

Voucher List
City of West Covina

06/13/2018 3:39:16PM

Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
700633	06/14/2018	016696 ACE PELIZON PLUMBING	94113		REPAIRS IN THE KITCHEN, UPPER AND LOWER	
				18-00425	REPAIRS IN THE KITCHEN, UPPER AND LOWER	
			94788		110.41.4144.6310 PLUMBING SVC	2,004.26
			94979		189.41.4160.6120 PLUMBING SVC	450.00
			95100		189.41.4160.6120 PLUMBING SVC	450.00
			95335		110.41.4144.6310 PLUMBING SVC	273.62
			95335B		110.41.4144.6120 PLUMBING SVC	4.38
			95336		189.41.4160.6120 PLUMBING SVC	295.00
			95625		189.41.4160.6120 PLUMBING SVC	878.00
			96160		189.41.4160.6120 PLUMBING SVC	973.50
					110.41.4144.6120 PLUMBING SVC	161.50
					189.41.4160.6120 PLUMBING SVC	295.50
Total :						5,785.76

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700634	06/14/2018	011631	ALLIANT INSURANCE SERVICES	766075	18-00014	JUN'18 BEN CONSULT FEE JUN'18 Benefit Consultant Fee 110.14.1410.6342	4,166.67
							Total : 4,166.67
700635	06/14/2018	011298	ALLISON MECHANICAL INC	69725		A/C SVC REPAIR A/C SVC REPAIR 110.41.4144.6310	152.43
				69775	18-00114	MAY'18 HVAC MAINT 20 BLDGS MAY'18 HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	9,754.87
							Total : 9,907.30
700636	06/14/2018	017906	ALSCO INC	LLOS1688999		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	161.42
				LLOS1689467		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	141.44
				LLOS1691365		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	138.94
				LLOS1691828		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	31.56
							Total : 473.36
700637	06/14/2018	019955	AMERICAN POWER WASH CORP	23824	18-00287	MAY'18 ON-SITE PD CAR WASHES MAY'18 On site wash Police vehicles~ 110.31.3110.6329	888.00
							Total : 888.00
700638	06/14/2018	010064	AMTECH ELEVATOR SERVICES	DVB08873K618	18-00325	JUN'18 MAINTENANCE OF ELEVATOR 1 & 2 JUN'18 MAINTENANCE OF ELEVATOR 1 & 2~ 110.41.4144.6330	540.11
							Total : 540.11
700639	06/14/2018	011372	ARAMARK	1450101971		SCRAPER MAT SVC	

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700639	06/14/2018	011372	ARAMARK	(Continued)		SCRAPER MAT SVC 110.51.5161.6270		74.73
							Total :	74.73
700640	06/14/2018	019546	ARCHITERRA DESIGN GROUP	23930	18-00135	PAYMENT FOR PROFESSIONAL SERVICES Plan Check Fees 550.22227		342.49
							Total :	342.49
700641	06/14/2018	010092	AT&T	11273886		9391063857 9391063857 375.31.3119.6145		1,691.82
				11353553		9391064480 9391064480 375.31.3119.6145		302.14
				11437004		9391064480 9391064480 375.31.3119.6145		176.59
							Total :	2,170.55
700642	06/14/2018	010092	AT&T CORP	3102781428		8002-950-2152 8002-950-2152 375.31.3119.6145		586.02
				7267672049		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,203.47
							Total :	1,789.49
700643	06/14/2018	013068	BARRON, LORI	053018		5/21-5/23/18 TACTICAL DISPATCHER RMB 5/21-5/23/18 TACTICAL DISPATCHER RMB 110.31.3110.6050		28.08
							Total :	28.08
700644	06/14/2018	011518	BAXTER'S FRAME WORKS	36911		CUSTOM FRAMING OF DEPT PHOTOS		

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700644	06/14/2018	011518	BAXTER'S FRAME WORKS	(Continued)	CUSTOM FRAMING OF DEPT PHOTOS 117.31.3110.7530		2,274.62
						Total :	2,274.62
700645	06/14/2018	016762	BAYSIDE GRAPHICS	053118-011	DECALS INSTALLED #13 DECALS INSTALLED #13 110.31.3110.6329		135.94
						Total :	135.94
700646	06/14/2018	020740	BEAN, BETTY	JAN'11-DEC'17 MED HL	JAN'11-DEC'17 MED HLTH RMB JAN'11-DEC'17 MED HLTH RMB 110.32.3210.5160		8,208.00
						Total :	8,208.00
700647	06/14/2018	011935	BROWNELLS INC	15835449.00	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		98.19
						Total :	98.19
700648	06/14/2018	017588	BUSBY, KYLE	060518	RMB FIRE DEPT SUPPLIES RMB FIRE DEPT SUPPLIES 110.32.3210.6270		85.64
						Total :	85.64
700649	06/14/2018	011350	CA SHOPPING CART RETRIEVAL	170048	APR'18 CARTS RETURNED SVC APR'18 CARTS RETURNED SVC 124.41.4151.6120 APR'18 CARTS RETURNED SVC 110.41.4140.6120		125.00
							125.00
						Total :	250.00
700650	06/14/2018	012040	CALOX INC	457231	OXYGEN REFILL SERVICE 18-00174 Medical Oxygen Delivery Service~ 110.32.3210.6233		13.75
				457233	18-00174 OXYGEN REFILL SERVICE Medical Oxygen Delivery Service~ 110.32.3210.6233		52.75
						Total :	66.50

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700651	06/14/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	68369346		LEASE OF A FPI-2320 FOLDING,INSERTING MA		
					18-00293	Lease of a folding/inserting machine to 110.21.2110.6424		160.97
							Total :	160.97
700652	06/14/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN2015467		4/20-5/19/18 SHARP COPIER POLICE		
						4/20-5/19/18 SHARP COPIER POLICE		
						110.31.3110.6130		148.44
				IN2015470		4/20-5/19/18 CITY YARD COPIERS/MAINT		
					18-00118	4/20-5/19/18 MAINTENANCE OF M453 COPIER		
						124.41.4151.6330		23.00
					18-00118	4/20-5/19/18 MAINTENANCE OF M453 COPIER		
						129.41.4188.6330		23.01
				IN2015471		4/20-5/19/18 SHARP COPIER POLICE		
						4/20-5/19/18 SHARP COPIER POLICE		
						110.31.3110.6130		4.25
				IN2015477		4/20-5/19/18 MAINTENANCE OF THE MODEL		
						4/20-5/19/18 maintenance of the Model		
						110.21.2110.6330		51.98
				IN2017402		4/20-5/19/18 SHARP COPIER POLICE		
						4/20-5/19/18 SHARP COPIER POLICE		
						110.31.3110.6130		50.22
							Total :	300.90
700653	06/14/2018	011365	CED - CONS ELECTRICAL DIST	3301-517267		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES		
						124.41.4151.6250		921.44

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700653	06/14/2018	011365 CED - CONS ELECTRICAL DIST	(Continued) 3301-517268		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	614.30
						Total :
						1,535.74
700654	06/14/2018	010212 CHARTER COMMUNICATIONS	2685-6/1/18		6/9-7/8/18 SVC 8245100150935852 6/9-7/8/18 SVC 8245100150935852 110.13.1340.6150	933.23
						Total :
						933.23
700655	06/14/2018	010212 CHARTER COMMUNICATIONS	5919-6/1/18		6/9-7/8/18 SVC 8245100150934400 6/9-7/8/18 SVC 8245100150934400 110.13.1340.6150	387.03
						Total :
						387.03
700656	06/14/2018	010212 CHARTER COMMUNICATIONS	4724-6/1/18		6/11-7/10/18 SVC 8245100151125479 6/11-7/10/18 SVC 8245100151125479 110.51.5133.6145	84.99
						Total :
						84.99
700657	06/14/2018	017089 COMMERCIAL AQUATIC SERVICES	118-1990		CHEMICALS FOR POOL & SPLASH PAD 17-00259 Includes tax 110.51.5171.6270	274.30
						Total :
						577.94
700658	06/14/2018	016750 COMPLETE PAPERLESS SOLUTIONS	2653		CHEMICALS FOR POOL & SPLASH PAD 17-00259 Includes tax 110.51.5171.6270	303.64
						Total :
						577.94
700658	06/14/2018	016750 COMPLETE PAPERLESS SOLUTIONS	2653		SCANNERS FOR PD RECORDS SCANNERS FOR PD RECORDS 117.31.3110.7530	1,977.64
						Total :
						1,977.64
700659	06/14/2018	019872 CONTINENTAL MESSGE SOLUTION	163189		LIVE OPERATOR SVC LIVE OPERATOR SVC 375.31.3119.6270	30.11

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700659	06/14/2018	019872	019872 CONTINENTAL MESSGE SOLUTION (Continued)				Total :	30.11
700660	06/14/2018	011937	COPY DOCTOR	61301S		PRINTER PRINTER 110.31.3110.6210	Total :	410.52
700661	06/14/2018	010327	DELL COMPUTERS	10244432753	18-00548	2 DESKTOP FOR COMMUNICATION SUPPORT Optiplex 7050 SFF Desktop Computer 110.13.1340.6332	Total :	2,608.03
700662	06/14/2018	011227	DF POLYGRAPH	2018/5		MAY'18 POLYGRAPH EXAMS MAY'18 POLYGRAPH EXAMS 110.14.1410.6110	Total :	300.00
700663	06/14/2018	010352	DRIFTWOOD DAIRY	5726909		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	Total :	116.42
700664	06/14/2018	010384	EMS PERSONNEL FUND	051618		LAGARCE STATE OF CA PARA LIC RENEW LAGARCE STATE OF CA PARA LIC RENEW 110.32.3210.6110	Total :	200.00
700665	06/14/2018	010412	FERGUSON ENTERPRISES INC	6067638		IND SUPPLIES IND SUPPLIES 110.41.4144.6270		95.25
				6095435		IND SUPPLIES IND SUPPLIES 110.41.4144.6270	Total :	139.39
700666	06/14/2018	012539	FRANCO, NICHOLAS	060518		RMB COVERT METHODS OF ENTRY OP 4/18/18	Total :	234.64

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700666	06/14/2018	012539	FRANCO, NICHOLAS	(Continued)		RMB COVERT METHODS OF ENTRY OP 4/18/18 110.31.3110.6050	195.00
						Total :	195.00
700667	06/14/2018	020734	HA, LEONE	052418		REF DUP PMT PRKG AT CITY HALL 5/7/18 REF DUP PMT PRKG AT CITY HALL 5/7/18 110.00.4658	5.00
						Total :	5.00
700668	06/14/2018	017674	HACIENDA SECURITY SVCS INC	29197	18-00209	BURGLAR ALARM MONITORING AT CITY BUILDIN Burlar Alarm Monitoring at City 110.41.4144.6130	1,062.00
						Total :	1,062.00
700669	06/14/2018	013485	HAUSER, BRYAN	060518		RMB FIRE DEPT SUPPLIES RMB FIRE DEPT SUPPLIES 110.32.3210.6270	39.99
						Total :	39.99
700670	06/14/2018	010502	HOME DEPOT INC	1061900		HARDWARE SUPPLIES HARDWARE SUPPLIES 184.41.4145.6270	557.25
				2560181		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5150.6188	286.61
				2562043		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5150.6188	177.80
				2585691		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	6.83
				3022765		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6330	220.34

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700670	06/14/2018	010502	HOME DEPOT INC	(Continued)			
				6022447		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						820.22.2210.6169	9.88
				6574227		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.51.5133.6270	29.46
				7011378		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4147.6270	44.52
				7033244		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	623.94
				9023429		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4147.6270	153.08
						Total :	2,109.71
700671	06/14/2018	015739	IMS ICE SYSTEMS REFRIGERATION	45901		REFRIGERATION SVCS	
						REFRIGERATION SVCS	
						110.41.4144.6270	536.76
						Total :	536.76
700672	06/14/2018	020717	IPSWITCH INC	IN619256		FIREWALL TOPOLOGY	
						SOFTWARE MGNT	
					18-00543	IPSwitch WhatsUp Gold Prm Firewall	
						162.80.7003.7900	7,146.30
						Total :	7,146.30
700673	06/14/2018	010572	JG TUCKER & SONS INC	8457		IND TOOLS & SAFETY EQUIP	
						IND TOOLS & SAFETY EQUIP	
						189.41.4160.6330	435.02
						Total :	435.02
700674	06/14/2018	019624	JOHN L HUNTER & ASSOC	WCOVNP0218		FEB'18 NPDES PERMIT	
						COMPLIANCE SERVICES	
					18-00255	FEB'18 NPDES Permit Compliance	
						110.41.4189.6110	1,672.50

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700674	06/14/2018	019624	JOHN L HUNTER & ASSOC	(Continued) WCOVNP0318	18-00255	MAR'18 NPDES PERMIT COMPLIANCE SERVICES MAR'18 NPDES Permit Compliance 110.41.4189.6110	1,758.75	
							Total :	3,431.25
700675	06/14/2018	010645	JONES & MAYER	86825		APR'18 LEGAL SVCS APR'18 LEGAL SVCS 110.11.1140.6111	18.19	
				86826		APR'18 LEGAL SVCS APR'18 LEGAL SVCS 110.11.1140.6111	75.46	
				87105		APR'18 LEGAL SVCS APR'18 LEGAL SVCS 110.11.1140.6111	105.50	
				87218		APR'18 LEGAL SVCS APR'18 LEGAL SVCS 110.11.1140.6111	21.10	
				87219		APR'18 LEGAL SVCS APR'18 LEGAL SVCS 110.11.1140.6178 APR'18 LEGAL SVCS 110.11.1140.6111	13,495.00	
							Total :	31,836.83
700676	06/14/2018	020737	KNR BUILDERS	MCR-010065		MCR-010065 REF DEP WASTE DIVERSION MCR-010065 REF DEP WASTE DIVERSION 550.22238	1,000.00	
							Total :	1,000.00
700677	06/14/2018	015396	KOHLER, DAN	053018		RMB FIRE DEPT SUPPLIES RMB FIRE DEPT SUPPLIES 110.32.3210.6330	52.79	
							Total :	52.79
700678	06/14/2018	019954	KREUZER CONSULTING GROUP	18-044		#16047 - DESIGN OF THE GLEN DORA AVE "RAM		

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700678	06/14/2018	019954	KREUZER CONSULTING GROUP	(Continued)	16-00543	#16047 - Design of the Glendora avenue 122.80.7005.7200	25,859.00
					18-045	#18032 - DESIGN RESIDENTIAL STREET REHAB	
					18-00508	#18032 - Design of Residential Street 160.80.7005.7200	6,392.11
						Total :	32,251.11
700679	06/14/2018	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0537694		DEL NORTE PARK HEALTH LIC DEL NORTE PARK HEALTH LIC 143.51.5172.6270	584.00
				IN0537729		WC POOL HEATH LIC WC POOL HEATH LIC 110.51.5171.6270	584.00
						Total :	1,168.00
700680	06/14/2018	020655	LA TRAFFIC SIGNAL TRANS INC	83-1773F	18-00439	TP-18031-SHADOW OAK DR RRFB City Prj No. TP-18031 - Shadow Oak 224.80.7006.7800	16,810.00
						RETENTION 224.21300	-840.50
						Total :	15,969.50
700681	06/14/2018	010510	LANDSCAPE WAREHOUSE	6031659		ROTOR ROTOR 110.41.4144.6270	56.94
						Total :	56.94
700682	06/14/2018	020739	LAUREN MOHART, OCTAPHARMA PLAS	060518		REF UNUSED DEP FOR PLAN MOD# 18-09 REF UNUSED DEP FOR PLAN MOD# 18-09 110.21.4611	940.04
						Total :	940.04
700683	06/14/2018	010648	LAWRENCE ROLL UP DOORS INC	1818907		DOOR REPAIR DOOR REPAIR 110.32.3210.6130	587.18

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700683	06/14/2018	010648	010648	LAWRENCE ROLL UP DOORS (Contd)				Total :	587.18
700684	06/14/2018	017347		LIGHTGUARD SYSTEMS INC	18072				
						18-00562	IN-PAVEMENT LIGHTS REPLACEMENTS - VINE 10 LGS-9X-3 IN-PAVEMENT SIGNAL HEADS		
							224.80.7006.7800		1,778.32
						18-00562	SALES TAX (9.5%) 224.80.7006.7800		373.35
								Total :	2,151.67
700685	06/14/2018	019583		LYNBERG & WATKINS APC	48536		APR'18 SVCS APR'18 SVCS 110.14.1410.6110		1,111.50
								Total :	1,111.50
700686	06/14/2018	019257		MAK FIRE PROTECTION ENG & CONS	052918		PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		240.00
						18-00063		Total :	240.00
700687	06/14/2018	010689		MARIPOSA LANDSCAPES INC	79346		DEC'17 LANDSCAPE MAINTENANCE OF CITYWIDE DEC'17 LANDSCAPE MAINTENANCE OF 124.41.4141.6130		16,320.00
					79864	18-00147	FEB'18 EXTRA WORK FEB'18 EXTRA WORK 188.41.4141.6130		696.00
					80298		MAR'18 LANDSCAPE MAINTENANCE OF CITYWIDE MAR'18 LANDSCAPE MAINTENANCE OF 124.41.4141.6130		16,320.00
					80624	18-00147	APR'18 LANDSCAPE MAINTENANCE OF CITYWIDE APR'18 LANDSCAPE MAINTENANCE OF 124.41.4141.6130		16,320.00

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700687	06/14/2018	010689	MARIPOSA LANDSCAPES INC	(Continued) 80953	18-00147	MAY'18 LANDSCAPE MAINTENANCE OF CITYWIDE MAY'18 LANDSCAPE MAINTENANCE OF 124.41.4141.6130	16,320.00	Total :	65,976.00
700688	06/14/2018	013457	MERCADO & SON PEST CONTROL	41882		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	90.00	Total :	90.00
700689	06/14/2018	020228	MERCHANTS LANDSCAPE SERV INC	51951	18-00473	MD 7 DROUGHT LANDSCAPING DROUGHT TOLERANT LANDSCAPING 187.80.7004.7700	16,500.00		
				52013		MAY'18 EXTRA WORK MAY'18 EXTRA WORK 188.41.4141.6130	2,354.47	Total :	18,854.47
700690	06/14/2018	010713	MERRITT'S ACE HARDWARE	105323		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	26.46		
				105551		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	3.27		
				105660		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6270	4.34		
				105673		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6330	33.22	Total :	67.29
700691	06/14/2018	010748	MUNICIPAL CODE CORP	00304450		ORDIANCE CODIFICATION ORDIANCE CODIFICATION 110.12.1210.6270	1,795.80	Total :	1,795.80

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700692	06/14/2018	010785	NICHOLS LUMBER & HARDWARE	170566/1		LUMBER TO REPAIR BLEACHERS AT RIDGE RIDE		
					18-00523	Lumber and hardware to repair bleachers		
						110.51.5150.6188		2,322.82
							Total :	2,322.82
700694	06/14/2018	010794	OFFICE DEPOT	118630114001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
				122538247001		110.31.3110.6210		26.87
						CONTRACT PRINTING - POLICE DEPT		
					18-00154	Contract Printing - Police Dept		
				122716375001		110.31.3110.6214		402.09
						OFFICE PRODUCTS		
						OFFICE PRODUCTS		
				124838259001		110.31.3110.6210		32.84
						OFFICE PRODUCTS		
						OFFICE PRODUCTS		
				128096422001		375.31.3119.6215		229.11
						OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		109.50
				128463732001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		73.52
				130534355001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		6.70
				130741224001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						117.31.3110.7530		2,365.11
				131396020001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		250.89
				133523044001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210		6.15

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700694	06/14/2018	010794	OFFICE DEPOT	
			(Continued)	
		134058337001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	64.56
		134519525001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	186.96
		135036919001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	200.01
		136039021001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			188.41.4133.6210	42.67
		136348499001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			375.31.3119.6215	16.30
		136348568001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	24.31
		136348569001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			117.31.3110.7530	15.40
		136457640001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	203.63
		137033866001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	21.90
		137076503001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			189.41.4133.6210	12.90
		137669744001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	189.47
		137717643001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.32.3210.6210	179.28

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Voucher Number	Date	Account	Description	Amount
700694	06/14/2018	010794	OFFICE DEPOT	
			(Continued)	
		137717691001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.32.3210.6210	4.18
		138645286001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.51.5161.6270	49.34
		139500206001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.21.2110.6210	13.50
		139500743001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.21.2110.6210	16.18
		139680069001	CONTRACT PRINTING - PLANNING	
			18-00154 Contract Printing - Planning	
			110.21.2110.6214	75.93
		140003238001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	199.73
		140003640001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.31.3110.6210	22.43
		140010379001	CONTRACT PRINTING - POLICE	
			DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	57.21
		140043199001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.32.3210.6210	322.92
		140148866001	CONTRACT PRINTING - PLANNING	
			18-00154 Contract Printing - Planning	
			110.21.2110.6214	195.33
		140825312001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.51.5134.6270	93.00
		140826556001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.51.5134.6270	4.36

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700694	06/14/2018	010794	OFFICE DEPOT	(Continued)				
				140902732001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.31.3110.6210	28.13	
				142454549001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.51.5135.6270	22.51	
				143175397001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.51.5150.6188	137.97	
						Total :	5,902.89	
700695	06/14/2018	020725	OLGUIN, PATRICK M	061118		SUMMER CONCERT SERIES		
						SUMMER CONCERT SERIES		
						110.51.5150.6188	1,400.00	
						Total :	1,400.00	
700696	06/14/2018	010835	PATTON SALES CORP	3542734		PIPE & STEEL SUPP		
						PIPE & STEEL SUPP		
						124.41.4151.6254	1.53	
						Total :	1.53	
700697	06/14/2018	011325	PE CONSULTING GROUP	7292		FIRE PLAN CHECK SRVCS FY		
						17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY		
						17/18~		
						110.32.3230.6110	120.00	
				7293		FIRE PLAN CHECK SRVCS FY		
						17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY		
						17/18~		
						110.32.3230.6110	120.00	
						Total :	240.00	
700698	06/14/2018	011376	PEP BOYS CORP	14041083193		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325	88.22	
						Total :	88.22	
700699	06/14/2018	018797	PETTY CASH - CASHIER	050918PTYCSHCS		05/09/18 PETTY CASH CS		

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700699	06/14/2018	018797	PETTY CASH - CASHIER	(Continued)	DEPARTMENT SUPPLIES 110.51.5133.6270		99.64
						Total :	99.64
700700	06/14/2018	018797	PETTY CASH - CASHIER	042218PTYCSHCS	04/22/18 PETTY CASH CS DEPARTMENT SUPPLIES 110.51.5135.6270		89.31
						Total :	89.31
700701	06/14/2018	018501	PLOWMAN CONSTRUCTION CO	MCR-009871	MCR-009871 REF DEP WASTE DIVERSION MCR-009871 REF DEP WASTE DIVERSION 550.22238		500.00
						Total :	500.00
700702	06/14/2018	010871	POWERSTRIDE BATTERY CO INC	C545507	BATTERIES BATTERIES 365.41.4170.6325		941.10
						Total :	941.10
700703	06/14/2018	019322	PROFESSIONAL ROOFING	MCR-010284	MCR-010284 REF DEP WASTE DIVERSION MCR-010284 REF DEP WASTE DIVERSION 550.22238		100.00
						Total :	100.00
700704	06/14/2018	013915	PROFORCE LAW ENFORCEMENT	342643	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221		891.48
				342647	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		623.76
				343178	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		378.93
				344445	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		778.90

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700704	06/14/2018	013915	013915 PROFORCE LAW ENFORCEMENT (Continued)					Total :	2,673.07
700705	06/14/2018	020735	RAMIREZ ROOFING	B18-0289	REF PERMIT CANCELLED B18-0289				
					REF PERMIT CANCELLED B18-0289				
					110.41.4220				531.60
					REF PERMIT CANCELLED B18-0289				
					110.00.4160				529.20
					REF PERMIT CANCELLED B18-0289				
					550.22239				8.00
					REF PERMIT CANCELLED B18-0289				
					550.22222				93.67
					REF PERMIT CANCELLED B18-0289				
					550.22238				500.00
					REF PERMIT CANCELLED B18-0289				
					110.41.4655				60.00
								Total :	1,722.47
700706	06/14/2018	018152	READY REFRESH BY NESTLE	08E0033982422	WATER SVC @ PALM VIEW				
					WATER SVC @ PALM VIEW				
					110.51.5135.6120				68.76
				18E0015699523	WATER SVC @ FIRE				
					WATER SVC @ FIRE				
					110.32.3210.6210				3.83
				18E0020799177	WATER SVC @ ORANGEWOOD				
					WATER SVC @ ORANGEWOOD				
					110.51.5134.6270				51.24
				18E0027916584	WATER SERVICE TO FIRE				
					STATIONS. FY				
					18-00071				
					WATER SERVICE TO FIRE				
					STATIONS. FY				
					110.32.3210.6270				120.40
								Total :	244.23

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700707	06/14/2018	012840	REXWAY ROOFING INC	MCR-010095	MCR-010095 REF DEP WASTE DIVERSION		
					MCR-010095 REF DEP WASTE DIVERSION		
					550.22238		100.00
				MCR-010150	MCR-010150 REF DEP WASTE DIVERSION		
					MCR-010150 REF DEP WASTE DIVERSION		
					550.22238		100.00
				MCR-010151	MCR-010151 REF DEP WASTE DIVERSION		
					MCR-010151 REF DEP WASTE DIVERSION		
					550.22238		100.00
				MCR-010236	MCR-010236 REF DEP WASTE DIVERSION		
					MCR-010236 REF DEP WASTE DIVERSION		
					550.22238		100.00
				MCR-010249	MCR-010249 REF DEP WASTE DIVERSION		
					MCR-010249 REF DEP WASTE DIVERSION		
					550.22238		100.00
				MCR-010252	MCR-010252 REF DEP WASTE DIVERSION		
					MCR-010252 REF DEP WASTE DIVERSION		
					550.22238		100.00
						Total :	600.00
700708	06/14/2018	019966	ROBERT HALF TECHNOLOGY	51028353	ROBERT HALF PROFESSIONAL SERVICE		
					Robert Half Professional IT Service		
					110.13.1340.6110		1,862.40
						Total :	1,862.40
700709	06/14/2018	016574	ROBERTSONS	201338	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES		
					124.41.4151.6250		582.98

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700709	06/14/2018	016574	ROBERTSONS	(Continued) 201782		CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6250		582.98
							Total :	1,165.96
700710	06/14/2018	020382	ROGERS EXHAUST SHOP	F-20715		EXHAUST SVCS EXHAUST SVCS 110.31.3110.6329		812.28
							Total :	812.28
700711	06/14/2018	019843	ROY ALLAN SLURRY SEAL INC	4006RETN		RETENTION RETENTION 124.21300 RETENTION 224.21300		15,678.09
							Total :	774.90
							Total :	16,452.99
700712	06/14/2018	020719	ROYAL ARMS INTERNATIONAL INC	24566		SWAT SUPPLIES SWAT SUPPLIES 110.31.3120.6270		25.00
							Total :	25.00
700713	06/14/2018	020692	RUSH ELECTRIC	2017-332	18-00530	INSTALL OUTLETS INSTALL NEW ELECTRICAL OUTLETS~ 110.32.3230.6310		2,020.00
							Total :	2,020.00
700714	06/14/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011067933		RUN 1/23/18 ORDINANCE 2331 RUN 1/23/18 ORDINANCE 2331 110.12.1210.6170		341.20
				0011067936		RUN 1/23/18 ZONING CHANGE 17-01 RUN 1/23/18 ZONING CHANGE 17-01 110.12.1210.6170		313.60
				0011067940		RUN 1/23/18 ORDINANCE 2330 RUN 1/23/18 ORDINANCE 2330 110.12.1210.6170		330.16

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Voucher ID	Date	Account	Description	Item Code	Item Description	Amount	Total
700714	06/14/2018	010956	010956 SAN GABRIEL VALLEY NEWS (PAID)				984.96
700715	06/14/2018	018599	SANDERS LOCK AND KEY INC	SC00044663	LOCKING SUPPLIES LOCKING SUPPLIES 189.41.4160.6120	54.09	54.09
700716	06/14/2018	017739	SCIENTIA CONSULTING GROUP INC	8364	MAY'18 NETWORK MONITORING DEVICE LICENSE MAY'18 NETWORK MONITORING DEVICE LICENSE 117.31.3110.6220	654.00	
				8375	5/13-5/26/18 WCSG MARKETING & MANAGING S Contracted Services for WCSG marketing 117.31.3119.6120	4,717.50	
				18-00276			
				8385	JUN'18 NETWORK MONITORING DEVICE LICENSE JUN'18 NETWORK MONITORING DEVICE LICENSE 117.31.3110.6220	654.00	
				8386	5/20-6/2/18 I.T. SUPPORT SERVICE CONTRAC Contracted Services for IT support, as 117.31.3119.6120	3,465.00	
				18-00046			
							9,490.50
700717	06/14/2018	020061	SHERWIN WILLAMS CO	3716-8	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	37.76	
				4000-6	PAINT SUPPLIES PAINT SUPPLIES 110.51.5150.6188	891.44	
				4002-2	PAINT SUPPLIES PAINT SUPPLIES 110.51.5150.6188	691.69	
				4003-0	PAINT SUPPLIES PAINT SUPPLIES 110.51.5150.6188	52.10	

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700717	06/14/2018	020061	SHERWIN WILLAMS CO	(Continued) 4457-8	PAINT SUPPLIES PAINT SUPPLIES 820.22.2210.6169	142.81	
							Total : 1,815.80
700718	06/14/2018	016148	SHRED-IT	8124474408	SHREDDING SVCS SHREDDING SVCS 110.12.1210.6130	548.80	
							Total : 548.80
700719	06/14/2018	018155	SIEMENS INDUSTRY INC	5620020017	TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.41.4150.6330	602.50	
				5620020323	TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.41.4150.6330	155.00	
				5620020386	MMU REPAIRS MMU REPAIRS 124.41.4150.6330	1,225.68	
							Total : 1,983.18
700720	06/14/2018	013538	SILGUERO, JOE	061218	RMB FIRE DEPT SUPPLIES RMB FIRE DEPT SUPPLIES 110.32.3210.6270	16.77	
							Total : 16.77
700721	06/14/2018	010992	SMART & FINAL IRIS CO	051372	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5135.6270	90.65	
				063205	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5135.6270	209.67	
				063958	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5132.6270	624.40	
				070216	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5133.6270	531.24	

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700721	06/14/2018	010992	SMART & FINAL IRIS CO	(Continued)			
				071149	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.31.3110.6050	93.38	
				075306	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.32.3210.6270	22.96	
				076512	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					146.51.5186.6158	10.98	
				077427	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.31.3110.6050	68.73	
				077979	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.31.3110.6050	19.69	
					Total :	1,671.70	
700722	06/14/2018	011098	SMITH, TODD	060518	RMB FIRE DEPT SUPPLIES		
					RMB FIRE DEPT SUPPLIES		
					110.32.3210.6270	16.41	
					Total :	16.41	
700723	06/14/2018	010999	SO CALIF EDISON COMPANY	050118-060118/20	3-001-7947-27		
					3-001-7947-27~		
					188.41.4152.6142	78,555.63	
					3-001-7947-27~		
					124.41.4152.6142	19,638.91	
				050118-060118/21	3-001-5073-86		
					3-001-5073-86~		
					124.41.4150.6142	4,415.96	
				050118-060118/22	2-28-060-6815		
					3-033-3768-80~		
					183.41.4145.6142	43.27	
					3-027-4928-26 ~		
					188.41.4152.6142	75.63	
					Total :	102,729.40	
700724	06/14/2018	019748	SOFTWARE ONE INC	US-PSI-675881	INDESIGN PHOTOSHOP ANNUAL		
					LIC		

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700724	06/14/2018	019748	SOFTWARE ONE INC	(Continued)	18-00483	Yearly License for 1 [one] Adobe 110.13.1340.6120	727.50	
							Total :	727.50
700725	06/14/2018	011010	SOUTH COAST AQMD	3269134		JUL'17-JUN'18 AQMD FEE JUL'17-JUN'18 AQMD FEE 365.41.4170.6120	128.61	
				3269652		JUL'17-JUN'18 AQMD FEE JUL'17-JUN'18 AQMD FEE 365.41.4170.6120	128.61	
				3270596		JUL'17-JUN'18 AQMD FEE JUL'17-JUN'18 AQMD FEE 365.41.4170.6120	128.61	
							Total :	385.83
700726	06/14/2018	011379	SPARKLETTS	4635163050318		WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5134.6270	25.97	
							Total :	25.97
700727	06/14/2018	020026	STORM TIGHT ROOFING	MCR-010298		MCR-010298 REF DEP WASTE DIVERSION MCR-010298 REF DEP WASTE DIVERSION 550.22238	100.00	
							Total :	100.00
700728	06/14/2018	020714	STREAMLINE AUTOMATION SYSTEMS	2018-129	18-00558	FIRE INSPECTION SOFTWARE FIRE INSPECTION SOFTWARE~ 110.32.3230.6110	7,493.00	
							Total :	7,493.00
700729	06/14/2018	015680	SUNBELT RENTALS INC	78590612-0001		CONCRETE MIXING TRLR RENTAL CONCRETE MIXING TRLR RENTAL 124.41.4151.6251	407.13	
							Total :	407.13
700730	06/14/2018	013708	TECHNOLOGY INTEGRATION GROUP	23572		FIREWALL REPLACEMENT AND INSTALLATION,		

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700730	06/14/2018	013708	TECHNOLOGY INTEGRATION GROUP	(Continued)	18-00525	Firewall Replacement and installation, 162.80.7003.7900		4,898.00
							Total :	4,898.00
700731	06/14/2018	012396	TERRY'S CANVAS	386586		FIRE EQUIP FIRE EQUIP 110.32.3210.6011		20.52
							Total :	20.52
700732	06/14/2018	011088	THERMAL COMBUSTION INNOV INC	191408		MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110		91.97
							Total :	91.97
700733	06/14/2018	011094	TIME CLOCK SALES & SVC INC	F146790.1		TIME STAMP REPAIR TIME STAMP REPAIR 110.13.1330.6130		178.08
							Total :	178.08
700734	06/14/2018	020736	TITAN HOME REMODELING	B18-0316		REF PERMIT CANCELLED B18-0316 REF PERMIT CANCELLED B18-0316 110.41.4220		146.00
						REF PERMIT CANCELLED B18-0316 110.00.4160		145.20
						REF PERMIT CANCELLED B18-0316 550.22239		8.00
						REF PERMIT CANCELLED B18-0316 550.22222		25.22
						REF PERMIT CANCELLED B18-0316 550.22238		100.00
						REF PERMIT CANCELLED B18-0316 110.41.4655		60.00

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700734	06/14/2018	020736	020736 TITAN HOME REMODELING (Continued)				Total :	484.42
700735	06/14/2018	017716	TOTAL IMAGING SOLUTIONS LLC	11088		VIEWSCAN SVC CHARGE VIEWSCAN SVC CHARGE 110.31.3110.6130	Total :	835.00
700736	06/14/2018	020738	TRAN, VIET		MCR-010237	MCR-010237 REF DEP WASTE DIVERSION MCR-010237 REF DEP WASTE DIVERSION 550.22238	Total :	100.00
700737	06/14/2018	020022	TRC SOLUTIONS	53478		LEA REGULATORY COMPLIANCE SERVICES FOR B 18-00133 LEA Regulatory Compliance Services for 145.41.4182.6120		657.69
					18-00133	LEA Regulatory Compliance Services for 110.41.4182.6120	Total :	300.24
								957.93
700738	06/14/2018	011118	UC REGENTS	208	18-00134	MAR'18 CONTINUING EDUCATION MAR'18 SERVICE AGREEMENT FOR CONTINUING 110.32.3210.6110		4,104.06
				276	18-00134	APR'18 CONTINUING EDUCATION APR'18 SERVICE AGREEMENT FOR CONTINUING 110.32.3210.6110		4,104.06
				277	18-00134	MAY'18 CONTINUING EDUCATION MAY'18 SERVICE AGREEMENT FOR CONTINUING 110.32.3210.6110		4,104.06
				299	18-00134	JUN'18 CONTINUING EDUCATION JUN'18 SERVICE AGREEMENT FOR CONTINUING 110.32.3210.6110		4,104.08

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700738	06/14/2018	011118	011118 UC REGENTS	(Continued)			Total :	16,416.26
700739	06/14/2018	011121	UNDERGROUND SVC ALERT CORP	420180201		NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6250	Total :	361.45
700740	06/14/2018	011125	UNITED PARCEL SERVICE	092687E228		COURIER SVC COURIER SVC 110.13.1330.6213		59.30
				0Y9458218	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	Total :	2.37
700741	06/14/2018	014550	URBAN RESTORATION GROUP US INC	20475		GRAFFITI REMOVAL SVC GRAFFITI REMOVAL SVC 820.22.2210.6169	Total :	967.04
700742	06/14/2018	015431	US MILCOM INC	28853		COMM SUPPLIES COMM SUPPLIES 110.13.1340.6332	Total :	388.96
700743	06/14/2018	011382	VERITIV OPERATING COMPANY	731-48987857		SANITATION SUPPLIES SANITATION SUPPLIES 110.32.3210.6270	Total :	267.60
700744	06/14/2018	016794	VXM	18-03		INTERVIEWS INTERVIEWS 110.31.3110.6110		740.00
				18-04		INTERVIEWS INTERVIEWS 110.31.3110.6110	Total :	110.00
700745	06/14/2018	020721	WANG, YOUNG	051718		REF DUP PMT PRKG AT CITY HALL 4/19/18		

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700745	06/14/2018 020721 WANG, YOUNG	(Continued)			
			REF DUP PMT PRKG AT CITY HALL		
			4/19/18		
			110.00.4658		1.00
				Total :	1.00
700746	06/14/2018 011383 WAXIE SANITARY SUPPLY	77398905	SANITARY SUPPLIES		
			SANITARY SUPPLIES		
			110.41.4144.6270		397.19
		77404926	SANITARY SUPPLIES		
			SANITARY SUPPLIES		
			110.41.4144.6270		806.76
		77432506	SANITARY SUPPLIES		
			SANITARY SUPPLIES		
			110.41.4144.6270		189.92
		77435774	SANITARY SUPPLIES		
			SANITARY SUPPLIES		
			110.41.4144.6270		965.71
		77435944	SANITARY SUPPLIES		
			SANITARY SUPPLIES		
			110.41.4144.6270		197.25
		77442307	SANITARY SUPPLIES		
			SANITARY SUPPLIES		
			110.41.4144.6270		982.07
		77452486	SANITARY SUPPLIES		
			SANITARY SUPPLIES		
			110.41.4144.6270		197.25
		77464952	JANITORIAL SUPPLIES CITY		
			BUILDINGS. NCP		
			18-00161 JANITORIAL SUPPLIES CITY		
			BUILDINGS.		
			110.41.4144.6270		258.50
		77471094	JANITORIAL SUPPLIES CITY		
			BUILDINGS. NCP		
			18-00161 JANITORIAL SUPPLIES CITY		
			BUILDINGS.		
			110.41.4144.6270		404.70
				Total :	4,399.35

Voucher List
City of West Covina

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700747	06/14/2018	019073	WEATHER PROOFING COMPANY	MCR-010271		MCR-010271 REF DEP WASTE DIVERSION MCR-010271 REF DEP WASTE DIVERSION 550.22238	500.00	
							Total :	500.00
700748	06/14/2018	018724	WELLS FARGO FINANCIAL LEASING	68372808		LEASE RICOH COPIER PLANNING DEPT. 18-00168 Lease Ricoh MP-C4504ex~ 110.21.2110.6424	272.66	
				68392107		6/1-6/30/18 COPIER LEASE FOR FIRE ADMIN 18-00210 6/1-6/30/18 LEASE FOR FIRE 110.32.3210.6424	231.05	
							Total :	503.71
700749	06/14/2018	011176	WEST COAST ARBORISTS INC	133500		BOOM TO REPAIR FIELD LIGHTING 18-00394 Large Boom rental with operator to 220.51.5110.6490	3,300.00	
				136787-A		18-00245 CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	4,936.80	
				136793		17-00264 CITYWIDE TREE MAINTENANCE FOR NINE MONTH MD1 TREE TRIMMING 181.80.7003.7900	5,610.00	
							Total :	13,846.80
700750	06/14/2018	011183	WEST COVINA AUTO HAND WASH	34261		AUTO DETAIL SVC AUTO DETAIL SVC 365.41.4170.6329	85.00	
				34262		AUTO DETAIL SVC AUTO DETAIL SVC 110.31.3110.6329	150.00	
							Total :	235.00
700751	06/14/2018	013298	WEST LITE SUPPLY COMPANY INC	58699C-1		LIGHTING SUPPLIES		

Voucher List
City of West Covina

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700751	06/14/2018	013298 WEST LITE SUPPLY COMPANY INC	(Continued)		LIGHTING SUPPLIES		
					124.41.4151.6110		201.70
						Total :	201.70
700752	06/14/2018	020515 WIRELESS TELEMATICS LLC	20180205		3 year lighting control & monitoring		
				18-00502	3 year lighting control & monitoring		
					110.51.5162.6120		930.00
			20180206		3 year lighting control & monitoring		
				18-00502	3 year lighting control & monitoring		
					110.51.5162.6120		930.00
			20180207		3 year lighting control & monitoring		
				18-00502	3 year lighting control & monitoring		
					110.51.5162.6120		1,860.00
			20180208		3 year lighting control & monitoring		
				18-00502	3 year lighting control & monitoring		
					110.51.5162.6120		930.00
			20180209		3 year lighting control & monitoring		
				18-00502	3 year lighting control & monitoring		
					110.51.5162.6120		930.00
			20180210		3 year lighting control & monitoring		
				18-00502	3 year lighting control & monitoring		
					110.51.5162.6120		930.00
			20180211		3 year lighting control & monitoring		
				18-00502	3 year lighting control & monitoring		
					110.51.5162.6120		1,860.00
						Total :	8,370.00
119	Vouchers for bank code :		ap01			Bank total :	458,905.15
119	Vouchers in this report					Total vouchers :	458,905.15

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	138,996.04
117 DRUG ENFORCEMENT REBATE	16,747.21
122 PROP C	25,859.00
124 GASOLINE TAX	110,848.45
129 AB 939	23.01
143 L.A. COUNTY PARK BOND	584.00
145 WASTE MGT ENFORCEMENT GRANT	657.69
146 SENIOR MEALS PROGRAM	217.40
160 CAPITAL PROJECTS	6,392.11
162 INFORMATION TECHNOLOGY	12,044.30
181 MAINTENANCE DISTRICT #1	5,610.00
183 WC CSS CFD	43.27
184 MAINTENANCE DISTRICT #4	557.25
187 MAINTENANCE DISTRICT #7	16,500.00
188 CITYWIDE MAINTENANCE DISTRICT	86,661.20
189 SEWER MAINTENANCE	4,097.57
220 WC COMMUNITY SVCS FOUNDATION	3,300.00
224 MEASURE R	18,896.07
365 FLEET MANAGEMENT	1,500.15
375 POLICE ENTERPRISE	4,235.56
550 DEPOSIT TRUST FUND	3,977.38
820 SUCCESSOR HOUSING AGENCY	1,157.49
Grand Total	458,905.15
