110.51.5134.6120	78.91		
				18C0024454530	WATER SVC @ VINE WATER SVC @ VINE 110.51.5133.6120	33.96	<b>Total :</b>	<b>175.93</b>
299320	04/19/2018	019282	REDMON, JOSEPH	JAN-MAR'18 INTERNET	JAN-MAR'18 INTERNET SVC FOR ON CALL JAN-MAR'18 INTERNET SVC FOR ON CALL 375.31.3119.6120	109.97	<b>Total :</b>	<b>109.97</b>
299321	04/19/2018	020259	RF MACDONALD COMPANY	258064	BOILER & PUMP SUPPLIES BOILER & PUMP SUPPLIES 189.41.4160.6330	938.71		



**Voucher List**  
City of West Covina

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299326	04/19/2018	011331	SECTRAN SECURITY INC	18030407		MAR'18 ARMORED TRUCK SERVICES		
					18-00155	MAR'18 Armored truck services~		
						110.13.1310.6120		374.64
							<b>Total :</b>	<b>374.64</b>
299327	04/19/2018	010980	SHELDON EXTINGUISHER CORP	137069		FIRE EXT SVC		
						FIRE EXT SVC		
						110.32.3210.6330		201.99
				137070		FIRE EXT SVC		
						FIRE EXT SVC		
						110.32.3210.6330		186.94
				137071		FIRE EXT SVC		
						FIRE EXT SVC		
						110.32.3210.6330		80.00
				137072		FIRE EXT SVC		
						FIRE EXT SVC		
						110.32.3210.6330		266.94
				137073		FIRE EXT SVC		
						FIRE EXT SVC		
						110.32.3210.6330		80.00
							<b>Total :</b>	<b>815.87</b>
299328	04/19/2018	020061	SHERWIN WILLAMS CO	1867-7		PAINT SUPPLIES		
						PAINT SUPPLIES		
						124.41.4151.6252		70.55
				2575-9		PAINT SUPPLIES		
						PAINT SUPPLIES		
						820.22.2210.6169		514.37
				3261-5		PAINT SUPPLIES		
						PAINT SUPPLIES		
						820.22.2210.6169		331.37
							<b>Total :</b>	<b>916.29</b>
299329	04/19/2018	010992	SMART & FINAL IRIS CO	032564		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.31.3110.6050		123.37
				039848		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5135.6270		135.57



**Voucher List**  
**City of West Covina**

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299329	04/19/2018	010992	SMART & FINAL IRIS CO	(Continued)			
				039933	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.31.3110.6050		79.74
				040798	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5134.6270		395.76
				050043	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5133.6270		47.01
				050056	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5135.6270		248.79
				068180	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5132.6270		367.14
				071902	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5133.6270		189.06
				075832	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5180.6164		49.15
				075833	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5180.6270		115.23
						<b>Total :</b>	<b>1,750.82</b>
299330	04/19/2018	017521	SMART CLINIC INC	88640-00	TB SCREENING		
					TB SCREENING		
					110.32.3210.6110		28.00
						<b>Total :</b>	<b>28.00</b>
299331	04/19/2018	010999	SO CALIF EDISON COMPANY	030818-040918/	3-032-9759-48		
					3-032-9759-48	3401	
					110.41.4144.6142		236.25
				030818-040918/10	2-28-258-7823		
					3-027-8395-41~		
					187.41.4145.6142		26.63
					3-027-8395-50~		
					187.41.4145.6142		26.63

**Voucher List**  
**City of West Covina**

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Voucher ID	Date	Account	Description	Amount	
299331	04/19/2018	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			030818-040918/12	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	48.81
			030818-040918/13	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	43.62
			030818-040918/14	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	46.98
			030818-040918/15	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	26.77
			030818-040918/16	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	43.07
			030818-040918/17	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	26.63
			030818-040918/18	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	48.25
			030818-040918/19	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	25.79
			030818-040918/20	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	45.31
			030818-040918/21	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	215.30
			030818-040918/22	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	120.65
			030818-040918/23	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	26.22

**Voucher List**  
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Voucher Number	Date	Account Number	Company Name	Description	Amount	
299331	04/19/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				030918-041018/10	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	204.48
				030918-041018/11	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	29.02
				030918-041018/12	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	339.14
				030918-041018/13	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	45.31
				030918-041018/14	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	26.35
				030918-041018/15	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	26.50
				030918-041018/16	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	28.17
				030918-041018/17	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	49.24
				030918-041018/18	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	45.86
				030918-041018/19	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	971.04
				030918-041018/20	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142	16,622.75

**Voucher List**  
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299331	04/19/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				030918-041018/21	2-27-339-2399	
					3-026-2465-51~	
					124.41.4150.6142	26.77
					3-026-4040-48~	
					124.41.4150.6142	26.77
					3-026-9384-64~	
					124.41.4150.6142	40.11
				031218-041118/10	3-032-9759-27	
					3-032-9759-27	
					110.41.4142.6142	15.00
				031218-041118/11	3-030-1466-58~	
					3-030-1466-58~	
					124.41.4150.6142	65.20
				031218-041118/12	3-023-6774-24	
					3-023-6774-24~	
					124.41.4141.6142	15.28
					<b>Total :</b>	<b>19,583.90</b>
299332	04/19/2018	011000	SO CALIF GAS CO	031218-041018/10	141 518 4800 0~	
					141 518 4800 0~	
					110.41.4142.6141	15.17
				031218-041018/11	055 418 1600 4~	
					055 418 1600 4~	
					110.32.3210.6141	69.49
					<b>Total :</b>	<b>84.66</b>
299333	04/19/2018	012050	SOUTHEAST CONST PROD INC	1803-056622	CONSTRUCTION PRODUCTS	
					CONSTRUCTION PRODUCTS	
					124.41.4151.6251	26.06
					<b>Total :</b>	<b>26.06</b>
299334	04/19/2018	011379	SPARKLETTS	4635163030818	WATER SVC @ WESCOVE	
					WATER SVC @ WESCOVE	
					110.51.5132.6120	36.00
					<b>Total :</b>	<b>36.00</b>
299335	04/19/2018	016027	SPRINT	LCI-293480	GPS LOCATE SVC	
					GPS LOCATE SVC	
					110.31.3110.6110	46.00

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Voucher ID	Date	Account	Description	Status	Amount	Total :
299335	04/19/2018	016027	016027 SPRINT	(Continued)		<b>46.00</b>
299337	04/19/2018	011046	SUBURBAN WATER SYSTEMS INC	030718-040518/20	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143	66.44
				030718-040518/21	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.31
				030718-040518/22	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	106.31
				030718-040518/23	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	106.31
				030718-040518/24	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	654.84
				030718-040518/25	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	45.58
				030818-040618/10	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	141.41
				030818-040618/11	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	355.23
				030818-040618/12	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	32.70
				030818-040618/13	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	155.03
				030818-040618/14	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	39.60
				030818-040618/15	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	249.92

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Voucher ID	Date	Vendor	Description	Amount	
299337	04/19/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			030818-040618/16	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	59.20
			030818-040618/17	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	479.86
			030918-040918/10	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	275.46
			030918-040918/11	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	374.39
			030918-040918/12	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	115.89
			030918-040918/13	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	583.45
			030918-040918/14	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	453.49
			030918-040918/15	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	154.18
			030918-040918/16	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	219.63
			030918-040918/17	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	74.71
			030918-040918/18	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,277.57

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Voucher ID	Date	Vendor	Description	Amount
299337	04/19/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			031018-041018/10	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	236.98
			031018-041018/11	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	155.75
			031018-041018/12	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	73.39
			031018-041018/13	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	42.50
			031018-041018/14	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	230.99
			031018-041018/15	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	501.84
			031018-041018/16	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	76.49
			031018-041018/17	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	69.53
			031018-041018/18	
			006000028980 - METER# 66058114	
			006000028980~	
			124.41.4141.6143	79.57
			031018-041018/19	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	72.46
			031018-041018/20	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	66.44
			031318-041218/10	
			006000096185 METER# 66635410	
			006000096185 METER# 66635410~	
			184.41.4145.6143	227.59

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299337	04/19/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				031318-041218/11	006000096273	
					006000096273 ~	
					184.41.4145.6143	320.13
				031318-041218/12	006000096312 METER# 66635413	
					006000096312 METER# 66635413~	
					124.41.4141.6143	549.92
				031318-041218/13	006000096313 METER# 62699115	
					006000096313 METER# 62699115~	
					184.41.4145.6143	150.99
					<b>Total :</b>	<b>8,982.08</b>
299338	04/19/2018	015680	SUNBELT RENTALS INC	77354987-0001	CONCRETE MIXING TRLR RENTAL	
					CONCRETE MIXING TRLR RENTAL	
					124.41.4151.6250	203.24
					<b>Total :</b>	<b>203.24</b>
299339	04/19/2018	020269	TACTICAL MEDICAL SOLUTIONS INC	INV95213	MEDICAL SUPPLIES	
					MEDICAL SUPPLIES	
					110.31.3120.6270	425.00
					Freight	
					110.31.3120.6270	19.47
					<b>Total :</b>	<b>444.47</b>
299340	04/19/2018	018129	TEDESCO, CHASTIN	041718	RMB SET CASE 18-08 LODGING	
					RMB SET CASE 18-08 LODGING	
					117.31.3110.6050	233.38
					<b>Total :</b>	<b>233.38</b>
299341	04/19/2018	012281	T-MOBILE	9308967247	GPS LOCATE SVCS	
					GPS LOCATE SVCS	
					110.31.3110.6110	255.00
				9308967248	GPS LOCATE SVCS	
					GPS LOCATE SVCS	
					110.31.3110.6110	255.00
				9308967250	GPS LOCATE SVCS	
					GPS LOCATE SVCS	
					110.31.3110.6110	204.00



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299341	04/19/2018 012281 T-MOBILE	(Continued)				
		9309172006			GPS LOCATE SVCS	
					GPS LOCATE SVCS	
					110.31.3110.6110	255.00
		9310741195			GPS LOCATE SVCS	
					GPS LOCATE SVCS	
					110.31.3110.6110	255.00
		9310741196			GPS LOCATE SVCS	
					GPS LOCATE SVCS	
					110.31.3110.6110	255.00
					<b>Total :</b>	<b>1,479.00</b>
299342	04/19/2018 020022 TRC SOLUTIONS	51871			MAR'18 LEA REGULATORY	
					COMPLIANCE SERVICE	
			18-00133		MAR'18 LEA Regulatory Compliance	
					145.41.4182.6120	1,445.32
			18-00133		MAR'18 LEA Regulatory Compliance	
					110.41.4182.6120	659.80
					<b>Total :</b>	<b>2,105.12</b>
299343	04/19/2018 011125 UNITED PARCEL SERVICE	092687E128			COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	93.91
		092687E148			COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	30.83
		0Y9458138			PLAN CHECK COURIER SERVICE	
			18-00035		COURIER SERVICE FOR OUTSIDE	
					CONSULTANT	
					110.32.3230.6110	114.50
		0Y9458148			PLAN CHECK COURIER SERVICE	
			18-00035		COURIER SERVICE FOR OUTSIDE	
					CONSULTANT	
					110.32.3230.6110	36.27
		92687E138			COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	39.27
					<b>Total :</b>	<b>314.78</b>
299344	04/19/2018 015263 UNITED STATES POSTAL SERVICE	JUL-SEP'18 DIS POST			JUL-SEP'18 DISCOVER POSTAGE	

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299344	04/19/2018	015263	UNITED STATES POSTAL SERVICE	(Continued)		JUL-SEP'18 DISCOVER POSTAGE 110.51.5110.6440	900.00
						<b>Total :</b>	<b>900.00</b>
299345	04/19/2018	019112	US FOODS INC	5441888	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	9.11
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	9.10
						<b>Total :</b>	<b>18.21</b>
299346	04/19/2018	015690	US HEALTH WORKS MEDICAL GROUP	3303236-CA	18-00044	MAR'18 PRE EMP MED EXAMS MAR'18 PRE EMP MED EXAMS~ 110.14.1410.6110	1,691.00
						<b>Total :</b>	<b>1,691.00</b>
299347	04/19/2018	011166	WALNUT VALLEY WATER DISTRICT	030118-033118/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143	122.48
				030118-033118/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143	106.37
				030118-033118/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	149.33
				030118-033118/13		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	125.89
						<b>Total :</b>	<b>504.07</b>
299348	04/19/2018	018724	WELLS FARGO FINANCIAL LEASING	68182625	18-00251	4/1-4/30/18 COPIER LEASE 4/1-4/30/18 COPIER LEASE~ 110.12.1210.6130	329.60

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299348	04/19/2018	018724	WELLS FARGO FINANCIAL LEASING	(Continued) 68245029					
					18-00100	CITY MANAGER'S OFFICE COPIER LEASE			
						CMO copier lease payment			
						110.11.1120.6424		254.04	
							<b>Total :</b>		<b>583.64</b>
299349	04/19/2018	011221	ZUMAR INDUSTRIES INC	0175819		TRAFFIC & STREET SIGNS			
						TRAFFIC & STREET SIGNS			
						124.41.4151.6254		209.15	
							<b>Total :</b>		<b>209.15</b>
<b>97</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>		<b>211,662.59</b>
<b>97</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>		<b>211,662.59</b>

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Voucher List  
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*Fund Totals*

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	103,961.01
117 DRUG ENFORCEMENT REBATE	20,055.13
124 GASOLINE TAX	3,636.99
131 COMMUNITY DEV. BLOCK GRANT	9.10
145 WASTE MGT ENFORCEMENT GRANT	1,445.32
146 SENIOR MEALS PROGRAM	9.11
155 COPS/SLESF	7,582.63
158 C.R.V. RECYCLING GRANT	27,473.25
181 MAINTENANCE DISTRICT #1	991.08
182 MAINTENANCE DISTRICT #2	294.34
184 MAINTENANCE DISTRICT #4	3,906.03
187 MAINTENANCE DISTRICT #7	53.26
188 CITYWIDE MAINTENANCE DISTRICT	4,394.48
189 SEWER MAINTENANCE	3,085.95
190 AUTO PLAZA IMPROVEMENT DISTRICT	2,100.00
361 SELF INSURANCE GENRL/AUTO LIAB	3,138.40
375 POLICE ENTERPRISE	12,834.96
550 DEPOSIT TRUST FUND	12,562.35
810 REDEVELOPMENT OBLIGATION RETIREMENT I	814.99
820 SUCCESSOR HOUSING AGENCY	961.43
853 CFD DEBT SERVICE	2,352.78
<b>Grand Total</b>	<b>211,662.59</b>

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