

**Voucher List**  
City of West Covina

06/27/2018 3:46:34PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
700860	06/28/2018	020748 3RD GENERATION ROOFING	MCR-010344		REF DEP WASTE DIV MCR-010344 REF DEP WASTE DIV MCR-010344 550.22238	100.00
<b>Total :</b>						<b>100.00</b>
700861	06/28/2018	016696 ACE PELIZON PLUMBING	95067	18-00585	PLUMBING VARIOUS LOCATION PLUMBING REPAIRS VARIOUS LOC 110.41.4144.6310	295.00
			95075	18-00585	PLUMBING VARIOUS LOCATION PLUMBING REPAIRS VARIOUS LOC 110.41.4144.6310	213.00
			95163	18-00585	PLUMBING VARIOUS LOCATION PLUMBING REPAIRS VARIOUS LOC 110.41.4144.6310	878.00
			95400	18-00585	PLUMBING VARIOUS LOCATION PLUMBING REPAIRS VARIOUS LOC 110.41.4144.6310	975.00
<b>Total :</b>						<b>2,361.00</b>
700862	06/28/2018	020258 ACRYLATEX COATINGS & RECYCLING	15519	18-00303	PAINT SUPPLIES FOR GRAFFITI REMOVAL. PAINT SUPPLIES FOR GRAFFITI REMOVAL. 110.41.4147.6270	193.16
<b>Total :</b>						<b>193.16</b>
700863	06/28/2018	011265 ADAPT CONSULTING INC	22725B		SHOP TOWELS SHOP TOWELS 149.41.4180.6167	1,755.82
<b>Total :</b>						<b>1,755.82</b>

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700864	06/28/2018	011298	ALLISON MECHANICAL INC	65139		AC REPAIRS VARIOUS LOCATIONS		
					18-00586	AC REPAIRS VARIOUS LOC		
						110.41.4144.6120	5,011.00	
				67372		AC REPAIRS VARIOUS LOCATIONS		
					18-00586	AC REPAIRS VARIOUS LOC		
						110.41.4144.6120	566.31	
				67570		AC REPAIRS VARIOUS LOCATIONS		
					18-00586	AC REPAIRS VARIOUS LOC		
						110.41.4144.6120	6,170.00	
				69433		AC REPAIRS VARIOUS LOCATIONS		
					18-00586	AC REPAIRS VARIOUS LOC		
						110.41.4144.6120	218.43	
				69766		INSTALL CONDENSING UNIT		
						INSTALL CONDENSING UNIT		
						161.80.7001.7500	2,460.09	
				69873		#17014 AC REPAIR PD PATIO		
					18-00587	#17014 AC REPAIR PD PATIO		
						161.80.7001.7500	4,885.00	
				69897		JUN'18 HVAC MAINT 20 BLDGS		
					18-00114	JUN'18 HVAC MAINT 20 BLDGS.~		
						110.41.4144.6130	9,754.87	
						<b>Total :</b>	<b>29,065.70</b>	
700865	06/28/2018	017906	ALSCO INC	LLOS1697194		LAUNDRY SVC @ SR CTR		
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6120	80.21	
						<b>Total :</b>	<b>80.21</b>	
700866	06/28/2018	020415	AMTEK CONSTRUCTION	5167-32F		BP-16038 CONSTRUCTION OF		
					18-00036	CNG FACILITY UP		
						BP-16038 CNG project Chng Ord #1		
						119.80.7001.7500	8,031.00	
						RETENTION		
						119.21300	-401.55	
						<b>Total :</b>	<b>7,629.45</b>	
700867	06/28/2018	019283	ASSAD, MAGED	APR-JUN'18 WCSC INTE		APR-JUN'18 WCSC INTENET RMB		
						APR-JUN'18 WCSC INTENET RMB		
						375.31.3119.6120	164.97	
						<b>Total :</b>	<b>164.97</b>	

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700868	06/28/2018	017238	ATHENS SERVICES INC	5121844	DISPOSAL SVCS		
					DISPOSAL SVCS		
					189.41.4160.6120		1,801.00
				5146264	JUN'18 SVCS		
					JUN'18 SVCS		
					189.41.4160.6120		75.00
						<b>Total :</b>	<b>1,876.00</b>
700869	06/28/2018	010099	AZTECA LANDSCAPE	41292	MAY'18 LANDSCAPE MAINT FOR		
					MD1, MD2, MD4		
					18-00075 MD1 - LANDSCAPE MAINT~		
					181.41.4145.6130		5,511.73
					18-00075 MD2 - LANDSCAPE MAINT		
					182.41.4189.6130		714.48
				41294	MAY'18 MD4 SIDEWALK		
					CLEANING/DEBRIS REMO		
					18-00274 MD4 SIDEWALK		
					CLEANING/DEBRIS REMOVAL~		
					184.41.4145.6130		300.00
				41295	MAY'18 MD4 SIDEWALK		
					CLEANING/DEBRIS REMO		
					18-00274 MD4 SIDEWALK		
					CLEANING/DEBRIS REMOVAL~		
					184.41.4145.6130		3,000.00
				41296	MAY'18 LANDSCAPE MAINT FOR		
					MD1, MD2, MD4		
					18-00075 BLD/CSS - LANDSCAPE MAINT~		
					183.41.4145.6130		3,000.00
				41297	MAY'18 MD6 & MD7 LANDSCAPE		
					MAINTENANCE		
					18-00076 MD6 - LANDSCAPE MAINTENANCE		
					186.41.4189.6130		4,500.00
					18-00076 MD7 - LANDSCAPE		
					MAINTENANCE~		
					187.41.4145.6130		2,400.00
					18-00076 MD7 - LANDSCAPE MAINTENANCE		
					187.41.4189.6130		1,300.00
				41411	LABOR BKK WEED SVC		
					LABOR BKK WEED SVC		
					188.41.4141.6130		400.00

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700869	06/28/2018	010099	AZTECA LANDSCAPE	(Continued)		
				41412	PALM TREE REMOVAL @ 2001	
					EVANGELINA	
					PALM TREE REMOVAL @ 2001	
					EVANGELINA	
					184.41.4145.6120	950.00
				41452	JUN'18 LANDSCAPE MAINT FOR	
					MD1, MD2, MD4	
					18-00075 MD1 - LANDSCAPE MAINT~	
					181.41.4145.6130	5,511.73
					18-00075 MD2 - LANDSCAPE MAINT	
					182.41.4189.6130	714.48
				41453	JUN'18 LANDSCAPE MAINT FOR	
					MD1, MD2, MD4	
					18-00075 MD4 - LANDSCAPE MAINT	
					184.41.4189.6130	19,580.73
				41454	JUN'18 LANDSCAPE MAINT FOR	
					MD1, MD2, MD4	
					18-00075 MD4 - LANDSCAPE MAINT	
					184.41.4189.6130	300.00
				41456	JUN'18 LANDSCAPE MAINT FOR	
					MD1, MD2, MD4	
					18-00075 BLD/CSS - LANDSCAPE MAINT~	
					183.41.4145.6130	3,000.00
				41457	JUN'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
					<b>Total :</b>	<b>59,383.15</b>
700870	06/28/2018	010100	AZUSA LIGHT & WATER	041118-061218/10	207-0222.300	
					207-0222.300~	
					124.41.4141.6143	55.96
				041218-061318/10	207-0221.300 METER#11990	
					207-0221.300 METER#11990~	
					110.41.4142.6143	95.24

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700870	06/28/2018	010100	010100	AZUSA LIGHT & WATER	(Continued)			<b>Total :</b>	<b>151.20</b>
700871	06/28/2018	012990	BEARCOM	4678260					
						18-00304	BI-DIRECTIONAL AMPLIFIER FOR PD RADIO SY Bi Directional Amplifier, 117.31.3110.7160		26,648.00
						18-00304	Non-taxable installation for above 117.31.3110.7160 Sales Tax 117.31.3110.7160		700.00
								<b>Total :</b>	<b>2,531.56</b>
700872	06/28/2018	010114	BEE REMOVERS	595684			BEE REMOVAL SVC BEE REMOVAL SVC 184.41.4145.6120		195.00
								<b>Total :</b>	<b>195.00</b>
700873	06/28/2018	017255	BIO CLEAN ENVIRONMENTAL INC	11588732			CPS INSTALLATION CPS INSTALLATION 110.41.4140.6120		955.50
								<b>Total :</b>	<b>955.50</b>
700874	06/28/2018	011745	CA STATE-CONTROLLER'S OFFICE	FAUD-00001423			ANNUAL STREET REPORT Annual Street Report FY 2017-18 124.13.1310.6120		2,036.24
						18-00015		<b>Total :</b>	<b>2,036.24</b>
700875	06/28/2018	020749	CANO, JESUS & GENEVIEVE	MCR-010332			REF DEP WASTE DIV MCR-010332 REF DEP WASTE DIV MCR-010332 550.22238		100.00
								<b>Total :</b>	<b>100.00</b>
700876	06/28/2018	017840	CARE 1ST HEALTH PLAN	061318			AMBULANCE REFUND RUN#430003 AMBULANCE REFUND RUN#430003 110.32.4609		127.55
								<b>Total :</b>	<b>127.55</b>
700877	06/28/2018	017840	CARE 1ST HEALTH PLAN	061418			AMBULANCE REFUND RUN#286428		

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700877	06/28/2018	017840	CARE 1ST HEALTH PLAN	(Continued)		AMBULANCE REFUND RUN#286428 110.32.4609	98.29	<b>Total :</b>	<b>98.29</b>
700878	06/28/2018	017480	CARL WARREN AND CO	1844567	18-00588	3rd Party Admin Service MAY'18 3rd Party Admin Service 361.15.1520.6110	2,866.00	<b>Total :</b>	<b>2,866.00</b>
700879	06/28/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2021635			5/5-6/4/18 SVC CC - SN E195M810002 5/5-6/4/18 SVC CC - SN E195M810002 110.12.1210.6130	178.99	<b>Total :</b>	<b>178.99</b>
700880	06/28/2018	017933	CHAVEZ, ARLENE	061918		RMB OPIATES & FEN 6/12/18 MLS / MILEAGE RMB OPIATES & FEN 6/12/18 MLS / MILEAGE 110.31.3110.6018	25.35	<b>Total :</b>	<b>25.35</b>
700881	06/28/2018	015482	CITY CLERK ASSOC OF CA (CCAC)	3231		2018 RENEWAL 2018 RENEWAL 110.12.1210.6030	295.00	<b>Total :</b>	<b>295.00</b>
700882	06/28/2018	017089	COMMERCIAL AQUATIC SERVICES	118-2401	17-00259	CHEMICALS FOR POOL & SPLASH PAD Includes tax 110.51.5171.6270	146.29	<b>Total :</b>	<b>146.29</b>
700883	06/28/2018	020750	CONSUMER SERVICES ROOFING	MCR-010362		REF DEP WASTE DIV MCR-010362 REF DEP WASTE DIV MCR-010362 550.22238	100.00	<b>Total :</b>	<b>100.00</b>
700884	06/28/2018	017232	COOPER ROOFING SERVICE	MCR-010359		REF DEP WASTE DIV MCR-010359			

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700884	06/28/2018	017232	COOPER ROOFING SERVICE	(Continued)		REF DEP WASTE DIV MCR-010359 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
700885	06/28/2018	018394	COPPI, ANTHONY	061918		RMB THUMB DRIVES FOR DRONES RMB THUMB DRIVES FOR DRONES 117.31.3110.6220		153.28
							<b>Total :</b>	<b>153.28</b>
700886	06/28/2018	011073	COUNSELING TEAM INC	54101	18-00170	Employee Support Services Employee Support Services 110.14.1410.6110		600.00
							<b>Total :</b>	<b>600.00</b>
700887	06/28/2018	020754	CUSTOM PLAYGROUND EQUIP LLC	1806565A-INV	18-00589	TRASH/RECYCLING RECEPTACLES TRASH/RECYCLING RECEPTACLES~ 158.41.4201.6167		22,392.94
							<b>Total :</b>	<b>22,392.94</b>
700888	06/28/2018	010296	CUSTOM SIGNS INC	11986		SIGNS NO SMOKING SIGNS NO SMOKING 124.41.4151.6254		175.20
							<b>Total :</b>	<b>175.20</b>
700889	06/28/2018	011314	DAVID EVANS & ASSOCIATES INC	420745	18-00576	PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE Landscape plan check services related 550.22227		565.22
							<b>Total :</b>	<b>565.22</b>
700890	06/28/2018	013511	DE GUZMAN, MELISSA	APR-JUN'18 INT SVC		APR-JUN'18 INT SVC APR-JUN'18 INT SVC 375.31.3119.6120		194.97

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700890	06/28/2018	013511	DE GUZMAN, MELISSA	(Continued)	JAN-MAR'18 INT SVC	JAN-MAR'18 INT SVC JAN-MAR'18 INT SVC 375.31.3119.6120	164.97
						<b>Total :</b>	<b>359.94</b>
700891	06/28/2018	020746	DELEON, JUANITO	45613		REF DEPOSIT REF DEPOSIT 110.12120	305.00
						<b>Total :</b>	<b>305.00</b>
700892	06/28/2018	010327	DELL SERVICE SALES	10247798663		DELL COMPUTER SWITCH FOR PD/WCSG TECH OP	
					18-00556	Dell Networking N4064 swicth, with 117.31.3110.7130	7,484.07
					18-00556	Non taxable warranty, support, etc. 117.31.3110.7130	1,597.88
						Sales Tax 117.31.3110.7130	710.99
						<b>Total :</b>	<b>9,792.94</b>
700893	06/28/2018	010327	DELL COMPUTERS	10248876616		COMPUTER SUPPLIES COMPUTER SUPPLIES 117.31.3119.6220	746.34
						<b>Total :</b>	<b>746.34</b>
700894	06/28/2018	011227	DF POLYGRAPH	2018/6		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	150.00
						<b>Total :</b>	<b>150.00</b>
700895	06/28/2018	019281	DOAN, TIMMY		APR-JUN'18 INT SVC	APR-JUN'18 INT SVC APR-JUN'18 INT SVC 375.31.3119.6120	170.94
						<b>Total :</b>	<b>170.94</b>
700896	06/28/2018	017373	DOWD ROOFING CO	MCR-010306		REF DEP WASTE DIV MCR-010306 REF DEP WASTE DIV MCR-010306 550.22238	100.00
						<b>Total :</b>	<b>100.00</b>



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700897	06/28/2018	010352	DRIFTWOOD DAIRY	5756133	MILK @ SR CTR			
					MILK @ SR CTR			
					146.51.5186.6270			118.44
				5761093	MILK @ SR CTR			
					MILK @ SR CTR			
					146.51.5186.6270			118.44
							<b>Total :</b>	<b>236.88</b>
700898	06/28/2018	020639	ENVIROTEK CORPORATION	C-2609	GRAFFITI REMOVER			
					GRAFFITI REMOVER			
					820.22.2210.6169			875.24
				C-2619	GRAFFITI REMOVER			
					GRAFFITI REMOVER			
					820.22.2210.6169			833.62
				C-2620	GRAFFITI REMOVER			
					GRAFFITI REMOVER			
					820.22.2210.6169			656.34
							<b>Total :</b>	<b>2,365.20</b>
700899	06/28/2018	010397	ESGV COALITION FOR HOMELESS	MAY'18 EAC	MAY'18 ESGV COALITION FOR			
					THE HOMELESS			
					CDBG Public Service Subrecipient			
					for FY			
					131.51.5121.6467			354.16
							<b>Total :</b>	<b>354.16</b>
700900	06/28/2018	010410	FEDERAL EXPRESS CORPORATION	6-206-97369	COURIER SVC			
					COURIER SVC			
					110.51.5110.6120			24.57
							<b>Total :</b>	<b>24.57</b>
700901	06/28/2018	010412	FERGUSON ENTERPRISES INC	6161926	PLUMBING ELEC SUPP			
					PLUMBING ELEC SUPP			
					188.41.4141.6270			46.18
							<b>Total :</b>	<b>46.18</b>
700902	06/28/2018	010559	FIREFIGHTER'S SAFETY CTR INC	27051	FIRE BOOTS			
					FIRE BOOTS			
					110.32.3210.6011			264.61
							<b>Total :</b>	<b>264.61</b>

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700903	06/28/2018	019695	FLORES, SHERARD	061218		RMB GAS CONNECTION RMB GAS CONNECTION 110.32.3210.6270		28.85
							<b>Total :</b>	<b>28.85</b>
700904	06/28/2018	010470	GOLDEN BELL PRODUCTS INC	16296	18-00438	MANHOLE ROACH CONTROL. MANHOLE ROACH CONTROL. 189.41.4160.6120		21,000.00
							<b>Total :</b>	<b>21,000.00</b>
700905	06/28/2018	020144	GPS INSIGHT LLC	1045753	18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130		1,155.95
							<b>Total :</b>	<b>1,155.95</b>
700906	06/28/2018	011373	GRAINGER INC	9802279415		IND SUPP IND SUPP 124.41.4151.6254		459.48
							<b>Total :</b>	<b>459.48</b>
700907	06/28/2018	014363	HEALTH NET	061318		AMBULANCE REFUND RUN#486087 AMBULANCE REFUND RUN#486087 110.32.4609		128.75
							<b>Total :</b>	<b>128.75</b>
700908	06/28/2018	014872	HEALTHCARE PARTNERS	061318		AMBULANCE REFUND RUN#415297 AMBULANCE REFUND RUN#415297 110.32.4609		262.43
							<b>Total :</b>	<b>262.43</b>
700909	06/28/2018	011845	HI WAY SAFETY INC	74692		ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6251		349.28
							<b>Total :</b>	<b>349.28</b>
700910	06/28/2018	010502	HOME DEPOT INC	0011828		HARDWARE SUPPLIES		

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700910	06/28/2018	010502	HOME DEPOT INC	(Continued)		
					HARDWARE SUPPLIES	
					110.41.4144.6270	58.53
			0013834		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	81.98
			1023041		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	7.64
			1060780		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	49.25
			1070288		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	36.62
			2033414		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6330	337.26
			2050335		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					365.41.4170.6270	149.74
			3023932		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	2.58
			4560789		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6310	9.82
			5174255		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	113.75
			5563276		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	8.04
			6014946		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6251	99.26
					<b>Total :</b>	<b>954.47</b>
700911	06/28/2018	010503	HOSE-MAN INC	2348065-0001-02	HOSES & FITTINGS	

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700911	06/28/2018	010503	HOSE-MAN INC	(Continued)		
					HOSES & FITTINGS	
					820.22.2210.6169	106.13
				2348157-0001-02	HOSES & FITTINGS	
					HOSES & FITTINGS	
					820.22.2210.6169	100.25
				2348158-0001-02	HOSES & FITTINGS	
					HOSES & FITTINGS	
					820.22.2210.6169	8.11
					<b>Total :</b>	<b>214.49</b>
700912	06/28/2018	010506	HOUSING RIGHTS CENTER INC	MAR'18 SAL BEN	MAR'18 HOUSING RIGHTS CENTER	
					18-00197	
					CDBG Public Service Subrecipient	
					for FY	
					131.51.2244.6120	829.49
					<b>Total :</b>	<b>829.49</b>
700913	06/28/2018	016596	HP COMMUNICATIONS INC	MCR-009340	REF DEP ENG MCR-009340	
					REF DEP ENG MCR-009340	
					550.22235	795.00
				MCR-009342	REF DEP ENG MCR-009342	
					REF DEP ENG MCR-009342	
					550.22235	795.00
					<b>Total :</b>	<b>1,590.00</b>
700914	06/28/2018	020744	HYATT, MICHAEL	52574	REF GALSTER SHELTER	
					REF GALSTER SHELTER	
					110.12120	180.25
					<b>Total :</b>	<b>180.25</b>
700915	06/28/2018	010550	INTOXIMETERS INC	598930	MOUTHPIECE ASIV	
					MOUTHPIECE ASIV	
					207.31.3152.6270	96.27
					<b>Total :</b>	<b>96.27</b>
700916	06/28/2018	010572	JG TUCKER & SONS INC	8449	IND TOOLS SAFETY EQUIP	
					IND TOOLS SAFETY EQUIP	
					189.41.4160.6011	267.07
					<b>Total :</b>	<b>267.07</b>

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700917	06/28/2018	010587	JW LOCK COMPANY INC	65862		KEYS KEYS 110.51.5162.6270	88.42	
				65884		KEYS KEYS 124.41.4151.6250	77.85	
							<b>Total :</b>	<b>166.27</b>
700918	06/28/2018	013280	KAISER PERMANENTE	061318		AMBULANCE REFUND RUN#343910 AMBULANCE REFUND RUN#343910 110.32.4609	310.36	
							<b>Total :</b>	<b>310.36</b>
700919	06/28/2018	013280	KAISER PERMANENTE	061418		AMBULANCE REFUND RUN#343922 AMBULANCE REFUND RUN#343922 110.32.4609	307.00	
							<b>Total :</b>	<b>307.00</b>
700920	06/28/2018	013034	KARBORD	32746	18-00591	OIL CHANGE MATS BIG CREEPER OIL CHANGE MATS~ 149.41.4180.6167	2,665.80	
							<b>Total :</b>	<b>2,665.80</b>
700921	06/28/2018	020755	KENNEDY, GLENN	062118		BANK SVC CHARGE FOR PR CHECK 311574 BANK SVC CHARGE FOR PR CHECK 311574 110.13.1310.6275	8.00	
							<b>Total :</b>	<b>8.00</b>
700922	06/28/2018	012368	KING BOLT CO	64631		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	22.71	
				64943		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	25.40	

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700922	06/28/2018	012368	KING BOLT CO	(Continued)			
				65578		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6254	169.88
				65614		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						188.41.4141.6270	42.60
						<b>Total :</b>	<b>260.59</b>
700923	06/28/2018	010624	LA COUNTY-REGISTRAR RECORDER/	061918		RECORDING FEE	
						RECORDING FEE	
						820.22.2210.6120	36.00
						<b>Total :</b>	<b>36.00</b>
700924	06/28/2018	020039	LAFLEUR, GREGORY	061218		PARAMEDIC LICENSE	
						PARAMEDIC LICENSE	
						110.32.3210.6110	200.00
						<b>Total :</b>	<b>200.00</b>
700925	06/28/2018	020759	LAW OFC SHARONA ESLAMBOLY HAKI	061818		REF SUBPOENA RECORDS FEE	
						VILLATORO	
						REF SUBPOENA RECORDS FEE	
						VILLATORO	
						110.32.4818	15.00
						<b>Total :</b>	<b>15.00</b>
700926	06/28/2018	011251	LIFE ASSIST	859033		EMERGENCY MEDICAL SUPPLIES	
					18-00073	EMERGENCY MEDICAL	
						SUPPLIES~	
						110.32.3210.6233	4.93
				859044		EMERGENCY MEDICAL SUPPLIES	
					18-00073	EMERGENCY MEDICAL	
						SUPPLIES~	
						110.32.3210.6233	289.80
				859060		EMERGENCY MEDICAL SUPPLIES	
					18-00073	EMERGENCY MEDICAL	
						SUPPLIES~	
						110.32.3210.6233	33.25
						<b>Total :</b>	<b>327.98</b>

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700927	06/28/2018	020280	LOGISTICARE SOLUTIONS	061318		AMBULANCE REFUND RUN#459777 AMBULANCE REFUND RUN#459777 110.32.4609	118.20	
							<b>Total :</b>	<b>118.20</b>
700928	06/28/2018	012180	MACIAS, ENRIQUE	062518		INVES LODGING MLS INVES LODGING MLS 117.31.3110.6050 INVES LODGING MLS 110.31.3110.6050	313.69	
							<b>Total :</b>	<b>15.00</b>
700929	06/28/2018	019257	MAK FIRE PROTECTION ENG & CONS	061118	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	360.00	
							<b>Total :</b>	<b>360.00</b>
700930	06/28/2018	020758	MARIO BROS ROOFING	MCR-010400		REF DEP WASTE DIV MCR-010400 REF DEP WASTE DIV MCR-010400 550.22238	100.00	
				MCR-010407		REF DEP WASTE DIV MCR-010407 REF DEP WASTE DIV MCR-010407 550.22238	100.00	
							<b>Total :</b>	<b>200.00</b>
700931	06/28/2018	010689	MARIPOSA LANDSCAPES INC	80772	18-00571	REPAIR DAMAGE AT SUNSET MEDIAN DUE TO CA REPAIR SUNSET MEDIAN ~ 188.41.4141.6130	1,821.00	
				81276	18-00552	LANDSCAPING IMPROVEMENTS IN MD 6 (PHASE LANDSCAPING MD 6 (PHASE 2) 186.80.7004.7700	13,393.27	
				81277	18-00551	DROUGHT TOLERANT LANDSCAPING IMPROVEMENT DROUGHT TLRNT MD7 (PHASE 2)LANDSCAPING 187.80.7004.7700	30,137.80	

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700931	06/28/2018	010689	010689 MARIPOSA LANDSCAPES INC	(Continued)			<b>Total :</b>	<b>45,352.07</b>
700932	06/28/2018	010694	MARTIN & CHAPMAN CO INC	2018253		PREMIUM CONSULT FEES PREMIUM CONSULT FEES 110.12.1210.6270	<b>Total :</b>	<b>1,012.00</b> <b>1,012.00</b>
700933	06/28/2018	011817	MC DONALD, KELLY	061818		RMB HOMELESS TRNG MLS / PRKG RMB HOMELESS TRNG MLS / PRKG 820.22.2255.6110 RMB HOMELESS TRNG MLS / PRKG 131.51.5120.6050	<b>Total :</b>	<b>190.75</b> <b>41.96</b> <b>232.71</b>
700934	06/28/2018	013457	MERCADO & SON PEST CONTROL	41389		PEST CONTROL @ POOL PEST CONTROL @ POOL 110.51.5171.6270		64.00
				41680		PEST CONTROL @ PALMVIEW PEST CONTROL @ PALMVIEW 110.51.5135.6120		98.00
				41697		PEST CONTROL @ POOL PEST CONTROL @ POOL 110.51.5171.6270	<b>Total :</b>	<b>64.00</b> <b>226.00</b>
700935	06/28/2018	020228	MERCHANTS LANDSCAPE SERV INC	51617		FEB'18 EXTRA WORK FEB'18 EXTRA WORK 110.41.4142.6120		500.00
				52027	18-00131	MAY'18 LANDSCAPE MAINTENANCE SERVICES FO LANDSCAPE MAINTENANCE SERVICES FOR CITY 110.41.4142.6130	<b>Total :</b>	<b>35,688.00</b> <b>36,188.00</b>
700936	06/28/2018	010713	MERRITT'S ACE HARDWARE	105622		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		100.94



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700936	06/28/2018	010713	MERRITT'S ACE HARDWARE	(Continued)			
				105779	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.41.4160.6330	60.18	
				105842	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250	56.93	
				105854	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.41.4160.6330	1.80	
				105865	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250	1.81	
				105874	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169	32.58	
				105912	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169	44.23	
				106032	6/18/18 HARDWARE SUPPLIES		
					6/18/18 HARDWARE SUPPLIES		
					124.41.4151.6250	-6.77	
					<b>Total :</b>	<b>291.70</b>	
700937	06/28/2018	015534	MITCHELL, ELSA	062618	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3116.6010	162.36	
					<b>Total :</b>	<b>162.36</b>	
700938	06/28/2018	010745	MULTI W SYSTEMS INC	31830719	PACO PUMP REPAIR		
					PACO PUMP REPAIR		
					189.41.4160.6330	1,678.50	
					<b>Total :</b>	<b>1,678.50</b>	
700939	06/28/2018	018896	MURADIAN, LESLIE	062618	ENTERTAINMENT 7/8/18		
					ENTERTAINMENT 7/8/18		
					220.51.5180.6270	250.00	
					<b>Total :</b>	<b>250.00</b>	
700940	06/28/2018	010751	MUSULMAN ROOFING CO INC	MCR-010374	REF DEP WASTE DIV MCR-010374		

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700940	06/28/2018	010751	MUSULMAN ROOFING CO INC	(Continued)		REF DEP WASTE DIV MCR-010374 550.22238	100.00
						<b>Total :</b>	<b>100.00</b>
700941	06/28/2018	018821	MV PUBLIC TRANSPORTATION INC	83632		MAY'18 SHUTTLE - RED & BLUE LINES	
					18-00039	Red/Blue Fixed Route Shuttle Yr 4 of 5	
						122.51.5142.6120	17,847.79
					18-00039	Red/Blue Fixed Route Shuttle Yr 4 of 5	
						224.51.5142.6120	11,357.68
				83636		MAY'18 GREEN LINE SHUTTLE	
					18-00041	Green Line Shuttle - Yr 4 of 5 year	
						122.51.5148.6120	26,364.43
				83639		MAY'18 DIAL A RIDE SERVICE	
					18-00040	Dial A Ride - Yr 4 of 5 year Agreement	
						122.51.5143.6120	29,920.89
						<b>Total :</b>	<b>85,490.79</b>
700942	06/28/2018	020668	NATIONAL CONSTRUCTION & REMED	MCR-010171		REF DEP WASTE DIV MCR-010171 REF DEP WASTE DIV MCR-010171 550.22238	500.00
						<b>Total :</b>	<b>500.00</b>
700943	06/28/2018	020760	NGUYEN, MARY & HUNG	MCR-009528		REF DEP WASTE DIV MCR-009528 REF DEP WASTE DIV MCR-009528 550.22238	250.00
						<b>Total :</b>	<b>250.00</b>
700944	06/28/2018	020753	OCAMPO, VICTOR	061318		AMBULANCE REFUND RUN#85258 AMBULANCE REFUND RUN#85258 110.32.4609	208.03
						<b>Total :</b>	<b>208.03</b>
700945	06/28/2018	010794	OFFICE DEPOT	142530565001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	383.24

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700945	06/28/2018 010794	OFFICE DEPOT	(Continued)		
			142887616001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	17.73
			144528015001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5103.6270	12.48
			144969913001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	99.48
			145136844001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	71.15
			145140550001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5165.6270	171.52
			148268559001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	86.75
			148268969001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	8.09
				<b>Total :</b>	<b>850.44</b>
700946	06/28/2018 020747	PALLADIUM CONSTRUCTION	EN17-0331	EN17-0331 REF PERMIT	
				CANCELLED	
				EN17-0331 REF PERMIT	
				CANCELLED	
				110.41.4614	62.00
				EN17-0331 REF PERMIT	
				CANCELLED	
				110.41.4267	62.00
				<b>Total :</b>	<b>124.00</b>
700947	06/28/2018 020756	PALLADIUM DEVELOPMENT INC	MCR-009995	REF DEP WASTE DIV MCR-009995	
				REF DEP WASTE DIV MCR-009995	
				550.22238	250.00
				<b>Total :</b>	<b>250.00</b>

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700948	06/28/2018	020709	PAPARRO, IAN	062518		DRUG ABUSE RECOGNITION 6/12-6/14/18 DRUG ABUSE RECOGNITION 6/12-6/14/18 110.31.3110.6050	477.06	
							<b>Total :</b>	<b>477.06</b>
700949	06/28/2018	019054	PARK'S ROOFING	MCR-010313		REF DEP WASTE DIV MCR-010313 REF DEP WASTE DIV MCR-010313 550.22238	100.00	
							<b>Total :</b>	<b>100.00</b>
700950	06/28/2018	010835	PATTON SALES CORP	3536863		PIPE SUPPLIES PIPE SUPPLIES 365.41.4170.6325	21.13	
							<b>Total :</b>	<b>21.13</b>
700951	06/28/2018	011325	PE CONSULTING GROUP	7296	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	120.00	
							<b>Total :</b>	<b>120.00</b>
700952	06/28/2018	016060	PEDRAZA JR, JOSE	061818		TASER CEW INST 7/18/18 TASER CEW INST 7/18/18 110.31.3110.6050	325.00	
							<b>Total :</b>	<b>325.00</b>
700953	06/28/2018	020745	PEREGRINA, BELINDA	34327		REF GYM CLASSES AFFECTED BY FLOOD & REF GYM CLASSES AFFECTED BY FLOOD & 110.12120	55.00	
							<b>Total :</b>	<b>55.00</b>
700954	06/28/2018	015592	PEREZ, PRISCILLA	APR-JUN'18	WCSC INTE	APR-JUN'18 WCSC INTENET RMB APR-JUN'18 WCSC INTENET RMB 375.31.3119.6120	190.00	
							<b>Total :</b>	<b>190.00</b>
700955	06/28/2018	018797	PETTY CASH - CASHIER	061418	PTYCSHPD	06/14/18 PETTY CASH PD		

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700955	06/28/2018	018797	PETTY CASH - CASHIER	(Continued)		
					RANGE SUPP	
					110.31.3110.6221	20.85
					POSTAL FEES	
					110.31.3110.6270	32.86
					HOTEL FEES	
					110.31.3110.6050	75.69
					PRKG FEES	
					110.31.3110.6050	28.20
					MULTI AGENCY FOOD	
					110.31.3110.6050	26.97
					K9 FOOD	
					110.31.3120.6560	60.21
					POSTAL FEES	
					110.31.3110.6210	25.50
					PRKG FEES	
					110.31.3110.6050	20.00
					VEHICLE FUEL	
					110.31.3110.8105	15.01
					<b>Total :</b>	<b>305.29</b>
700956	06/28/2018	018797	PETTY CASH - CASHIER	061818PTYCSHCS	06/18/18 PETTY CASH CS	
					CASINO PARTICIPANT SHORTAGE	
					110.51.5180.6164	27.00
					DEPARTMENT SUPPLIES	
					110.51.5180.6270	142.58
					<b>Total :</b>	<b>169.58</b>
700957	06/28/2018	018797	PETTY CASH - CASHIER	061318PTYCSHFIRE	06/13/18 PETTY CASH FIRE	
					FIRE SUPPLIES	
					110.32.3210.6270	19.69
					PERB HRNG PRKG	
					110.32.3210.6050	30.00
					FIRE SUPPLIES	
					110.32.3210.6270	39.95
					FUNDRAISER DINNER	
					110.32.3210.6050	60.00
					<b>Total :</b>	<b>149.64</b>
700958	06/28/2018	018797	PETTY CASH - CASHIER	061818PTYCSHHR	06/18/18 PETTY CASH HR	

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700958	06/28/2018	018797	PETTY CASH - CASHIER	(Continued)		ORAL BOARD SUPPLIES 110.14.1410.6050		125.28
							<b>Total :</b>	<b>125.28</b>
700959	06/28/2018	018797	PETTY CASH - CASHIER	061918PTYCSHCS		06/19/18 PETTY CASH CS DEPARTMENT SUPPLIES 110.51.5135.6270		89.56
							<b>Total :</b>	<b>89.56</b>
700960	06/28/2018	020757	PIN ROOFING	MCR-010383		REF DEP WASTE DIV MCR-010383 REF DEP WASTE DIV MCR-010383 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
700961	06/28/2018	011699	PLUNKETT, KEN	062518		WCSG PARTNER/CLIENT LUNCH MTG WCSG PARTNER/CLIENT LUNCH MTG 375.31.3119.6050		112.95
							<b>Total :</b>	<b>112.95</b>
700962	06/28/2018	010141	PRIZZI, BRIAN	061918		RMB EXPLORER SUPPLIES RMB EXPLORER SUPPLIES 127.31.3110.6338 RMB EXPLORER SUPPLIES 110.31.3110.6338		1,098.55
								318.02
							<b>Total :</b>	<b>1,416.57</b>
700963	06/28/2018	018084	PTM GENERAL ENG SVCS INC	PE1	18-00297	INSTALLATION OF TRAFFIC CONTROL DEVICE A #TP-18031 - Installation of traffic 224.80.7006.7800 RETENTION 224.21300		35,936.00
								-1,796.80
							<b>Total :</b>	<b>34,139.20</b>
700964	06/28/2018	010892	QUADRANT SYSTEMS INC	180515-14		ANNUAL SOFTWARE SUPPORT 7/1-6/30/18		

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700964	06/28/2018	010892	QUADRANT SYSTEMS INC	(Continued)	ANNUAL SOFTWARE SUPPORT 7/1-6/30/18 110.13.1340.6130		1,550.00
					<b>Total :</b>		<b>1,550.00</b>
700965	06/28/2018	020689	QUEZADA, CHRISTOPHER	062518	DRUG ABUSE RECOGNITION 6/12-6/14/18 DRUG ABUSE RECOGNITION 6/12-6/14/18 110.31.3110.6050		287.09
					<b>Total :</b>		<b>287.09</b>
700966	06/28/2018	018884	RAIN GUARD ROOFING	MCR-010224	REF DEP WASTE DIV MCR-010224 REF DEP WASTE DIV MCR-010224 550.22238		500.00
					<b>Total :</b>		<b>500.00</b>
700967	06/28/2018	019282	REDMON, JOSEPH	APR-JUN'18 INT SVC	APR-JUN'18 INT SVC APR-JUN'18 INT SVC 375.31.3119.6120		89.97
					<b>Total :</b>		<b>89.97</b>
700968	06/28/2018	015230	ROACH, CASEY	APR-JUN'18 INT SVC	APR-JUN'18 INT SVC APR-JUN'18 INT SVC 375.31.3119.6120		194.97
					<b>Total :</b>		<b>194.97</b>
700969	06/28/2018	010928	ROADLINE PRODUCTS INC	14166	ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252		302.80
				14232	ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252		346.02
					<b>Total :</b>		<b>648.82</b>
700970	06/28/2018	020751	RUBOTTOM, NOLAN	MCR-010354	REF DEP WASTE DIV MCR-010354 REF DEP WASTE DIV MCR-010354 550.22238		100.00
					<b>Total :</b>		<b>100.00</b>

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700971	06/28/2018	019840	SACRAMENTO METRO FIRE DISTRICT	INV024385	GEMT SFY 2016/17 GEMT SFY 2016/17 110.32.3210.6120	1,385.47
						<b>Total : 1,385.47</b>
700972	06/28/2018	012164	SAN BERNARDINO COUNTY-HR	WE-88-18	7/1/18-6/30/19 MEMBERSHIP 7/1/18-6/30/19 MEMBERSHIP 110.13.1340.6130	1,800.00
						<b>Total : 1,800.00</b>
700973	06/28/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011125716	RUN 5/25 & 6/6/18 PROJECT# U-17022 RUN 5/25 & 6/6/18 PROJECT# U-17022 189.80.7007.7300	670.00
				0011134297	RUN 6/14/18 NOT OF PUB HRNG 15-07 RUN 6/14/18 NOT OF PUB HRNG 15-07 110.21.4611	562.00
				00111344438	RUN 6/14/18 CUP 17-12 RUN 6/14/18 CUP 17-12 110.21.4611	502.00
				0011134572	RUN 6/14/18 CODE AMEND 17-02 RUN 6/14/18 CODE AMEND 17-02 110.21.4611	430.00
						<b>Total : 2,164.00</b>
700974	06/28/2018	019475	SAUCE CREATIVE SERVICES	2566	MOVIE FAN W/ POPSICLE STICK HANDLE MOVIE FAN W/ POPSICLE STICK HANDLE 110.51.5150.6188	1,498.50



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700974	06/28/2018	019475	SAUCE CREATIVE SERVICES	(Continued) 2605	DISCOVER REC GUIDE DESIGN AND PRINT		
					18-00512 Discover/ Rec Guide Design and Print 1	122.51.5120.6170	498.01
					18-00512 Discover/ Rec Guide Design and Print 1	224.51.5120.6170	498.01
					18-00512 Discover/ Rec Guide Design and Print 1	129.41.4188.6167	747.01
					18-00512 Discover/ Rec Guide Design and Print 1	110.51.5110.6440	10,969.87
						<b>Total :</b>	<b>14,211.40</b>
700975	06/28/2018	010950	SGV CITY MANAGERS ASSOC	061318	WORKSHOP 6/20/18 WORKSHOP 6/20/18	110.11.1120.6050	120.00
						<b>Total :</b>	<b>120.00</b>
700976	06/28/2018	020061	SHERWIN WILLAMS CO	5283-7	PAINTE SUPPLIES PAINTE SUPPLIES	820.22.2210.6169	146.22
				5289-4	PAINTE SUPPLIES PAINTE SUPPLIES	820.22.2210.6169	159.02
						<b>Total :</b>	<b>305.24</b>
700977	06/28/2018	016148	SHRED-IT	8124813830	SHREDDING SVCS @ FIN SHREDDING SVCS @ FIN	110.13.1310.6120	75.57
						<b>Total :</b>	<b>75.57</b>
700978	06/28/2018	020741	SIMONE, DEAN	061818	ENTERTAINMENT 4TH OF JULY 2018 ENTERTAINMENT 4TH OF JULY 2018	110.51.5150.6188	1,600.00

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700978	06/28/2018	020741	020741	SIMONE, DEAN	(Continued)		<b>Total :</b>	<b>1,600.00</b>
700979	06/28/2018	019163		SISNEROS, LYNN	060818	RMB PRESCHOOL SUPPLIES FOR SITE RMB PRESCHOOL SUPPLIES FOR SITE 110.51.5135.6270	<b>Total :</b>	<b>184.63</b> <b>184.63</b>
700980	06/28/2018	010992		SMART & FINAL IRIS CO	032667	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5134.6270		540.64
					035095	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5103.6270		37.83
					078227	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158	<b>Total :</b>	<b>84.30</b> <b>662.77</b>
700981	06/28/2018	011098		SMITH, TODD	061818	RMB TUITION WINTER 2018 ACT 560 RMB TUITION WINTER 2018 ACT 560 110.14.1410.6022	<b>Total :</b>	<b>1,350.00</b> <b>1,350.00</b>
700982	06/28/2018	010999		SO CALIF EDISON COMPANY	051718-061818/10	3-019-1443-47 3-019-1443-47~ 124.41.4141.6142		27.07
					052118-062018/10	3-035-1541-84 3-035-1541-84 124.41.4141.6142		25.19
					052218-062118/11	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142		25.98
					052318-062218/10	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142		43.61

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700982	06/28/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				052318-062218/11	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	25.34	
				052318-062218/12	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	25.19	
				052318-062218/13	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	25.19	
				052318-062218/16	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.41.4142.6142	167.95	
				052318-062218/17	3-012-0157-33 3-012-0157-33~ 184.41.4145.6142	24.90	
				052318-062218/18	3-010-7420-24 3-010-7420-24~ 110.41.4142.6142	857.33	
				052318-062218/19	3-010-6132-65 3-010-6132-65~ 110.41.4142.6142	144.60	
				052318-062218/20	3-011-2933-40 3-011-2933-40~ 110.41.4142.6142	273.25	
						<b>Total :</b>	<b>1,665.60</b>
700983	06/28/2018	011000	SO CALIF GAS CO	051518-061418/10	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	132.06	
				051518-061418/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	89.74	
				051718-061818/10	106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141	31.71	
				051818-061918/10	196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	61.90	

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700983	06/28/2018	011000	SO CALIF GAS CO	(Continued)			
				052118-062018/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		62.83
				052118-062018/11	047 817 9500 2		
					047 817 9500 2~		
					110.41.4144.6141		17.45
				052118-062018/12	028 917 9800 7~		
					028 917 9800 7~		
					110.41.4144.6141		2,439.77
				052118-062018/13	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.41.4140.6141		19.24
				052118-062018/14	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.41.4140.6141		23.69
				052118-062018/15	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.41.4140.6141		24.59
						<b>Total :</b>	<b>2,902.98</b>
700984	06/28/2018	011379	SPARKLETTS	4635163053118	WATER SVC @ WESCOVE		
					WATER SVC @ WESCOVE		
					110.51.5133.6270		56.51
						<b>Total :</b>	<b>56.51</b>
700985	06/28/2018	011046	SUBURBAN WATER SYSTEMS INC	051618-061518/20	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.41.4141.6143		115.74
				051618-061518/21	006000094026 METER# 57587857		
					006000094026 METER# 57587857~		
					184.41.4145.6143		33.22
				051618-061518/22	006000054712 METER# 72818618		
					006000054712 METER# 72818618~		
					124.41.4141.6143		126.65
				051718-061818/10	006000096596 METER# 62699416		
					006000096596 METER# 62699416~		
					184.41.4145.6143		106.31

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700985	06/28/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				051718-061818/11	006000096355 METER# 59205299	
					006000096355 METER# 59205299~	
					184.41.4145.6143	194.73
				051718-061818/12	006000096594 METER# 60823866	
					006000096594 METER# 60823866~	
					184.41.4145.6143	264.31
				051718-061818/13	006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.41.4145.6143	190.10
				051718-061818/14	006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.41.4145.6143	599.17
				051718-061818/15	006000096890 METER# 66635420	
					006000096890 METER# 66635420~	
					184.41.4145.6143	649.86
				051718-061818/16	006000096891 METER# 66635424	
					006000096891 METER# 6635424 ~	
					184.41.4145.6143	666.07
				051818-061918/10	006000064988 METER# 60580040	
					006000064988 METER# 60580040~	
					181.41.4145.6143	78.33
				051918-062018/10	006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.41.4145.6143	1,093.82
				051918-062018/11	006000097916 METER# 61613256	
					006000097916 METER# 61613256	
					(OLD	
					184.41.4145.6143	214.91
				051918-062018/12	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.41.4145.6143	180.54
				051918-062018/13	006000098035 METER# 67489941	
					006000098035 METER# 67489941	
					(OLD	
					184.41.4145.6143	66.46
					<b>Total :</b>	<b>4,580.22</b>
700986	06/28/2018	015680	SUNBELT RENTALS INC	79034567-0001	CONCRETE MIXING TRLR RENTAL	

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**City of West Covina**

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700986	06/28/2018	015680	SUNBELT RENTALS INC	(Continued)		
					CONCRETE MIXING TRLR RENTAL	
					124.41.4151.6251	203.57
					<b>Total :</b>	<b>203.57</b>
700987	06/28/2018	018527	TAFOYA ROOFING INC	MCR-010351	REF DEP WASTE DIV MCR-010351	
					REF DEP WASTE DIV MCR-010351	
					550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
700988	06/28/2018	020743	TANG, JIARENTUTU	50831	REF PARTICIPANT WASNT OLD	
					ENOUGH FOR	
					REF PARTICIPANT WASNT OLD	
					ENOUGH FOR	
					110.12120	60.00
					<b>Total :</b>	<b>60.00</b>
700989	06/28/2018	010265	TROPHY CENTER	7114353	NAME BADGES	
					NAME BADGES	
					110.11.1110.6270	39.42
					<b>Total :</b>	<b>39.42</b>
700990	06/28/2018	011121	UNDERGROUND SVC ALERT CORP	520180203	NEW TICKET CHARGES	
					NEW TICKET CHARGES	
					189.41.4160.6120	305.35
					<b>Total :</b>	<b>305.35</b>
700991	06/28/2018	019112	US FOODS INC	3815710	US FOODS	
				18-00022	Sr center meals: raw food & supplies	
					to	
					146.51.5186.6158	868.07
				18-00022	Sr center meals: raw food & supplies	
					to	
					131.51.5121.6120	868.07
				3815711	COFFEE SUPPLIES	
					COFFEE SUPPLIES	
					110.51.5180.6270	132.05

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700991	06/28/2018	019112	US FOODS INC	(Continued) 3815712		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	53.46
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	53.45
						<b>Total :</b>	<b>1,975.10</b>
700992	06/28/2018	015431	US MILCOM INC	28783		COMMUNICATION SUPPLIES	
						COMMUNICATION SUPPLIES	
						110.13.1340.6332	477.48
						<b>Total :</b>	<b>477.48</b>
700993	06/28/2018	017593	VALLEY MANUFACTURING ENG INC	2182		OIL RECYCLING BUCKET SETS	
					18-00592	DELTA 4 OIL RECYCLING BUCKET CONTAINER	
						149.41.4180.6167	8,720.60
						<b>Total :</b>	<b>8,720.60</b>
700994	06/28/2018	011813	VALTIERRA, GENA	061818		RMB OPIATES & FEN 6/12/18 MLS	
						RMB OPIATES & FEN 6/12/18 MLS	
						110.31.3110.6018	10.97
						<b>Total :</b>	<b>10.97</b>
700995	06/28/2018	012078	WANG, MIKE	APR-JUN'18 WCSC INTE		APR-JUN'18 WCSC INTENET RMB	
						APR-JUN'18 WCSC INTENET RMB	
						375.31.3119.6120	209.97
						<b>Total :</b>	<b>209.97</b>
700996	06/28/2018	011383	WAXIE SANITARY SUPPLY	77480272		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	498.75
				77483439		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	835.33

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700996	06/28/2018	011383	WAXIE SANITARY SUPPLY	(Continued) 77489434	18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. NCP JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	999.21
<b>Total :</b>							<b>2,333.29</b>
700997	06/28/2018	018724	WELLS FARGO FINANCIAL LEASING	5004856432	18-00128	COMM SVC RM 316 COPIER LEASE 5/29-6/28/18 COPIER LEASE - CITY HALL 110.51.5110.6424	60.80
					18-00128	5/29-6/28/18 COPIER LEASE - CITY HALL 122.51.5120.6424	59.96
					18-00128	5/29-6/28/18 COPIER LEASE - CITY HALL 131.51.5120.6424	41.65
<b>Total :</b>							<b>162.41</b>
700998	06/28/2018	011176	WEST COAST ARBORISTS INC	135548	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	2,788.50
				135549	18-00245	CITYWIDE TREE MAINTENANCE. PARK LANDSCAPE MAINTENANCE. 110.41.4142.6130	495.00
				135550	18-00245	CITYWIDE TREE MAINTENANCE. TREE RELATED PROBLEMS IN SEWER LINES. 189.41.4160.6120	1,402.50
				135551	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	363.00
				135613	18-00245	CITYWIDE TREE MAINTENANCE. Tree Trimming MD 4 184.80.7004.7700	825.00



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Voucher ID	Date	Vendor	Account	Description	Amount
700998	06/28/2018	011176 WEST COAST ARBORISTS INC	(Continued)		
			135614	CITYWIDE TREE MAINTENANCE. 18-00245 Tree Trimming MD 4 184.80.7004.7700	275.00
			136789-A	CITYWIDE TREE MAINTENANCE. 18-00245 Tree Trimming MD 4 184.80.7004.7700	7,029.00
			137035	CITYWIDE TREE MAINTENANCE. 18-00245 MEDIANS, RIGHT OF WAYS, TREE WELLS. 124.41.4141.6130	6,798.00
			137036	CITYWIDE TREE MAINTENANCE. 18-00245 MEDIANS, RIGHT OF WAYS, TREE WELLS. 124.41.4141.6130	8,998.00
			137037	CITYWIDE TREE MAINTENANCE FOR NINE MONTH 17-00264 MEDIANS, RIGHT OF WAYS, TREE WELLS 124.41.4141.6130	369.50
				18-00245 PARK LANDSCAPE MAINTENANCE. 110.41.4142.6130	135.50
				18-00245 MEDIANS, RIGHT OF WAYS, TREE WELLS. 124.41.4141.6130	6,095.50
			137085	CITYWIDE TREE MAINTENANCE FOR NINE MONTH 17-00264 MEDIANS, RIGHT OF WAYS, TREE WELLS 124.41.4141.6130	1,534.50
			137484	CITYWIDE TREE MAINTENANCE. 18-00245 ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	2,497.00
			137485	CITYWIDE TREE MAINTENANCE. 18-00245 MD6 LANDSCAPE MAINTENANCE 186.41.4145.6130	6,600.00

**Voucher List**  
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700998	06/28/2018	011176 WEST COAST ARBORISTS INC	(Continued)				
			137486		18-00245	CITYWIDE TREE MAINTENANCE. Tree Timming MD 7 187.80.7004.7700	9,295.00
			137487		18-00245	CITYWIDE TREE MAINTENANCE. MD1 LANDSCAPE MAINTENANCE 181.41.4145.6130	1,650.00
						<b>Total :</b>	<b>57,151.00</b>
700999	06/28/2018	011221 ZUMAR INDUSTRIES INC	0177597			TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 224.41.4131.6254	820.99
						<b>Total :</b>	<b>820.99</b>
<b>140</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>531,556.75</b>
<b>140</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>531,556.75</b>

Voucher List  
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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	102,125.64
117 DRUG ENFORCEMENT REBATE	40,885.81
119 AIR QUALITY IMPROVEMENT TRUST	7,629.45
122 PROP C	74,691.08
124 GASOLINE TAX	28,615.32
127 POLICE DONATIONS	1,098.55
129 AB 939	747.01
131 COMMUNITY DEV. BLOCK GRANT	2,188.78
146 SENIOR MEALS PROGRAM	1,322.92
149 USED OIL BLOCK GRANT	13,142.22
158 C.R.V. RECYCLING GRANT	22,392.94
161 CONSTRUCTION TAX	7,345.09
181 MAINTENANCE DISTRICT #1	12,751.79
182 MAINTENANCE DISTRICT #2	1,428.96
183 WC CSS CFD	6,000.00
184 MAINTENANCE DISTRICT #4	36,739.13
186 MAINTENANCE DISTRICT #6	28,993.27
187 MAINTENANCE DISTRICT #7	46,908.52
188 CITYWIDE MAINTENANCE DISTRICT	7,958.28
189 SEWER MAINTENANCE	27,598.66
207 OTS GRANTS	96.27
220 WC COMMUNITY SVCS FOUNDATION	250.00
224 MEASURE R	46,815.88
361 SELF INSURANCE GENRL/AUTO LIAB	2,866.00

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Voucher List  
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365	FLEET MANAGEMENT	1,326.82
375	POLICE ENTERPRISE	1,493.71
550	DEPOSIT TRUST FUND	4,855.22
820	SUCCESSOR HOUSING AGENCY	3,289.43
	<b>Grand Total</b>	<b>531,556.75</b>

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