

**Voucher List**  
City of West Covina

08/01/2018 2:58:32PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
701309	08/02/2018	016353 ACCENT COMPUTER SOLUTIONS INC	121837		JUN'18 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	JUN'18 Accent Computer Solutions, 110.13.1340.6185	6,177.00
					<b>Total :</b>	<b>6,177.00</b>
701310	08/02/2018	014624 AFLAC	184259		JUN'18 ACCT# RD412	
					JUN'18 ACCT# RD412	
					110.21648	4,473.46
					<b>Total :</b>	<b>4,473.46</b>
701311	08/02/2018	011631 ALLIANT INSURANCE SERVICES	766076		JUL'18 CONSULT SERV	
				19-00001	JUL'18 CONSULT SERV	
					110.14.1410.6342	4,166.67
					<b>Total :</b>	<b>4,166.67</b>
701312	08/02/2018	011298 ALLISON MECHANICAL INC	67019		ELECTRICAL REPAIR BLDG MAINT OFFICE	
				19-00029	ELECTRICAL REPAIR BLDG MAINT OFFICE~	
					110.41.4144.6120	4,436.00
			69985		REPLACE HIGH TEMP WIRE ON FOOD WARMER	
					REPLACE HIGH TEMP WIRE ON FOOD WARMER	
					146.51.5186.6330	1,605.00
					<b>Total :</b>	<b>6,041.00</b>
701313	08/02/2018	010045 ALLSTAR FIRE EQUIPMENT INC	208183		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6011	202.58
			208185		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6011	459.90

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701313	08/02/2018	010045	ALLSTAR FIRE EQUIPMENT INC	(Continued) 208298		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011			212.21
							<b>Total :</b>		<b>874.69</b>
701314	08/02/2018	017906	ALSCO INC	LLOS1705699		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225			141.51
				LLOS1706143		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225			138.94
							<b>Total :</b>		<b>280.45</b>
701315	08/02/2018	011372	ARAMARK	001450055939		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120			74.73
				001450078894		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120			74.73
							<b>Total :</b>		<b>149.46</b>
701316	08/02/2018	019863	ARCHIVE SOCIAL, INC	4888		ARCHIVESOCIAL SOCIAL MEDIA & RISK ANNUAL ArchiveSocial Annual social media 110.13.1340.6120			7,176.00
					19-00002		<b>Total :</b>		<b>7,176.00</b>
701317	08/02/2018	019383	ARROW INTERNATIONAL INC	9500312633		NEEDLE SUPPLIES FY 17/18 IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233			1,278.09
				9500318833		IO NEEDLES AND NEEDLE SETS IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233			607.73
					18-00104		<b>Total :</b>		<b>1,885.82</b>
701318	08/02/2018	011394	AT&T MOBILITY	835007437X071618		835007437 CELLULAR PHONE~ 110.32.3210.6147			494.50

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701318	08/02/2018	011394	011394 AT&T MOBILITY	(Continued)			<b>Total :</b>	<b>494.50</b>
701319	08/02/2018	010100	AZUSA LIGHT & WATER	050918-070918/10	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143		<b>Total :</b>	<b>97.14</b>
								<b>97.14</b>
701320	08/02/2018	011518	BAXTER'S FRAME WORKS	147083	FRAME SUPPLIES FRAME SUPPLIES 110.31.3110.6270		<b>Total :</b>	<b>29.90</b>
								<b>29.90</b>
701321	08/02/2018	019116	BIG BEAR ENTERPRISES LLC	2018 OKTOBERFEST	2018 OKTOBERFEST SR EVENT 2018 OKTOBERFEST SR EVENT 110.51.5180.6164		<b>Total :</b>	<b>1,739.00</b>
								<b>1,739.00</b>
701322	08/02/2018	018669	BLACK & WHITE EMERGENCY VEH	2587	EMERGENCY VEH SVC EMERGENCY VEH SVC 117.31.3110.7170		<b>Total :</b>	<b>2,234.87</b>
								<b>2,234.87</b>
701323	08/02/2018	010144	BRITEWORKS INC	JUL18-94	EVENT CLEAN UP EVENT CLEAN UP 110.51.5165.6120			200.00
				JUN18-107	EVENT CLEAN UP EVENT CLEAN UP 110.51.5165.6120			600.00
				JUN18-108	EVENT CLEAN UP EVENT CLEAN UP 110.51.5180.6120		<b>Total :</b>	<b>1,025.00</b>
								<b>1,025.00</b>
701324	08/02/2018	011392	BROWN MOTOR WORKS INC	174553	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329		<b>Total :</b>	<b>122.25</b>
								<b>122.25</b>
701325	08/02/2018	011306	CALIFORNIA BUS SERVICE	62111	18-00105 CALIFORNIA BUS SERVICE Recreation Transit SVC FY 17/18 122.51.5145.6120			683.55

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701325	08/02/2018	011306	011306 CALIFORNIA BUS SERVICE (Continued)				<b>Total :</b>	<b>683.55</b>
701326	08/02/2018	019119	CALLYO	R9781	9/1/18-8/31/19 SVC 9/1/18-8/31/19 SVC 117.31.3110.6220		<b>Total :</b>	<b>1,800.00</b>
701327	08/02/2018	017794	CARPET DISTRICT INC	7539	CARPET INSTALL CARPET INSTALL 117.31.3110.7530		<b>Total :</b>	<b>2,450.00</b>
701328	08/02/2018	011719	CAT SPECIALTIES INC	32190	POP UP TENT POP UP TENT 110.32.3230.6270	773.98		
				32191	TABLE COVER TABLE COVER 110.32.3230.6270		<b>Total :</b>	<b>144.25</b>
701329	08/02/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2030956		7/5-8/4/18 S/N 25003255 7/5-8/4/18 S/N 25003255 110.31.3110.6330	234.88		
				IN2030959	5/5-7/4/18 CITY YARD COPIERS/MAINT			
					18-00118 MAINTENANCE OF M453 COPIER~ 124.41.4151.6330	139.02		
					18-00118 MAINTENANCE OF M453 COPIER~ 129.41.4188.6330	139.02	<b>Total :</b>	<b>512.92</b>
701330	08/02/2018	010212	CHARTER COMMUNICATIONS	9939-6/21/18	7/1-7/31/18 SVC 8245100150941926 7/1-7/31/18 SVC 8245100150941926 110.31.3110.6145	850.00		
					7/1-7/31/18 SVC 8245100150941926 375.31.3119.6145	850.00		
					7/1-7/31/18 SVC 8245100150941926 110.13.1340.6145	2,262.60	<b>Total :</b>	<b>3,962.60</b>
701331	08/02/2018	010212	CHARTER COMMUNICATIONS	9939-7/21/18	8/1-8/31/18 SVC 8245100150941926			

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701331	08/02/2018	010212	CHARTER COMMUNICATIONS	(Continued)		
					8/1-8/31/18 SVC 8245100150941926	
					110.31.3110.6145	850.00
					8/1-8/31/18 SVC 8245100150941926	
					375.31.3119.6145	850.00
					8/1-8/31/18 SVC 8245100150941926	
					110.13.1340.6145	849.00
					<b>Total :</b>	<b>2,549.00</b>
701332	08/02/2018	010212	CHARTER COMMUNICATIONS	6408-7/15/18	7/25-8/24/18 SVC	
					8245100150975734	
					7/25-8/24/18 SVC	
					8245100150975734	
					117.31.3110.6145	888.60
					<b>Total :</b>	<b>888.60</b>
701333	08/02/2018	010212	CHARTER COMMUNICATIONS	6408-6/15/18	6/25-7/24/18 SVC	
					8245100150975734	
					6/25-7/24/18 SVC	
					8245100150975734	
					117.31.3110.6145	865.85
					<b>Total :</b>	<b>865.85</b>
701334	08/02/2018	010212	CHARTER COMMUNICATIONS	1145-7/9/18	7/19-8/18/18 SVC	
					8245100332224548	
					7/19-8/18/18 SVC	
					8245100332224548	
					117.31.3110.6145	854.70
					<b>Total :</b>	<b>854.70</b>
701335	08/02/2018	010212	CHARTER COMMUNICATIONS	5049-7/9/18	7/9-8/8/18 SVC 8245100151325228	
					7/9-8/8/18 SVC 8245100151325228	
					110.13.1340.6145	178.97
					<b>Total :</b>	<b>178.97</b>
701336	08/02/2018	010212	CHARTER COMMUNICATIONS	0368-7/14/18	7/23-8/22/18 SVC	
					8245100150720759	
					7/23-8/22/18 SVC	
					8245100150720759	
					110.31.3110.6110	172.88
					<b>Total :</b>	<b>172.88</b>

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701337	08/02/2018	010212	CHARTER COMMUNICATIONS	3208-7/20/18	7/30-8/29/18 SVC 82451001303951 7/30-8/29/18 SVC 82451001303951 110.13.1340.6145	159.93
						<b>Total :</b>
						<b>159.93</b>
701338	08/02/2018	010212	CHARTER COMMUNICATIONS	0058-7/22/18	8/2-9/1/18 SVC 8245100151291750 8/2-9/1/18 SVC 8245100151291750 110.13.1340.6145	148.82
						<b>Total :</b>
						<b>148.82</b>
701339	08/02/2018	010212	CHARTER COMMUNICATIONS	3098-7/20/18	7/30-8/29/18 SVC 8245100151303944 7/30-8/29/18 SVC 8245100151303944 110.13.1340.6145	145.42
						<b>Total :</b>
						<b>145.42</b>
701340	08/02/2018	010212	CHARTER COMMUNICATIONS	2130-7/8/18	7/18-8/17/18 SVC 8245100151125495 7/18-8/17/18 SVC 8245100151125495 110.51.5135.6145 7/18-8/17/18 SVC 8245100151125495 110.51.5110.6145	106.96
						<b>Total :</b>
						<b>29.99</b>
						<b>136.95</b>
701341	08/02/2018	010212	CHARTER COMMUNICATIONS	1346-7/20/18	7/30-8/29/18 SVC 8245100151303985 7/30-8/29/18 SVC 8245100151303985 110.13.1340.6145	131.09
						<b>Total :</b>
						<b>131.09</b>
701342	08/02/2018	010212	CHARTER COMMUNICATIONS	5959-7/22/18	8/2-9/1/18 SVC 8245100151111487 8/2-9/1/18 SVC 8245100151111487 110.51.5165.6145	124.79
						<b>Total :</b>
						<b>124.79</b>
701343	08/02/2018	010212	CHARTER COMMUNICATIONS	8954-7/20/18	7/30-8/29/18 SVC 8245100151100837	

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701343	08/02/2018	010212	CHARTER COMMUNICATIONS	(Continued)	7/30-8/29/18 SVC 8245100151100837 110.51.5180.6145	119.00
					<b>Total :</b>	<b>119.00</b>
701344	08/02/2018	010212	CHARTER COMMUNICATIONS	4175-7/6/18	7/16-8/15/18 SVC 8245100151125487 7/16-8/15/18 SVC 8245100151125487 110.51.5133.6145	101.30
					<b>Total :</b>	<b>101.30</b>
701345	08/02/2018	010212	CHARTER COMMUNICATIONS	1994-7/11/18	7/11-8/10/18 SVC 8245106800002878 7/11-8/10/18 SVC 8245106800002878 110.51.5180.6270 7/11-8/10/18 SVC 8245106800002878 110.14.1410.6270	49.29
					<b>Total :</b>	<b>34.43</b>
701346	08/02/2018	018047	CODE 5 GROUP LLC	2401	JUL-SEP'18 TRACKING JUL-SEP'18 TRACKING 155.31.3110.6220	150.00
					<b>Total :</b>	<b>150.00</b>
701347	08/02/2018	017089	COMMERCIAL AQUATIC SERVICES	118-3183	POOL SUPPLIES POOL SUPPLIES 143.51.5172.6270	32.30
					<b>Total :</b>	<b>32.30</b>
701348	08/02/2018	011937	COPY DOCTOR	39636	COPIER REPAIR SVC COPIER REPAIR SVC 110.31.3110.6210	142.66
					<b>Total :</b>	<b>142.66</b>
				39637	COPIER REPAIR SVC COPIER REPAIR SVC 110.31.3110.6210	427.36
					<b>Total :</b>	<b>427.36</b>

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701348	08/02/2018	011937	COPY DOCTOR	(Continued)				
				39647			COPIER REPAIR SVC	
							COPIER REPAIR SVC	
							110.31.3110.6210	178.00
				41366D			TONER	
							TONER	
							110.31.3110.6210	831.65
				41373D			ROLLER KIT	
							ROLLER KIT	
							110.31.3110.6210	86.51
							<b>Total :</b>	<b>1,666.18</b>
701349	08/02/2018	011073	COUNSELING TEAM INC	50112			JUN'18 EMPLOYEE SUPPORT	
							SVCS	
							JUN'18 EMPLOYEE SUPPORT	
							SVCS	
							110.14.1410.6110	825.00
				70002			PSYCH TESTING	
							PSYCH TESTING	
							110.14.1410.6110	300.00
							<b>Total :</b>	<b>1,125.00</b>
701350	08/02/2018	019734	DASH PLATFORM	61116			JUL-SEP'18 DASH PLATFORM	
							ANNUAL FEES	
						19-00005	JUL-SEP'18 DASH Platform	
							Recreational	
							110.13.1340.6120	2,748.00
							<b>Total :</b>	<b>2,748.00</b>
701351	08/02/2018	018798	DE LA CRUZ, BRIAN	071718			CA STATE PARA LIC RENEW	
							CA STATE PARA LIC RENEW	
							110.32.3210.6110	200.00
							<b>Total :</b>	<b>200.00</b>
701352	08/02/2018	020304	DILTEX INC	18136			2 DESKTOP COMPUTERS -	
							FINANCE	
						18-00593	Two Desktop Computers HP	
							800G3ED DM 17	
							110.13.1340.6999	1,922.05
							<b>Total :</b>	<b>1,922.05</b>



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701353	08/02/2018	019929	DIRECTTV	34661450534		7/15-8/14/18 SVC 7/15-8/14/18 SVC 110.31.3110.6110		96.91
							<b>Total :</b>	<b>96.91</b>
701354	08/02/2018	019680	EASY ICE LLC	455955		JUL'18 ICE MACHINE DELIVERY SERVICE		
					19-00006	JUL'18 ICE MACHINE DELIVERY SERVICE AT		140.93
				462331		110.32.3210.6270		
						AUG'18 ICE MACHINE DELIVERY SERVICE		
					19-00006	AUG'18 ICE MACHINE DELIVERY SERVICE AT		140.93
						110.32.3210.6270		
							<b>Total :</b>	<b>281.86</b>
701355	08/02/2018	018103	EMBASSY CONSULTING SVCS LLC	69563		8/2/18 CRISIS INTERVENTION TRNG		
						8/2/18 CRISIS INTERVENTION TRNG		99.00
						110.31.3110.6018		
							<b>Total :</b>	<b>99.00</b>
701356	08/02/2018	010397	ESGV COALITION FOR HOMELESS	JUN'18		JUN'18 ESGV COALITION FOR THE HOMELESS		
					18-00196	CDBG Public Service Subrecipient for FY		354.16
						131.51.5121.6467		
							<b>Total :</b>	<b>354.16</b>
701357	08/02/2018	016072	FYZ WELDING SERVICES	4017		WELDING SVC WELDING SVC		
						365.41.4170.6329		85.95
							<b>Total :</b>	<b>85.95</b>
701358	08/02/2018	019444	GNA-BROOK FIRE PROTECTION INC	30034863		SEMI ANNUAL HOOD / EXHAUST CLEANING		
						SEMI ANNUAL HOOD / EXHAUST CLEANING		695.08
						146.51.5186.6330		

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701358	08/02/2018	019444	019444 GNA-BROOK FIRE PROTECT(Continued)				<b>Total :</b>	<b>695.08</b>
701359	08/02/2018	020672	GRAMMY MUSEUM	072418	GRAMMY MUSEUM GROUP ADMISSION GRAMMY MUSEUM GROUP ADMISSION 110.51.5180.6164		<b>Total :</b>	<b>460.00</b>
701360	08/02/2018	010139	HAMM, BRENT E	072418	RMB PARA LICENSE RENEWAL RMB PARA LICENSE RENEWAL 110.32.3210.6110		<b>Total :</b>	<b>200.00</b>
701361	08/02/2018	010502	HOME DEPOT INC	2113766	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	150.23		
				2113767	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	139.57		
				3074930	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	83.09		
				8575334	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	67.47		
				9024407	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	171.46	<b>Total :</b>	<b>611.82</b>
701362	08/02/2018	010519	ICMA	423989 - 18/19	18/19 RENEWAL FREELAND 18/19 RENEWAL FREELAND 110.11.1120.6030	1,400.00	<b>Total :</b>	<b>1,400.00</b>
701363	08/02/2018	010520	ICMA RETIREMENT CORP	41828	JUN'18 RETIREMENT FEES JUN'18 RETIREMENT FEES 110.13.1310.6342	1,106.25	<b>Total :</b>	<b>1,106.25</b>

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701364	08/02/2018	010555	J & J'S SPORTS	25358	WC COMM SVC TSHIRTS WC COMM SVC TSHIRTS 110.51.5134.6011	600.00
					WC COMM SVC TSHIRTS 110.51.5133.6011	411.75
					WC COMM SVC TSHIRTS 110.51.5132.6011	411.75
					<b>Total :</b>	<b>1,423.50</b>
701365	08/02/2018	010645	JONES & MAYER	87492	MAY'18 LEGAL SVCS MAY'18 LEGAL SVCS 550.22211	822.90
					<b>Total :</b>	<b>822.90</b>
701366	08/02/2018	014941	KISSANE, JOHN	JUL'18 MED HLTH RMB	JUL'18 MED HLTH RMB JUL'18 MED HLTH RMB 110.32.3210.5160	1,004.80
				JUN'18 MED HLTH RMB	JUN'18 MED HLTH RMB JUN'18 MED HLTH RMB 110.32.3210.5160	1,004.80
					<b>Total :</b>	<b>2,009.60</b>
701367	08/02/2018	015396	KOHLER, DAN	071618	RMB LAMINATION OF MAPS RMB LAMINATION OF MAPS 110.32.3210.6270	72.05
					<b>Total :</b>	<b>72.05</b>
701368	08/02/2018	010615	LA COUNTY AUDITOR CONTROLLER	070218	18-19 LAFCO 18-19 LAFCO 110.13.1310.6120	2,355.96
					<b>Total :</b>	<b>2,355.96</b>
701369	08/02/2018	010623	LA COUNTY POLICE CHIEFS ASSOC	071718	9/19-9/21/18 LACPCA WORKSHOP - TAYLOR 9/19-9/21/18 LACPCA WORKSHOP - TAYLOR 110.31.3110.6050	200.00
					<b>Total :</b>	<b>200.00</b>
701370	08/02/2018	010628	LA COUNTY-SHERIFF'S DEPT	184679CY	JUN'18 HELICOPTER SVC	

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701370	08/02/2018	010628	LA COUNTY-SHERIFF'S DEPT	(Continued)		JUN'18 HELICOPTER SVC 117.31.3120.6120		4,462.99
							<b>Total :</b>	<b>4,462.99</b>
701371	08/02/2018	011582	LIEBERT CASSIDY WHITMORE	1463005		JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 110.14.1410.6111		6,048.00
							<b>Total :</b>	<b>6,048.00</b>
701372	08/02/2018	011251	LIFE ASSIST	860776	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		1,292.80
				862865	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		491.66
				862883	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		2,339.02
				863882	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		1,543.91
				863966	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		956.82
				866065		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		144.60
				866113		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		144.60
							<b>Total :</b>	<b>6,913.41</b>
701373	08/02/2018	012180	MACIAS, ENRIQUE	072318		INVESTIGATION RMB AIRFARE, LODGING,		

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701373	08/02/2018	012180	MACIAS, ENRIQUE	(Continued)		INVESTIGATION RMB AIRFARE, LODGING, 117.31.3110.6050		925.29
							<b>Total :</b>	<b>925.29</b>
701374	08/02/2018	013457	MERCADO & SON PEST CONTROL	42045		PEST CONTROL @ PALMVIEW PEST CONTROL @ PALMVIEW 110.51.5135.6120		98.00
				42143		PEST CONTROL @ POOL PEST CONTROL @ POOL 110.51.5171.6270		64.00
				42183		PEST CONTROL @ GYM PEST CONTROL @ GYM 110.51.5161.6120		92.00
				42553		PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4144.6130		95.00
							<b>Total :</b>	<b>349.00</b>
701375	08/02/2018	020228	MERCHANTS LANDSCAPE SERV INC	52341		JUN'18 EXTRA WORK JUN'18 EXTRA WORK 110.51.5133.6999		2,500.00
				52342		JUN'18 EXTRA WORK JUN'18 EXTRA WORK 110.51.5133.6999		805.00
							<b>Total :</b>	<b>3,305.00</b>
701376	08/02/2018	010713	MERRITT'S ACE HARDWARE	106377		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		31.73
							<b>Total :</b>	<b>31.73</b>
701377	08/02/2018	019656	MORROW-MEADOWS CORP	57749	19-00031	ELECTRICAL REPAIR CITY HALL CITY HALL ELECTRICAL REPAIR~ 110.41.4144.6310		3,404.67
							<b>Total :</b>	<b>3,404.67</b>
701378	08/02/2018	010748	MUNICIPAL CODE CORP	00313242		7/1/18-6/30/19 ONLINE CODE HOSTING		

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Voucher ID	Date	Vendor	Account	Description	Amount	Total
701378	08/02/2018	010748 MUNICIPAL CODE CORP	(Continued)	7/1/18-6/30/19 ONLINE CODE HOSTING 110.12.1210.6270	900.00	<b>900.00</b>
701379	08/02/2018	012277 MUNN, JEFF	072318	RMB PD REMODEL SUPP RMB PD REMODEL SUPP 117.31.3110.7530	436.40	<b>436.40</b>
701380	08/02/2018	018896 MURADIAN, LESLIE	080218	ENTERTAINMENT 8/2/18 ENTERTAINMENT 8/2/18 110.51.5180.6270	250.00	<b>250.00</b>
701381	08/02/2018	010752 MUTUAL PROPANE INC	151635 152053	PROPANE PROPANE 365.13110 PROPANE PROPANE 365.13110	1,112.96 1,608.51	<b>2,721.47</b>
701382	08/02/2018	018821 MV PUBLIC TRANSPORTATION INC	843347	JUN'18 SHUTTLE - RED & BLUE LINES		
				18-00039 JUN'18 Red/Blue Fixed Route Shuttle Yr	224.51.5142.6120	11,115.99
				18-00039 JUN'18 Red/Blue Fixed Route Shuttle Yr	122.51.5142.6120	17,468.00
			84345	JUN'18 DIAL A RIDE SERVICE		
				18-00040 JUN'18 Dial A Ride - Yr 4 of 5 year	122.51.5143.6120	28,445.13
			84346	JUN'18 GREEN LINE SHUTTLE		
				18-00041 JUN'18 Green Line Shuttle - Yr 4 of 5	122.51.5148.6120	25,532.90
			84376	RECREATION TRANSIT		
				18-00042 Recreation Transit - Yr 4 of 5 year	122.51.5145.6120	1,421.76

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Voucher #	Date	Account #	Description	Account #	Description	Total
701382	08/02/2018	018821	018821 MV PUBLIC TRANSPORTATION (Continued)			<b>83,983.78</b>
701383	08/02/2018	010794	OFFICE DEPOT	148164281001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				154109918001	110.32.3210.6331	1,268.70
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				154111578001	110.12.1210.6210	301.79
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				156260532001	110.12.1210.6210	24.74
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				156264540001	117.31.3110.7530	345.45
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				156264542001	117.31.3110.7530	285.78
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				157064240001	117.31.3110.7530	24.08
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				157064399001	117.31.3110.7530	285.78
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				157177337001	117.31.3110.7530	43.41
					CONTRACT PRINTING - COM SVS	
					Contract Printing - Com Svs	
				157887976001	110.51.5110.6214	594.04
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				157913185001	110.51.5110.6214	416.10
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
				157914964001	110.21.2110.6210	71.15
					CONTRACT PRINTING - PLANNING	
					Contract Printing - Planning	
					110.21.2110.6214	206.19

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701383	08/02/2018	010794	OFFICE DEPOT	(Continued)		
				157961640001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	229.19
				158096587001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5110.6214	142.35
				158107808001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3230.6270	856.70
				158113725001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	13.46
				158163385001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3230.6270	433.87
				159043234001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
				159044544001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
				159534410001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
				160010234001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	11.23
				160034133001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	146.71
				161813626001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3230.6270	182.41
				162635390001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	77.95

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701383	08/02/2018	010794	OFFICE DEPOT	(Continued)			
				162668780001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					117.31.3110.7530		15.59
				163088281001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		246.05
					<b>Total :</b>		<b>6,322.98</b>
701384	08/02/2018	011496	ORANGE COUNTY-SHERIFF'S DEPT	062718	8/13-8/17/18 & 11/5-11/9/18 TRNG		
					8/13-8/17/18 & 11/5-11/9/18 TRNG		
					110.31.3110.6050		105.00
					<b>Total :</b>		<b>105.00</b>
701385	08/02/2018	020666	OUE SKYSPACE LLC	072418	GROUP GRAMMY COMBO		
					GROUP GRAMMY COMBO		
					110.51.5180.6164		688.50
					<b>Total :</b>		<b>688.50</b>
701386	08/02/2018	015366	PARS	40295	APR'18 REP FEES SQ-REP07A		
					APR'18 REP FEES SQ-REP07A		
					110.13.1310.6342		2,015.86
				40296	APR'18 REP FEES SQ-REP07B		
					APR'18 REP FEES SQ-REP07B		
					110.13.1310.6342		2,015.86
					<b>Total :</b>		<b>4,031.72</b>
701387	08/02/2018	011376	PEP BOYS CORP	14041086862	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		19.40
				14041087328	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6270		353.14
				14041087329	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		19.70
				14041087348	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		3.56
					<b>Total :</b>		<b>395.80</b>

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701388	08/02/2018	011253	PROFORMA	0660013593	PRKG CIT BOOK PRKG CIT BOOK 110.31.3110.6210		1,833.52	
							<b>Total :</b>	<b>1,833.52</b>
701389	08/02/2018	018152	READY REFRESH BY NESTLE	08G0033982422	WATER SVC @ PALM VIEW WATER SVC @ PALM VIEW 110.51.5135.6270		66.80	
							<b>Total :</b>	<b>66.80</b>
701390	08/02/2018	011241	ROWLAND WATER DISTRICT	061418-071218/10	840-01~ 840-01~ 124.41.4141.6143		185.92	
							<b>Total :</b>	<b>185.92</b>
701391	08/02/2018	010952	SAN BERNARDINO SHERIFF'S DEPT	072418	8/22/18 DISPATCHER ACTIVE SHOOTER SIT 8/22/18 DISPATCHER ACTIVE SHOOTER SIT 110.31.3110.6050		200.00	
							<b>Total :</b>	<b>200.00</b>
701392	08/02/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011145185	7/10/18 ORD# 2440 7/10/18 ORD# 2440 110.12.1210.6170	340.00		
				0011147083	RUN 7/16/18 NOT OF ELECTION RUN 7/16/18 NOT OF ELECTION 110.12.1210.6170		460.00	
							<b>Total :</b>	<b>800.00</b>
701393	08/02/2018	017739	SCIENTIA CONSULTING GROUP INC	8414	WCSG IT SUPPLIES WCSG IT SUPPLIES 117.31.3110.7530	64.88		
				8418	WCSG IT SUPPLIES WCSG IT SUPPLIES 117.31.3119.6220		109.81	
				8423	JUL'18 NETWORK MONITORING JUL'18 NETWORK MONITORING 117.31.3119.6220		654.00	
							<b>Total :</b>	<b>828.69</b>

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701394	08/02/2018	016148	SHRED-IT	8125020337	SHREDDING SVCS SHREDDING SVCS 110.13.1310.6120	75.90
				8125173285	SHREDDING SVC SHREDDING SVC 110.31.3110.6120	370.07
<b>Total :</b>						<b>445.97</b>
701395	08/02/2018	010992	SMART & FINAL IRIS CO	039037	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158	15.47
				060928	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5135.6270	21.57
				060929	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5135.6270	1.99
				070361	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158	20.79
				072245	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5110.6210	7.00
				079500	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5161.6270	43.77
<b>Total :</b>						<b>110.59</b>
701396	08/02/2018	010999	SO CALIF EDISON COMPANY	050918-060818/30	3-023-0888-71 3-023-0888-71~ 110.51.5161.6142	495.97
				061118-071118/10	3-032-9759-27 3-032-9759-27 110.41.4142.6142	15.00
				061118-071118/11	3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142	65.02
				061118-071118/12	3-023-6774-24 3-023-6774-24~ 124.41.4141.6142	15.28

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701396	08/02/2018	010999	SO CALIF EDISON COMPANY	(Continued) 061318-071318/10	2-29-713-2177 3-030-3140-61~ 110.41.4142.6142 3-030-3812-93~ 124.41.4141.6142 3-030-5085-91~ 124.41.4141.6142	25.77    25.05  24.18	<b>Total :</b>	<b>666.27</b>
701397	08/02/2018	011000	SO CALIF GAS CO	060818-071018/10  060818-071018/11	141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141 055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	16.70     71.23	<b>Total :</b>	<b>87.93</b>
701398	08/02/2018	011249	SOFTCHOICE CORPORATION	4876797  18-00595	VMWARE VSPHERE 6 Vmware vSphere 6 for six processors 110.13.1340.6120	12,577.52	<b>Total :</b>	<b>12,577.52</b>
701399	08/02/2018	011010	SOUTH COAST AQMD	3307281  3310227	ICE EM ELEC GEN DIESEL ICE EM ELEC GEN DIESEL 365.41.4170.6120 FISCAL YEAR EMISSIONS FEE FISCAL YEAR EMISSIONS FEE 365.41.4170.6120	406.79     131.79	<b>Total :</b>	<b>538.58</b>
701400	08/02/2018	011379	SPARKLETTS	4635163062818	WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5133.6270	26.64	<b>Total :</b>	<b>26.64</b>
701401	08/02/2018	016704	STAPLES BUSINESS ADVANTAGE INC	3383385690	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3230.6270	714.65		

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701401	08/02/2018	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued)			
				3383385692		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3230.6270	856.70
				3383385696		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3240.6270	1,053.99
				3383385699		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3230.6270	42.21
				3383385702		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3230.6270	213.50
						<b>Total :</b>	<b>2,881.05</b>
701402	08/02/2018	016760	TARGET SOLUTIONS	26363	19-00011	ANNUAL LICENSE RENEWAL	
						ANNUAL LICENSE RENEWAL FOR	
						ONLINE	
						110.32.3210.6270	5,120.00
						<b>Total :</b>	<b>5,120.00</b>
701403	08/02/2018	019861	TAVANNA	072418		8/31/18 ENTERTAINMENT	
						8/31/18 ENTERTAINMENT	
						110.51.5180.6270	375.00
						<b>Total :</b>	<b>375.00</b>
701404	08/02/2018	018902	TIFFANNYS CATERING	83118		8/31/18 EVENT FOOD	
						8/31/18 EVENT FOOD	
						110.51.5180.6270	1,434.00
						<b>Total :</b>	<b>1,434.00</b>
701405	08/02/2018	012281	T-MOBILE	9324964772		GPS LOCATE SVC	
						GPS LOCATE SVC	
						110.31.3110.6110	153.00
				9325068714		GPS LOCATE SVC	
						GPS LOCATE SVC	
						110.31.3110.6110	255.00
						<b>Total :</b>	<b>408.00</b>
701406	08/02/2018	016497	TOWERSTREAM CORP	401837		12892	

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701406	08/02/2018 016497 TOWERSTREAM CORP	(Continued)		BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
		404674		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
				<b>Total :</b>	<b>766.00</b>
701407	08/02/2018 020022 TRC SOLUTIONS	54940		LEA REGULATORY COMPLIANCE SERVICES FOR B	
			18-00133	LEA Regulatory Compliance Services for	
				145.41.4182.6120	1,936.04
			18-00133	LEA Regulatory Compliance Services for	
				110.41.4182.6120	883.82
				<b>Total :</b>	<b>2,819.86</b>
701408	08/02/2018 010265 TROPHY CENTER	7114414		ENGRAVED PLATES ENGRAVED PLATES	
				110.11.1120.6270	8.76
				<b>Total :</b>	<b>8.76</b>
701409	08/02/2018 012524 ULINE	8423141		MAIL SORTER MAIL SORTER	
				117.31.3110.7530	275.39
		99240112		WORK STOOLS WORK STOOLS	
				117.31.3110.7530	1,016.16
				<b>Total :</b>	<b>1,291.55</b>
701410	08/02/2018 011125 UNITED PARCEL SERVICE	0Y9458278		PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT	
			19-00012	110.32.3230.6270	42.80

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701410	08/02/2018	011125	UNITED PARCEL SERVICE	(Continued) 0Y9458288	19-00012	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	39.66	
							<b>Total :</b>	<b>82.46</b>
701411	08/02/2018	019112	US FOODS INC	4190032		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6270	186.77	
				4317203		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6270	276.06	
							<b>Total :</b>	<b>462.83</b>
701412	08/02/2018	015690	US HEALTH WORKS MEDICAL GROUP	135-134905		MEDICAL SVCS MEDICAL SVCS 110.14.1410.6110	156.87	
				3356680-CA		JUN'18 MEDICAL SVCS JUN'18 MEDICAL SVCS 110.14.1410.6110	786.00	
							<b>Total :</b>	<b>942.87</b>
701413	08/02/2018	013792	VOYAGER FLEET SYSTEMS INC	869174540830		07/24/18 VOYAGER GASOLINE STATEMT 07/24/18 VOYAGER GASOLINE STATEMT 365.41.4170.6485	49,375.47	
							<b>Total :</b>	<b>49,375.47</b>
701414	08/02/2018	011383	WAXIE SANITARY SUPPLY	77553393	18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. NCP JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	237.40	
							<b>Total :</b>	<b>237.40</b>
701415	08/02/2018	018724	WELLS FARGO FINANCIAL LEASING	68482391	19-00013	JUL'18 LEASE FOR COPIER JUL'18 LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05	

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701415	08/02/2018	018724 WELLS FARGO FINANCIAL LEASING	(Continued) 68484162		JUL'18 COPIER LEASE CITY CLERK		
				19-00022	JUL'18 Ricoh Copier Lease 18/19 ~		
			68568431		110.12.1210.6424		329.60
					7/23-8/22/18 SVC S/N 35035040		
					7/23-8/22/18 SVC S/N 35035040		
					110.14.1410.6424		84.87
					7/23-8/22/18 SVC S/N 35035040		
					361.15.1520.6424		84.86
					<b>Total :</b>		<b>730.38</b>
701416	08/02/2018	011183 WEST COVINA AUTO HAND WASH	149		SEP-DEC'17 CAR WASH MNT		
					SEP-DEC'17 CAR WASH MNT		
					365.41.4170.6329		612.00
			150		JAN-JUN'18 CAR WASH MNT		
					JAN-JUN'18 CAR WASH MNT		
					365.41.4170.6329		873.05
					<b>Total :</b>		<b>1,485.05</b>
701417	08/02/2018	015532 WITMER PUBLIC SAFETY GROUP INC	1875332		COLLAR PINS		
					COLLAR PINS		
					110.32.3210.6011		31.60
					<b>Total :</b>		<b>31.60</b>
701418	08/02/2018	017101 WM CURBSIDE LLC	351-4793-3		JUN'18 MEDICAL WASTE PICKUP		
					JUN'18 MEDICAL WASTE PICKUP		
					129.41.4188.6120		240.00
					<b>Total :</b>		<b>240.00</b>
<b>110</b>	<b>Vouchers for bank code :</b>	<b>ap01</b>					<b>Bank total : 286,410.55</b>
<b>110</b>	<b>Vouchers in this report</b>						<b>Total vouchers : 286,410.55</b>



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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	120,081.84
117 DRUG ENFORCEMENT REBATE	18,328.83
122 PROP C	73,551.34
124 GASOLINE TAX	551.61
129 AB 939	379.02
131 COMMUNITY DEV. BLOCK GRANT	354.16
143 L.A. COUNTY PARK BOND	32.30
145 WASTE MGT ENFORCEMENT GRANT	1,936.04
146 SENIOR MEALS PROGRAM	2,336.34
155 COPS/SLESF	150.00
224 MEASURE R	11,115.99
361 SELF INSURANCE GENRL/AUTO LIAB	84.86
365 FLEET MANAGEMENT	54,602.32
375 POLICE ENTERPRISE	2,083.00
550 DEPOSIT TRUST FUND	822.90
<b>Grand Total</b>	<b>286,410.55</b>

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