

Voucher List
City of West Covina

07/10/2018 3:03:45PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
701046	07/12/2018	016353 ACCENT COMPUTER SOLUTIONS INC	121795		JUN'18 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	235.00
Total :						235.00
701047	07/12/2018	010037 ALAMO CAR WASH	MAY'18 CAR WASH PD		MAY'18 CAR WASH PD MAY'18 CAR WASH PD 110.31.3110.6329	32.00
Total :						32.00
701048	07/12/2018	019160 ALL CITY MANAGEMENT SVCS INC	55462		CROSSING GUARD SERVICE, OCT '17-JUN '18	
				18-00179	San Jose Schl Crossing Guards~ 110.31.3121.6120	5,392.05
Total :						5,392.05
701049	07/12/2018	010044 ALL STATE POLICE EQUIPMENT CO	0105232-IN		POLICE EQUIP POLICE EQUIP 110.31.3110.6270	145.60
Total :						145.60
701050	07/12/2018	010045 ALLSTAR FIRE EQUIPMENT INC	207100		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	307.64
			207345		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	168.96
			207833		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3230.6011	294.56
Total :						771.16
701051	07/12/2018	017906 ALSCO INC	LLOS1696188		LAUNDRY SVC @ PD	

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701051	07/12/2018	017906	ALSCO INC	(Continued)		LAUNDRY SVC @ PD 110.31.3115.6225	141.51	
				LLOS1696649		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	141.51	
				LLOS1698587		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	162.35	
				LLOS1699034		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	141.51	
				LLOS1699581		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	80.21	
							Total :	667.09
701052	07/12/2018	019955	AMERICAN POWER WASH CORP	23974	18-00287	JUN'18 ON-SITE PD CAR WASHES JUN'18 On site wash Police vehicles~ 110.31.3110.6329	728.00	
							Total :	728.00
701053	07/12/2018	020415	AMTEK CONSTRUCTION	5167-32G	18-00036	BP-16038 CONSTRUCTION OF CNG FACILITY UP BP-16038 - Contract for construction of 119.80.7001.7500 RETENTION 119.21300	14,700.00	
							Total :	-735.00
							Total :	13,965.00
701054	07/12/2018	010092	AT&T CORP	281147		LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220	325.00	
							Total :	325.00
701055	07/12/2018	011394	AT&T MOBILITY	835007437X061618		835007437 CELLULAR PHONE~ 110.32.3210.6147	495.28	

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701055	07/12/2018	011394	011394 AT&T MOBILITY	(Continued)			Total :	495.28
701056	07/12/2018	018595	AUTOZONE	5369781068		AUTO PARTS AUTO PARTS 365.41.4170.6325		43.79
							Total :	43.79
701057	07/12/2018	010099	AZTECA LANDSCAPE	41460		MD4 SIDEWALK CLEANING/DEBRIS REMOVAL NOV'17 MD4 SIDEWALK CLEANING/DEBRIS 184.41.4145.6130		300.00
				41461	18-00274	MD4 SIDEWALK CLEANING/DEBRIS REMOVAL NOV'17 MD4 SIDEWALK CLEANING/DEBRIS 184.41.4145.6130		3,000.00
				41462	18-00075	LANDSCAPE MAINT FOR MD1, MD2, MD4 AND BL NOV'17 BLD/CSS - LANDSCAPE MAINT~ 183.41.4145.6130		3,000.00
							Total :	6,300.00
701058	07/12/2018	010100	AZUSA LIGHT & WATER	052418-062018/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143		55.12
				052418-062018/11		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143		55.12
				052418-062018/12		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143		55.12
				052418-062018/13		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143		55.12
				052418-062018/14		303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143		55.12

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701058	07/12/2018 010100 AZUSA LIGHT & WATER	(Continued)		
		052418-062018/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	55.12
		052418-062018/16	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	98.33
		052418-062018/17	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	83.19
		052418-062018/18	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	296.44
		052418-062018/19	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	2,544.18
		052418-062018/21	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	65.60
		052418-062018/22	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	47.62
			Total :	3,466.08
701059	07/12/2018 011480 BARRAZA, JOSE	JUN'18 CONTRACT SVC	JUN'18 CONTRACT SVC GYMNASTICS JUN'18 CONTRACT SVC GYMNASTICS 110.51.5161.6120	4,269.00
			Total :	4,269.00
701060	07/12/2018 011518 BAXTER'S FRAME WORKS	147086	ID CARDS ID CARDS 110.31.3110.6270	29.90
		30777	WCFD BADGE REPRODUCTION WCFD BADGE REPRODUCTION 110.32.3230.6270	2,499.80
			Total :	2,529.70
701061	07/12/2018 010114 BEE REMOVERS	595700	BEE REMOVAL SVC	

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701061	07/12/2018	010114 BEE REMOVERS	(Continued)			
					BEE REMOVAL SVC 110.41.4142.6120	115.00
				595729	BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4142.6120	115.00
					Total :	230.00
701062	07/12/2018	018669 BLACK & WHITE EMERGENCY VEH	2574		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	805.60
			2575		EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329	70.00
					Total :	875.60
701063	07/12/2018	011453 BURRO CANYON SHOOTING PARK	1617		JUN'18 RANGE FEES JUN'18 RANGE FEES 110.31.3110.6050	80.00
					Total :	80.00
701064	07/12/2018	013866 CACEO	300008229		MEMBER SVC MEMBER SVC 110.31.3110.6030	95.00
					Total :	95.00
701065	07/12/2018	019886 CAL MICRO RECYCLING	1801767		ELECTRONIC WASTE RECYCLING FEE ELECTRONIC WASTE RECYCLING FEE 129.41.4188.6120	497.65
					Total :	497.65
701066	07/12/2018	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN2025359			5/20-6/19/18 SVC S/N 60000062 5/20-6/19/18 SVC S/N 60000062 110.31.3110.6130	39.85
			IN2025360		5/20-6/19/18 FIRE COPIER MAINTENANCE FY 5/20-6/19/18 FIRE COPIER MAINTENANCE FY 110.32.3210.6330	13.60
				18-00029		

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701066	07/12/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
			IN2025363		5/20-6/19/18 SVC S/N 66000748	
					5/20-6/19/18 SVC S/N 66000748	
					110.31.3110.6130	12.81
			IN2025365		FINANCE COPIER	
					MAINT/SUPPLIES 17/18	
				18-00016	5/20-6/19/18 Finance Copier	
					110.13.1310.6330	102.90
			IN2025367		FINANCE COPIER	
					MAINT/SUPPLIES 17/18	
				18-00016	5/20-6/19/18 Finance Copier	
					110.13.1310.6330	167.18
			IN2025368		5/20-6/19/18 SVC S/N C737M742508	
					5/20-6/19/18 SVC S/N C737M742508	
					110.21.2110.6330	53.85
			IN2025369		5/20-6/19/18 S/N C737M840278	
					5/20-6/19/18 S/N C737M840278	
					110.32.3210.6331	203.10
			IN2027745		5/20-6/19/18 SVC S/N 96000015	
					5/20-6/19/18 SVC S/N 96000015	
					110.31.3110.6130	22.24
					Total :	615.53
701067	07/12/2018	012048	CDW GOVERNMENT INC	MZN7985	FIRE DEPARTMENT COMPUTER MONITORS	
					9 [nine] computer monitors for Fire	
				18-00518	110.13.1340.6999	1,234.76
					Total :	1,234.76
701068	07/12/2018	010212	CHARTER COMMUNICATIONS	0368-6/14/18	6/23-7/22/18 SVC	
					8245100150720759	
					6/23-7/22/18 SVC	
					8245100150720759	
					110.31.3110.6110	172.88
					Total :	172.88
701069	07/12/2018	010212	CHARTER COMMUNICATIONS	5959-6/22/18	7/2-8/1/18 SVC 824510015111487	
					7/2-8/1/18 SVC 824510015111487	
					110.51.5165.6145	119.99
					Total :	119.99

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701070	07/12/2018	010212	CHARTER COMMUNICATIONS	8954-6/20/18		6/30-7/29/18 SVC 8245100151100837 6/30-7/29/18 SVC 8245100151100837 110.51.5180.6145		99.99	
								Total :	99.99
701071	07/12/2018	010212	CHARTER COMMUNICATIONS	0058-6/22/18		7/2-8/1/18 SVC 8245100151291750 7/2-8/1/18 SVC 8245100151291750 110.13.1340.6145		84.99	
								Total :	84.99
701072	07/12/2018	010212	CHARTER COMMUNICATIONS	5801-6/20/18		6/30-7/29/18 SVC 8245100151303936 6/30-7/29/18 SVC 8245100151303936 110.13.1340.6145		59.99	
								Total :	59.99
701073	07/12/2018	020311	CHEN RYAN ASSOCIATES INC	2018.1212		PREP BICYCLE MASTER PLAN PROJ 17004 17-00604 Prep bicycle master plan proj 17004 128.80.7003.7900		12,383.28	
								Total :	12,383.28
701074	07/12/2018	011629	CHUNG, CHRIS	JUL'18	HLTH BEN RMB	JUL'18 HLTH BEN RMB JUL'18 HLTH BEN RMB 110.11.1120.5160 JUL'18 HLTH BEN RMB 110.00.4826		1,163.18	
								Total :	-50.00
701075	07/12/2018	020303	CIP 2014/SG COVINAOWNER LLC	JAN-MAR'18		JAN-MAR'18 #8 DDA LAKES JAN-MAR'18 #8 DDA LAKES 810.22.2210.6120		27,924.86	
								Total :	27,924.86
701076	07/12/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	8848		VOIP PHONE REPLACEMENT #128			

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701076	07/12/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG (Continued)				
				17-00438	VoIP Phone Replacement #128~ 162.80.7003.7900	12.50	
				17-00438	Voip Phone Replacement Prj 17041 162.80.7003.7900	8,182.50	
					Total :	8,195.00	
701077	07/12/2018	019040	COM-NET JPA	1031	18-19 COM NET ANNUAL OPERATIONS 18-19 COM NET ANNUAL OPERATIONS 117.31.3110.6120	35,000.00	
					Total :	35,000.00	
701078	07/12/2018	019872	CONTINENTAL MESSGE SOLUTION	164837	JUL'18 LIVE OPER SVC JUL'18 LIVE OPER SVC 375.31.3119.6270	30.00	
					Total :	30.00	
701079	07/12/2018	011937	COPY DOCTOR	41334D	TONER TONER 110.31.3110.6210	426.83	
					Total :	426.83	
701080	07/12/2018	020762	COVINA CHEVROLET	2739	CHEVY SILVERADO TRUCK FOR WCPD SET 18-00598 Used 2015 Chevrolet Silverado for WCPD, 117.31.3120.7170	26,850.23	
					18-00598 Non-taxable fees 117.31.3120.7170	594.00	
					Sales Tax 117.31.3120.7170	2,550.77	
					Total :	29,995.00	
701081	07/12/2018	012218	CPCA	10515	MEMBER DUES THRU 6/30/19 TAYLOR MEMBER DUES THRU 6/30/19 TAYLOR 110.31.3110.6030	1,852.00	

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701081	07/12/2018	012218	012218 CPCA	(Continued)			Total :	1,852.00
701082	07/12/2018	010290	CUMMINS ALLISON CORPORATION	1319175		SHREDDER MNT 8/1/18-7/31/19 SHREDDER MNT 8/1/18-7/31/19 110.31.3110.6130	Total :	473.57
								473.57
701083	07/12/2018	011968	DANIELS, BRIAN	070318		6/25-6/27/18 SLI CLASS MLS RMB 6/25-6/27/18 SLI CLASS MLS RMB 110.31.3110.6018	Total :	31.55
								31.55
701084	07/12/2018	011802	DELL SERVICE SALES	10246996263	18-00557	WORKSTATION IT ANALYST Workstation System for IT Analyst Desk; 110.13.1340.6270	Total :	2,733.95
								2,733.95
701085	07/12/2018	019929	DIRECTTV	34444012844		JUN'18 SVC JUN'18 SVC 110.31.3110.6110	Total :	96.91
								96.91
701086	07/12/2018	010348	DOOLEY ENTERPRISES INC	55415	18-00570	9MM AMMUNITION FOR PD Winchester, 115 Gr. 9mm. FMJ ammo~ 110.31.3110.6221 Sales Tax 110.31.3110.6221	Total :	6,306.66
								599.13
								6,905.79
701087	07/12/2018	010352	DRIFTWOOD DAIRY	5761094		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		118.44
				5765108		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		118.44
				5765109		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		118.44

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701087	07/12/2018	010352	010352 DRIFTWOOD DAIRY	(Continued)			Total :	355.32
701088	07/12/2018	016994	EJM DIGITAL	070318	7/18-7/20/18 SEX OFFENDER SUP OFF 7/18-7/20/18 SEX OFFENDER SUP OFF 110.31.3110.6050		Total :	320.00
701089	07/12/2018	012331	EMERGENCY RESPONSE	T2018-503	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		Total :	650.00
701090	07/12/2018	020123	EMERGENT RESPIRATORY	35003504	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	100.00		
				35003600	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	100.00		
				35003734	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		Total :	545.97
701091	07/12/2018	012117	ENRIQUEZ, MARY	JUN'18 CONTRACT SVC	JUN'18 CONTRACT SVC TINY TOTS JUN'18 CONTRACT SVC TINY TOTS 110.51.5165.6120	6,702.50	Total :	6,702.50
701092	07/12/2018	010388	ENTENMANN ROVIN INC	0136463-IN	FF MEDAL FF MEDAL 110.32.3210.6270	143.45	Total :	143.45
701093	07/12/2018	010412	FERGUSON ENTERPRISES INC	6190481	PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 124.41.4151.6310	71.70		

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701093	07/12/2018	010412	FERGUSON ENTERPRISES INC	(Continued) 6207459		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 124.41.4151.6310		147.77
							Total :	219.47
701094	07/12/2018	020253	FUN EXPRESS LLC	690685338-01		DEPT SUPPLIES DEPT SUPPLIES 220.51.5180.6270		276.43
							Total :	276.43
701095	07/12/2018	020124	GLADWELL GOVERNMENTAL SERV INC 3927			IMPLEMP/DESTR PROCEDURES TRNG IMPLEMP/DESTR PROCEDURES TRNG 110.12.1210.6130		1,200.00
							Total :	1,200.00
701096	07/12/2018	011373	GRAINGER INC	9766474903	18-00051	JANITORIAL SUPPLIES Janitorial Supplies for all Fire 110.32.3210.6270		49.57
							Total :	49.57
701097	07/12/2018	010483	HAAKER EQUIPMENT CO INC	C43064		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330		487.28
				C43065		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330		169.55
				C46157		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330		1,533.00
							Total :	2,189.83
701098	07/12/2018	011845	HI WAY SAFETY INC	75844		TRAFFIC SUPPLIES TRAFFIC SUPPLIES 224.41.4131.6254		2,495.90
				75853		HI-WAY SUPPLIES HI-WAY SUPPLIES 224.41.4131.6254		2,159.34

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701098	07/12/2018	011845	011845 HI WAY SAFETY INC	(Continued)			Total :	4,655.24
701099	07/12/2018	010502	HOME DEPOT INC	0020384	HARDWARE SUPPLIES			
				7571613	HARDWARE SUPPLIES	117.31.3110.7530		22.04
				8564532	HARDWARE SUPPLIES	124.41.4151.6254		70.01
				8572564	HARDWARE SUPPLIES	117.31.3110.7530		365.85
				9592606	HARDWARE SUPPLIES	124.41.4151.6254		88.60
					HARDWARE SUPPLIES	117.31.3110.7530		37.19
							Total :	583.69
701100	07/12/2018	010503	HOSE-MAN INC	2348740-0001-02	HOSES & FITTINGS			
				2348803-0001-02	HOSES & FITTINGS	820.22.2210.6169		64.39
					HOSES & FITTINGS	820.22.2210.6169		392.68
							Total :	457.07
701101	07/12/2018	016155	INTERSTATE BATTERIES	1905499030648	BATTERIES			
					BATTERIES	110.31.3110.6270		175.18
							Total :	175.18
701102	07/12/2018	010572	JG TUCKER & SONS INC	8574	INDUSTRIAL TOOLS			
					INDUSTRIAL TOOLS	189.41.4160.6330		125.33
							Total :	125.33
701103	07/12/2018	019624	JOHN L HUNTER & ASSOC	WCOVNP0518	PROFESSIONAL SERVICES FOR			
					NPDES PERMIT C			
					NPDES Permit Compliance Services.			
						110.41.4189.6110		3,008.68

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701103	07/12/2018	019624	019624 JOHN L HUNTER & ASSOC (Continued)			Total :	3,008.68
701104	07/12/2018	010645	JONES & MAYER	87477	MAY'18 LEGAL SVCS		
					MAY'18 LEGAL SVCS		
					110.11.1140.6111		232.10
				87507	MAY'18 LEGAL SVCS		
					MAY'18 LEGAL SVCS		
					110.11.1140.6111		147.70
						Total :	379.80
701105	07/12/2018	017114	KELLY PAPER INC	9239040	PAPER		
					PAPER		
					110.31.3110.6210		426.78
						Total :	426.78
701106	07/12/2018	010597	KEYSTONE UNIFORMS CORP	065457	UNIFORM SUPP		
					UNIFORM SUPP		
					110.31.3110.6011		54.64
						Total :	54.64
701107	07/12/2018	017634	KJSERVICES ENVIRONMENTAL	1284	USED OIL STAFF HOURS		
					USED OIL STAFF HOURS		
					149.41.4180.6120		850.00
						Total :	850.00
701108	07/12/2018	015396	KOHLER, DAN	070318	RMB DEPT SUPPLIES		
					RMB DEPT SUPPLIES		
					110.32.3210.6270		81.80
						Total :	81.80
701109	07/12/2018	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAY'18 HOUSING COSTS	MAY'18 HOUSING COSTS		
					MAY'18 HOUSING COSTS		
					110.51.5190.6130		62,211.48
					MAY'18 HOUSING COSTS		
					110.51.4210		-49,220.50
						Total :	12,990.98
701110	07/12/2018	011696	LEWIS ENGRAVING INC	34784	ENGRAVING SVCS		
					ENGRAVING SVCS		
					110.31.3110.6270		213.53
						Total :	213.53

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701111	07/12/2018	011251	LIFE ASSIST	862696	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	1,057.66	
							Total :	1,057.66
701112	07/12/2018	019285	MAJESTIC FIRE INC	MF117369		FIRE ALARM SYS SVC FIRE ALARM SYS SVC 110.31.3110.6225	493.55	
							Total :	493.55
701113	07/12/2018	019257	MAK FIRE PROTECTION ENG & CONS	062918	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	180.00	
							Total :	180.00
701114	07/12/2018	019071	MENDEZ, ESTEBAN	070318		5/21-5/25/18 NTOA HOSTAGE RESCUE TRNG 5/21-5/25/18 NTOA HOSTAGE RESCUE TRNG 110.31.3110.6050	724.00	
							Total :	724.00
701115	07/12/2018	013457	MERCADO & SON PEST CONTROL	42157		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	90.00	
				42175		PEST CONTROL @ COMM CNT PEST CONTROL @ COMM CNT 188.41.4141.6270	86.00	
				42179		PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4144.6310	95.00	
				42336		PEST CONTROL @ FIRE PEST CONTROL @ FIRE 110.41.4144.6310	210.00	
							Total :	481.00
701116	07/12/2018	020228	MERCHANTS LANDSCAPE SERV INC	50318	18-00594	EXTRA WORK JULY CORTEZ PARK EXTRA WORK JULY CORTEZ PARK 110.41.4142.6120	8,784.27	

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701116	07/12/2018	020228	020228	MERCHANTS LANDSCAPE SERVICE (Continued)				Total :	8,784.27
701117	07/12/2018	010713		MERRITT'S ACE HARDWARE	105944		HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
					105947		124.41.4151.6254		17.51
							HARDWARE SUPPLIES		
					106083		HARDWARE SUPPLIES		
							365.41.4170.6325		10.24
							HARDWARE SUPPLIES		
					106087		HARDWARE SUPPLIES		
							124.41.4151.6254		81.73
					106122		HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
					106149		189.41.4160.6011		13.13
							HARDWARE SUPPLIES		
					106200		HARDWARE SUPPLIES		
							110.41.4147.6270		4.36
					106212		HARDWARE SUPPLIES		
							124.41.4151.6254		14.20
							HARDWARE SUPPLIES		
							124.41.4151.6310		14.87
								Total :	165.61
701118	07/12/2018	010748		MUNICIPAL CODE CORP	00311408		ADMIN SUPPORT FEE		
							ADMIN SUPPORT FEE		
							110.12.1210.6270		500.00
								Total :	500.00
701119	07/12/2018	010752		MUTUAL PROPANE INC	60521		PROPANE		
							PROPANE		
					60599		365.13110		1,094.20
							PROPANE		
							PROPANE		
							365.13110		1,293.55

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701119	07/12/2018	010752	MUTUAL PROPANE INC	(Continued) 61691		PROPANE PROPANE 365.13110		1,450.95
							Total :	3,838.70
701120	07/12/2018	020293	NATIONWIDE COST REC SERV LLC	WCM65-A		JUN'18 FORECLOSURE SERVICES FY 17-18		
					18-00003	JUN'18 FORECLOSURE SERVICES FY 17-18~ 110.31.3125.6110		4,820.00
							Total :	4,820.00
701121	07/12/2018	014602	NEOFUNDS BY NEOPOST	061018		POSTAGE FOR CITY MAIL POSTAGE FOR CITY MAIL 110.13.1330.6213		133.00
					18-00165		Total :	133.00
701122	07/12/2018	010785	NICHOLS LUMBER & HARDWARE	172754/1		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		29.60
							Total :	29.60
701123	07/12/2018	015579	NORM REEVES HONDA SUPERSTORE	563938		AUTO REPAIR AUTO REPAIR 110.31.3110.6329		74.90
							Total :	74.90
701125	07/12/2018	010794	OFFICE DEPOT	137669812001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		164.32
				140902362001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		230.26
				140902730001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		10.51
				140912062001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		93.75

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Voucher Number	Date	Vendor	Description	Account	Amount
701125	07/12/2018	010794	OFFICE DEPOT	(Continued)	
			140926425001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	15.97
			141628901001	CONTRACT PRINTING - POLICE	
				DEPT	
				18-00154 Contract Printing - Police Dept	
				110.31.3110.6214	328.83
			142466612001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				122.41.4132.6215	56.64
			142795502001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				117.31.3110.7530	230.44
			142796784001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	35.25
			142796932001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	32.83
			142808515001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				189.41.4133.6210	6.55
			1428099994001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				189.41.4133.6210	10.88
			143092144001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	21.45
			143092341001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	109.48
			143138910001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	61.93
			143396519001	5/30/18 OFFICE SUPPLIES	
				G 5/30/18 OFFICE SUPPLIES	
				110.31.3110.6210	-39.91

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Voucher Number	Date	Description	Account	Amount
701125	07/12/2018	010794 OFFICE DEPOT	(Continued)	
		143421035001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			117.31.3110.7530	180.55
		143498728001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	370.01
		143612311001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	108.41
		143696051001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			122.41.4132.6215	26.18
		144184385001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	430.98
		144185271001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	2.18
		144185272001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.13.1310.6210	19.91
		145136844002	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.32.3210.6210	17.50
		145312058001	CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			110.31.3110.6214	133.68
		145381904001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	41.61
		145559506001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	39.90
		145559571001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	17.07

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701125	07/12/2018	010794	OFFICE DEPOT	(Continued)		
				145766786001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	15.24
				145913283001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	12.72
				146086325001	6/6/18 OFFICE SUPPLIES	
					6/6/18 OFFICE SUPPLIES	
					110.13.1310.6210	-81.56
				147480174001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	68.13
				147481471001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	3.85
				147559347001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	40.52
				147559580001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	29.55
				148897658001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	88.70
				148960371001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	23.97
				149152804001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	15.31
				149152996001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	96.57
				149171880001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	64.56

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Voucher ID	Date	Agency	Description	Amount
701125	07/12/2018	010794	OFFICE DEPOT	
			(Continued)	
			151185404001 OFFICE SUPPLIES	
			151499794001 OFFICE SUPPLIES	
			151710271001 OFFICE SUPPLIES	
			151819205001 OFFICE SUPPLIES	
			152047043001 OFFICE SUPPLIES	
			152065328001 OFFICE SUPPLIES	
			152600542001 OFFICE SUPPLIES	
			152600719001 OFFICE SUPPLIES	
			152600720001 OFFICE SUPPLIES	
			152601508001 CONTRACT PRINTING - POLICE DEPT	
			18-00154 Contract Printing - Police Dept	
			153725174001 OFFICE SUPPLIES	
			153725512001 OFFICE SUPPLIES	

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701125	07/12/2018	010794	OFFICE DEPOT	(Continued)				
				153963245001	18-00154	CONTRACT PRINTING - COM SVS		
						Contract Printing - Com Svs		
						110.51.5110.6214		521.18
				154357698001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		52.51
						Total :		5,515.16
701126	07/12/2018	019271	ONWARD ENGINEERING	4260		#15101 - DESIGN FOR CITY YARD		
					18-00599	PAVING		
						#15101 - Design for City Yard		
						pavement		
						122.81.8510.7530		4,395.00
						Total :		4,395.00
701127	07/12/2018	019558	PACRIM ENGINEERING INC	03311801		PROFESSIONAL SERVICES FOR		
					18-00159	PLAN REVIEW OF		
						JUN'18 Professional Services for		
						plan		
						110.41.4130.6110		900.00
						Total :		900.00
701128	07/12/2018	015366	PARS	40076		MAR'18 REP FEES		
						MAR'18 REP FEES		
						110.13.1310.6342		2,015.86
				40077		MAR'18 REP FEES		
						MAR'18 REP FEES		
						110.13.1310.6342		2,015.86
						Total :		4,031.72
701129	07/12/2018	011831	PASMANT, ANDREW	JUL'18 HLTH BEN RMB		JUL'18 HLTH BEN RMB		
						JUL'18 HLTH BEN RMB		
						110.11.1120.5160		718.35
						JUL'18 HLTH BEN RMB		
						810.22.2210.5152		718.34
						JUL'18 HLTH BEN RMB		
						110.11.1120.5159		96.65
						JUL'18 HLTH BEN RMB		
						810.22.2210.5159		96.65

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701129	07/12/2018	011831	011831 PASMANT, ANDREW	(Continued)			Total :	1,629.99
701130	07/12/2018	010835	PATTON SALES CORP	3551805		PIPE & STEEL SUPP PIPE & STEEL SUPP 124.41.4151.6252		12.89
							Total :	12.89
701131	07/12/2018	011325	PE CONSULTING GROUP	7298		FIRE PLAN CHECK SRVCS FY 17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110		600.00
				7299		FIRE PLAN CHECK SRVCS FY 17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110		120.00
							Total :	720.00
701132	07/12/2018	011376	PEP BOYS CORP	14041086003		AUTO PARTS AUTO PARTS 365.41.4170.6325		9.63
				14041086181		AUTO PARTS AUTO PARTS 365.41.4170.6325		58.24
				14041086290		AUTO PARTS AUTO PARTS 365.41.4170.6325		10.83
							Total :	78.70
701133	07/12/2018	018797	PETTY CASH - CASHIER	062718PTYCSHPD		06/27/18 PETTY CASH PD		

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701133	07/12/2018	018797	PETTY CASH - CASHIER	(Continued)		
					K9 FOOD	
					110.31.3120.6560	119.51
					BLU RAY DVD	
					110.31.3110.6210	28.45
					CLEARs MTG	
					110.31.3110.6050	25.00
					FOOD MTG W MARK 43	
					375.31.3119.6050	34.76
					DEPT SUPPLIES	
					155.31.3110.6220	53.32
					PRKG FEE	
					110.31.3110.6050	20.00
					K9 FOOD	
					110.31.3120.6560	53.56
					PRKG FEE	
					110.31.3110.6050	14.00
					FOOD WCPD HOSTED CLASS	
					110.31.3110.6050	99.21
					Total :	447.81
701134	07/12/2018	010863	PM GLOVES INC	55121	EXAM GLOVES	
					EXAM GLOVES	
					110.31.3115.6225	696.42
					Total :	696.42
701135	07/12/2018	010870	POWER CONVERSION SYSTEMS INC	4076	18/19 SVC CONTRACT	
					18/19 SVC CONTRACT	
					110.31.3110.6130	2,498.00
					Total :	2,498.00
701136	07/12/2018	020720	PSOMAS	141959	SPECIFIC PLAN PREPARATION AND ENVIRONMEN	
					18-00559 Environmental Impact Report preparation	
					550.22223	6,954.65
					Total :	6,954.65
701137	07/12/2018	018152	READY REFRESH BY NESTLE	08F0033982422	WATER SVC @ PALM VIEW	

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701137	07/12/2018	018152	READY REFRESH BY NESTLE	(Continued)				
				18D0027916584			WATER SVC @ PALM VIEW 110.51.5135.6270	77.73
					18-00071		WATER SERVICE TO FIRE STATIONS. FY WATER SERVICE TO FIRE STATIONS. FY 110.32.3210.6270	180.40
							Total :	258.13
701138	07/12/2018	011448	RELX / LEXIS NEXIS	1582661-20180630			JUN'18 LEXIS NEXIS ACCURINT FY 17-18	
					18-00031		JUN'18 LEXIS NEXIS ~ 110.31.3130.6120	1,484.70
							Total :	1,484.70
701139	07/12/2018	019966	ROBERT HALF TECHNOLOGY	51151225			ROBERT HALF PROFESSIONAL SERVICE	
					18-00524		W/E 6/15/18 Robert Half Professional IT 110.13.1340.6110	1,862.40
							Total :	1,862.40
701140	07/12/2018	014348	RODRIGUEZ, ESTEBAN	070318			TUITION RMB SPRING 2018 POL SCI 1	
							TUITION RMB SPRING 2018 POL SCI 1 110.14.1410.6022	138.00
				070318-A			TUITION RMB SPRING 2018 HORT SCI	
							TUITION RMB SPRING 2018 HORT SCI 110.14.1410.6022	138.00
							Total :	276.00
701141	07/12/2018	011241	ROWLAND WATER DISTRICT	051718-061418/10			840-01~ 840-01~ 124.41.4141.6143	178.76
							Total :	178.76
701142	07/12/2018	011485	RUGGIO, TIM	JUN'18 CONTRACT SVC			JUN'18 CONTRACT SVC KARATE	

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701142	07/12/2018	011485 RUGGIO, TIM	(Continued)		
				JUN'18 CONTRACT SVC KARATE	
				110.51.5165.6120	612.50
				JUN'18 CONTRACT SVC KARATE	
				110.51.5161.6120	576.00
				Total :	1,188.50
701143	07/12/2018	019840 SACRAMENTO METRO FIRE DISTRICT	INV025511	GEMT SFY 2016/17	
				GEMT SFY 2016/17	
				110.32.3210.6120	3,398.01
				Total :	3,398.01
701144	07/12/2018	010956 SAN GABRIEL VALLEY NEWSPAPER	0011122557	RUN 5/18/18 PROPOSED FY 18-19	
				CDBG PLAN	
				RUN 5/18/18 PROPOSED FY 18-19	
				CDBG PLAN	
				131.51.5120.6170	932.50
			0011138523	RUN 6/26/18 ORD# 2441	
				RUN 6/26/18 ORD# 2441	
				110.12.1210.6170	346.00
			0011138549	RUN 6/26/18 ORD# 2442	
				RUN 6/26/18 ORD# 2442	
				110.12.1210.6170	304.00
				Total :	1,582.50
701145	07/12/2018	018599 SANDERS LOCK AND KEY INC	SC00044900	KEYS	
				KEYS	
				110.31.3110.6110	169.73
				Total :	169.73
701146	07/12/2018	011331 SECTRAN SECURITY INC	18060434	JUN'18 ARMORED TRUCK	
				SERVICES	
				18-00155 JUN'18 Armored truck services~	
				110.13.1310.6120	374.64
				Total :	374.64
701147	07/12/2018	016545 SERRATO & ASSOCIATES INC	070318	6/21/18 COUNTY JAIL GANG INVES	
				& OP	
				6/21/18 COUNTY JAIL GANG INVES	
				& OP	
				110.31.3110.6018	65.00

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701151	07/12/2018	016704	STAPLES BUSINESS ADVANTAGE INC	3380117297		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		65.69
							Total :	65.69
701152	07/12/2018	015680	SUNBELT RENTALS INC	79651915-0001		CONCRETE MIXING TRAILER CONCRETE MIXING TRAILER 124.41.4151.6251		203.57
							Total :	203.57
701153	07/12/2018	013708	TECHNOLOGY INTEGRATION GROUP	5242642		FIREWALL LAB UNIT PA-220 PA-220 Lab Unit First Year Service 110.13.1340.6334		538.00
					18-00487			
				5243409		FIREWALL REPLACEMENT AND INSTALLATION, Firewall Replacement and installation, 162.80.7003.7900		854.10
					18-00525		Total :	1,392.10
701154	07/12/2018	011088	THERMAL COMBUSTION INNOV INC	192735		MAY'18 MEDICAL WASTE PICK UP MAY'18 MEDICAL WASTE PICK UP 110.31.3110.6110		91.97
							Total :	91.97
701155	07/12/2018	011092	THREE VALLEYS MUN WATER DIST	LB531		MAY'18 LEADERSHIP BFAST SPENCE MAY'18 LEADERSHIP BFAST SPENCE 110.11.1110.6049		20.00
							Total :	20.00
701156	07/12/2018	012281	T-MOBILE	033018-042018 SVC		033018-042018 SVC 033018-042018 SVC 375.31.3119.6145		62.24
				042118-052018 SVC		042118-052018 SVC 042118-052018 SVC 375.31.3119.6145		157.55
							Total :	219.79
701157	07/12/2018	011882	TRAINING INNOVATIONS INC	18-172		18/19 TMS SOFTWARE SUPPORT		

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701157	07/12/2018	011882	TRAINING INNOVATIONS INC	(Continued)		18/19 TMS SOFTWARE SUPPORT 110.31.3110.6110	750.00
						Total :	750.00
701158	07/12/2018	010265	TROPHY CENTER	7114365		NAME BADGES NAME BADGES 110.21.2110.6210	9.86
				7114376		NAME BADGES NAME BADGES 110.11.1110.6270	9.86
				7114383		NAME BADGES NAME BADGES 110.11.1120.6270	9.86
						Total :	29.58
701159	07/12/2018	012524	ULINE	98304149		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3130.6270	159.38
						Total :	159.38
701160	07/12/2018	011369	ULTRA CHEM INC	1213438		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	546.98
				1213446		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	674.54
						Total :	1,221.52
701161	07/12/2018	011125	UNITED PARCEL SERVICE	0Y9458258	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	36.61
						Total :	36.61
701162	07/12/2018	011127	UNITED RENTALS	158543860-001		TRENCH SAFETY SUPPLIES TRENCH SAFETY SUPPLIES 189.41.4160.6330	999.20
				158543877-001		TRENCH SAFETY SUPPLIES TRENCH SAFETY SUPPLIES 189.41.4160.6330	950.83

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701162	07/12/2018 011127 UNITED RENTALS	(Continued) 158543893-001			TRENCH SAFETY SUPPLIES TRENCH SAFETY SUPPLIES 189.41.4160.6330		950.83
					Total :		2,900.86
701163	07/12/2018 019112 US FOODS INC	3945471			US FOODS		
			18-00022		Sr center meals: raw food & supplies to		
					146.51.5186.6158		1,172.94
			18-00022		Sr center meals: raw food & supplies to		
					131.51.5121.6120		1,172.94
		4075601			US FOODS		
			18-00022		Sr center meals: raw food & supplies to		
					146.51.5186.6158		1,079.25
			18-00022		Sr center meals: raw food & supplies to		
					131.51.5121.6120		1,079.24
		4075603			US FOODS		
			18-00022		Sr center meals: raw food & supplies to		
					146.51.5186.6158		26.32
			18-00022		Sr center meals: raw food & supplies to		
					131.51.5121.6120		26.32
		5962976			SR CTR DISHWASHER LEASE 17/18		
			18-00338		Annual lease for dishwasher at Senior		
					146.51.5186.6424		216.75
		5988909			SR CTR DISHWASHER LEASE 17/18		
			18-00338		Annual lease for dishwasher at Senior		
					146.51.5186.6424		216.75
					Total :		4,990.51
701164	07/12/2018 011148 VANGUARD INDUSTRIES	1790744			WCPD BUTTONS		

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701164	07/12/2018	011148 VANGUARD INDUSTRIES	(Continued)		
				WCPD BUTTONS	
				110.31.3110.6011	548.04
				Total :	548.04
701165	07/12/2018	020365 VECTORUSA	76250	ARUBA CLEARPASS & AIRWAVE RENEWAL	
				18-00546 Aruba Clearpass & Airwave Annual Renewal	
				110.13.1340.6120	1,285.50
			76251	ARUBA WIFI ACCESS POINT	
				18-00545 Aruba AP 345 Access Point for Senior	
				162.80.7003.7900	3,677.66
				18-00545 Aruba AP 345 Access Point for Senior	
				110.13.1340.6270	198.72
				Total :	5,161.88
701166	07/12/2018	011550 VERIZON WIRELESS	9808462380	5/4-6/4/18 - 563567834-00001	

Voucher List
City of West Covina

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701166	07/12/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	54.00
					CELLULAR PHONE~	
					110.32.3210.6147	102.01
					626-201-4403	
					110.32.3210.6147	38.01
					626-201-4602	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					626-201-6372	
					110.32.3210.6147	38.01
					626-201-7103	
					110.32.3210.6147	38.01
					626-201-7797	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	52.72
					CELLULAR PHONE~	
					110.32.3210.6147	33.53
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					626-221-7894	
					110.51.5110.6147	54.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					626-221-9678	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	64.00
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					124.41.4151.6147	32.00
					CELLULAR PHONE~	
					189.41.4160.6147	32.00
					CELLULAR PHONE~	
					110.31.3110.6147	64.00

Voucher List
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701166	07/12/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					820.22.2210.6147	10.80
					CELLULAR PHONE~	
					110.11.1120.6147	54.00
					CELLULAR PHONE~	
					110.31.3131.6147	64.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.13.1340.6147	99.80
					CELLULAR PHONE~	
					110.41.4147.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	-22.55
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					626-430-1200	
					110.41.4120.6147	54.00
					626-430-8497	
					110.31.3130.6147	64.00
					626-430-8499	
					110.31.3131.6147	-46.00

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701166	07/12/2018	011550	VERIZON WIRELESS	(Continued)		
					626-430-8527	
					110.31.3130.6147	-46.00
					626-485-1491	
					110.32.3210.6147	31.21
					CELLULAR PHONE~	
					110.13.1340.6147	54.00
					626-485-2836	
					110.32.3210.6147	31.21
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.25
					CELLULAR PHONE~	
					110.51.5134.6147	22.25
					CELLULAR PHONE~	
					110.51.5133.6147	22.25
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.51.5132.6147	22.27
					CELLULAR PHONE~	
					110.31.3110.6147	54.00
					626-261-2016	
					110.31.3131.6147	54.00
					626-261-3230	
					110.31.3120.6147	54.00
					CELLULAR PHONE~	
					188.41.4141.6147	54.00
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					110.31.3125.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01

Voucher List
City of West Covina

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701166	07/12/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					375.31.3119.6147	92.01
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	81.76
					626-404-4775	
					110.31.3130.6147	-46.00
					CELLULAR PHONE~	
					110.11.1150.6147	43.20
					CELLULAR PHONE~	
					110.31.3110.6147	118.00
					CELLULAR PHONE~	
					110.31.3131.6147	64.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3131.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	54.00
					CELLULAR PHONE~	
					110.31.3125.6147	54.00
					CELLULAR PHONE~	
					110.41.4130.6147	27.00
					CELLULAR PHONE~	
					122.41.4132.6147	27.00
					CELLULAR PHONE~	
					375.31.3119.6147	125.06

Voucher List
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701166	07/12/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.31.3110.6147	108.00
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					626-485-4678	
					110.32.3210.6147	38.01
					626-485-5076	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	54.00
					CELLULAR PHONE~	
					110.51.5180.6147	30.53
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					189.41.4160.6120	38.03
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4144.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3120.6147	128.00
					CELLULAR PHONE~	
					110.31.3130.6147	67.32
					CELLULAR PHONE~	
					110.31.3120.6147	169.05
					CELLULAR PHONE~	
					124.41.4131.6147	54.00

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City of West Covina

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701166	07/12/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	91.31
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	22.27
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	54.00
					CELLULAR PHONE~	
					110.31.3120.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					626-482-5740	
					110.31.3110.6147	54.00
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	92.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	103.58
					CELLULAR PHONE~	
					110.31.3130.6147	102.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					626-484-1270	
					110.32.3210.6147	38.01

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701166	07/12/2018	011550	VERIZON WIRELESS	(Continued)		
					626-484-1363	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	128.00
					CELLULAR PHONE~	
					110.41.4110.6147	54.00
					CELLULAR PHONE~	
					189.41.4160.6147	64.00
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					188.41.4141.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	54.00
					CELLULAR PHONE~	
					110.31.3121.6147	64.00
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3131.6147	103.19
					CELLULAR PHONE~	
					110.31.3130.6147	128.00
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					820.22.2210.6147	54.00
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01

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701166	07/12/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	64.00
					626-664-6039	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					626-665-1654	
					124.41.4131.6147	54.00
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					626-827-1854	
					110.32.3210.6147	38.01
					626-827-3596	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	54.00
					CELLULAR PHONE~	
					110.31.3110.6147	54.00
					CELLULAR PHONE~	
					110.13.1340.6147	64.00
					626-827-7670	
					110.32.3230.6147	64.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					626-827-8397	
					110.32.3230.6147	64.00
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	64.00
					CELLULAR PHONE~	
					110.31.3110.6147	64.00

Voucher List
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701166	07/12/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					626-848-2140	
					110.32.3210.6147	38.01
					626-848-2159	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	54.00
					CELLULAR PHONE~	
					110.32.3210.6147	103.84
					CELLULAR PHONE~	
					122.41.4132.6147	54.00
					CELLULAR PHONE~	
					365.41.4170.6147	54.00
					CELLULAR PHONE~	
					110.11.1150.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.83
					CELLULAR PHONE~	
					110.31.3130.6147	64.00
					CELLULAR PHONE~	
					110.31.3116.6147	44.50
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	64.00
					CELLULAR PHONE~	
					110.31.3120.6147	64.00
					626-824-5220	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	102.85

Voucher List
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701166	07/12/2018	011550	VERIZON WIRELESS	(Continued)		CELLULAR PHONE~ 110.31.3116.6147	44.50
						CELLULAR PHONE~ 110.41.4142.6147	54.00
						CELLULAR PHONE~ 110.21.2110.6147	54.00
						CELLULAR PHONE~ 110.32.3210.6147	38.01
						CELLULAR PHONE~ 110.41.4130.6147	54.00
						Total :	9,028.16
701167	07/12/2018	018724	WELLS FARGO FINANCIAL LEASING	68448747		6/16-7/15/18 FINANCE COPIERS ANNUAL LEAS	
					18-00009	Finance Copier Lease 110.13.1310.6424	196.01
						Total :	196.01
701168	07/12/2018	011176	WEST COAST ARBORISTS INC	137742	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	7,315.00
				137771	18-00245	CITYWIDE TREE MAINTENANCE. TREE RELATED PROBLEMS IN SEWER LINES. 189.41.4160.6120	957.00
				137772	17-00264	CITYWIDE TREE MAINTENANCE FOR NINE MONTH MD6 LANDSCAPE MAINTENANCE 186.41.4145.6130	4,455.00
				137773	18-00245	CITYWIDE TREE MAINTENANCE. Tree Trimming MD 1 181.80.7004.7700	5,885.00
				137774	18-00245	CITYWIDE TREE MAINTENANCE. Tree Trimming MD 1 181.80.7004.7700	8,250.00
				137775	18-00245	CITYWIDE TREE MAINTENANCE. Tree Trimming MD 1 181.80.7004.7700	8,250.00

Voucher List
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701168	07/12/2018	011176 WEST COAST ARBORISTS INC	(Continued)					
			137776		18-00245	CITYWIDE TREE MAINTENANCE. Tree Timming MD 7 187.80.7004.7700	9,900.00	
			137777		18-00245	CITYWIDE TREE MAINTENANCE. MD7 LANDSCAPE MAINTENANCE 187.41.4145.6130	3,850.00	
						Total :	48,862.00	
701169	07/12/2018	014444 ZOLL MEDICAL CORP GPO	2701847			MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	459.90	
			2701862			MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	711.75	
			2703018			MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	606.51	
			2703125		18-00461	ZOLL MONITOR PURCHASES ZOLL MONITOR PRODUCT PURCHASES FOR THE 110.32.3210.6233	312.08	
						Total :	2,090.24	
123	Vouchers for bank code :		ap01			Bank total :	347,516.66	
123	Vouchers in this report						Total vouchers :	347,516.66

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	120,426.97
117 DRUG ENFORCEMENT REBATE	65,831.07
119 AIR QUALITY IMPROVEMENT TRUST	13,965.00
122 PROP C	4,574.06
124 GASOLINE TAX	1,566.28
128 TRANSPORTATION DEVELOPMENT ACT	12,383.28
129 AB 939	497.65
131 COMMUNITY DEV. BLOCK GRANT	3,211.00
146 SENIOR MEALS PROGRAM	3,237.54
149 USED OIL BLOCK GRANT	850.00
155 COPS/SLESF	378.32
162 INFORMATION TECHNOLOGY	12,726.76
181 MAINTENANCE DISTRICT #1	22,385.00
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	3,300.00
186 MAINTENANCE DISTRICT #6	4,455.00
187 MAINTENANCE DISTRICT #7	13,750.00
188 CITYWIDE MAINTENANCE DISTRICT	7,493.01
189 SEWER MAINTENANCE	6,350.33
220 WC COMMUNITY SVCS FOUNDATION	276.43
224 MEASURE R	4,655.24
365 FLEET MANAGEMENT	4,025.43
375 POLICE ENTERPRISE	949.64
550 DEPOSIT TRUST FUND	6,954.65

Voucher List
City of West Covina

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	28,739.85
820	SUCCESSOR HOUSING AGENCY	1,040.60
	Grand Total	347,023.11
