

Voucher List
City of West Covina

05/15/2018 4:03:57PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
700233	05/17/2018	011298 ALLISON MECHANICAL INC	69585	18-00114	APR'18 HVAC MAINT 20 BLDGS APR'18 HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	9,754.87
Total :						9,754.87
700234	05/17/2018	019955 AMERICAN POWER WASH CORP	23634	18-00287	APR'18 ON-SITE PD CAR WASHES APR'18 On site wash Police vehicles~ 110.31.3110.6329	832.00
Total :						832.00
700235	05/17/2018	010064 AMTECH ELEVATOR SERVICES	DVB08873K518	18-00325	MAY'18 MAINTENANCE OF ELEVATOR 1 & 2 MAY'18 MAINTENANCE OF ELEVATOR 1 & 2~ 110.41.4144.6330	540.11
Total :						540.11
700236	05/17/2018	010099 AZTECA LANDSCAPE	41234	18-00075	LANDSCAPE MAINT FOR MD1, MD2, MD4 AND BL MD4 - LANDSCAPE MAINT~ 184.41.4145.6130	19,580.73
			41235	18-00274	MD4 SIDEWALK CLEANING/DEBRIS REMOVAL MD4 SIDEWALK CLEANING/DEBRIS REMOVAL~ 184.41.4145.6130	300.00
			41236	18-00274	MD4 SIDEWALK CLEANING/DEBRIS REMOVAL MD4 SIDEWALK CLEANING/DEBRIS REMOVAL~ 184.41.4145.6130	3,000.00

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700236	05/17/2018	010099 AZTECA LANDSCAPE	(Continued) 41238		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 :		31,080.73
700237	05/17/2018	015326 BIG LEAGUE DREAMS	031518-042318/10		CITY SHARE WATER UTILITY 006000099924		
					CITY SHARE WATER UTILITY 006000099924		
					183.41.4145.6143		101.15
					CITY SHARE WATER UTILITY 006000102856		
					183.41.4145.6143		27.15
					CITY SHARE WATER UTILITY 006000111410		
					183.41.4145.6143		523.36
					CITY SHARE WATER UTILITY~ 183.41.4145.6143		26.95
					Total :		678.61
700238	05/17/2018	011411 CA STATE UNIV-LONG BEACH	051418		6/4-6/6/18 TACT COMM INST - ALLEN		
					6/4-6/6/18 TACT COMM INST - ALLEN		
					110.31.3110.6018		397.00
					Total :		397.00
700239	05/17/2018	019886 CAL MICRO RECYCLING	1801229		RECYCLING FEE RECYCLING FEE		
					129.41.4188.6120		808.65
					Total :		808.65
700240	05/17/2018	010191 CALIFORNIA DISCOUNT GLASS	0945		GLASS REPAIR GLASS REPAIR		
					110.41.4144.6310		105.00

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700240	05/17/2018	010191	010191 CALIFORNIA DISCOUNT GLASS	(Continued)			Total :	105.00
700241	05/17/2018	012040	CALOX INC	449245	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		7.00
				449247	18-00174	OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233	Total :	27.75
700242	05/17/2018	017480	CARL WARREN AND CO	1841627	18-00048	PROFESSIONAL SERV PROFESSIONAL SERVICES 361.15.1520.6110	Total :	2,866.00
700243	05/17/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2003829		18-00119	SR CTR COPIER MAINT Senior Ctr copier maint based on 110.51.5180.6330		53.07
				IN2003830	18-00120	CAMERON CTR COPIER MAINT Annual copier maintenance at Cameron 110.51.5161.6330		50.99
				IN2006764	18-00121	COMM SVC RM 316 COPIER MAINT Annual copier maintenance, Rm 316 based 110.51.5110.6330		2.09
					18-00121	Annual copier maintenance, Rm 316 based 122.51.5120.6330		2.41
					18-00121	Annual copier maintenance, Rm 316 based 131.51.5120.6330	Total :	112.56
700244	05/17/2018	011365	CED - CONS ELECTRICAL DIST	3301-516668		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 184.80.7004.7700	Total :	447.44

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700245	05/17/2018	010212	CHARTER COMMUNICATIONS	6408-4/15/18	4/25-5/24/18 SVC 8245100150975734 4/25-5/24/18 SVC 8245100150975734 117.31.3110.6145 4/25-5/24/18 SVC 8245100150975734 110.31.3110.6145 4/25-5/24/18 SVC 8245100150975734 375.31.3119.6145	865.85
					Total :	2,565.85
700246	05/17/2018	010212	CHARTER COMMUNICATIONS	5919-5/1/18	5/9-6/8/18 SVC 8245100150934400 5/9-6/8/18 SVC 8245100150934400 110.13.1340.6150	428.33
					Total :	428.33
700247	05/17/2018	010212	CHARTER COMMUNICATIONS	4724-5/1/18	5/11-6/10/18 SVC 8245100151125479 5/11-6/10/18 SVC 8245100151125479 110.51.5133.6145	86.26
					Total :	86.26
700248	05/17/2018	010223	CITRUS CAR WASH	APR'18 CAR WASH PD	APR'18 CAR WASH PD APR'18 CAR WASH PD 110.31.3110.6329	31.98
					Total :	31.98
700249	05/17/2018	017089	COMMERCIAL AQUATIC SERVICES	118-1710	CHEMICALS FOR POOL & SPLASH PAD 17-00259 CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270	429.02
				118-1798	CHEMICALS FOR POOL & SPLASH PAD 17-00259 CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270	274.30

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700249	05/17/2018	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 118-1799		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	CHEMICALS FOR POOL & SPLASH PAD~		
						110.51.5171.6270		37.08
							Total :	740.40
700250	05/17/2018	011073	COUNSELING TEAM INC	53560		Employee Support Services		
					18-00170	Employee Support Services		
						110.14.1410.6110		1,125.00
							Total :	1,125.00
700251	05/17/2018	020683	CROCKER SIGNS & PRINTING	49624		SIGNS & PRINTING		
						SIGNS & PRINTING		
						188.41.4141.6270		612.11
							Total :	612.11
700252	05/17/2018	010296	CUSTOM SIGNS INC	11949		SIGNS & PRINTING		
						SIGNS & PRINTING		
						124.41.4151.6254		262.80
							Total :	262.80
700253	05/17/2018	019090	DOG WASTE DEPOT	207628		DOG WASTE BAGS		
						DOG WASTE BAGS		
						188.41.4141.6270		258.40
							Total :	258.40
700254	05/17/2018	010410	FEDERAL EXPRESS CORPORATION	6-157-03933		COURIER SVC		
						COURIER SVC		
						110.51.5110.6120		24.54
				6-171-23007		COURIER SVC		
						COURIER SVC		
						110.14.1410.6213		82.86
							Total :	107.40
700255	05/17/2018	010412	FERGUSON ENTERPRISES INC	5975311		PLUMBING/ELEC SUPP		
						PLUMBING/ELEC SUPP		
						110.41.4144.6310		82.64
							Total :	82.64

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700256	05/17/2018	010417	FIRE ENGINEERING CORP	283480 - 4/30/18	283480 - 4/30/18 RENEWAL 283480 - 4/30/18 RENEWAL 110.32.3210.6030			39.00
							Total :	39.00
700257	05/17/2018	010559	FIREFIGHTER'S SAFETY CTR INC	26991	SHIPPING CHARGE SHIPPING CHARGE 110.32.3210.6011			10.75
							Total :	10.75
700258	05/17/2018	010470	GOLDEN BELL PRODUCTS INC	16295	LIFT STATION DEGREASER LIFT STATION DEGREASER 189.41.4160.6270			832.20
							Total :	832.20
700259	05/17/2018	020144	GPS INSIGHT LLC	1042242	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130	18-00145		1,155.95
							Total :	1,155.95
700260	05/17/2018	015655	HASC CORP	H07119	APR'18-MAR'19 REDDINET LICENSING FEE APR'18-MAR'19 REDDINET LICENSING FEE 110.32.3210.6270			647.00
							Total :	647.00
700261	05/17/2018	010502	HOME DEPOT INC	0021579	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5150.6188			14.11
				1020231	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310			70.41
				1571432	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310			36.68
				1595642	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5134.6270			17.45

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700261	05/17/2018	010502	HOME DEPOT INC	(Continued)		
				1595643	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.51.5161.6270	38.22
				2562959	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	5.63
				3010169	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4141.6270	52.77
				3010182	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4141.6270	51.17
				3023915	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					188.41.4141.6270	63.65
				3560089	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	8.19
				3583519	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	15.30
				3594760	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	16.39
				3596105	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	18.06
				5210709	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	145.19
				6015103	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	17.45
				8014893	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	27.13

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700261	05/17/2018	010502 HOME DEPOT INC	(Continued)			
			8020920		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	39.29
			8190614		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	37.90
			8595137		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	5.45
					Total :	680.44
700262	05/17/2018	010503 HOSE-MAN INC	2345982-0001-02		HOSES & FITTINGS	
					HOSES & FITTINGS	
					820.22.2210.6169	60.47
			2346054-0001-02		HOSES & FITTINGS	
					HOSES & FITTINGS	
					189.41.4160.6270	3.27
					Total :	63.74
700263	05/17/2018	010506 HOUSING RIGHTS CENTER INC	FEB'18 SAL BEN	18-00197	FEB'18 HOUSING RIGHTS CENTER	
					FEB'18 CDBG Public Service	
					Subrecipient	
					131.51.2244.6120	806.95
					Total :	806.95
700264	05/17/2018	015050 INTL ASSOCIATION OF CRIME	050818		9/17-9/21/18 IACA/CCIAA TRNG	
					CONF -	
					9/17-9/21/18 IACA/CCIAA TRNG	
					CONF -	
					110.31.3110.6050	550.00
					Total :	550.00
700265	05/17/2018	018064 IRWINDALE INDUSTRIAL CLINIC	133068-787978		MEDICAL EXAMS	
					MEDICAL EXAMS	
					110.14.1410.6110	450.00
					Total :	450.00
700266	05/17/2018	018736 J & L CUSTOM AUTO BODY	1081		AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	995.26

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700266	05/17/2018	018736	018736 J & L CUSTOM AUTO BODY (Continued)				Total :	995.26
700267	05/17/2018	010572	JG TUCKER & SONS INC	8050		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
				8141		124.41.4151.6251		57.54
						IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						189.41.4160.6270		46.65
							Total :	104.19
700268	05/17/2018	010587	JW LOCK COMPANY INC	65273		LOCKING SUPPLIES		
						LOCKING SUPPLIES		
						110.31.3110.6270		272.00
				65655		LOCK SUPPLIES		
						LOCK SUPPLIES		
						124.41.4151.6250		143.55
				65656		LOCK SUPPLIES		
						LOCK SUPPLIES		
						124.41.4151.6250		99.86
				65678		LOCKING SVCS		
						LOCKING SVCS		
						110.41.4144.6310		83.50
							Total :	598.91
700269	05/17/2018	019954	KREUZER CONSULTING GROUP	18-035		#18032 - DESIGN RESIDENTIAL		
						STREET REHAB		
					18-00508	#18032 - Design of Residential Street		
						160.80.7005.7200		20,929.01
							Total :	20,929.01
700270	05/17/2018	016478	LAW ENFORCEMENT MEDICAL INC	13626		BLOOD DRAW		
						BLOOD DRAW		
						110.31.3115.6120		435.00
							Total :	435.00
700271	05/17/2018	011448	LEXIS NEXIS	1582661-20180430		APR'18 LEXIS NEXIS ACCURINT FY		
						17-18		
					18-00031	APR'18 LEXIS NEXIS ACCURINT FY		
						17-18~		
						110.31.3130.6120		1,484.70

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700271	05/17/2018	011448	011448 LEXIS NEXIS	(Continued)			Total :	1,484.70
700272	05/17/2018	017011	LONG BEACH BMW MOTORCYCLES	31600		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	Total :	971.32 971.32
700273	05/17/2018	019257	MAK FIRE PROTECTION ENG & CONS	050118	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	Total :	180.00 180.00
700274	05/17/2018	013457	MERCADO & SON PEST CONTROL	41415		PEST CONTROL PEST CONTROL 110.41.4144.6310	Total :	95.00 95.00
700275	05/17/2018	010745	MULTI W SYSTEMS INC	31830534		SEWER REPAIR SEWER REPAIR 189.41.4160.6120	Total :	750.00 750.00
700276	05/17/2018	018896	MURADIAN, LESLIE	051418		6/7/18 ENTERTAINMENT 6/7/18 ENTERTAINMENT 110.51.5180.6270	Total :	250.00 250.00
700277	05/17/2018	010752	MUTUAL PROPANE INC	37245		PROPANE PROPANE 365.13110		2,323.06
				37536		PROPANE PROPANE 365.13110	Total :	2,370.21 4,693.27
700278	05/17/2018	018821	MV PUBLIC TRANSPORTATION INC	82452	18-00040	MAR'18 DIAL A RIDE SERVICE MAR'18 Dial A Ride - Yr 4 of 5 year 122.51.5143.6120		31,274.78

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700278	05/17/2018	018821	MV PUBLIC TRANSPORTATION INC	(Continued)				
				82453			MAR'18 SHUTTLE - RED & BLUE LINES	
					18-00039		MAR'18 Red/Blue Fixed Route Shuttle Yr	
							122.51.5142.6120	18,006.85
					18-00039		MAR'18 Red/Blue Fixed Route Shuttle Yr	
							224.51.5142.6120	11,458.91
				82454			MAR'18 GREEN LINE SHUTTLE	
					18-00041		MAR'18 Green Line Shuttle - Yr 4 of 5	
							122.51.5148.6120	26,953.13
				82455			RECREATION TRANSIT	
					18-00042		Recreation Transit - Yr 4 of 5 year	
							122.51.5145.6120	512.43
				82477			MAR'18 SHUTTLE - RED & BLUE LINES	
					18-00039		MAR'18 Red/Blue Fixed Route Shuttle Yr	
							122.51.5142.6120	210.50
					18-00039		MAR'18 Red/Blue Fixed Route Shuttle Yr	
							224.51.5142.6120	133.95
							Total :	88,550.55
700279	05/17/2018	018516	NATIONAL TRENCH SAFETY	0669878			TRAFFIC SAFETY SUPPLY	
							TRAFFIC SAFETY SUPPLY	
							124.41.4151.6251	898.63
							Total :	898.63
700280	05/17/2018	020293	NATIONWIDE COST REC SERV LLC	WCM63-A			APR'18 FORECLOSURE SERVICES	
							FY 17-18	
					18-00003		APR'18 FORECLOSURE SERVICES	
							~	
							110.31.3125.6110	2,710.00
							Total :	2,710.00
700281	05/17/2018	020712	NAWLEE	050818			2018 LAWPOA/NAWLEE CONF	
							FIGUEROA	

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700281	05/17/2018 020712 NAWLEE	(Continued)		2018 LAWPOA/NAWLEE CONF FIGUEROA 110.31.3110.6050		450.00
				Total :		450.00
700282	05/17/2018 010794 OFFICE DEPOT	122276809001		OFFICE SUPPLIES OFFICE SUPPLIES 188.41.4141.6270		59.13
				Total :		59.13
700283	05/17/2018 011325 PE CONSULTING GROUP	7286		FIRE PLAN CHECK SRVCS FY 17/18		
			18-00074	FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110		180.00
				Total :		180.00
700284	05/17/2018 011376 PEP BOYS CORP	14041084525		AUTO PARTS AUTO PARTS 365.41.4170.6325		26.21
		14041084534		AUTO PARTS AUTO PARTS 110.41.4144.6310		98.55
		14041084535		AUTO PARTS AUTO PARTS 365.41.4170.6325		48.18
		14041084536		AUTO PARTS AUTO PARTS 365.41.4170.6325		99.88
				Total :		272.82
700285	05/17/2018 018797 PETTY CASH - CASHIER	050318PTYCSHFIRE		05/03/18 PETTY CASH FIRE		

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700285	05/17/2018	018797	PETTY CASH - CASHIER	(Continued)		
					PRKG	
					110.32.3210.6050	8.00
					FLEET MNT	
					110.32.3210.6329	37.19
					DEA FORMS	
					110.32.3210.6213	28.80
					PRKG	
					110.32.3210.6050	16.00
					MILEAGE	
					110.32.3210.6050	13.63
					TRNG SUPP	
					110.32.3210.6270	3.82
					PAINT	
					110.32.3210.6270	20.74
					Total :	128.18
700286	05/17/2018	010870	POWER CONVERSION SYSTEMS INC	9983		
					DC CAPACITORS FOR DISPATCH	
					UN. POWER SUP	
				18-00465	DC Capacitors 6800MFD, 350 VDC	
					110.31.3110.6330	1,415.50
				18-00465	Installation labor for above	
					110.31.3116.6138	360.00
				18-00465	Freight	
					110.31.3110.6330	80.00
					Sales Tax	
					110.31.3110.6330	134.47
					Total :	1,989.97
700287	05/17/2018	012105	PVP COMMUNICATIONS INC	123811		
					COMM SUPPLIES	
					COMM SUPPLIES	
					117.31.3110.6220	1,433.35
					Total :	1,433.35
700288	05/17/2018	020686	RIZKALLAH, RAOUF S	1218		
					#17013 - INSTALLATION OF	
					STAIRWAY ENCLOS	
				18-00510	#17013 - Installation of Stairway	
					161.80.7001.7500	55,510.80
					RETENTION	
					161.21300	-2,775.54

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700288	05/17/2018	020686	020686 RIZKALLAH, RAOUF S	(Continued)		Total :	52,735.26
700289	05/17/2018	019971	ROJAS, GERARDO	050918	RMB NOTARY BOND SVCS RMB NOTARY BOND SVCS 820.22.2210.6050		73.62
						Total :	73.62
700290	05/17/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011112080	RUN 4/27/18 CUP 16-09 RUN 4/27/18 CUP 16-09 110.21.4611		478.00
				0011112092	RUN 4/26/18 CODE AMENDMENT 17-03 RUN 4/26/18 CODE AMENDMENT 17-03 110.21.4611		406.00
						Total :	884.00
700291	05/17/2018	017739	SCIENTIA CONSULTING GROUP INC	8362	WCSG IT SUPPLIES WCSG IT SUPPLIES 117.31.3110.6220		156.97
				8363	WCSG IT SUPPLIES WCSG IT SUPPLIES 117.31.3110.6220		30.66
						Total :	187.63
700292	05/17/2018	020061	SHERWIN WILLAMS CO	4099-8	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169		160.61
				4343-0	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		150.85
				4347-1	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		525.60
						Total :	837.06
700293	05/17/2018	010992	SMART & FINAL IRIS CO	077881	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158		13.96

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700293	05/17/2018	010992	SMART & FINAL IRIS CO	(Continued)			
				077882	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5180.6270		19.77
						Total :	33.73
700294	05/17/2018	010999	SO CALIF EDISON COMPANY	040118-050118/20	3-001-5073-86		
					3-001-5073-86~		
					124.41.4150.6142		4,415.96
				040118-050118/21	3-001-7947-27		
					3-001-7947-27~		
					188.41.4152.6142		78,451.58
					3-001-7947-27~		
					124.41.4152.6142		19,612.89
				040118-050118/22	2-28-060-6815		
					3-033-3768-80~		
					183.41.4145.6142		43.27
					3-027-4928-26 ~		
					188.41.4152.6142		75.63
				040518-050418/10	2-04-735-3032		
					3-010-8911-56~		
					110.41.4142.6142		229.59
					3-020-3524-80~		
					110.41.4142.6142		169.42
				040918-050818/10	2-28-258-7823		
					3-027-8395-41~		
					187.41.4145.6142		24.21
					3-027-8395-50~		
					187.41.4145.6142		24.21
				040918-050818/11	3-028-1375-95		
					3-028-1375-95~		
					124.41.4141.6142		24.21
				040918-050818/12	3-012-8754-25		
					3-012-8754-25~		
					184.41.4145.6142		23.80
				040918-050818/13	3-032-6682-41~		
					3-032-6682-41~		
					124.41.4150.6142		39.87

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Voucher Number	Date	Account Number	Description	Category	Amount
700294	05/17/2018	010999	SO CALIF EDISON COMPANY	(Continued)	
			040918-050818/14	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	44.36
			040918-050818/15	3-032-9759-48 3-032-9759-48 110.41.4144.6142	239.69
			040918-050818/16	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	44.09
			040918-050818/17	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	39.46
			040918-050818/18	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	24.21
			040918-050818/19	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	42.83
			040918-050818/20	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	102.41
			040918-050818/21	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	201.68
			040918-050818/22	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	41.00
			040918-050818/23	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	23.37
			041018-050918/10	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	172.85
			041018-050918/11	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	175.25

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Voucher ID	Date	Account	Description	Amount
700294	05/17/2018	010999	SO CALIF EDISON COMPANY (Continued)	
		041018-050918/12	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	26.32
		041018-050918/13	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142	24.21
			3-026-4040-48~ 124.41.4150.6142	24.21
			3-026-9384-64~ 124.41.4150.6142	37.35
		041018-050918/14	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	42.12
		041018-050918/15	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	44.79
		041018-050918/16	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	23.93
		041018-050918/17	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	23.93
		041018-050918/18	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	25.34
		041018-050918/19	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	281.97
		041018-050918/20	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	41.14
		041018-050918/21	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	844.88
		041018-050918/22	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142	16,712.15

Voucher List
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700294	05/17/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				041118-051018/10	3-023-6774-24	
					3-023-6774-24~	
					124.41.4141.6142	14.78
				041118-051018/11	3-030-1466-58~	
					3-030-1466-58~	
					124.41.4150.6142	62.18
				041118-051018/12	3-032-9759-27	
					3-032-9759-27	
					110.41.4142.6142	14.50
					Total :	122,529.64
700296	05/17/2018	011046	SUBURBAN WATER SYSTEMS INC	040518-050318/10	006000091921 - METER# 60580042	
					006000091921~	
					181.41.4145.6143	91.97
				040518-050318/11	006000091806 - METER# 58224402	
					006000091806~	
					181.41.4145.6143	66.44
				040518-050318/12	006000091756 - METER# 67980113	
					006000091756~	
					181.41.4145.6143	294.61
				040518-050318/13	006000091290 - METER# 57104007	
					006000091290~	
					181.41.4145.6143	159.00
				040518-050318/14	006000092076 METER# 65623554	
					006000092076 METER# 65623554~	
					110.41.4142.6143	1,698.85
				040518-050318/15	006000091273 METER# 57371815	
					006000091273 METER# 57371815~	
					181.41.4145.6143	1,389.27
				040518-050318/16	006000010437 - METER# 60823869	
					006000010437~	
					124.41.4141.6143	115.89
				040518-050318/17	006000091738 - METER# 68193500	
					006000091738~	
					181.41.4145.6143	198.87
				040518-050318/18	006000091453 - METER# 99642954	
					006000091453~	
					181.41.4145.6143	93.86

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Voucher ID	Date	Vendor	Description	Amount
700296	05/17/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			040518-050318/19	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143 690.35
			040618-050418/10	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143 52.36
			040618-050418/11	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143 1,035.02
			040618-050418/12	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143 728.24
			040618-050418/13	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143 203.67
			040618-050418/14	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143 66.44
			040618-050418/15	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143 106.31
			040618-050418/16	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143 106.31
			040618-050418/17	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143 106.31
			040618-050418/18	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143 76.49
			040618-050418/19	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143 422.56
			040718-050718/10	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143 106.31

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Voucher ID	Date	Vendor	Description	Amount	
700296	05/17/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			040718-050718/11	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.31
			040718-050718/12	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	190.76
			040718-050718/13	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	39.60
			040718-050718/14	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	390.35
			040718-050718/15	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	62.45
			040718-050718/16	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	642.27
			040718-050718/17	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	39.08
			041018-050818/10	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	106.31
			041018-050818/11	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	533.96
			041018-050818/12	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	119.39
			041018-050818/13	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	360.05
			041018-050818/14	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	501.36

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Voucher ID	Date	Vendor	Description	Amount	
700296	05/17/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			041018-050818/15	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	1,435.58
			041018-050818/16	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	358.44
			041018-050818/17	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	559.49
			041018-050818/18	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	112.69
			041118-050918/10	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143	48.67
			041118-050918/11	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143	523.47
			041118-050918/12	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143	138.28
			041118-050918/13	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	155.75
			041118-050918/14	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143	230.79
			041118-050918/15	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	73.39
			041118-050918/16	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143	70.29
			041118-050918/17	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	81.74

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700296	05/17/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				041118-050918/18	006000025336 METER# 71231066	
					006000025336 METER# 71231066~	
					110.41.4144.6143	69.53
				041118-050918/19	006000025335 - METER# 56131660	
					006000025335~	
					124.41.4141.6143	66.44
				041118-050918/20	006000025042 - METER# 61486927	
					006000025042 ~	
					124.41.4141.6143	33.22
				041218-051018/10	006000096092 METER# 66635409	
					006000096092 METER# 66635409~	
					184.41.4145.6143	214.82
				041218-051018/11	006000096091 METER# 66635411	
					006000096091 METER# 66635411~	
					184.41.4145.6143	652.04
				041318-051018/10	006000096312 METER# 66635413	
					006000096312 METER# 66635413~	
					124.41.4141.6143	786.09
				041318-051018/11	006000096273	
					006000096273 ~	
					184.41.4145.6143	479.70
				041318-051018/12	006000095995 METER# 66321357	
					006000095995 METER# 66321357~	
					184.41.4145.6143	885.03
				041318-051018/13	006000096313 METER# 62699115	
					006000096313 METER# 62699115~	
					184.41.4145.6143	179.71
				041318-051018/14	006000096185 METER# 66635410	
					006000096185 METER# 66635410~	
					184.41.4145.6143	272.26
					Total :	18,328.44
700297	05/17/2018	015680	SUNBELT RENTALS INC	78318039-0001	CONCRETE MIXING TRAILER	
					RENTAL	
					CONCRETE MIXING TRAILER	
					RENTAL	
					124.41.4151.6251	439.32
					Total :	439.32

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700298	05/17/2018	020022	TRC SOLUTIONS	52574		APR'18 LEA REGULATORY COMPLIANCE SERVICE		
					18-00133	APR'18 LEA Regulatory Compliance		
						145.41.4182.6120		812.86
					18-00133	APR'18 LEA Regulatory Compliance		
						110.41.4182.6120		371.07
						Total :		1,183.93
700299	05/17/2018	013099	TURNOUT MAINTENANCE CO LLC	18624		UNIFORM REPAIR		
						UNIFORM REPAIR		
						110.32.3210.6330		377.00
						Total :		377.00
700300	05/17/2018	011118	UC REGENTS	V0003881		TRAFFIC CONTROL TRAINING		
					18-00478	TRAINING - TRAFFIC CONTROL FOR SAFER		
						365.41.4170.6050		3,050.00
					18-00478	TRAINING - TRAFFIC CONTROL FOR SAFER		
						189.41.4160.6050		1,250.00
					18-00478	TRAINING - TRAFFIC CONTROL FOR SAFER		
						124.41.4151.6050		1,250.00
						Total :		5,550.00
700301	05/17/2018	020227	UNITED MAINTENANCE SYSTEMS	13968		JANITORIAL SERVICES AT CITY BLDGS & FACI		
					18-00156	Janitorial Services Park Buildings		
						110.41.4142.6130		7,950.00
					18-00156	Janitorial Services City Buildings		
						110.41.4144.6130		8,450.00
					18-00156	Janitorial Services Comm Services		
						110.51.5161.6120		3,900.00
						Total :		20,300.00
700302	05/17/2018	020160	UNITED RIGGERS & ERECTORS INC.	42188		REPAIR OF ASBESTOS LINED IRRIGATION LINE		
					18-00535	Repair Asbestos Irrigation Line		
						110.41.4144.6310		9,380.00
						Total :		9,380.00

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700303	05/17/2018	019112	US FOODS INC	5915211		SR CTR DISHWASHER LEASE 17/18 18-00338 dishwasher at Senior Center~ 146.51.5186.6424	216.75
						Total :	216.75
700304	05/17/2018	015690	US HEALTH WORKS MEDICAL GROUP	3320668-CA	18-00044	PRE EMP MED EXAMS PRE-EMPLOYMENT MEDICAL EXAMS 110.14.1410.6110	491.00
						Total :	491.00
700305	05/17/2018	011142	VALENCIA HEIGHTS WATER CO	032918-043018/10		3-07061-00	

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700305	05/17/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,134.21
					230408~	
					110.41.4142.6143	241.63
					401757~	
					186.41.4145.6143	42.48
					311612~	
					110.41.4142.6143	879.86
					36689443~	
					110.41.4142.6143	554.21
					163438~	
					187.41.4145.6143	108.07
					163425~	
					187.41.4145.6143	255.19
					163510~	
					186.41.4145.6143	163.23
					220200~	
					186.41.4145.6143	48.61
					220131~	
					186.41.4145.6143	198.80
					220132~	
					186.41.4145.6143	214.12
					162954~	
					187.41.4145.6143	537.95
					213601~	
					186.41.4145.6143	181.37
					162682~	
					186.41.4145.6143	193.19
					216272~	
					186.41.4145.6143	100.62
					213618~	
					186.41.4145.6143	220.13
					162939~	
					186.41.4145.6143	152.53
					162883~	
					186.41.4145.6143	168.68
					162882~	
					186.41.4145.6143	117.00

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700305	05/17/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					162849~	
					186.41.4145.6143	138.28
					162681~	
					187.41.4145.6143	853.28
					401755~	
					187.41.4145.6143	306.24
					Total :	6,809.68
700306	05/17/2018	011166	WALNUT VALLEY WATER DISTRICT	033018-043018/10	509240-109240	
					METER# 70263579 S/W	
					LEVEIGLEN /	
					110.41.4142.6143	205.01
				040118-043018/10	509240-130656	
					#509240-130656 LOC:N/S VALLEY E	
					OF	
					110.41.4142.6143	369.50
				040118-043018/11	509240-130657	
					#509240-130657 LOC: N/S VALLEY	
					W OF	
					110.41.4142.6143	160.07
				040118-043018/12	509240-130659	
					#509240-130659 LOC: PARK ON	
					LEVELGLEN &	
					110.41.4142.6143	507.33
					Total :	1,241.91
700307	05/17/2018	011383	WAXIE SANITARY SUPPLY	77378929	JANITORIAL SUPPLIES CITY	
					BUILDINGS. NCP	
					18-00161	
					JANITORIAL SUPPLIES CITY	
					BUILDINGS.	
					110.41.4144.6270	959.22
				77385937	JANITORIAL SUPPLIES CITY	
					BUILDINGS. NCP	
					18-00161	
					JANITORIAL SUPPLIES CITY	
					BUILDINGS.	
					110.41.4144.6270	989.83

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700307	05/17/2018	011383	WAXIE SANITARY SUPPLY	(Continued) 77395330		JANITORIAL SUPPLIES CITY BUILDINGS. NCP		
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.		
				77398636		110.41.4144.6270		396.86
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. NCP		
				77398875		110.41.4144.6270		968.91
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. NCP		
						110.41.4144.6270		127.82
							Total :	3,442.64
700308	05/17/2018	011197	WESTERN ANALYTICAL LABS INC	5234		STORM WATER SVC		
						STORM WATER SVC		
						189.41.4160.6120		55.00
							Total :	55.00
700309	05/17/2018	014444	ZOLL MEDICAL CORPORATION	90022716		MAINTENANCE FOR DEFIBRILLATORS		
					18-00460	ANNUAL PREVENTATIVE MAINTENANCE FOR 6		
						110.32.3210.6330		1,530.00
							Total :	1,530.00
700310	05/17/2018	014444	ZOLL MEDICAL CORP GPO	2679918		ZOLL MONITOR PURCHASES		
					18-00461	ZOLL MONITOR PRODUCT PURCHASES FOR THE		
						110.32.3210.6233		1,111.76
							Total :	1,111.76
700311	05/17/2018	011221	ZUMAR INDUSTRIES INC	0176447		TRAFFIC & STREET SIGNS		
						TRAFFIC & STREET SIGNS		
						124.41.4151.6254		173.27
							Total :	173.27

Voucher List
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78	Vouchers for bank code :	ap01	Bank total :	435,265.85
78	Vouchers in this report		Total vouchers :	435,265.85

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	94,397.00
117 DRUG ENFORCEMENT REBATE	2,486.83
122 PROP C	76,960.10
124 GASOLINE TAX	31,222.03
129 AB 939	808.65
131 COMMUNITY DEV. BLOCK GRANT	810.95
145 WASTE MGT ENFORCEMENT GRANT	812.86
146 SENIOR MEALS PROGRAM	230.71
160 CAPITAL PROJECTS	20,929.01
161 CONSTRUCTION TAX	52,735.26
181 MAINTENANCE DISTRICT #1	2,984.37
182 MAINTENANCE DISTRICT #2	479.44
183 WC CSS CFD	721.88
184 MAINTENANCE DISTRICT #4	29,031.85
186 MAINTENANCE DISTRICT #6	6,439.04
187 MAINTENANCE DISTRICT #7	5,809.15
188 CITYWIDE MAINTENANCE DISTRICT	79,797.29
189 SEWER MAINTENANCE	2,937.12
224 MEASURE R	11,592.86
361 SELF INSURANCE GENRL/AUTO LIAB	2,866.00
365 FLEET MANAGEMENT	10,068.75
375 POLICE ENTERPRISE	850.00
820 SUCCESSOR HOUSING AGENCY	294.70
Grand Total	435,265.85
