

Voucher List
City of West Covina

05/02/2018 12:36:37PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
700001	05/03/2018	016696 ACE PELIZON PLUMBING	96549		PLUMBING SVC PLUMBING SVC 110.41.4144.6310	278.00
Total :						278.00
700002	05/03/2018	020693 AGR GENERAL CONSTRUCTION	MCR-010008		REF DEP FOR ENG MCR-010008 REF DEP FOR ENG MCR-010008 550.22235	1,007.00
Total :						1,007.00
700003	05/03/2018	010044 ALL STATE POLICE EQUIPMENT CO	0104370-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	493.73
			0104466-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	267.12
Total :						760.85
700004	05/03/2018	011298 ALLISON MECHANICAL INC	68816	18-00114	DEC'17 HVAC MAINT 20 BLDGS FY 17/18 HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	9,754.87
			68974	18-00114	JAN'18 HVAC MAINT 20 BLDGS FY 17/18 HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	9,754.87
			69411	18-00114	MAR'18 HVAC MAINT 20 BLDGS MAR'18 HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	9,754.87
			69442	18-00114	HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	342.43
Total :						29,607.04
700005	05/03/2018	017906 ALSICO INC	LLOS1677884		LAUNDRY SVC @ SR CTR	

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700005	05/03/2018	017906	ALSCO INC	(Continued)		LAUNDRY SVC @ SR CTR 146.51.5186.6120		75.13
							Total :	75.13
700006	05/03/2018	010064	AMTECH ELEVATOR SERVICES	DVB08873K418	18-00325	APR'18 MAINTENANCE OF ELEVATOR 1 & 2 APR'18 MAINTENANCE OF ELEVATOR 1 & 2~ 110.41.4144.6330		540.11
							Total :	540.11
700007	05/03/2018	011394	AT&T MOBILITY	835007437X041618		3/9-4/8/18 - 835007437 CELLULAR PHONE~ 110.32.3210.6147		486.22
							Total :	486.22
700008	05/03/2018	017238	ATHENS SERVICES INC	4886211		APR'18 SVCS APR'18 SVCS 189.41.4160.6120		75.00
							Total :	75.00
700009	05/03/2018	010099	AZTECA LANDSCAPE	41144	18-00075	MAR'18 LANDSCAPE MAINT FOR MD1, MD2, MD4 MD1 - LANDSCAPE MAINT~ 181.41.4145.6130		5,511.73
					18-00075	MD2 - LANDSCAPE MAINT~ 182.41.4145.6130		714.48
				41145		MAR'18 LANDSCAPE MAINT FOR MD1, MD2, MD4		
					18-00075	MD4 - LANDSCAPE MAINT~ 184.41.4145.6130		19,580.73
				41146		MAR'18 MD4 SIDEWALK CLEANING/DEBRIS REMO		
					18-00274	MD4 SIDEWALK CLEANING/DEBRIS REMOVAL~ 184.41.4145.6130		300.00

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700009	05/03/2018	010099	AZTECA LANDSCAPE	(Continued)			
				41147		MAR'18 MD4 SIDEWALK CLEANING/DEBRIS REMO	
					18-00274	MD4 SIDEWALK CLEANING/DEBRIS REMOVAL~	
						184.41.4145.6130	3,000.00
				41148		MAR'18 LANDSCAPE MAINT FOR MD1, MD2, MD4	
					18-00075	MAR'18 BLD/CSS - LANDSCAPE MAINT~	
						183.41.4145.6130	3,000.00
				41149		MAR'18 MD6 & MD7 LANDSCAPE MAINTENANCE	
					18-00076	MD6 - LANDSCAPE MAINTENANCE~	
						186.41.4145.6130	4,500.00
					18-00076	MD7 - LANDSCAPE MAINTENANCE~	
						187.41.4145.6130	3,700.00
						Total :	40,306.94
700010	05/03/2018	010100	AZUSA LIGHT & WATER	032118-042018/10		303-0265.300 METER #95226	
						303-0265.300 METER# 99072375~	
						124.41.4141.6143	47.62
				032218-042018/10		303-0208.300 METER #51501	
						303-0208.300 METER #51501~	
						110.41.4142.6143	374.72
				032218-042018/11		303-0259.300 METER #50926	
						303-0259.300 METER #50926~	
						110.41.4142.6143	827.81
				032218-042018/12		303-0260.300 METER #99172955	
						303-0260.300 METER# 99172955~	
						110.41.4142.6143	68.78
						Total :	1,318.93
700011	05/03/2018	011518	BAXTER'S FRAME WORKS	36796		FRAME	
						FRAME	
						110.31.3120.6270	296.31

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700011	05/03/2018	011518 BAXTER'S FRAME WORKS	(Continued) 36797	FRAME FRAME 117.31.3110.7530	613.74
					Total :
					910.05
700012	05/03/2018	010114 BEE REMOVERS	595418	BEE REMOVAL SVC BEE REMOVAL SVC 188.41.4141.6130	115.00
					Total :
					115.00
700013	05/03/2018	020688 BIDDLE, DENISHA	46096	REF SEC DEP - RENTAL CANCELED REF SEC DEP - RENTAL CANCELED 110.12120	305.00
					Total :
					305.00
700014	05/03/2018	013278 BLUE SHIELD OF CALIFORNIA	050118	REFUND RUN# 464060 REFUND RUN# 464060 110.32.4609	2,143.07
					Total :
					2,143.07
700015	05/03/2018	013278 BLUE SHIELD OF CALIFORNIA	050118-A	REFUND RUN# 221855 REFUND RUN# 221855 110.32.4609	678.24
					Total :
					678.24
700016	05/03/2018	019422 BOTTOM DOLLAR ROOFING	MCR-010199	MCR-010199 REF DEP WASTE DIVERSION MCR-010199 REF DEP WASTE DIVERSION 550.22238	100.00
			MCR-010264	MCR-010264 REF DEP WASTE DIVERSION MCR-010264 REF DEP WASTE DIVERSION 550.22238	100.00
					Total :
					200.00

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700017	05/03/2018	020694	BUILD CREATIVE INC	MCR-010073		MCR-010073 REF DEP WASTE DIVERSION MCR-010073 REF DEP WASTE DIVERSION 550.22238			1,000.00
							Total :		1,000.00
700018	05/03/2018	010154	BYERS & BUTLER INC	286963		GATE REPAIR GATE REPAIR 110.41.4140.6330			389.13
				287168		GATE REPAIR GATE REPAIR 110.41.4144.6310			989.25
				287306		GATE REPAIR GATE REPAIR 110.41.4140.6330			270.00
							Total :		1,648.38
700019	05/03/2018	012040	CALOX INC	435801	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			34.75
				435804	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			12.50
				441895	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233			12.25
							Total :		59.50
700020	05/03/2018	017840	CARE 1ST HEALTH PLAN	050118		REFUND RUN# 461450 REFUND RUN# 461450 110.32.4609			264.87
							Total :		264.87
700021	05/03/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2003831			3/20-4/19/18 SHARP COPIER S/N 35035040			

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700021	05/03/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
					3/20-4/19/18 SHARP COPIER S/N 35035040 110.14.1410.6330	17.15
					3/20-4/19/18 SHARP COPIER S/N 35035040 361.15.1520.6330	20.40
			IN2006762		3/20-4/19/18 SHARP COPIER S/N 15021516 3/20-4/19/18 SHARP COPIER S/N 15021516 110.41.4120.6270	32.32
					Total :	69.87
700022	05/03/2018	011365	CED - CONS ELECTRICAL DIST	3301-515195	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 184.80.7004.7700	434.17
				3301-515196	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 184.80.7004.7700	517.72
				3301-515932	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 184.80.7004.7700	195.00
				3301-516343	SOFT POWER CABLE FOR GENERATOR #713.	
					18-00499	
					SOFT POWER CABLE FOR GENERATOR #713. 365.41.4170.6330	1,419.86
				3301-516495	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	249.13
					Total :	2,815.88
700023	05/03/2018	010212	CHARTER COMMUNICATIONS	9939-4/21/18	5/1-5/31/18 SVC 8245100150941926 5/1-5/31/18 SVC 8245100150941926 110.13.1340.6145	782.00
					Total :	782.00
700024	05/03/2018	010212	CHARTER COMMUNICATIONS	0368-4/14/18	4/23-5/22/18 SVC 8245100150720759	

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700024	05/03/2018	010212	CHARTER COMMUNICATIONS	(Continued)	4/23-5/22/18 SVC 8245100150720759 110.31.3110.6110	172.88
					Total :	172.88
700025	05/03/2018	010212	CHARTER COMMUNICATIONS	5959-4/22/18	5/2-6/1/18 SVC 8245100151111487 5/2-6/1/18 SVC 8245100151111487 110.51.5165.6145	119.99
					Total :	119.99
700026	05/03/2018	010212	CHARTER COMMUNICATIONS	8954-4/20/18	4/30-5/29/18 SVC 8245100151100837 4/30-5/29/18 SVC 8245100151100837 110.51.5180.6145	101.48
					Total :	101.48
700027	05/03/2018	010212	CHARTER COMMUNICATIONS	0058-4/22/18	5/2-6/1/18 SVC 8245100151291750 5/2-6/1/18 SVC 8245100151291750 110.13.1340.6145	84.99
					Total :	84.99
700028	05/03/2018	010212	CHARTER COMMUNICATIONS	5801-4/20/18	4/30-5/29/18 SVC 8245100151303936 4/30-5/29/18 SVC 8245100151303936 110.13.1340.6145	59.99
					Total :	59.99
700029	05/03/2018	011780	CORBIN & ASSOCIATES	011780	BASIC SCHOOL RESOURCE TRNG BASIC SCHOOL RESOURCE TRNG 110.31.3110.6050	385.00
					Total :	385.00
700030	05/03/2018	020246	COTIVITI HEALTHCARE & KAISER	050118	REFUND RUN# 389664 REFUND RUN# 389664 110.32.4609	2,248.00
					Total :	2,248.00
700031	05/03/2018	011073	COUNSELING TEAM INC	43543	Employee Support Services	

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700031	05/03/2018	011073	COUNSELING TEAM INC	(Continued)	18-00170	Employee Support Services 110.14.1410.6110		300.00
							Total :	300.00
700032	05/03/2018	020683	CROCKER SIGNS & PRINTING	49548		SIGNS SIGNS 188.41.4141.6270		739.13
							Total :	739.13
700033	05/03/2018	020626	CROWN CASTLE	MCR-0010092		REF DEP FOR ENG MCR-0010092 REF DEP FOR ENG MCR-0010092 550.22235		795.00
							Total :	795.00
700034	05/03/2018	020590	DAKOTA BACKFLOW CO	43458		BACKFLOW TESTING BACKFLOW TESTING 184.41.4145.6120		495.00
							Total :	495.00
700035	05/03/2018	020706	DDS LEGAL SUPPORT	041918		REF SUBPOENA FEE (DOUBLE PAID) REF SUBPOENA FEE (DOUBLE PAID) 110.31.4290		275.00
							Total :	275.00
700036	05/03/2018	020695	DEL MURO, ROBERTO	MCR-010128		MCR-010128 REF DEP WASTE DIVERSION MCR-010128 REF DEP WASTE DIVERSION 550.22238		100.00
							Total :	100.00
700037	05/03/2018	010325	DELHAVEN COMMUNITY CENTER	FEB'18 SIGN REMOVAL		FEB'18 SIGN REMOVAL FEB'18 SIGN REMOVAL 110.41.4140.6120		200.00
				JAN'18 SIGN REMOVAL		JAN'18 SIGN REMOVAL JAN'18 SIGN REMOVAL 110.41.4140.6120		200.00

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700037	05/03/2018	010325 DELHAVEN COMMUNITY CENTER	(Continued) MAR'18 SIGN REMOVAL	MAR'18 SIGN REMOVAL MAR'18 SIGN REMOVAL 110.41.4140.6120	225.00
					Total :
					625.00
700038	05/03/2018	019929 DIRECTTV	33998238264	4/15-5/14/18 SVC 4/15-5/14/18 SVC 110.31.3110.6110	96.91
					Total :
					96.91
700039	05/03/2018	010352 DRIFTWOOD DAIRY	5665553	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	115.96
			5677061	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	115.96
					Total :
					231.92
700040	05/03/2018	020696 ENR CONCRETE INC	MCR-010295	REF DEP FOR ENG MCR-010295 REF DEP FOR ENG MCR-010295 550.22235	1,007.00
					Total :
					1,007.00
700041	05/03/2018	010410 FEDERAL EXPRESS CORPORATION	6-157-33122	COURIER SVC COURIER SVC 122.41.4132.6270	61.15
					Total :
					61.15
700042	05/03/2018	010412 FERGUSON ENTERPRISES INC	4769547	ELECTRICAL/PLUMBING SUPPLIES ELECTRICAL/PLUMBING SUPPLIES 181.41.4145.6270	327.82
					Total :
					327.82
700043	05/03/2018	020654 FORD FLEET CARE	GSC1801019	FORD FLEET CARE VEHICLE REPAIR	

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700043	05/03/2018	020654	FORD FLEET CARE	(Continued)			
					18-00520	FORD FLEET CARE VEHICLE REPAIR	
						365.41.4170.6329	45,080.62
					18-00520	VEHICLE REPAIR UNINSURED LOSS	
						365.41.4170.6417	10,364.65
			GSD1801102			FORD FLEET CARE VEHICLE REPAIR	
					18-00520	FORD FLEET CARE VEHICLE REPAIR	
						365.41.4170.6329	34,133.60
					18-00520	VEHICLE REPAIR UNINSURED LOSS	
						365.41.4170.6417	1,015.26
						Total :	90,594.13
700044	05/03/2018	020124	GLADWELL GOVERNMENTAL SERV INC 3896				
					17-00576	RECORDS RETENTION	
						Records Retention	
						110.12.1210.6130	1,700.00
						Total :	1,700.00
700045	05/03/2018	020532	GP ROOFING	MCR-010262			
						MCR-010262 REF DEP WASTE DIVERSION	
						MCR-010262 REF DEP WASTE DIVERSION	
						550.22238	100.00
						Total :	100.00
700046	05/03/2018	011373	GRAINGER INC	9738887596			
						SAFETY/IND SUPP	
						SAFETY/IND SUPP	
						110.41.4144.6310	639.98
						Total :	639.98
700047	05/03/2018	017730	GREATER COVINA MEDICAL GROUP	050118			
						REFUND RUN# 223917	
						REFUND RUN# 223917	
						110.32.4609	185.02
						Total :	185.02
700048	05/03/2018	010483	HAAKER EQUIPMENT CO INC	C40909			
						TRUCK REPAIR PARTS	

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700048	05/03/2018	010483	HAAKER EQUIPMENT CO INC	(Continued)		TRUCK REPAIR PARTS 189.41.4160.6330		146.49
							Total :	146.49
700049	05/03/2018	014363	HEALTH NET	050118		REFUND RUN# 298658 REFUND RUN# 298658 110.32.4609		1,616.28
							Total :	1,616.28
700050	05/03/2018	014872	HEALTHCARE PARTNERS	050118		REFUND RUN# 405592 REFUND RUN# 405592 110.32.4609		382.32
							Total :	382.32
700051	05/03/2018	020674	HEARTSMART.COM	HS336005		AED DEFIBRILLATORS FOR PD		
					18-00492	Philips HeartStart OnSite 117.31.3110.6220		11,925.00
					18-00492	Heart Smart AED wall cabinet w/ alarm & 117.31.3110.6220		250.00
						TRNG 117.31.3110.6220		177.00
				HS336116		AED DEFIBRILLATORS FOR PD		
					18-00492	Philips Waterproof shell carrying case 117.31.3110.6220		1,690.00
							Total :	14,042.00
700052	05/03/2018	011845	HI WAY SAFETY INC	72044		HI WAY SUPPLIES HI WAY SUPPLIES 189.41.4160.6270		999.49
							Total :	999.49
700053	05/03/2018	010502	HOME DEPOT INC	1022851		HARDWARE SUPPLIES HARDWARE SUPPLIES 188.41.4141.6270		168.63
				1561302		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		31.68

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700053	05/03/2018	010502	HOME DEPOT INC	(Continued)		
				2594165	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4141.6270	42.60
				3191613	4/5/18 HARDWARE SUPPLIES	
					4/5/18 HARDWARE SUPPLIES	
					188.41.4141.6270	-31.21
				3563809	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4141.6270	5.44
				5010032	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4141.6270	10.47
				5563666	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	175.34
				5594337	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4141.6270	38.22
				6103539	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4141.6270	152.21
				9010836	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	180.46
				9013032	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	18.30
				9025401-A	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	15.80
				9210534	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	17.48
					Total :	825.42
700054	05/03/2018	012743	IAPE	L1602933	TRNG NEW MEMBER	
					TRNG NEW MEMBER	
					110.31.3110.6050	375.00

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700054	05/03/2018	012743	012743 IAPE	(Continued)		Total :	375.00
700055	05/03/2018	010520	ICMA RETIREMENT CORP	41507	P/E 3/31/18 ADMIN FEES P/E 3/31/18 ADMIN FEES 110.13.1310.6342	Total :	1,106.25
700056	05/03/2018	016723	INLAND ENGINEERING SERVICE INC	MCR-009973	REF DEP FOR ENG MCR-009973 REF DEP FOR ENG MCR-009973 550.22235	Total :	795.00
700057	05/03/2018	010572	JG TUCKER & SONS INC	7985	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.41.4160.6270	Total :	245.83
700058	05/03/2018	010645	JONES & MAYER	86658	MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 820.22.2210.6111		147.70
				86682	MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 815.22.2210.6111		204.35
				86683	MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 815.22.2210.6111		42.20
				86684	MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 815.22.2210.6111		759.60
				86685	MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 815.22.2210.6111		422.00
				86688	MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 815.22.2210.6111		105.50
				86709	MAR'18 LEGAL SVCS MAR'18 LEGAL SVCS 815.22.2210.6111		21.10
						Total :	1,702.45
700059	05/03/2018	010587	JW LOCK COMPANY INC	65589	LOCKING SVCS		

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700059	05/03/2018	010587	JW LOCK COMPANY INC	(Continued)		
					LOCKING SVCS	
					110.41.4144.6310	348.28
				65622	PADLOCKS	
					PADLOCKS	
					124.41.4151.6250	222.72
				65623	KEYS	
					KEYS	
					124.41.4151.6250	41.50
					Total :	612.50
700060	05/03/2018	010621	LA COUNTY-DEPT OF PUBLIC WORKS	18040906128	MAR'18 LABOR & EQUIPMENT	
					MAR'18 LABOR & EQUIPMENT	
					124.41.4150.6130	1,230.28
				18040906129	MAR'18 LABOR & EQUIP	
					MAR'18 LABOR & EQUIP	
					124.41.4150.6130	494.96
					Total :	1,725.24
700061	05/03/2018	010648	LAWRENCE ROLL UP DOORS INC	1816448	DOOR REPAIR	
					DOOR REPAIR	
					110.32.3210.6130	543.31
					Total :	543.31
700062	05/03/2018	011696	LEWIS ENGRAVING INC	34558	2X10 PLATE	
					2X10 PLATE	
					110.31.3110.6270	10.95
					Total :	10.95
700063	05/03/2018	017011	LONG BEACH BMW MOTORCYCLES	171096	MOTORCYCLE PARTS	
					MOTORCYCLE PARTS	
					110.31.3121.6329	202.33
					Total :	202.33
700064	05/03/2018	020697	LUCERO, CHRISTINA YOLANDA	MCR-009373	MCR-009373 REF DEP WASTE	
					DIVERSION	
					MCR-009373 REF DEP WASTE	
					DIVERSION	
					550.22238	250.00
					Total :	250.00

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700065	05/03/2018	019257	MAK FIRE PROTECTION ENG & CONS	042018	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00	
							Total :	120.00
700066	05/03/2018	020228	MERCHANTS LANDSCAPE SERV INC	51693	18-00131	MAR'18 LANDSCAPE MAINTENANCE SERVICES FO MAR'18 LANDSCAPE MAINTENANCE SERVICES 110.41.4142.6130	35,688.00	
							Total :	35,688.00
700067	05/03/2018	010713	MERRITT'S ACE HARDWARE	098995		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	57.45	
				101343		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	26.25	
				101489		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	3.26	
				101612		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	20.87	
				102072		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	8.74	
				102298		HARDWARE SUPPLIES HARDWARE SUPPLIES 188.41.4152.6270	224.43	
				102712		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	8.74	
				103111		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	1.08	
				103135		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	16.41	

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700067	05/03/2018	010713	MERRITT'S ACE HARDWARE	(Continued)		
				103137	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4152.6270	38.04
				103621	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	16.38
				103736	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	47.29
				104649	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	15.31
				104673	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	21.78
				104696	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	13.68
				104751	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	50.40
				104753	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	3.27
				104780	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	31.27
				104851	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	47.06
				104852	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	175.19
				104898	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	14.87

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700067	05/03/2018	010713	MERRITT'S ACE HARDWARE	(Continued)			
				104959		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						820.22.2210.6169	52.48
				104963		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						820.22.2210.6169	30.20
				105017		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						820.22.2210.6169	33.11
						Total :	957.56
700068	05/03/2018	012592	MOTOROLA SOLUTIONS INC	13212276		ENCRYPTION FOR 45 WCPD	
						RADIOS	
					18-00418	DES/DES-XL/DES-OFB encryption	
						for 45	
						117.31.3110.7160	26,964.00
						Sales Tax	
						117.31.3110.7160	2,561.58
						Total :	29,525.58
700069	05/03/2018	010745	MULTI W SYSTEMS INC	31830449		REPAIR OF WATER PUMP AT THE	
						WEST COVINA	
					18-00377	REPAIR OF WATER PUMP AT THE	
						WEST COVINA	
						124.41.4151.6330	1,400.00
					18-00377	SHOP LABOR TO REBUILD THE	
						PUMP AND	
						124.41.4151.6330	1,450.00
						Sales Tax	
						124.41.4151.6330	133.00
						Total :	2,983.00
700070	05/03/2018	010752	MUTUAL PROPANE INC	37670		PROPANE	
						PROPANE	
						365.13110	1,682.93
				60161		PROPANE	
						PROPANE	
						365.13110	1,714.27
						Total :	3,397.20

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700071	05/03/2018	011277	NATIONWIDE ENVIRONMENTAL SVCS	29237		APR'18 CITYWIDE STREET SWEEPING		
					18-00193	APR'18 CITYWIDE STREET SWEEPING~		
						124.41.4153.6130		41,641.00
							Total :	41,641.00
700072	05/03/2018	017449	NICHOLSON, CHRISTINA	MCR-010245		REF DEP FOR ENG MCR-010245		
						REF DEP FOR ENG MCR-010245		
						550.22235		1,007.00
							Total :	1,007.00
700073	05/03/2018	020676	NORIDIAN MEDICARE JE PRT-B E	050118		REFUND RUN# 9505		
						REFUND RUN# 9505		
						110.32.4609		46.60
							Total :	46.60
700074	05/03/2018	020676	NORIDIAN MEDICARE JE PRT-B E	050118-A		REFUND RUN# 99718		
						REFUND RUN# 99718		
						110.32.4609		39.20
							Total :	39.20
700075	05/03/2018	010794	OFFICE DEPOT	108393882001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		505.87
				110504912001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		92.64
				111302117001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		27.79
				111302118001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		66.75
				111776026001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		248.48
				112063484001		CONTRACT PRINTING - POLICE DEPT		
					18-00154	Contract Printing - Police Dept		
						110.31.3110.6214		53.66

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700075	05/03/2018	010794	010794 OFFICE DEPOT	(Continued)			Total :	995.19
700076	05/03/2018	020677	ORTEGA, JOLEEN	050118	REFUND RUN# 343915 REFUND RUN# 343915 110.32.4609		Total :	25.00
700077	05/03/2018	011376	PEP BOYS CORP	08411045642	AUTO PARTS AUTO PARTS 365.41.4170.6325			22.09
				14041083676	AUTO PARTS AUTO PARTS 365.41.4170.6325			51.69
				14041083688	AUTO PARTS AUTO PARTS 365.41.4170.6325			203.66
				14041083702	AUTO PARTS AUTO PARTS 365.41.4170.6325		Total :	41.06
700078	05/03/2018	020698	PERMIT SERVICES INC	MCR-009944	REF DEP FOR ENG MCR-009944 REF DEP FOR ENG MCR-009944 550.22235		Total :	1,007.00
700079	05/03/2018	018797	PETTY CASH - CASHIER	042518PTYCSHPD	04/25/18 PETTY CASH PD			

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700079	05/03/2018 018797	PETTY CASH - CASHIER	(Continued)		
				K9 FOOD	
				110.31.3120.6560	59.25
				IAI MEMBER RENEWAL	
				110.31.3110.6030	80.00
				JUMP STATER	
				117.31.3110.6220	64.64
				INK	
				110.31.3110.6270	96.99
				FUEL	
				110.31.3110.8105	16.40
				MTG FEE	
				110.31.3110.6050	44.00
				LACO MTG COFFEE	
				110.31.3110.6050	37.35
				211 CASE SUPPLIES	
				110.31.3110.6210	60.19
				Total :	458.82
700080	05/03/2018 020699	PINEDA, MARK	MCR-010288	MCR-010288 REF DEP WASTE DIVERSION	
				MCR-010288 REF DEP WASTE DIVERSION	
				550.22238	100.00
				Total :	100.00
700081	05/03/2018 011120	POSTMASTER	PERMIT# 625 6/2/18	PERMIT# 625 6/2/18 PERMIT# 625 6/2/18	
				110.13.1330.6213	225.00
				Total :	225.00
700082	05/03/2018 010872	PRAXAIR DISTRIBUTION INC	82070340	MILLERMATIC 211 MIG WELDER. MILLERMATIC 211 MIG WELDER.	
			18-00443	365.41.4170.6270	1,198.73
				Sales Tax	
				365.41.4170.6270	113.88
				Total :	1,312.61
700083	05/03/2018 020569	PRIME CARE	050118	REFUND RUN# 203057	

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700083	05/03/2018	020569	PRIME CARE	(Continued)	REFUND RUN# 203057 110.32.4609	629.54	Total :	629.54
700084	05/03/2018	013915	PROFORCE LAW ENFORCEMENT	342279	PD SUPPLIES PD SUPPLIES 155.31.3110.6220	734.64	Total :	734.64
700085	05/03/2018	012105	PVP COMMUNICATIONS INC	123812	COMM SUPP COMM SUPP 110.31.3110.6329	169.94	Total :	169.94
700086	05/03/2018	012840	REXWAY ROOFING INC	MCR-010006 MCR-010042	MCR-010006 REF DEP WASTE DIVERSION MCR-010006 REF DEP WASTE DIVERSION 550.22238 MCR-010042 REF DEP WASTE DIVERSION MCR-010042 REF DEP WASTE DIVERSION 550.22238	100.00 100.00	Total :	200.00
700087	05/03/2018	020704	RIOS, JESUS S	041618	REF APP FEE DUP FILING REF APP FEE DUP FILING 110.21.4611	500.00	Total :	500.00
700088	05/03/2018	020382	ROGERS EXHAUST SHOP	F-20606	AUTO REPAIR AUTO REPAIR 365.41.4170.6417	957.28	Total :	957.28
700089	05/03/2018	011241	ROWLAND WATER DISTRICT	031918-041618/10	840-01~ 840-01~ 124.41.4141.6143	175.18	Total :	175.18

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700090	05/03/2018	020703	RUIZ, MICHELLE	50549		REF CLASS WAS CANCELED REF CLASS WAS CANCELED 110.12120		41.20
							Total :	41.20
700091	05/03/2018	012793	SAFEWAY SIGN COMPANY	12917		MATERIAL NEEDED TO INSTALL TRAFFIC SIGNS		
					18-00466	MATERIAL NEEDED TO INSTALL TRAFFIC		
						124.41.4151.6254		1,140.94
				12943		SIGN SIGN 124.41.4151.6254		635.10
							Total :	1,776.04
700092	05/03/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011093151		RUN 3/22/18 NO 14-05 RUN 3/22/18 NO 14-05 110.12.1210.6170		388.00
							Total :	388.00
700093	05/03/2018	018599	SANDERS LOCK AND KEY INC	SC00044154		KEYS KEYS 365.41.4170.6325		15.77
							Total :	15.77
700094	05/03/2018	019475	SAUCE CREATIVE SERVICES	2344		DISCOVER REC GUIDE DESIGN AND PRINT		
					18-00512	Discover/ Rec Guide Design and Print 1 122.51.5120.6170		499.97
					18-00512	Discover/ Rec Guide Design and Print 1 224.51.5120.6170		499.97
					18-00512	Discover/ Rec Guide Design and Print 1 129.41.4188.6167		749.96
					18-00512	Discover/ Rec Guide Design and Print 1 110.51.5110.6440		11,013.20
							Total :	12,763.10

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700095	05/03/2018	020702	SCHMIDT, GWEN	47245		REF CUST CANCELLED RENTAL REF CUST CANCELLED RENTAL 110.12120	154.50	
							Total :	154.50
700096	05/03/2018	017143	SHEA ROOFING	MCR-010194		MCR-010194 REF DEP WASTE DIVERSION MCR-010194 REF DEP WASTE DIVERSION 550.22238	100.00	
							Total :	100.00
700097	05/03/2018	020061	SHERWIN WILLAMS CO	2192-9		PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	89.30	
							Total :	89.30
700098	05/03/2018	016148	SHRED-IT	8124553298		SHREDDING SVC SHREDDING SVC 110.31.3110.6120	358.84	
							Total :	358.84
700099	05/03/2018	018155	SIEMENS INDUSTRY INC	5620017519		REPAIR OF TRAFFIC SINAL LIGHT EQUIPMENT		
					18-00519	REPAIR OF TRAFFIC SIGNAL LIGHT 124.41.4150.6330	1,101.46	
					5620019236	ELECTRICIAN ELECTRICIAN 124.41.4150.6330	310.00	
							Total :	1,411.46
700100	05/03/2018	010992	SMART & FINAL IRIS CO	043266		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	147.99	
					050236	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6270	63.94	
					050237	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6164	67.44	

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700100	05/03/2018	010992	010992 SMART & FINAL IRIS CO	(Continued)			Total :	279.37
700101	05/03/2018	020700	SO CAL REMODELING PRODUCTS	MCR-010207	MCR-010207 REF DEP WASTE DIVERSION MCR-010207 REF DEP WASTE DIVERSION 550.22238		Total :	100.00
700102	05/03/2018	010999	SO CALIF EDISON COMPANY	030818-041018/30	3-023-0888-71 3-023-0888-71~ 110.51.5161.6142	3,307.31		
				032218-042318/10	3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142	47.69		
				032218-042318/11	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142	27.71		
				032218-042318/12	3-012-0936-66 3-012-0936-66~ 124.41.4150.6142	572.54		
				032318-042418/10	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	43.07		
				032318-042418/11	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	26.91		
				032318-042418/12	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	26.77		
				032318-042418/13	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	26.77		
				032318-042418/14	3-014-3265-63 3-014-3265-63~ 124.41.4150.6142	50.77		
				032318-042418/15	3-013-3202-99 3-013-3202-99~ 124.41.4150.6142	49.24		

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700102	05/03/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				032318-042418/16	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					CUST# 2-07-914-2865~	
					110.41.4142.6142	168.40
				032318-042418/17	3-012-0157-33	
					3-012-0157-33~	
					184.41.4145.6142	26.35
				032318-042418/18	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	609.45
				032318-042418/19	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	141.59
				032318-042418/20	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	264.97
				032618-042518/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	24.18
					3-017-6065-58~	
					187.41.4145.6142	25.18
					Total :	5,438.90
700103	05/03/2018	011000	SO CALIF GAS CO	032118-041918/10	196 820 0439 5~	
					196 820 0439 5~	
					110.51.5161.6141	121.08
				032218-042018/10	FORD 052 017 9500 1	
					FORD 052 017 9500 1~	
					110.41.4140.6141	35.59
				032218-042018/11	FORD 054 117 9500 7	
					FORD 054 117 9500 7~	
					110.41.4140.6141	33.90
				032218-042018/12	FORD 056 217 9500 3	
					FORD 056 217 9500 3~	
					110.41.4140.6141	23.68
				032218-042018/13	028 917 9800 7~	
					028 917 9800 7~	
					110.41.4144.6141	2,505.46

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700103	05/03/2018 011000 SO CALIF GAS CO	(Continued)			
		032218-042018/14		047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	17.72
		032218-042018/15		049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	61.99
		032718-042518/10		050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	107.51
				Total :	2,906.93
700104	05/03/2018 020678 STEPHENS, HARRY	050118		REFUND RUN# 322113 REFUND RUN# 322113 110.32.4609	1,370.80
				Total :	1,370.80
700106	05/03/2018 011046 SUBURBAN WATER SYSTEMS INC	032318-042318/10		006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	137.33
		032318-042318/11		006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	106.31
		032318-042318/12		006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	106.31
		032318-042318/13		006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	106.31
		032318-042318/14		006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143	40.98
		032318-042318/15		006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	106.31

Voucher List
City of West Covina

05/02/2018 12:36:37PM

Voucher ID	Date	Vendor	Description	Amount
700106	05/03/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			032318-042318/16	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	162.56
			032318-042318/17	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.41.4141.6143	220.04
			032318-042318/18	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	160.59
			032318-042318/19	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	1,125.70
			032318-042318/20	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.41.4145.6143	207.11
			032318-042318/21	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.41.4145.6143	203.75
			032318-042318/22	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	706.31
			032318-042318/23	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	396.37
			032318-042318/24	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	396.37
			032318-042318/25	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	294.61
			032318-042318/26	
			006000119459	
			006000119459	
			184.41.4145.6143	408.71

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700106	05/03/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032318-042318/27	006000119943	
					006000119943~	
					184.41.4145.6143	1,711.37
				032318-042318/28	006000122176	
					006000122176 ~	
					110.41.4142.6143	1,146.39
				032318-042318/29	006000108342 METER# 8112108	
					006000108342 meter# 8112108	
					110.41.4142.6143	124.40
				032318-042318/30	006000123058	
					006000123058	
					110.41.4142.6143	598.51
				032318-042318/31	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.41.4141.6143	171.50
				032318-042318/32	006000097663 METER# 66864480	
					006000097663 METER# 6864480~	
					184.41.4145.6143	195.67
				032318-042318/33	006000097613 METER# 68193521	
					006000097613 METER# 8193521 ~	
					184.41.4145.6143	588.22
				032318-042318/34	006000108353 METER# 8112106	
					006000108353 METER# 8112106	
					OLD	
					124.41.4141.6143	181.26
				032318-042318/35	006000119453	
					006000119453	
					184.41.4145.6143	302.74
				032318-042318/36	006000094583 METER# 66321352	
					006000094583 METER# 6321352 ~	
					184.41.4145.6143	492.75
				032318-042318/37	006000094674 METER# 01594777	
					006000094674 METER# 1594777 ~	
					124.41.4141.6143	2,950.73
				032318-042318/38	006000094675 METER# 56338247	
					006000094675 METER# 6338247~	
					124.41.4141.6143	23.19

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700106	05/03/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032318-042318/39	006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~	
					124.41.4141.6143	132.29
				032318-042318/40	006000094679 METER# 67680755	
					006000094679 METER# 7680755 ~	
					184.41.4145.6143	549.92
				032318-042318/41	006000094681 METER# 58653554	
					006000094681 METER# 8653554~	
					184.41.4145.6143	278.65
				032318-042318/42	006000108351 METER# 8112104	
					006000108354 METER# 8112104	
					OLD	
					184.41.4145.6143	292.41
				032318-042318/43	006000108352 METER # 8112109	
					006000108352 METER # 8112109	
					OLD	
					184.41.4145.6143	160.59
				032318-042318/44	006000119456	
					006000119456	
					184.41.4145.6143	540.53
				032318-042318/45	006000119463	
					006000119463	
					184.41.4145.6143	349.27
				032318-042318/46	006000119455	
					006000119455	
					184.41.4145.6143	349.27
				032318-042318/47	006000119451	
					006000119451	
					184.41.4145.6143	667.18
				032318-042318/48	006000119452	
					006000119452	
					184.41.4145.6143	584.48
				032318-042318/49	006000119461	
					006000119461	
					184.41.4145.6143	530.20
				032318-042318/50	006000119465	
					006000119465	
					184.41.4145.6143	279.48

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700106	05/03/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032318-042318/51	006000119464	
					006000119464	
					184.41.4145.6143	444.90
				032718-042518/10	006000094218 METER# 57588458	
					006000094218 METER# 7588458 ~	
					184.41.4145.6143	36.41
				032818-042618/10	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.41.4145.6143	280.83
				032818-042618/11	006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.41.4145.6143	148.53
				032818-042618/12	006000121254 METER# 8830441	
					006000121254 METER# 8830441	
					110.41.4142.6143	243.54
				032818-042618/13	006000100828 METER# 71401938	
					006000100828 METER# 71401938	
					OLD#	
					184.41.4145.6143	852.78
				032818-042618/14	006000100801 METER# 01556944	
					006000100801 METER# 01556944	
					OLD #	
					187.41.4145.6143	101.54
					Total :	20,195.20
700107	05/03/2018	011047	SUN BADGE CO	380635	PD BADGES	
					PD BADGES	
					110.31.3110.6270	738.89
					Total :	738.89
700108	05/03/2018	020701	SUNLAND CONCRETE & MASONRY INC	MCR-010230	REF DEP FOR ENG MCR-010230	
					REF DEP FOR ENG MCR-010230	
					550.22235	795.00
					Total :	795.00
700109	05/03/2018	019817	SUPERIOR PAVEMENT MARKINGS INC	9545	RESTRIPING WORK ON N	
					GARVEY AVE.	

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700109	05/03/2018	019817 SUPERIOR PAVEMENT MARKINGS INC	(Continued)			
				18-00445	RESTRIPING WORK ON N GARVEY AVE. 124.41.4151.6252	4,711.00
			9552	18-00477	RESTRIPING CAMERON & PACIFIC RESTRIPING CAMERON & PACIFIC 124.41.4151.6254	7,000.00
				18-00477	RESTRIPING CAMERON & PACIFIC 124.41.4151.6120	500.00
				18-00477	RESTRIPING CAMERON & PACIFIC 124.41.4151.6252	513.50
			9561	18-00380	STREET STRIPING ON LARK ELLEN, SERVICE A STREET STRIPING ON LARK ELLEN, SERVICE 124.41.4151.6120	4,380.00
					Total :	17,104.50
700110	05/03/2018	012281 T-MOBILE		9314498248	GPS LOCATE SVCS GPS LOCATE SVCS 110.31.3110.6110	153.00
				9314498249	GPS LOCATE SVCS GPS LOCATE SVCS 110.31.3110.6110	102.00
				9314779130	GPS LOCATE SVCS GPS LOCATE SVCS 110.31.3110.6110	255.00
				9314996064	GPS LOCATE SVCS GPS LOCATE SVCS 110.31.3110.6110	357.00
					Total :	867.00
700111	05/03/2018	011121 UNDERGROUND SVC ALERT CORP		320180203	NEW TICKET CHARGES NEW TICKET CHARGES 189.41.4160.6120	391.15
					Total :	391.15
700112	05/03/2018	011127 UNITED RENTALS		155575241-001	PURCHASE OF 2 NEW GAS DETECTORS USED TO	

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700112	05/03/2018	011127 UNITED RENTALS	(Continued)			
				18-00446	PURCHASE OF 2 NEW GAS DETECTORS USED TO	
					189.41.4160.6120	1,820.00
					Sales Tax	
					189.41.4160.6120	172.90
					Total :	1,992.90
700113	05/03/2018	014550 URBAN RESTORATION GROUP US INC	20178		GRAFFITI REMOVAL SUPPLIES	
					GRAFFITI REMOVAL SUPPLIES	
					820.22.2210.6169	963.79
					Total :	963.79
700114	05/03/2018	019112 US FOODS INC			FOOD ITEMS @ SR CTR	
			5678962		FOOD ITEMS @ SR CTR	
					110.51.5150.6188	745.40
			5678963		US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	1,115.07
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	1,115.06
			5678964		FOOD ITEMS @ SR CTR	
					FOOD ITEMS @ SR CTR	
					110.51.5180.6270	229.18
			5678965		US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	173.61
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	173.60
			5678966		FOOD ITEMS @ SR CTR	
					FOOD ITEMS @ SR CTR	
					110.51.5180.6164	108.30

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700114	05/03/2018	019112	US FOODS INC	(Continued) 5923140		SR CTR DISHWASHER LEASE 17/18		
					18-00338	Annual lease for dishwasher at Senior		
						146.51.5186.6424		216.75
				5999590		SR CTR DISHWASHER LEASE 17/18		
					18-00338	Annual lease for dishwasher at Senior		
						146.51.5186.6424		216.26
							Total :	4,093.23
700115	05/03/2018	011550	VERIZON WIRELESS	9802654268		542023411-00001		
						542023411-00001		
						110.31.3120.6147		3,382.89
							Total :	3,382.89
700116	05/03/2018	019751	WATCH GUARD VIDEO	ACCINV0014898		CAR VIDEO SUPP		
						CAR VIDEO SUPP		
						110.31.3110.6270		65.70
				WARINV002430		MAINTENANCE, WARRANTY		
						WATCHGUARD PD IN-C		
					18-00503	4RE warranty renewal for 11 WCPD in-car		
						110.31.3110.6130		2,200.00
					18-00503	4RE warranty renewal for 10 WCPD in-car		
						110.31.3110.6130		1,000.00
					18-00503	Software maintenance, evidence library,		
						110.31.3110.6130		3,150.00
					18-00503	Sales Tax		
						110.31.3110.6130		149.63
							Total :	6,565.33
700117	05/03/2018	011383	WAXIE SANITARY SUPPLY	77348895		JANITORIAL SUPPLIES CITY		
						BUILDINGS. NCP		
					18-00161	JANITORIAL SUPPLIES CITY		
						BUILDINGS.		
						110.41.4144.6270		908.87

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700117	05/03/2018	011383	WAXIE SANITARY SUPPLY	(Continued)				
				77366628		18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
							JANITORIAL SUPPLIES CITY BUILDINGS.	
							110.41.4144.6270	417.27
				77376179			JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
						18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
							110.41.4144.6270	379.81
							Total :	1,705.95
700118	05/03/2018	018724	WELLS FARGO FINANCIAL LEASING	68260838			4/23-5/22/18 HR COPIER LEASE S/N #350350	
						18-00112	HR PORTION/COPIER LEASE~	
							110.14.1410.6424	84.87
						18-00112	RISK PORTION/COPIER LEASE	
							361.15.1520.6424	84.86
							Total :	169.73
700119	05/03/2018	011176	WEST COAST ARBORISTS INC	133817			CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
						17-00264	ASSESSABLE RESIDENTIAL STREET TREE	
							188.41.4141.6130	98.20
				133820			CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
						17-00264	MEDIANS, RIGHT OF WAYS, TREE WELLS	
							124.41.4141.6130	231.00
				133821			CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
						17-00264	ASSESSABLE RESIDENTIAL STREET TREE	
							188.41.4141.6130	2,420.00
				133822			CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
						17-00264	TREE RELATED PROBLEMS IN SEWER LINES	
							189.41.4160.6120	495.00

Voucher List
City of West Covina

05/02/2018 12:36:37PM

700119	05/03/2018	011176	011176 WEST COAST ARBORISTS INC(Continued)				Total :	3,244.20
700120	05/03/2018	011216	XEROX CORPORATION	092801275		PRINTER LEASE		
					18-00367	Printer lease. Economic Development 110.11.1150.6424		39.30
					18-00367	Printer lease. Housing portion. 820.22.2210.6424		157.20
						PRINTER LEASE 820.22.2210.6330		35.68
				092801276		PRINTER LEASE		
					18-00367	Printer lease. Economic Development 110.11.1150.6424		15.52
					18-00367	Printer lease. Housing portion. 820.22.2210.6424		62.04
							Total :	309.74
119	Vouchers for bank code :		ap01				Bank total :	425,400.88
119	Vouchers in this report						Total vouchers :	425,400.88

Voucher List
City of West Covina

05/02/2018 12:36:37PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	128,064.25
117 DRUG ENFORCEMENT REBATE	44,619.24
122 PROP C	561.12
124 GASOLINE TAX	72,652.88
129 AB 939	749.96
131 COMMUNITY DEV. BLOCK GRANT	1,288.66
146 SENIOR MEALS PROGRAM	2,028.74
155 COPS/SLESF	1,495.49
181 MAINTENANCE DISTRICT #1	5,839.55
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	36,730.17
186 MAINTENANCE DISTRICT #6	4,500.00
187 MAINTENANCE DISTRICT #7	4,212.18
188 CITYWIDE MAINTENANCE DISTRICT	4,021.16
189 SEWER MAINTENANCE	4,422.66
224 MEASURE R	499.97
361 SELF INSURANCE GENRL/AUTO LIAB	105.26
365 FLEET MANAGEMENT	98,015.35
550 DEPOSIT TRUST FUND	8,563.00
815 SUCCESSOR AGENCY ADMINISTRATION	1,554.75
820 SUCCESSOR HOUSING AGENCY	1,762.01
Grand Total	425,400.88
