

Voucher List
City of West Covina

08/22/2018 4:30:14PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
701621	08/23/2018	014624 AFLAC	608819		JUL'18 SVCS ACCT# RD412 JUL'18 SVCS ACCT# RD412 110.21648	4,455.37
Total :						4,455.37
701622	08/23/2018	010037 ALAMO CAR WASH	JUL'18 CAR WASH PD		JUL'18 CAR WASH PD JUL'18 CAR WASH PD 110.31.3110.6329	24.00
			JUN'18 CAR WASH PD		JUN'18 CAR WASH PD JUN'18 CAR WASH PD 110.31.3110.6329	40.00
Total :						64.00
701623	08/23/2018	017906 ALSCO INC	LLOS1708074		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	162.35
			LLOS1708538		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	138.94
			LLOS1710433		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	141.51
			LLOS1710890		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	138.94
			LLOS1712806		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	165.47
			LLOS1713263		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	138.94
Total :						886.15
701624	08/23/2018	020771 AM TEC TOTAL SECURITY INC	57647		JAIL CAMERAS	

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701624	08/23/2018	020771	AM TEC TOTAL SECURITY INC	(Continued)		JAIL CAMERAS 117.31.3110.7160		2,084.36
							Total :	2,084.36
701625	08/23/2018	010064	AMTECH ELEVATOR SERVICES	DVB08873K718	19-00055	JUL'18 ELEVATOR MAINT ELEVATOR MAINT~ 110.41.4144.6130		556.31
				DVB08873K818	19-00055	AUG'18 ELEVATOR MAINT ELEVATOR MAINT~ 110.41.4144.6130		556.31
							Total :	1,112.62
701626	08/23/2018	018949	ANIMAL & BIRD HOSPITAL INC	190674		K9 BOARDING K9 BOARDING 110.31.3110.6560		64.00
							Total :	64.00
701627	08/23/2018	020804	ARMOR ROOFING	MCR-010378		DEP WASTE DIVERSION MCR-010378 DEP WASTE DIVERSION MCR-010378 550.22238		500.00
				MCR-010379		DEP WASTE DIVERSION MCR-010379 DEP WASTE DIVERSION MCR-010379 550.22238		500.00
				MCR-010380		DEP WASTE DIVERSION MCR-010380 DEP WASTE DIVERSION MCR-010380 550.22238		500.00
							Total :	1,500.00
701628	08/23/2018	010092	AT&T	11496545		9391064349 9391064349 375.31.3119.6145		302.14
				11553351		9391063857 9391063857 375.31.3119.6145		1,691.70

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701628	08/23/2018 010092 AT&T	(Continued) 11633819		9391064349 9391064349 375.31.3119.6145		302.14
					Total :	2,295.98
701629	08/23/2018 010092 AT&T CORP	3103799082		8002-950-2152 8002-950-2152 375.31.3119.6145		583.55
					Total :	583.55
701630	08/23/2018 011394 AT&T MOBILITY	835007437x081618		835007437 CELLULAR PHONE 110.32.3210.6147		494.70
					Total :	494.70
701631	08/23/2018 017238 ATHENS SERVICES INC	5275240		JUL'18 WASTE SVC JUL'18 WASTE SVC 189.41.4160.6120		75.00
		5400951		TEST SPEC WSTE SVC TEST SPEC WSTE SVC 110.31.3110.6221		280.00
					Total :	355.00
701632	08/23/2018 010099 AZTECA LANDSCAPE	41493		LANDSCAPE SVC LANDSCAPE SVC 184.41.4145.6120		1,200.00
		41530		JUL'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS		
			19-00056	LANDSCAPE MAINT 7/1/18-12/31/18~ 181.41.4145.6130		4,678.40
			19-00056	LANDSCAPE MAINT 7/1/18-12/31/18~ 181.41.4189.6130		833.33
			19-00056	MD2~ 182.41.4145.6130		547.82
			19-00056	MD2~ 182.41.4189.6130		166.66

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701632	08/23/2018	010099	AZTECA LANDSCAPE	(Continued)			
				41531		JUL'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	
					19-00056	MD4~	
						184.41.4145.6130	14,205.73
					19-00056	MD4~	
				41532		184.41.4189.6130	5,375.00
						JUL'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~	
						184.41.4145.6130	220.46
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~	
				41533		184.41.4189.6130	79.54
						JUL'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~	
						184.41.4145.6130	2,204.55
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~	
				41534		184.41.4189.6130	795.45
						JUL'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	
					19-00056	BLD-CSS~	
						183.41.4145.6130	2,333.33
					19-00056	BLD-CSS~	
						183.41.4189.6130	666.67
						Total :	33,306.94
701633	08/23/2018	011518	BAXTER'S FRAME WORKS	30947		FRAMING SVCS	
						FRAMING SVCS	
						110.31.3110.6270	296.31
						Total :	296.31
701634	08/23/2018	020056	BC TRAFFIC SPECIALIST	0029115-IN		TRAFFIC & STREET SIGNS	
						TRAFFIC & STREET SIGNS	
						124.41.4151.6254	628.46
						Total :	628.46

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701635	08/23/2018	012604	BERLITZ	001612 18-00079		SPANISH TESTING SPANISH TESTING 110.14.1410.6110		50.00	
								Total :	50.00
701636	08/23/2018	010122	BICEP	BICEP-2017-016	18-00606	2016/17 WC PAYROLL AUDIT 2016/17 WC PAYROLL AUDIT 363.15.1510.6411		21,753.17	
								Total :	21,753.17
701637	08/23/2018	015326	BIG LEAGUE DREAMS	073118		CITY SHARE WATER UTILITY 006000099924 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143		137.13 1,375.27 26.95 27.15	
								Total :	1,566.50
701638	08/23/2018	018669	BLACK & WHITE EMERGENCY VEH	2628		BATTERY SVC BATTERY SVC 110.31.3110.6329		70.00	
								Total :	70.00
701639	08/23/2018	010132	BOB BARKER CO INC	WEB000553237		JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225 JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225		437.69 277.36	
								Total :	715.05
701640	08/23/2018	011392	BROWN MOTOR WORKS INC	174970		BMW SVC BMW SVC 110.31.3110.6329		985.25	

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701646	08/23/2018	017480	CARL WARREN AND CO	1850228	19-00059	JUL'18 MONTHLY ADMIN FEES MONTHLY ADMIN FEES 361.15.1520.6110	2,866.00	
							Total :	2,866.00
701647	08/23/2018	017794	CARPET DISTRICT INC	7543		CARPET INSTALL CARPET INSTALL 117.31.3110.7530	900.00	
							Total :	900.00
701648	08/23/2018	020605	CB MERCHANT SERVICES	792500000008		AMBULANCE SVC AMBULANCE SVC 110.32.4609	9.50	
							Total :	9.50
701649	08/23/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN2036977	19-00060	CAMERON CTR COPIER MAINTENANCE Annual copier maintenance at Cameron 110.51.5161.6330	60.01	
				IN2038191	19-00062	SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.51.5180.6330	38.19	
				IN2038192	19-00061	COMM SVC RM 316 COPIER MAINTENANCE Annual copier maintenance, Rm 316 based 110.51.5110.6330	3.17	
					19-00061	Annual copier maintenance, Rm 316 based 122.51.5120.6330	3.66	
					19-00061	Annual copier maintenance, Rm 316 based 131.51.5120.6330	6.11	
				IN2041639		8/5-9/4/18 S/N 25003255 8/5-9/4/18 S/N 25003255 110.31.3110.6330	234.88	
							Total :	346.02
701650	08/23/2018	010212	CHARTER COMMUNICATIONS	2685-8/1/18		8/9-9/8/18 - 8245100150935852		

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701650	08/23/2018	010212	CHARTER COMMUNICATIONS	(Continued)	8/9-9/8/18 - 8245100150935852 110.13.1340.6150	933.03	
					Total :	933.03	
701651	08/23/2018	010212	CHARTER COMMUNICATIONS	1145-8/9/18	8/19-9/18/18 SVC 8245100332224548 8/19-9/18/18 SVC 8245100332224548 117.31.3110.6145	854.70	
					Total :	854.70	
701652	08/23/2018	010212	CHARTER COMMUNICATIONS	5919-8/1/18	8/9-9/8/18 - 8245100150934400 8/9-9/8/18 - 8245100150934400 110.13.1340.6150	385.96	
					Total :	385.96	
701653	08/23/2018	010212	CHARTER COMMUNICATIONS	4175-8/6/18	8/16-9/15/18 - 8245100151125487 8/16-9/15/18 - 8245100151125487 110.13.1340.6145	148.18	
					Total :	148.18	
701654	08/23/2018	010212	CHARTER COMMUNICATIONS	4724-8/1/18	8/9-9/8/18 - 8245100151125479 8/9-9/8/18 - 8245100151125479 110.13.1340.6145	144.15	
					Total :	144.15	
701655	08/23/2018	010212	CHARTER COMMUNICATIONS	2130-8/8/18	8/18-9/17/18 - 8245100151125495 8/18-9/17/18 - 8245100151125495 110.13.1340.6145	139.96	
					Total :	139.96	
701656	08/23/2018	010212	CHARTER COMMUNICATIONS	1994-8/11/18	8/11-9/10/18 SVC 8245106800002878 8/11-9/10/18 SVC 8245106800002878 110.51.5180.6270 8/11-9/10/18 SVC 8245106800002878 110.14.1410.6270	49.29	
					Total :	41.68	
					Total :	90.97	

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701657	08/23/2018	010212	CHARTER COMMUNICATIONS	3387-8/5/18		8/15-9/14/18 - 8245100150923551 8/15-9/14/18 - 8245100150923551 110.13.1340.6145	79.99	
							Total :	79.99
701658	08/23/2018	010212	CHARTER COMMUNICATIONS	5049-8/1/18		8/9-9/8/18 - 8245100151325228 8/9-9/8/18 - 8245100151325228 110.13.1340.6145	79.97	
							Total :	79.97
701659	08/23/2018	017378	CI TECHNOLOGIES INC	8300		SEP'18-AUG'19 MNT SEP'18-AUG'19 MNT 110.31.3110.6130	832.32	
							Total :	832.32
701660	08/23/2018	019974	COMMLINE INC	0105287-IN	19-00064	RADIO SOFTWARE UPGRADE MOBILE RADIO SOFTWARE UPGRADE FROM 110.32.3210.6330	7,250.00	
							Total :	7,250.00
701661	08/23/2018	011937	COPY DOCTOR	41410D		TONER TONER 110.31.3110.6210	546.95	
				41411D		TONER TONER 110.31.3110.6210	569.18	
							Total :	1,116.13
701662	08/23/2018	011073	COUNSELING TEAM INC	70094		PSYCH TESTING PSYCH TESTING 110.14.1410.6110	300.00	
							Total :	300.00
701663	08/23/2018	018648	CREATIVE SVCS OF NEW ENGLAND	D18-17474		PD BADGE STICKERS PD BADGE STICKERS 110.31.3110.6270	286.95	
							Total :	286.95
701664	08/23/2018	011968	DANIELS, BRIAN	082018		DUI CHECKPOINT FOOD		

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701664	08/23/2018	011968	DANIELS, BRIAN	(Continued)	DUI CHECKPOINT FOOD 110.31.3110.6050		131.40
						Total :	131.40
701665	08/23/2018	018798	DE LA CRUZ, BRIAN	081418	RMB FIRE SUPPLIES RMB FIRE SUPPLIES 110.32.3210.6270		14.01
						Total :	14.01
701666	08/23/2018	010327	DELL COMPUTERS	10256767220	COMPUTER SUPP COMPUTER SUPP 110.31.3110.6210		177.97
						Total :	177.97
701667	08/23/2018	014450	DEWEY PEST CONTROL	12002686	PEST CONTRAL @ ISIDE PEST CONTRAL @ ISIDE 110.31.3110.6560		92.00
						Total :	92.00
701668	08/23/2018	014450	DEWEY PEST CONTROL	11969459	PEST CONTRAL @ RODRIGUEZ PEST CONTRAL @ RODRIGUEZ 110.31.3110.6560		48.30
						Total :	48.30
701669	08/23/2018	014450	DEWEY PEST CONTROL	12042791	PEST CONTRAL @ RODRIGUEZ PEST CONTRAL @ RODRIGUEZ 110.31.3110.6560		48.30
						Total :	48.30
701670	08/23/2018	014450	DEWEY PEST CONTROL	11978734	PEST CONTRAL @ ISIDE PEST CONTRAL @ ISIDE 110.31.3110.6560		46.00
						Total :	46.00
701671	08/23/2018	014450	DEWEY PEST CONTROL	11955828	PEST CONTRAL @ BOWMAN PEST CONTRAL @ BOWMAN 110.31.3110.6560		46.00
						Total :	46.00
701672	08/23/2018	014450	DEWEY PEST CONTROL	12029390	PEST CONTRAL @ BOWMAN		

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701672	08/23/2018	014450 DEWEY PEST CONTROL	(Continued)		PEST CONTRAL @ BOWMAN 110.31.3110.6560		46.00
						Total :	46.00
701673	08/23/2018	014450 DEWEY PEST CONTROL	11956160		PEST CONTRAL @ FORMAN PEST CONTRAL @ FORMAN 110.31.3110.6560		45.00
						Total :	45.00
701674	08/23/2018	014450 DEWEY PEST CONTROL	12029740		PEST CONTRAL @ FORMAN PEST CONTRAL @ FORMAN 110.31.3110.6560		45.00
						Total :	45.00
701675	08/23/2018	011783 DONNOE & ASSOCIATES INC	7383		EXAM RENTALS EXAM RENTALS 110.14.1410.6110		855.00
						Total :	855.00
701676	08/23/2018	010371 ELECTRA-MEDIA INC	7540		MAINT/PROG/CELL @ AUTO PLAZA ADVERTISING		
				19-00038	Maintenance of Electronic Advertising 190.22.2231.6330		845.00
				19-00038	Programming of Electronic Advertising 190.22.2231.6110		375.00
				19-00038	Cellular connection to Advertising 190.22.2231.6145		60.00
						Total :	1,280.00
701677	08/23/2018	019879 ELECTRIC FX CORP	1295		ELECTRICAL SVCS ELECTRICAL SVCS 117.31.3110.7530		2,400.00
						Total :	2,400.00
701678	08/23/2018	010410 FEDERAL EXPRESS CORPORATION	6-258-43898		COUIER SVC COUIER SVC 122.51.5120.6210		24.45
						Total :	24.45

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701679	08/23/2018	010412	FERGUSON ENTERPRISES INC	6371052		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6270		167.67
							Total :	167.67
701680	08/23/2018	010559	FIREFIGHTER'S SAFETY CTR INC	27105		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011		22.63
							Total :	22.63
701681	08/23/2018	020654	FORD FLEET CARE	GSG1801471		VEHICLE REPAIRS VEHICLE REPAIRS PER CITY COUNCIL 9/5/17 365.41.4170.6329		48,771.57
					19-00065			
					19-00065	VEHICLE REPAIRS-UNINSURED LOSS 365.41.4170.6417		35,954.53
							Total :	84,726.10
701682	08/23/2018	013361	FORENSIC NURSE SPECIALISTS INC	4187		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120		700.00
							Total :	700.00
701683	08/23/2018	019903	FRONTIER CALIFORNIA INC	062818-072718/10		209-188-1547-101697-5		

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701683	08/23/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					110.13.1340.6150	24.87
					209-150-4371	
					110.32.3210.6145	69.60
					209-150-4376	
					110.32.3210.6145	47.96
					209-150-4381	
					110.32.3210.6145	95.09
					209-150-4386	
					110.32.3210.6145	89.91
					209-151-5691	
					110.31.3110.6145	542.91
					626 331-3739	
					110.32.3210.6145	32.15
					626 331-3758	
					110.51.5180.6145	24.87
					626 331-5366	
					110.51.5180.6145	236.40
					626-337-2842	
					110.13.1340.6150	386.37
					626-337-2865	
					110.51.5180.6145	29.33
					626 337-3773	
					110.31.3110.6145	54.46
					626 337-5838	
					110.13.1340.6150	104.18
					626 337-8414	
					110.41.4130.6145	27.56
					626 338-3899	
					110.32.3210.6145	112.22
					626 338-4099	
					110.31.3110.6145	52.43
					626 338-4267	
					110.13.1340.6150	1,494.16
					626 338-7864	
					110.41.4130.6145	24.87
					626-338-8191	

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701683	08/23/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.41.4144.6145	24.87
					626 338-9109 JAIL	
					110.31.3110.6145	42.48
					626 338-9720	
					110.32.3210.6145	27.56
					626 339-2965	
					110.32.3210.6145	24.87
					626 339-4314	
					110.51.5135.6145	56.42
					626 339-6599	
					110.32.3210.6145	98.23
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	43.81
					626 858-0926	
					110.51.5135.6145	24.87
					626 915-4813	
					110.41.4144.6145	49.74
					626 915-7176	
					110.51.5135.6145	37.24
					626 915-8507	
					110.32.3210.6145	24.87
					626-917-1291	
					110.51.5110.6145	50.49
					626 918-0114	
					110.32.3210.6145	86.20
					626 919-5376	
					110.32.3210.6145	26.88
					626 919-6966	
					110.51.5161.6145	177.82
					626 919-7807	
					110.51.5133.6145	32.49
					626 960-0811	
					110.32.3210.6145	113.48
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.49
					626 960-4422	
					110.31.3110.6145	43.01
					626 960-5441	

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701683	08/23/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.13.1340.6145	176.16
					626 960-8890	
					110.51.5132.6145	30.55
					626 962-0594	
					110.41.4144.6145	49.74
					626 962-0906	
					110.31.3110.6145	52.43
					626 962-2016	
					110.13.1340.6150	29.57
					626 962-2405	
					110.31.3110.6145	54.44
					626 962-2720	
					110.31.3110.6145	42.48
					626 962-8647	
					110.32.3240.6145	427.49
					626 964-2930	
					110.32.3210.6145	108.08
					626 965-0328	
					110.51.5165.6145	127.50
					626 966-1407	
					110.51.5135.6145	24.87
					626 966-3508	
					110.51.5180.6145	30.53
					626 967-8465	
					110.51.5180.6145	24.87

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701683	08/23/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
				072818-082718/10	209-188-1547-101697-5	
					209-150-4371	
					110.32.3210.6145	69.60
					209-150-4376	
					110.32.3210.6145	47.96
					209-150-4381	
					110.32.3210.6145	95.09
					209-150-4386	
					110.32.3210.6145	89.91
					209-151-5691	
					110.31.3110.6145	542.91
					209-188-1547	
					110.13.1340.6150	85.01
					626 331-3739	
					110.32.3210.6145	32.75
					626 331-3758	
					110.51.5180.6145	25.24
					626 331-5366	
					110.51.5180.6145	239.67
					626-337-2842	
					110.13.1340.6150	389.52
					626-337-2865	
					110.51.5180.6145	25.41
					626 337-3773	
					110.31.3110.6145	54.49
					626 337-5838	
					110.13.1340.6150	105.66
					626 337-8414	
					110.41.4130.6145	27.93
					626 338-3899	
					110.32.3210.6145	111.56
					626 338-4099	
					110.31.3110.6145	53.17
					626 338-4267	
					110.13.1340.6150	1,501.36
					626 338-7864	
					110.41.4130.6145	25.24
					626-338-8191	

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701683	08/23/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.41.4144.6145	25.24
					626 338-9109 JAIL	
					110.31.3110.6145	42.83
					626 338-9720	
					110.32.3210.6145	27.93
					626 339-2965	
					110.32.3210.6145	25.30
					626 339-4314	
					110.51.5135.6145	56.02
					626 339-6599	
					110.32.3210.6145	99.14
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	42.85
					626 858-0926	
					110.51.5135.6145	25.24
					626 915-4813	
					110.41.4144.6145	50.48
					626 915-7176	
					110.51.5135.6145	37.61
					626 915-8507	
					110.32.3210.6145	25.24
					626-917-1291	
					110.51.5110.6145	51.60
					626 918-0114	
					110.32.3210.6145	91.70
					626 919-5376	
					110.32.3210.6145	27.25
					626 919-6966	
					110.51.5161.6145	179.19
					626 919-7807	
					110.51.5133.6145	30.54
					626 960-0811	
					110.32.3210.6145	120.38
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.86
					626 960-4422	
					110.31.3110.6145	43.51
					626 960-5441	

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701683	08/23/2018	019903 FRONTIER CALIFORNIA INC	(Continued)		
				110.13.1340.6145	179.64
				626 960-8890	
				110.51.5132.6145	31.35
				626 962-0594	
				110.41.4144.6145	50.48
				626 962-0906	
				110.31.3110.6145	53.17
				626 962-1816 SPECIAL ENFORCEMENT	
				110.13.1340.6150	25.24
				626 962-2016	
				110.13.1340.6150	29.94
				626 962-2405	
				110.31.3110.6145	55.21
				626 962-2720	
				110.31.3110.6145	42.83
				626 962-8647	
				110.32.3240.6145	433.78
				626 964-2930	
				110.32.3210.6145	111.30
				626 965-0328	
				110.51.5165.6145	127.53
				626 966-1407	
				110.51.5135.6145	25.24
				626 966-3508	
				110.51.5180.6145	30.90
				626 967-8465	
				110.51.5180.6145	25.24
				Total :	11,431.11
701684	08/23/2018	020195 GOLD COAST K-9	WCPD-06	K9 TRAINING K9 TRAINING	
				110.31.3110.6560	12,000.00
				Total :	12,000.00
701685	08/23/2018	011373 GRAINGER INC	9826593122	JANITORIAL SUPPLIES	
				18-00051 Janitorial Supplies for all Fire	
				110.32.3210.6270	70.57

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701685	08/23/2018	011373	011373 GRAINGER INC	(Continued)			Total :	70.57
701686	08/23/2018	017674	HACIENDA SECURITY SVCS INC	29196		FEB-MAR'18 MONITORING CORRECTIONS FEB-MAR'18 MONITORING CORRECTIONS 110.41.4144.6130	Total :	90.00
701687	08/23/2018	020780	HCI SYSTEMS INC	113633		TRANSMITTER SVC TRANSMITTER SVC 110.31.3110.6330	Total :	455.00
701688	08/23/2018	010502	HOME DEPOT INC	2114454		CABINETS, DRAWERS FOR PD W.C. OFFICE & C		
					19-00066	Cabinets, drawers, etc., installed at 117.31.3110.7530		4,449.16
						Sales Tax 117.31.3110.7530		422.67
				7016791		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		589.18
							Total :	5,461.01
701689	08/23/2018	020142	HUACUJA, ANTHONY	082018		7/23-7/24/18 WELL THAT SUCKS CLASS 7/23-7/24/18 WELL THAT SUCKS CLASS 110.31.3110.6050	Total :	450.00
701690	08/23/2018	015820	ICC LOS ANGELES BASIN CHAPTER	0690		7/30/18 REGIS FEE INSP TRNG 7/30/18 REGIS FEE INSP TRNG 110.41.4120.6050	Total :	80.00
701691	08/23/2018	018428	IDENTICARD SYSTEMS	9337806290		9/8/18-9/7/19 PREMID SSA RENEWAL		

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701691	08/23/2018	018428	IDENTICARD SYSTEMS	(Continued)		9/8/18-9/7/19 PREMID SSA RENEWAL 110.31.3110.6130		213.53
							Total :	213.53
701692	08/23/2018	018064	IRWINDALE INDUSTRIAL CLINIC	133068-806934		MEDICAL EXAM MEDICAL EXAM 110.14.1410.6110		450.00
							Total :	450.00
701693	08/23/2018	010572	JG TUCKER & SONS INC	8910		IND TOOLS IND TOOLS 189.41.4160.6011		133.54
							Total :	133.54
701694	08/23/2018	013828	JOE A GONSALVES & SON	156716	19-00020	SUCCESSOR AGENCY LEGAL COUNSEL Consulting for ROPS, Formrer Redv Ag~ 815.22.2210.6111		2,500.00
							Total :	2,500.00
701695	08/23/2018	010645	JONES & MAYER	87499		MAY'18 LEGAL SVC MAY'18 LEGAL SVC 110.11.1140.6111		232.10
				87895		JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 820.22.2210.6111		105.50
				87915		JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 110.11.1140.6178		42.20
				87922		JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 550.22211		886.20
				87923		JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 815.22.2210.6111		2,371.76
						JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 815.22.2210.6111		253.20

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701695	08/23/2018	010645	JONES & MAYER	(Continued) 87927	JUN'18 LEGAL SVCS JUN'18 LEGAL SVCS 815.22.2210.6111		310.15
						Total :	4,201.11
701696	08/23/2018	010587	JW LOCK COMPANY INC	66109	LOCKING SUPPLIES LOCKING SUPPLIES 110.41.4142.6270		74.24
						Total :	74.24
701697	08/23/2018	017114	KELLY PAPER INC	9294632	PAPER PAPER 110.31.3110.6210		356.70
						Total :	356.70
701698	08/23/2018	010597	KEYSTONE UNIFORMS CORP	062181	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		15.00
				062193	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		95.10
						Total :	110.10
701699	08/23/2018	010615	LA COUNTY-DEPT OF AUDITOR-CONT	18ME0411	JUN'18 AUTOPSY REPORT JUN'18 AUTOPSY REPORT 110.31.3110.6110		30.00
						Total :	30.00
701700	08/23/2018	010628	LA COUNTY-SHERIFF'S DEPT	183876VL	APR'18 PRISONER MNT APR'18 PRISONER MNT 110.31.3110.6270		464.24
						Total :	464.24
701701	08/23/2018	010510	LANDSCAPE WAREHOUSE	6034576	LANDSCAPE SUPP LANDSCAPE SUPP 124.41.4151.6254		63.30
						Total :	63.30
701702	08/23/2018	016478	LAW ENFORCEMENT MEDICAL INC	13811	JUN'18 BLOOD DRAW		

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701702	08/23/2018	016478	LAW ENFORCEMENT MEDICAL INC	(Continued)		JUN'18 BLOOD DRAW 110.31.3110.6120		105.00
							Total :	105.00
701703	08/23/2018	011582	LIEBERT CASSIDY WHITMORE	1461689	19-00068	ERC MEMBERSHIP ERC MEMBERSHIP 110.14.1410.6110		2,900.00
							Total :	2,900.00
701704	08/23/2018	019257	MAK FIRE PROTECTION ENG & CONS	081018	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		60.00
							Total :	60.00
701705	08/23/2018	014764	MARRIOTT HOTEL-NEWPORT BEACH	081418		9/17-9/21/18 2018 IACA/CCIAA TRNG CONF 9/17-9/21/18 2018 IACA/CCIAA TRNG CONF 110.31.3110.6050		920.16
							Total :	920.16
701706	08/23/2018	013457	MERCADO & SON PEST CONTROL	41900		PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4144.6310		95.00
				42770		PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4144.6310		420.00
				43136		PEST CONTROL @ FIRE ST PEST CONTROL @ FIRE ST 110.41.4144.6120		220.00
							Total :	735.00
701707	08/23/2018	020228	MERCHANTS LANDSCAPE SERV INC	52231	18-00131	JUN'18 LANDSCAPE MAINTENANCE SERVICES FO LANDSCAPE MAINTENANCE SERVICES FOR CITY 110.41.4142.6130		33,846.90
					18-00131	Landscape Maintenance Services 110.41.4142.6130		1,841.10

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Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
701707	08/23/2018	020228	020228 MERCHANTS LANDSCAPE SERVICE				35,688.00
701708	08/23/2018	010713	MERRITT'S ACE HARDWARE	106916	HARDWARE SUPPLIES		
				106917	HARDWARE SUPPLIES	10.95	
				106960	HARDWARE SUPPLIES	13.98	
					HARDWARE SUPPLIES	19.67	
					124.41.4151.6254		44.60
701709	08/23/2018	010752	MUTUAL PROPANE INC	150515	PROPANE		
				150707	PROPANE	1,697.01	
				151123	PROPANE	1,663.39	
				152228	PROPANE	1,444.63	
					PROPANE	1,591.01	
					365.13110		6,396.04
701710	08/23/2018	018821	MV PUBLIC TRANSPORTATION INC	94818	RECREATION TRANSIT		
					19-00045 Recreation Transit - Yr 5 of 5 year	4,739.20	
				94822	JUL'18 DIAL-A-RIDE SERVICE		
					19-00043 Dial-A-Ride - Yr 5 of 5 year Agreement	28,906.12	
					122.51.5143.6120		

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701710	08/23/2018	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				94824		JUL'18 SHUTTLE - RED & BLUE LINES	
					19-00042	Red/Blue Fixed Route Shuttle Yr 5 of 5	
						122.51.5142.6120	17,634.65
					19-00042	Red/Blue Fixed Route Shuttle Yr 5 of 5	
						224.51.5142.6120	11,222.05
				94825		JUL'18 GREEN LINE SHUTTLE	
					19-00044	Green Line Shuttle - Yr 5 of 5 year	
						122.51.5148.6120	26,439.55
						Total :	88,941.57
701711	08/23/2018	020803	NATNL CRIME INVESTIG & TRAIN	080718		8/27-8/31/18 ADV RECON & MAJOR SCENE LOG	
						8/27-8/31/18 ADV RECON & MAJOR SCENE LOG	
						110.31.3110.6050	453.00
						Total :	453.00
701712	08/23/2018	016160	NEAL, JEREMY	082018		8/2/18 ADD TARGETED SCHOOL VIOLENCE &	
						8/2/18 ADD TARGETED SCHOOL VIOLENCE &	
						110.31.3110.6050	20.00
						Total :	20.00
701713	08/23/2018	010794	OFFICE DEPOT	149153633001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	1,067.63
				158103824001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						117.31.3110.7530	1,939.73
				158176314001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	246.28
				158587550001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	183.87

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701713	08/23/2018	010794	OFFICE DEPOT	(Continued)		
				166710358001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	23.72
				167602830001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	61.87
				167656190001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	83.47
				169505402001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6270	13.03
				169942504001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	54.04
				171100118001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	5.86
				171124906001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	147.98
				171124907001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	131.38
				171124908001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	3.27
				174605730001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	91.54
				174606739001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	96.55
				174610782001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	262.07

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701713	08/23/2018 010794 OFFICE DEPOT	(Continued)				
		174611832001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	57.82
		175216387001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	22.97
		175221756001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	38.19
		176212311001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6270	23.97
		176299531001			OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	60.85
					Total :	4,616.09
701714	08/23/2018 020019 PANTAGES THEATRE	362050			LES MISERABLES EVENT 5/9/19	
					LES MISERABLES EVENT 5/9/19	
					110.51.5180.6164	1,196.00
					Total :	1,196.00
701715	08/23/2018 010835 PATTON SALES CORP	3588871			STEEL PRODUCTS	
					STEEL PRODUCTS	
					124.41.4151.6254	211.34
					Total :	211.34
701716	08/23/2018 011325 PE CONSULTING GROUP	7314			PLAN CHECK SERVICES	
				19-00032	FIRE PLAN CHECK SERVICES FY	
					18/19~	
					110.32.3230.6110	480.00
					Total :	480.00
701717	08/23/2018 011376 PEP BOYS CORP	14041087910			AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	89.88
		14041087913			AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	145.64

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701717	08/23/2018	011376	PEP BOYS CORP	(Continued) 14041088130	AUTO PARTS AUTO PARTS 365.41.4170.6325				383.25
								Total :	618.77
701718	08/23/2018	013915	PROFORCE LAW ENFORCEMENT	352603	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270				229.56
								Total :	229.56
701719	08/23/2018	018572	QUINONES, CHRISTOPHER	081418	RMB FIRE SUPPLIES RMB FIRE SUPPLIES 110.32.3210.6270				14.01
								Total :	14.01
701720	08/23/2018	010922	RIO HONDO COLLEGE	F18-31-ZWCV	PD TUITION PD TUITION 110.31.3110.6018				1,939.75
								Total :	1,939.75
701721	08/23/2018	020686	RIZKALLAH, RAOUF S	1226-A	#17013 - INSTALLATION OF STAIRWAY ENCLOS #17013 Chng Order #1 Stairway Enclosure 161.80.7001.7500	18-00510			2,546.16
					#17013 Chng Order #1 Stairway Enclosure 160.80.7001.7500	18-00510			8,057.74
					RETENTION 160.21300				-530.20
								Total :	10,073.70
701722	08/23/2018	010952	SAN BERNARDINO SHERIFF'S DEPT	17652	APR-JUN'18 RANGE FEES APR-JUN'18 RANGE FEES 110.31.3110.6050				946.00
								Total :	946.00
701723	08/23/2018	010952	SAN BERNARDINO SHERIFF'S DEPT	081418	9/17-9/21/18 BASIC TRAFFIC INVES 9/17-9/21/18 BASIC TRAFFIC INVES 110.31.3110.6050				215.00

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701723	08/23/2018	010952	010952 SAN BERNARDINO SHERIFF(SO DEPT)				Total :	215.00
701724	08/23/2018	013216	SGV COUNCIL OF GOVERNMENTS	4030		18/19 ANNUAL DUES 18/19 ANNUAL DUES 121.51.5140.6087	Total :	33,992.20
701725	08/23/2018	020061	SHERWIN WILLAMS CO	7374-2		PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6254	Total :	54.75
701726	08/23/2018	010992	SMART & FINAL IRIS CO	050778		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		117.76
				071992		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158	Total :	54.89
701727	08/23/2018	010999	SO CALIF EDISON COMPANY	070318-080218/12		3-017-0983-25~ 3-017-0983-25~ 110.51.5110.6270		134.43
				071018-080818/11		3-038-8217-10 3-038-8217-10~ 110.51.5110.6270		574.71
				071018-080818/30		3-011-2038-22 3-011-2038-22~ 110.41.4144.6142		29,709.56
				071018-080818/31		3-023-0888-71 3-023-0888-71~ 110.51.5161.6142		7,322.23
				071318-081318/10		2-29-713-2177 3-030-3140-61~ 110.41.4142.6142		26.58
						3-030-3812-93~ 124.41.4141.6142		25.86
						3-030-5085-91~ 124.41.4141.6142		24.99

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701727	08/23/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				071718-081518/10	3-047-4814-90~		
					3-047-4814-90~		
					187.41.4145.6142		44.00
				071818-081618/10	3-019-1443-47		
					3-019-1443-47~		
					124.41.4141.6142		24.79

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701727	08/23/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				071818-081618/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	477.97
					FORD 3-000-4568-03~	
					110.41.4140.6142	5,996.65
					3-000-4567-97~	
					110.41.4144.6142	479.44
					3-000-4568-01~	
					124.41.4150.6142	83.26
					3-000-4568-14~	
					124.41.4150.6142	38.73
					3-000-4568-15~	
					124.41.4150.6142	33.39
					3-000-4568-16~	
					124.41.4150.6142	61.71
					3-000-4568-07~	
					124.41.4151.6142	42.09
					3-000-4568-08~	
					124.41.4151.6142	125.33
					3-000-4568-10~	
					124.41.4151.6142	41.60
					3-000-4568-11~	
					124.41.4151.6142	271.43
					3-000-4568-20~	
					184.41.4145.6142	24.09
					3-000-4568-00~	
					124.41.4141.6142	23.37
					3-000-4568-19~	
					124.41.4141.6142	24.42
					3-000-4567-99~	
					110.41.4142.6142	2,064.55
					3-000-4568-04~	
					110.41.4142.6142	142.66
					3-000-4568-05~	
					110.41.4142.6142	183.29
					3-000-4568-17~	
					189.41.4160.6142	31.93

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Voucher ID	Date	Account	Description	Voucher Details	Total
701727	08/23/2018	010999	010999 SO CALIF EDISON COMPANY(Continued)		48,033.06
701728	08/23/2018	011000	SO CALIF GAS CO	061418-071618/10 171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	86.98
				061418-071618/11 173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	121.63
				061818-071818/10 106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141	15.72
				061918-071918/10 196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	45.99
				062018-072018/10 049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	61.23
				062018-072018/11 047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	17.62
				062018-072018/12 028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	1,741.09
				062018-072018/13 FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.41.4140.6141	18.59
				062018-072018/14 FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.41.4140.6141	23.32
				062018-072018/15 FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.41.4140.6141	24.27
				062518-072518/10 050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	99.01
				062618-072618/10 172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	44.94

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701728	08/23/2018 011000 SO CALIF GAS CO	(Continued)		
		062618-072618/11	186 818 1700 5	
			186 818 1700 5~	
			110.41.4142.6141	24.63
		071018-080818/10	055 418 1600 4~	
			055 418 1600 4~	
			110.32.3210.6141	69.34
		071018-080818/11	141 518 4800 0~	
			141 518 4800 0~	
			110.41.4142.6141	16.47
		071618-081418/10	173 419 2900 2~	
			173 419 2900 2~	
			110.41.4142.6141	90.28
		071618-081418/11	171 319 2900 6~	
			171 319 2900 6~	
			110.32.3210.6141	91.11
			Total :	2,592.22
701729	08/23/2018 016027 SPRINT	LCI-299658	LEGAL COMPLIANCE	
			LEGAL COMPLIANCE	
			155.31.3110.6120	100.00
		LCI-300399	LEGAL COMPLIANCE	
			LEGAL COMPLIANCE	
			155.31.3110.6120	40.00
		LCI-300406	LEGAL COMPLIANCE	
			LEGAL COMPLIANCE	
			155.31.3110.6120	100.00
		LCI-300815	LEGAL COMPLIANCE	
			LEGAL COMPLIANCE	
			155.31.3110.6120	100.00
			Total :	340.00
701730	08/23/2018 019161 STUDENT TRANSPORTATION AMERICA 551-9911		STUDENT TRANSPORTATION	
		19-00071	Agreement Approved by City Council	
			on	
			122.51.5145.6120	6,900.00
			Total :	6,900.00
701731	08/23/2018 011046 SUBURBAN WATER SYSTEMS INC	071218-080918/20	006000025056 - METER# 59319372	

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701731	08/23/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
					006000025056~	
					124.41.4141.6143	385.12
				071218-080918/21	006000025335 - METER# 56131660	
					006000025335~	
					124.41.4141.6143	629.47
				071318-081018/10	006000096314 METER# 67667037	
					006000096314 METER# 67667037~	
					184.41.4145.6143	355.08
				071318-081018/11	006000096313 METER# 62699115	
					006000096313 METER# 62699115~	
					184.41.4145.6143	176.09
				071318-081018/12	006000096312 METER# 66635413	
					006000096312 METER# 66635413~	
					124.41.4141.6143	534.08
				071318-081018/13	006000096273	
					006000096273 ~	
					184.41.4145.6143	625.10
				071318-081018/14	006000096185 METER# 66635410	
					006000096185 METER# 66635410~	
					184.41.4145.6143	355.08
				071318-081018/15	006000096092 METER# 66635409	
					006000096092 METER# 66635409~	
					184.41.4145.6143	279.24
				071318-081018/16	006000096091 METER# 66635411	
					006000096091 METER# 66635411~	
					184.41.4145.6143	943.66
				071318-081018/17	006000095995 METER# 66321357	
					006000095995 METER# 66321357~	
					184.41.4145.6143	889.05
				071318-081018/18	006000035521 METER# 72655101	
					006000035521 METER# 72765101~	
					124.41.4141.6143	150.30
				071418-081318/10	006000036789 METER# 66057799	
					006000036789 METER# 66057799	
					~	
					124.41.4141.6143	144.66

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Voucher ID	Date	Account	Description	Amount
701731	08/23/2018	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			071418-081318/11	81.10
			071418-081318/12	106.31
			071418-081318/13	106.31
			071418-081318/14	66.44
			071418-081318/15	33.22
			071718-081418/10	33.22
			071718-081418/11	1,722.21
			071718-081418/12	270.14
			071718-081418/13	415.33
			071818-081518/10	949.73
			071818-081518/11	1,143.89
			071818-081518/12	78.73

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701731	08/23/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071818-081518/13	006000093706 METER# 65527278	
					006000093706 METER# 65527278~	
					181.41.4145.6143	136.22
				071818-081518/14	006000093839 METER# 66864491	
					006000093839 METER# 66864491~	
					181.41.4145.6143	218.56
				071818-081518/15	006000054712 METER# 72818618	
					006000054712 METER# 72818618~	
					124.41.4141.6143	165.18
				071818-081518/16	006000094026 METER# 57587857	
					006000094026 METER# 57587857~	
					184.41.4145.6143	51.42
				071918-081618/10	006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.41.4145.6143	176.09
				071918-081618/11	006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.41.4145.6143	868.75
				071918-081618/12	006000096890 METER# 66635420	
					006000096890 METER# 66635420~	
					184.41.4145.6143	1,480.86
				071918-081618/13	006000096891 METER# 66635424	
					006000096891 METER# 6635424 ~	
					184.41.4145.6143	1,556.35
				071918-081618/14	006000096355 METER# 59205299	
					006000096355 METER# 59205299~	
					184.41.4145.6143	183.57
				071918-081618/15	006000096594 METER# 60823866	
					006000096594 METER# 60823866~	
					184.41.4145.6143	233.03
					Total :	15,543.59
701732	08/23/2018	011088	THERMAL COMBUSTION INNOV INC	195412	MEDICAL WASTE PICK UP	
					MEDICAL WASTE PICK UP	
					110.31.3110.6110	107.64
					Total :	107.64
701733	08/23/2018	017392	TLC PET MEDICAL CENTER INC	365843	K9 EXAMS	

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701733	08/23/2018	017392 TLC PET MEDICAL CENTER INC	(Continued)		
				K9 EXAMS	
				110.31.3110.6110	1,085.81
			365987	K9 EXAMS	
				K9 EXAMS	
				110.31.3110.6110	103.00
			373469	K9 EXAM	
				K9 EXAM	
				110.31.3110.6560	117.00
				Total :	1,305.81
701734	08/23/2018	012281 T-MOBILE	9320590838	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	357.00
			9326126593	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	408.00
			9326126594	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	408.00
			9326126595	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	255.00
			9326126596	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	255.00
			9326126603	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	51.00
			9326126604	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	51.00
			9326564116	GPS LOCATE SVC	
				GPS LOCATE SVC	
				110.31.3110.6110	255.00
				Total :	2,040.00
701735	08/23/2018	016497 TOWERSTREAM CORP	407489	12892	

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701735	08/23/2018	016497	TOWERSTREAM CORP	(Continued)			BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
							BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
							Total :	383.00
701736	08/23/2018	011121	UNDERGROUND SVC ALERT CORP	720180200			NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120	401.05
							Total :	401.05
701737	08/23/2018	011125	UNITED PARCEL SERVICE	0Y9458318	19-00012		PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	42.23
							Total :	42.23
701738	08/23/2018	019112	US FOODS INC	3945472			COFFEE SUPP COFFEE SUPP 110.51.5110.6270	63.78
				4075602			COFFEE SUPP COFFEE SUPP 110.51.5110.6270	14.83
				4831786			RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049		Raw food and miscellaneous supplies for 146.51.5186.6158	1,138.49
					19-00049		Raw food and miscellaneous supplies for 131.51.5121.6120	1,138.48
							Total :	2,355.58
701739	08/23/2018	015690	US HEALTH WORKS MEDICAL GROUP	3373847-CA			JUL'18 MEDICAL EXAMS JUL'18 MEDICAL EXAMS 110.14.1410.6110	739.00
							Total :	739.00
701740	08/23/2018	011146	VALLEY LIGHT INDUSTRIES INC	31999			JUL'18 BUS SHELTER CLEANING	

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701740	08/23/2018	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)				
					19-00050	Bus shelter cleaning.~ 122.51.5144.6120		5,116.32
				32006		JUL'18 BUS SHELTER CLEANING		
					19-00050	Bus shelter cleaning.~ 122.51.5144.6120		90.00
							Total :	5,206.32
701741	08/23/2018	011550	VERIZON WIRELESS	9810310683		563567834-00001		

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701741	08/23/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE	
					110.11.1120.6147	53.91
					CELLULAR PHONE	
					110.11.1150.6147	19.01
					CELLULAR PHONE	
					820.22.2210.6147	19.00
					CELLULAR PHONE	
					110.13.1340.6147	553.27
					CELLULAR PHONE	
					110.21.2110.6147	53.91
					CELLULAR PHONE	
					110.31.3110.6147	6,557.46
					CELLULAR PHONE	
					110.32.3210.6147	1,304.45
					CELLULAR PHONE	
					110.32.3230.6147	127.82
					CELLULAR PHONE	
					110.41.4130.6147	21.92
					CELLULAR PHONE	
					110.41.4120.6147	107.82
					CELLULAR PHONE	
					110.41.4130.6147	80.87
					CELLULAR PHONE	
					122.41.4132.6147	26.95
					CELLULAR PHONE	
					110.41.4144.6147	53.91
					CELLULAR PHONE	
					110.41.4142.6147	53.91
					CELLULAR PHONE	
					110.41.4147.6147	107.82
					CELLULAR PHONE	
					110.51.5110.6147	53.91
					CELLULAR PHONE	
					110.51.5132.6147	22.20
					CELLULAR PHONE	
					110.51.5133.6147	22.26
					CELLULAR PHONE	
					110.51.5134.6147	60.21

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701741	08/23/2018	011550	VERIZON WIRELESS	(Continued)	CELLULAR PHONE 110.51.5135.6147	52.63
					CELLULAR PHONE 122.41.4132.6147	53.91
					CELLULAR PHONE 124.41.4131.6147	107.82
					CELLULAR PHONE 124.41.4151.6147	63.91
					CELLULAR PHONE 188.41.4141.6147	91.92
					CELLULAR PHONE 189.41.4160.6147	101.92
					CELLULAR PHONE 365.41.4170.6147	53.91
					CELLULAR PHONE 375.31.3119.6147	664.29
					CELLULAR PHONE 110.11.1150.6147	26.96
					CELLULAR PHONE 820.22.2210.6147	80.86
					CELLULAR PHONE 110.41.4110.6147	70.00
					Total :	10,668.74
701742	08/23/2018	011550	VERIZON WIRELESS	9811875227	272546366-00001 - 7/2-8/1/18 272546366-00001 189.41.4160.6147	35.02
					272546366-00001 110.32.3210.6147	418.11
				9811919314	542023411-00001 - 7/2-8/1/18 542023411-00001 110.31.3110.6147	2,242.59
					Total :	2,695.72
701743	08/23/2018	020763	VITAL MEDICAL SERVICES LLC	9748	NARCAN NARCAN 155.31.3110.6220	900.00
					NARCAN 117.31.3120.6999	900.00

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701743	08/23/2018	020763	020763 VITAL MEDICAL SERVICES LLC (Continued)			Total :	1,800.00
701744	08/23/2018	011166	WALNUT VALLEY WATER DISTRICT	070118-073118/10	509240-130656		
					#509240-130656 LOC: N/S VALLEY E OF		
					110.41.4142.6143		530.60
				070118-073118/11	509240-130657		
					#509240-130657 LOC: N/S VALLEY W OF		
					110.41.4142.6143		297.90
				070118-073118/12	509240-130659		
					#509240-130659 LOC: PARK ON LEVELGLEN &		
					110.41.4142.6143		979.89
				070118-073118/13	509240-109240		
					METER# 70263579 S/W LEVEIGLEN /		
					110.41.4142.6143		115.57
						Total :	1,923.96
701745	08/23/2018	018724	WELLS FARGO FINANCIAL LEASING	68495479	PUBLIC WORKS ADMIN COPIER LEASE		
					19-00074 Public Works Admin Copier Lease.~		
					110.41.4110.6424		231.05
				68597943	PUBLIC WORKS ADMIN COPIER LEASE		
					19-00074 Public Works Admin Copier Lease.~		
					110.41.4110.6424		231.05
						Total :	462.10
701746	08/23/2018	011176	WEST COAST ARBORISTS INC	136331	CITYWIDE TREE MAINTENANCE.		
					18-00245 MD4 LANDSCAPE MAINTENANCE		
					184.41.4145.6130		2,640.00
				138414-A-A	CITYWIDE TREE MAINTENANCE.		
					18-00245 ASSESSABLE RESIDENTIAL STREET TREE		
					188.41.4141.6130		4,987.40
				138415	CITYWIDE TREE MAINTENANCE.		
					18-00245 MD4 LANDSCAPE MAINTENANCE		
					184.41.4145.6130		4,920.00

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701746	08/23/2018	011176 WEST COAST ARBORISTS INC	(Continued)			
			138417-A	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE	
					188.41.4141.6130	9,050.80
			138418-A	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE	
					188.41.4141.6130	7,895.80
			138801	19-00052	TREE TRIMMING CONTRACT CITYWIDE	
					188.41.4141.6130	6,969.60
			138802	19-00052	TREE TRIMMING CONTRACT CITYWIDE	
					188.41.4141.6130	6,072.00
			138803	19-00052	TREE TRIMMING CONTRACT CITYWIDE	
					188.41.4141.6130	6,780.00
			138804	19-00052	TREE TRIMMING CONTRACT CITYWIDE	
					188.41.4141.6130	7,994.40
			138805	19-00052	TREE TRIMMING CONTRACT CITYWIDE	
					188.41.4141.6130	7,090.80
			138806	19-00052	TREE TRIMMING CONTRACT CITYWIDE	
					188.41.4141.6130	5,280.00
			138808	19-00052	TREE TRIMMING CONTRACT CITYWIDE	
					188.41.4141.6130	5,940.00
			138809	19-00052	TREE TRIMMING CONTRACT CITYWIDE	
					188.41.4141.6130	5,164.80
					Total :	80,785.60
701747	08/23/2018	020007 WESTERN ROOTER & PLUMBING	136445		PLUMBING SVC PLUMBING SVC	
					110.31.3110.6110	145.00
					Total :	145.00

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701748	08/23/2018	017822 WISE, SEAN	081418	RMB FIRE SUPPLIES RMB FIRE SUPPLIES 110.32.3210.6270	100.00	
				Total :	100.00	
701749	08/23/2018	017101 WM CURBSIDE LLC	104-4793-6	MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 129.41.4188.6110	240.00	
			158-4793-2	MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 129.41.4188.6110	240.00	
				Total :	480.00	
701750	08/23/2018	020802 WRIGHT, MARY	39431	REF SEC DEP REF SEC DEP 110.12120	305.00	
				Total :	305.00	
701751	08/23/2018	014444 ZOLL MEDICAL CORP GPO	2723313	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	455.79	
			2723545	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	919.80	
				Total :	1,375.59	
701752	08/23/2018	011221 ZUMAR INDUSTRIES INC	0177979	TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254	368.45	
			0178725	TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254	1,039.55	
				Total :	1,408.00	
132 Vouchers for bank code : ap01					Bank total :	600,956.73
132 Vouchers in this report					Total vouchers :	600,956.73

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	157,502.22
117 DRUG ENFORCEMENT REBATE	14,917.78
121 PROP A	33,992.20
122 PROP C	89,934.81
124 GASOLINE TAX	6,227.71
129 AB 939	480.00
131 COMMUNITY DEV. BLOCK GRANT	1,144.59
146 SENIOR MEALS PROGRAM	1,193.38
149 USED OIL BLOCK GRANT	1,791.08
155 COPS/SLESF	1,240.00
160 CAPITAL PROJECTS	7,527.54
161 CONSTRUCTION TAX	2,546.16
181 MAINTENANCE DISTRICT #1	8,038.86
182 MAINTENANCE DISTRICT #2	1,129.81
183 WC CSS CFD	4,566.50
184 MAINTENANCE DISTRICT #4	40,108.33
187 MAINTENANCE DISTRICT #7	44.00
188 CITYWIDE MAINTENANCE DISTRICT	73,317.52
189 SEWER MAINTENANCE	377.41
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00
224 MEASURE R	11,222.05
361 SELF INSURANCE GENRL/AUTO LIAB	2,866.00
363 SELF-INSURANCE - WORKERS' COMP	21,753.17
365 FLEET MANAGEMENT	91,794.82

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375	POLICE ENTERPRISE	3,735.32
550	DEPOSIT TRUST FUND	2,386.20
815	SUCCESSOR AGENCY ADMINISTRATION	5,435.11
820	SUCCESSOR HOUSING AGENCY	205.36
	Grand Total	586,757.93
