

Voucher List
City of West Covina

09/05/2018 9:15:49AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
701753	08/29/2018	020408 BTI APPRAISAL	N5026	18-00564	LAKES PARKING APPRAISAL Appraisal for the Lakes parking areas> 110.11.1120.6110	4,500.00
Total :						4,500.00
701754	09/06/2018	017813 AGUILAR, PETER	082318		RMB PARAMEDIC LICENSE RENEWAL RMB PARAMEDIC LICENSE RENEWAL 110.32.3210.6110	200.00
Total :						200.00
701755	09/06/2018	010045 ALLSTAR FIRE EQUIPMENT INC	208860		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	294.56
			209519		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	150.00
Total :						444.56
701756	09/06/2018	017906 ALSCO INC	LLOS1715162		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	141.51
			LLOS1715610		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	138.94
			LLOS1717516		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	162.35
			LLOS1717972		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	138.94

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701756	09/06/2018	017906	ALSCO INC	(Continued)				
				LLOS1719877		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		141.51
				LLOS1720342		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3110.6225		138.94
							Total :	862.19
701757	09/06/2018	020771	AM TEC TOTAL SECURITY INC	58069		REPAIR OF CAMERA SYSTEM		
						REPAIR OF CAMERA SYSTEM		
						110.31.3110.6330		250.00
				58156		REPAIR OF CAMERAS		
						REPAIR OF CAMERAS		
						110.31.3110.6330		1,950.26
							Total :	2,200.26
701758	09/06/2018	010064	AMTECH ELEVATOR SERVICES	DVB08873K918	19-00055	SEP'18 ELEVATOR MAINT		
						ELEVATOR MAINT~		
						110.41.4144.6130		556.31
							Total :	556.31
701759	09/06/2018	018949	ANIMAL & BIRD HOSPITAL INC	192102		K9 BOARDING		
						K9 BOARDING		
						110.31.3110.6560		172.80
							Total :	172.80
701760	09/06/2018	011372	ARAMARK	792535489		SCRAPER MAT SVC		
						SCRAPER MAT SVC		
						110.51.5161.6120		74.73
							Total :	74.73
701761	09/06/2018	019546	ARCHITERRA DESIGN GROUP	24117		CITY PLAN CHECKING SVC		
						CITY PLAN CHECKING SVC		
						550.22227		210.33
							Total :	210.33
701762	09/06/2018	020804	ARMOR ROOFING	MCR-010381		REF DEP WASTE DIVERSION		
						MCR-		

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701762	09/06/2018 020804 ARMOR ROOFING	(Continued)	REF DEP WASTE DIVERSION MCR- 550.22238	500.00
			Total :	500.00
701763	09/06/2018 010092 AT&T	11426759	5/1-5/31/18 SVC 9391063857 5/1-5/31/18 SVC 9391063857 375.31.3119.6145	1,691.70
		11694516	7/1-7/30/18 - 9391064480 9391064480	
		11774333	375.31.3119.6145 7/13-8/12/18 - 9391064349 9391064349 375.31.3119.6145	175.86
			Total :	302.14
701764	09/06/2018 010092 AT&T CORP	726870978	8002-473-5948 ~ 8/1-8/31/18 8002-473-5948 ~ 375.31.3119.6145	1,198.38
			Total :	1,198.38
701765	09/06/2018 010092 AT&T CORP	286939	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	800.00
			Total :	800.00
701766	09/06/2018 019110 ATLAS SPRING COMPANY INC	63977	FIRE TRUCK REPAIR FIRE TRUCK REPAIR 365.41.4170.6329	317.72
			Total :	317.72
701767	09/06/2018 010099 AZTECA LANDSCAPE	41535	JUL'18 MD 6 & 7 LANDSCAPE MAINT	

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Voucher ID	Date	Account	Description	Code	Amount	
701767	09/06/2018	010099	AZTECA LANDSCAPE	(Continued)		
				19-00094	MD6 - LANDSCAPE MAINTENANCE~ 186.41.4145.6130	4,083.33
				19-00094	NPDES PORTION OF COST 186.41.4189.6130	416.67
				19-00094	MD7 - LANDSCAPE MAINTENANCE~ 187.41.4145.6130	3,283.33
				19-00094	NPDES PORTION OF COST 187.41.4189.6130	416.67
		41625	WEED ABATEMENT		WEED ABATEMENT 124.41.4141.6130	1,500.00
		41667	AUG'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
		41668	AUG'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	19-00056	MD4~ 184.41.4145.6130	14,205.73
				19-00056	MD4~ 184.41.4189.6130	5,375.00
		41669	AUG'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	19-00056	BLD-CSS~ 183.41.4145.6130	233.33
				19-00056	BLD-CSS~ 183.41.4189.6130	66.67

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701767	09/06/2018	010099	AZTECA LANDSCAPE	(Continued)			
				41670		AUG'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~	
						184.41.4145.6130	2,204.54
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~	
				41671		184.41.4189.6130	795.46
						AUG'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	
					19-00056	MD4~	
						184.41.4145.6130	2,176.49
					19-00056	MD4~	
				41672		184.41.4189.6130	823.51
						AUG'18 MD 6 & 7 LANDSCAPE MAINT	
					19-00094	MD6 - LANDSCAPE MAINTENANCE~	
						186.41.4145.6130	4,083.33
					19-00094	NPDES PORTION OF COST	
						186.41.4189.6130	416.67
					19-00094	MD7 - LANDSCAPE MAINTENANCE~	
						187.41.4145.6130	3,283.33
					19-00094	NPDES PORTION OF COST	
						187.41.4189.6130	416.67
						Total :	50,006.94
701768	09/06/2018	010100	AZUSA LIGHT & WATER	061218-081418/1		207-0222.300	
						207-0222.300~	
						124.41.4141.6143	49.42
				061318-081418/1		207-0221.300 METER#11990	
						207-0221.300 METER#11990~	
						110.41.4142.6143	97.14
						Total :	146.56
701769	09/06/2018	016762	BAYSIDE GRAPHICS	072018-011		POLICE DECAL SVC	
						POLICE DECAL SVC	
						110.31.3110.6329	163.13

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701769	09/06/2018 016762 BAYSIDE GRAPHICS	(Continued) 080218-011		POLICE DECAL SVC POLICE DECAL SVC 110.31.3110.6329	192.31
				Total :	355.44
701770	09/06/2018 012990 BEARCOM	4637220		RADIO / CABLE SVC RADIO / CABLE SVC 110.31.3110.6330	184.51
		4687409		RADIO / CABLE SVC PARTS RADIO / CABLE SVC PARTS 110.31.3110.6330	286.71
		4700732		RADIO / CABLE SVC PARTS RADIO / CABLE SVC PARTS 110.31.3110.6330	187.02
		4717455		RADIO / CABLE PARTS RADIO / CABLE PARTS 110.31.3110.6330	606.62
		4724186		FY 18-19 RADIO & ELECTRONIC MAINTENANCE	
			19-00092	FY 18-19 Radio & Electronic Maintenance 110.13.1340.6130	2,238.26
				Total :	3,503.12
701771	09/06/2018 010144 BRITWORKS INC	AUG18-86		JANITOR SVC EVENT CLEANING JANITOR SVC EVENT CLEANING 110.51.5165.6120	200.00
				Total :	200.00
701772	09/06/2018 012040 CALOX INC	485244		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233	27.75
		485245		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233	25.00
		487282		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233	405.00
				Total :	457.75

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701773	09/06/2018	018903	CARLSBAD, CITY OF	AR205220	JUL'18 FACILITIES RENTALS JUL'18 FACILITIES RENTALS 110.31.3110.6270	1,900.00
						Total :
						1,900.00
701774	09/06/2018	011011	CARQUEST AUTO PARTS	7322-449665	8/13/18 AUTO PARTS 8/13/18 AUTO PARTS 365.41.4170.6325	-32.85
				7322-450200	AUTO PARTS AUTO PARTS 365.41.4170.6325	14.60
				7322-450290	AUTO PARTS AUTO PARTS 365.41.4170.6325	91.60
						Total :
						73.35
701775	09/06/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2036981		MAINTENANCE OF COPIER IN PLANNING DEPT 19-00103 Planning Copier Maint Ricoh MXM453 110.21.2110.6330	87.12

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Voucher Number	Date	Vendor	Item Description	Quantity	Unit Price	Total Amount
701775	09/06/2018	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
		IN2041640	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN			
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh			
			110.41.4120.6330			19.90
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh			
			110.41.4130.6330			19.90
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh			
			122.41.4132.6330			19.90
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh			
			124.41.4131.6330			19.90
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh			
			188.41.4133.6330			19.90
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh			
			189.41.4133.6330			19.92
		IN2041641	CITY YARD COPIERS MAINT			
			19-00096 CITY YARD COPIERS MAINT~			
			124.41.4151.6330			30.96
			19-00096 CITY YARD COPIERS MAINT~			
			129.41.4188.6330			30.96
			19-00096 CITY YARD COPIERS MAINT~			
			189.41.4160.6330			20.64
		IN2048037	S/N 60000062 SHARP COPIER			
			S/N 60000062 SHARP COPIER			
			110.31.3110.6130			44.82
		IN2048038	COPIER MAINTENANCE			
			19-00004 FIRE COPIER MAINTENANCE FY 18/19~			
			110.32.3210.6331			17.15

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Voucher ID	Date	Vendor	Description	Category	Amount
701775	09/06/2018	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
		IN2048039	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN		
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
			110.41.4120.6330		7.55
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
			110.41.4130.6330		7.55
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
			122.41.4132.6330		7.55
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
			124.41.4131.6330		7.55
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
			188.41.4133.6330		7.55
			19-00109 PWAdmin/Build/EngCopier Maint Ricoh		
			189.41.4133.6330		7.53
		IN2048041	S/N 96000015 SHARP COPIER		
			S/N 96000015 SHARP COPIER		
			110.31.3110.6130		34.66
		IN2048042	S/N 66000748 SHARP COPIER		
			S/N 66000748 SHARP COPIER		
			110.31.3110.6130		15.61
		IN2048043	SR CTR COPIER MAINTENANCE		
			19-00062 Senior Ctr copier maint based on		
			110.51.5180.6330		12.76
		IN2048044	CAMERON CTR COPIER MAINTENANCE		
			19-00060 Annual copier maintenance at Cameron		
			110.51.5161.6330		30.64
		IN2048046	S/N 35035040 SHARP COPIER		
			S/N 35035040 SHARP COPIER		
			110.14.1410.6330		0.82
			S/N 35035040 SHARP COPIER		
			361.15.1520.6330		0.82

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701775	09/06/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
			IN2048047		19-00061	COMM SVC RM 316 COPIER MAINTENANCE		
					19-00061	Annual copier maintenance, Rm 316 based	110.51.5110.6330	0.73
					19-00061	Annual copier maintenance, Rm 316 based	122.51.5120.6330	0.84
					19-00061	Annual copier maintenance, Rm 316 based	131.51.5120.6330	1.41
			IN2048050		19-00103	MAINTENANCE OF COPIER IN PLANNING DEPT		
					19-00103	Planning Copier Maint Ricoh MXM453	110.21.2110.6330	25.03
			IN2048051		19-00004	COPIER MAINTENANCE		
					19-00004	FIRE COPIER MAINTENANCE FY 18/19~	110.32.3210.6331	318.01
							Total :	837.68
701776	09/06/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	68613725	19-00063	CITY YARD RICOH LEASE		
					19-00063	CITY YARD RICOH COPIER LEASE~	124.41.4151.6424	72.64
					19-00063	CITY YARD RICOH COPIER LEASE~	129.41.4188.6424	72.64
					19-00063	CITY YARD RICOH COPIER LEASE~	189.41.4160.6424	72.63
							Total :	217.91
701777	09/06/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	68512869		CITY YARD RICOH LEASE		

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701777	09/06/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)	19-00063	CITY YARD RICOH COPIER LEASE~ 124.41.4151.6424	72.64	
					19-00063	CITY YARD RICOH COPIER LEASE~ 129.41.4188.6424	72.64	
					19-00063	CITY YARD RICOH COPIER LEASE~ 189.41.4160.6424	72.63	
							Total :	217.91
701778	09/06/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	68584878	19-00104	FOLDING/INSERTING MACHINE TO HELP WITH M Lease of folding/inserting machine~ 110.21.2110.6424	160.97	
							Total :	160.97
701779	09/06/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	68668605	19-00104	FOLDING/INSERTING MACHINE TO HELP WITH M Lease of folding/inserting machine~ 110.21.2110.6424	160.97	
							Total :	160.97
701780	09/06/2018	012048	CDW GOVERNMENT INC	NXT7823	19-00077	ARUBA NETWORK REPLACE DAYCARE SENIOR HPE Aruba 2930F Switch for Daycares, 110.13.1340.6332	6,168.44	
							Total :	6,168.44
701781	09/06/2018	011365	CED - CONS ELECTRICAL DIST	3301-519005		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4142.6270	118.31	
				3301-519150		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	200.21	
							Total :	318.52
701782	09/06/2018	020707	CHAMPION CEILINGS INC	10722		CEILING REPAIR		

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701782	09/06/2018	020707	CHAMPION CEILINGS INC	(Continued)	CEILING REPAIR 117.31.3110.7530		1,875.00
						Total :	1,875.00
701783	09/06/2018	010212	CHARTER COMMUNICATIONS	9939-8/21/18	9/1-9/30/18 SVC 8245100150941926 9/1-9/30/18 SVC 8245100150941926 110.31.3110.6145		850.00
					9/1-9/30/18 SVC 8245100150941926 375.31.3119.6145		850.00
					9/1-9/30/18 SVC 8245100150941926 110.13.1340.6145		849.00
						Total :	2,549.00
701784	09/06/2018	010212	CHARTER COMMUNICATIONS	8954-8/20/18	8/30-9/29/18 SVC 8245100151100837 8/30-9/29/18 SVC 8245100151100837 110.13.1340.6145		208.98
						Total :	208.98
701785	09/06/2018	010212	CHARTER COMMUNICATIONS	0368-8/14/18	8/23-9/22/18 SVC 8245100150720759 8/23-9/22/18 SVC 8245100150720759 110.31.3110.6110		175.47
						Total :	175.47
701786	09/06/2018	010212	CHARTER COMMUNICATIONS	3208-8/20/18	8/30-9/29/18 SVC 8245100151303951 8/30-9/29/18 SVC 8245100151303951 110.13.1340.6145		119.97
						Total :	119.97
701787	09/06/2018	010212	CHARTER COMMUNICATIONS	0058-8/22/18	9/2-10/1/18 SVC 8245100151291750 9/2-10/1/18 SVC 8245100151291750 110.13.1340.6145		119.97
						Total :	119.97
701788	09/06/2018	010212	CHARTER COMMUNICATIONS	5959-8/22/18	9/2-10/1/18 SVC 824510015111487		

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701788	09/06/2018	010212	CHARTER COMMUNICATIONS	(Continued)	9/2-10/1/18 SVC 8245100151111487 110.13.1340.6145	112.89
					Total :	112.89
701789	09/06/2018	010212	CHARTER COMMUNICATIONS	3098-8/20/18	8/30-9/29/18 SVC 8245100151303944 8/30-9/29/18 SVC 8245100151303944 110.13.1340.6145	112.25
					Total :	112.25
701790	09/06/2018	010212	CHARTER COMMUNICATIONS	1346-8/20/18	8/30-9/29/18 SVC 8245100151303985 8/30-9/29/18 SVC 8245100151303985 110.13.1340.6145	104.98
					Total :	104.98
701791	09/06/2018	016185	CHATELAIN, JEFFREY	080718	RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110	200.00
					Total :	200.00
701792	09/06/2018	016626	CHEN, SUNNY	080818	RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110	200.00
					Total :	200.00
701793	09/06/2018	011629	CHUNG, CHRIS	SEP'18 HLTH BEN RMB	SEP'18 HLTH BEN RMB SEP'18 HLTH BEN RMB 110.11.1120.5160 SEP'18 HLTH BEN RMB 110.00.4826	1,163.18
					Total :	-50.00
701794	09/06/2018	010225	CITRUS SUPERIOR COURT	MCR-18-06613	MCR18-06613 FORWARDING OF BAIL MONEY	1,113.18
					Total :	1,113.18

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701794	09/06/2018	010225	CITRUS SUPERIOR COURT	(Continued)		MCR18-06613 FORWARDING OF BAIL MONEY 550.22243		50,000.00
							Total :	50,000.00
701795	09/06/2018	017089	COMMERCIAL AQUATIC SERVICES	118-3852		POOL CHEMICALS POOL CHEMICALS 143.51.5172.6270		91.43
							Total :	91.43
701796	09/06/2018	016750	COMPLETE PAPERLESS SOLUTIONS	2732		CPS LASERFICHE DOCUMENT MANAGEMENT 19-00079 Laserfiche Document Management and 205.80.7001.7900		11,250.00
							Total :	11,250.00
701797	09/06/2018	019872	CONTINENTAL MESSGE SOLUTION	168216		LIVE OPERATOR SVC LIVE OPERATOR SVC 375.31.3119.6270		30.35
							Total :	30.35
701798	09/06/2018	011937	COPY DOCTOR	41433D		COPIER REPAIR PARTS COPIER REPAIR PARTS 110.31.3110.6210		521.00
				41437D		TONER TONER 110.31.3110.6210		273.64
				41447D		COPIER REPAIR PARTS COPIER REPAIR PARTS 110.31.3110.6210		240.68
							Total :	1,035.32
701799	09/06/2018	012218	CPCA	9937		18/19 MEMBER RENEWAL 18/19 MEMBER RENEWAL 110.31.3110.6030		145.00
							Total :	145.00
701800	09/06/2018	017580	DAVENPORT CITRUS PARTNERS LLC	09/01/18		SEP'18 PUBLIC SAFETY ANTENNA LEASE AGREE		

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701800	09/06/2018	017580	DAVENPORT CITRUS PARTNERS LLC	(Continued)	19-00033	Public Safety antenna lease~ 110.13.1340.6424		4,160.24
							Total :	4,160.24
701801	09/06/2018	019929	DIRECTTV	34871659194		8/15-9/14/18 SVC 8/15-9/14/18 SVC 110.31.3110.6110		92.66
							Total :	92.66
701802	09/06/2018	010399	E TSENG & ASSOC	081618	19-00097	AB939 ANNUAL REPORT 2017 AB939 REPORT PREP FOR CALRECYCLE 2017 129.41.4188.6110		6,000.00
							Total :	6,000.00
701803	09/06/2018	020810	EDGEWORTH INTEGRATION LLC	18090		CARDS & FOBS FOR PD CARDS & FOBS FOR PD 117.31.3110.7530		1,354.00
							Total :	1,354.00
701804	09/06/2018	010371	ELECTRA-MEDIA INC	7661	19-00038	AUG'18 MAINT/PROG/CELL @ AUTO PLAZA ADVE 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
			7774		19-00038	SEP'18 MAINT/PROG/CELL @ AUTO PLAZA ADVE 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 :	2,560.00

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701805	09/06/2018	017144	EMBLEM AUTHORITY INC	27415		WCPD BADGES WCPD BADGES 110.31.3110.6270		236.00
							Total :	236.00
701806	09/06/2018	020123	EMERGENT RESPIRATORY	35003892	19-00019	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 18/19 110.32.3210.6233		545.97
				35003894	19-00019	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 18/19 110.32.3210.6233		547.49
							Total :	1,093.46
701807	09/06/2018	012117	ENRIQUEZ, MARY	AUG'18 CONTRACT SVC		AUG'18 CONTRACT SVC TINY TOTS AUG'18 CONTRACT SVC TINY TOTS 110.51.5165.6120		4,755.63
							Total :	4,755.63
701808	09/06/2018	010388	ENTENMANN ROVIN INC	0137863-IN		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011		239.55
							Total :	239.55
701809	09/06/2018	019847	ESCHAT/SAN LUIS AVIATION, INC	07052018-17		JUN'18 SUB SVC JUN'18 SUB SVC 110.31.3110.6147		99.80
							Total :	99.80
701810	09/06/2018	010410	FEDERAL EXPRESS CORPORATION	6-258-11672		COURIER SVC COURIER SVC 110.11.1120.6210		56.94
				6-272-80422		COURIER SVC COURIER SVC 110.41.4130.6270		44.70
				6-279-89029		COURIER SVC COURIER SVC 131.51.5120.6120		56.87

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701810	09/06/2018	010410	FEDERAL EXPRESS CORPORATION	(Continued) 6-287-14431	COURIER SVC COURIER SVC 110.14.1410.6213	74.03	
						Total :	232.54
701811	09/06/2018	010559	FIREFIGHTER'S SAFETY CTR INC	27092	FIREFIGHTERS BOOTS FIREFIGHTERS BOOTS 110.32.3210.6011	224.48	
				27093	FIREFIGHTERS BOOTS FIREFIGHTERS BOOTS 110.32.3210.6011	250.76	
						Total :	475.24
701812	09/06/2018	019197	FORD OF WEST COVINA	112446	AUTO PARTS AUTO PARTS 365.41.4170.6325	154.34	
						Total :	154.34
701813	09/06/2018	020146	FRACK, GIGI V	AUG'18 CONTRACT SVC	AUG'18 CONTRACT SVC YOGA AUG'18 CONTRACT SVC YOGA 110.51.5180.6120	186.55	
						Total :	186.55
701814	09/06/2018	011563	FREELAND, CHRISTOPHER	081518	8/8/18 FIN MTG @ SACRAMENTO TRAVEL RMB 8/8/18 FIN MTG @ SACRAMENTO TRAVEL RMB 815.22.2210.6050	86.00	
						Total :	86.00
701815	09/06/2018	011752	GMT INC	60720181	CABLE REPAIR @ ENG CABLE REPAIR @ ENG 110.13.1340.6332	575.00	
				8162018	CABLE REPAIR @ INNERDUCT CABLE REPAIR @ INNERDUCT 110.13.1340.6332	665.00	

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701815	09/06/2018	011752	GMT INC	(Continued) 8202018	CABLE REPAIR @ COMP TRNG ROOM CABLE REPAIR @ COMP TRNG ROOM 110.13.1340.6332	190.00	
						Total :	1,430.00
701816	09/06/2018	010472	GOLDEN WEST COLLEGE INC	19-65	8/1-9/30/18 VIDEO TRNG 8/1-9/30/18 VIDEO TRNG 110.31.3110.6050	800.00	
						Total :	800.00
701817	09/06/2018	011373	GRAINGER INC	9875219157	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 365.41.4170.6325	37.25	
				9875928351	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 365.41.4170.6325	35.46	
						Total :	72.71
701818	09/06/2018	016498	HACIENDA LAWNMOWER	11409	LAWN MOWER REPAIR LAWN MOWER REPAIR 124.41.4151.6251	93.87	
						Total :	93.87
701819	09/06/2018	010502	HOME DEPOT INC	0590168	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	12.34	
				1064997	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	28.94	
				1210570	8/15/18 HARDWARE SUPPLIES 8/15/18 HARDWARE SUPPLIES 110.41.4144.6270	-9.65	
				1564709	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	9.65	
				1591641	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	45.15	

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701819	09/06/2018	010502	HOME DEPOT INC	(Continued)			
				3174883	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530		332.90
				4023049	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6270		100.08
				5114643	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530		2,322.00
				7595594	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6251		8.74
				8565477	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6270		23.90
				9022630	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250		17.50
				9071874	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6270		82.33
						Total :	2,973.88
701820	09/06/2018	015702	HWANG, ROGER	AUG'18 CONTRACT SVC	AUG'18 CONTRACT SVC LINE		
					DANCE		
					AUG'18 CONTRACT SVC LINE		
					DANCE		
					110.51.5180.6120		862.55
						Total :	862.55
701821	09/06/2018	015739	IMS ICE SYSTEMS REFRIGERATION	44699	REFRIGERATION REPAIR		
					REFRIGERATION REPAIR		
					124.41.4151.6310		290.17
						Total :	290.17
701822	09/06/2018	016935	IWAI, MAKIKO	AUG'18 CONTRACT SVC	AUG'18 CONTRACT SVC PARENT		
					PART		

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701822	09/06/2018	016935	IWAI, MAKIKO	(Continued)		AUG'18 CONTRACT SVC PARENT PART 110.51.5165.6120		1,143.10
							Total :	1,143.10
701823	09/06/2018	020811	JENNINGS, ERIC	AUG'18 CONTRACT SVC		AUG'18 CONTRACT SVC SOUL LINE DANCING AUG'18 CONTRACT SVC SOUL LINE DANCING 110.51.5165.6120		592.20
							Total :	592.20
701824	09/06/2018	012028	JNL CREATIONS	5370		EMBROIDERY POLOS EMBROIDERY POLOS 110.41.4142.6011 EMBROIDERY POLOS 365.41.4170.6011		170.73
							Total :	179.49
701825	09/06/2018	013828	JOE A GONSALVES & SON	156781		AUG'18 SUCCESSOR AGENCY LEGAL COUNSEL Consulting for ROPS, Formrer Redv Ag~ 815.22.2210.6111		2,500.00
				156849	19-00020	SEP'18 SUCCESSOR AGENCY LEGAL COUNSEL Consulting for ROPS, Formrer Redv Ag~ 815.22.2210.6111		2,500.00
					19-00020		Total :	5,000.00
701826	09/06/2018	011743	JTB SUPPLY COMPANY	104635		TRAFFIC SIGNAL SUPP TRAFFIC SIGNAL SUPP 124.41.4150.6330		582.50
							Total :	582.50
701827	09/06/2018	010587	JW LOCK COMPANY INC	66165		PADLOCKS PADLOCKS 110.41.4142.6270		334.08

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701827	09/06/2018	010587	010587 JW LOCK COMPANY INC	(Continued)			Total :	334.08
701828	09/06/2018	017114	KELLY PAPER INC	9212842	COPY PAPER			
					COPY PAPER			
				9287959	110.31.3110.6210			356.70
					COPY PAPER			
					COPY PAPER			
				9321050	110.13.1310.6210			356.70
					PAPER SUPP			
					PAPER SUPP			
					110.31.3110.6210			356.70
							Total :	1,070.10
701829	09/06/2018	019999	KEY, JOHNNY	AUG'18 CONTRACT SVC	AUG'18 CONTRACT SVC URBAN			
					BALLROOM DANCE			
					AUG'18 CONTRACT SVC URBAN			
					BALLROOM DANCE			
					110.51.5180.6120			50.05
							Total :	50.05
701830	09/06/2018	010597	KEYSTONE UNIFORMS CORP	062192	UNIFORM REPAIR			
					UNIFORM REPAIR			
					110.31.3110.6011			10.00
				062243	UNIFORM REPAIR			
					UNIFORM REPAIR			
					110.31.3110.6011			10.00
							Total :	20.00
701831	09/06/2018	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUL'18 HOUSING COSTS	JUL'18 HOUSING COSTS			
					JUL'18 HOUSING COSTS			
					110.51.5190.6130			41,986.71
					JUL'18 HOUSING COSTS			
					110.51.4210			-16,265.50
							Total :	25,721.21
701832	09/06/2018	010621	LA COUNTY-FLOOD CONTROL DIST	DI190000011	FY 18/19 CITY SHARE PROGRAM			
					FY 18/19 CITY SHARE PROGRAM			
					189.41.4189.6130			124,467.46
							Total :	124,467.46

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701833	09/06/2018	011680	LA COUNTY-FIRE DEPT	IN0289578	LACO/CUPA# AR0044319 HAZARDOUS WASTE LACO/CUPA# AR0044319 HAZARDOUS WASTE 365.41.4170.6120			1,807.00
						Total :		1,807.00
701834	09/06/2018	010628	LA COUNTY-SHERIFF'S DEPT	190093BL	JUL'18 INMATE MEAL SVC JUL'18 INMATE MEAL SVC 150.31.3115.6225			1,138.50
						Total :		1,138.50
701835	09/06/2018	010510	LANDSCAPE WAREHOUSE	6034895	LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 124.41.4151.6254			28.13
						Total :		28.13
701836	09/06/2018	010651	LEAGUE OF CALIFORNIA CITIES	3666	2018/2019 MEMBER DUES 2018/2019 MEMBER DUES 110.11.1120.6081			1,443.75
						Total :		1,443.75
701837	09/06/2018	011696	LEWIS ENGRAVING INC	34808	VASES / ENGRAVING SVC VASES / ENGRAVING SVC 110.31.3110.6338			94.06
				34953	NAME PLATES NAME PLATES 110.31.3110.6270			21.90
						Total :		115.96
701838	09/06/2018	011582	LIEBERT CASSIDY WHITMORE	1464575	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.14.1410.6111			224.00
						Total :		224.00
701839	09/06/2018	019257	MAK FIRE PROTECTION ENG & CONS	081718	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	19-00030		420.00

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701839	09/06/2018	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 083118	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	180.00
Total :							600.00
701840	09/06/2018	018944	MALLORY SAFETY & SUPPLY LLC	4480617	18-00577	70 HELMETS & FACESHIELDS FOR PD PAULS-DK6H150S faceshield retro fit 155.31.3110.6220 Sales Tax 155.31.3110.6220	4,490.50
Total :							4,917.10
701841	09/06/2018	020758	MARIO BROS ROOFING	MCR-010450		REF DEP WASTE DIVERSION MCR-010450 REF DEP WASTE DIVERSION MCR-010450 550.22238	100.00
Total :							100.00
701842	09/06/2018	010689	MARIPOSA LANDSCAPES INC	81460	19-00098	JUL'18 MAINT MEDIANS ROW COMMERCIAL ZONE MAINT OF MEDIANS, ROW, COMMERCIAL 124.41.4141.6130	16,320.00
				81461	19-00099	JUL'18 WEED ABATEMENT EXTRA WORK EXTRA WORK WEED ABATEMENT VARIOUS 124.41.4141.6130	981.00
				81462	19-00099	JUL'18 WEED ABATEMENT EXTRA WORK EXTRA WORK WEED ABATEMENT VARIOUS 124.41.4141.6130	875.00

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701842	09/06/2018	010689	MARIPOSA LANDSCAPES INC	(Continued)			
				81463		JUL'18 WEED ABATEMENT EXTRA WORK	
					19-00099	EXTRA WORK WEED ABATEMENT VARIOUS	
						124.41.4141.6130	870.00
				81464		JUL'18 WEED ABATEMENT EXTRA WORK	
					19-00099	EXTRA WORK WEED ABATEMENT VARIOUS	
						124.41.4141.6130	641.00
						Total :	19,687.00
701843	09/06/2018	013457	MERCADO & SON PEST CONTROL	42455		PEST CONTROL @ VINE	
						PEST CONTROL @ VINE	
						110.51.5133.6120	165.00
				42456		PEST CONTROL @ PALM VIEW	
						PEST CONTROL @ PALM VIEW	
						110.51.5135.6120	98.00
				42463		PEST CONTROL @ SR CTR	
						PEST CONTROL @ SR CTR	
						110.51.5180.6120	90.00
				42702		PEST CONTROL @ WESCOVE	
						PEST CONTROL @ WESCOVE	
						110.51.5132.6120	165.00
				42902		PEST CONTROL @ VINE	
						PEST CONTROL @ VINE	
						110.51.5133.6120	280.00
						Total :	798.00
701844	09/06/2018	010713	MERRITT'S ACE HARDWARE	106840		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	8.81
				107086		HARDWARE SUPP	
						HARDWARE SUPP	
						110.32.3210.6270	15.32
				107230		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6254	13.97

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701844	09/06/2018	010713	MERRITT'S ACE HARDWARE	(Continued) 107333		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		40.01
							Total :	78.11
701845	09/06/2018	020293	NATIONWIDE COST REC SERV LLC	WCM66-A	19-00085	JUL'18 FORECLOSURE SERVICES, JULY-DEC 20 JUL'18 FORECLOSURE SERVICES, Estimated 110.31.3110.6110		1,350.00
				WCM66-B	19-00085	JUL'18 FORECLOSURE SERVICES, JULY-DEC 20 JUL'18 FORECLOSURE SERVICES, ~ 110.31.3110.6110		300.00
							Total :	1,650.00
701846	09/06/2018	011277	NATIONWIDE ENVIRONMENTAL SVCS	29431	19-00101	JUL'18 CITYWIDE STREET SWEEPING CITYWIDE STREET SWEEPING~ 224.41.4153.6130		43,709.44
				29500	19-00101	AUG'18 CITYWIDE STREET SWEEPING CITYWIDE STREET SWEEPING~ 224.41.4153.6130		43,709.44
							Total :	87,418.88
701847	09/06/2018	010794	OFFICE DEPOT	156116896001		OFFICE PRODUCTS OFFICE PRODUCTS 820.22.2210.6210		71.15
				158199725001		OFFICE PRODUCTS OFFICE PRODUCTS 820.22.2210.6210		328.40
				158199803001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1150.6270		26.29
				158199804001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1150.6270		22.44

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701847	09/06/2018	010794	OFFICE DEPOT	(Continued)		
				158199805001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1150.6270	22.44
				158199806001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	28.79
				162668683001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	317.54
				163884035001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	34.56
				166088918001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	13.98
				166088918002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	13.98
				166675490001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	131.59
				169944838001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	66.77
				170540750001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	11.32
				171109046001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	12.25
				171688044001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	47.44
				175223651001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	394.76

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Voucher Number	Date	Description	Account	Category	Amount
701847	09/06/2018	010794 OFFICE DEPOT	(Continued)		
		175269359001		19-00089	CONTRACT PRINTING Contract Printing-Community Services
					110.51.5110.6214 65.70
		175837707001			OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.41.4140.6210 164.06
		175845319001			OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.41.4140.6210 14.24
		176298207001			OFFICE SUPPLIES
					OFFICE SUPPLIES
					117.31.3110.7530 131.59
		177115325001			OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.41.4130.6210 56.69
		179419425001			OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.41.4130.6210 66.87
		180464380001			OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210 103.37
		180908569001			OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.32.3210.6331 596.97
		182247124001			OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.32.3210.6331 76.65
					OFFICE SUPPLIES
					110.32.3210.6210 17.33
		182268519001			OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.32.3210.6210 12.58
		182268520001		19-00089	CONTRACT PRINTING Contract Printing-Fire
					110.32.3210.6214 49.66

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701847	09/06/2018	010794	OFFICE DEPOT	(Continued)			
				182270829001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	131.39	
				183723960001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.51.5135.6270	117.29	
				183739137001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.51.5135.6270	79.92	
				185461918001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	60.66	
				186066748001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	177.13	
				186078718001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	32.78	
					Total :	3,498.58	
701848	09/06/2018	019054	PARK'S ROOFING	MCR-010480	REF DEP WASTE DIVERSION		
					MCR-010480		
					REF DEP WASTE DIVERSION		
					MCR-010480		
					550.22238	100.00	
					Total :	100.00	
701849	09/06/2018	011831	PASMANT, ANDREW	SEP'18 HLTH BEN RMB	SEP'18 HLTH BEN RMB		
					SEP'18 HLTH BEN RMB		
					110.11.1120.5160	718.35	
					SEP'18 HLTH BEN RMB		
					810.22.2210.5152	718.34	
					SEP'18 HLTH BEN RMB		
					110.11.1120.5159	96.65	
					SEP'18 HLTH BEN RMB		
					810.22.2210.5159	96.65	
					Total :	1,629.99	
701850	09/06/2018	010835	PATTON SALES CORP	3585678	PIPE & STEEL SUPPLIES		

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701850	09/06/2018	010835	PATTON SALES CORP	(Continued)		PIPE & STEEL SUPPLIES 124.41.4151.6254		413.91
							Total :	413.91
701851	09/06/2018	011325	PE CONSULTING GROUP	7315	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110		120.00
				7316	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110		210.00
							Total :	330.00
701852	09/06/2018	018797	PETTY CASH - CASHIER	082318	PTYCSHPD	08/23/18 PETTY CASH PD K9 FOOD 110.31.3110.6560 WCSG MTG 375.31.3119.6050 MOTORCYCLE CLEANER 110.31.3110.6270 CLEARS MTG 375.31.3119.6050 CLEARS MTG 110.31.3110.6050 K9 FOOD 110.31.3110.6560 PRKG FEE 110.31.3110.6050		172.74 31.98 68.95 25.00 25.00 63.56 8.00
							Total :	395.23
701853	09/06/2018	010863	PM GLOVES INC	55194		EXAM GLOVES EXAM GLOVES 110.31.3110.6225		783.47
							Total :	783.47
701854	09/06/2018	010870	POWER CONVERSION SYSTEMS INC	4085		REPLACEMENT BATTERIES FOR BACKUP GENERAT		

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701854	09/06/2018	010870 POWER CONVERSION SYSTEMS INC	(Continued)			
				19-00014	Replacement Batteries	
					110.31.3110.6270	0.00
				19-00014	Replacement Batteries	
					155.31.3110.6220	9,894.24
		4086			TROUBLESHOOT SMOKE COMING OUT OF UNIT	
					TROUBLESHOOT SMOKE COMING OUT OF UNIT	
					110.31.3110.6130	472.00
					Total :	10,366.24
701855	09/06/2018	013915 PROFORCE LAW ENFORCEMENT	353548		POLICE SUPPLIES	
					POLICE SUPPLIES	
					110.31.3110.6270	795.52
					Total :	795.52
701856	09/06/2018	020809 RAMIREZ, MARIA	MCR-010444		REF DEP WASTE DIVERSION	
					MCR-010444	
					REF DEP WASTE DIVERSION	
					MCR-010444	
					550.22238	100.00
					Total :	100.00
701857	09/06/2018	020807 RANBAY CONSTRUCTION CORP	MCR-010156		REF DEP WASTE DIVERSION	
					MCR-010156	
					REF DEP WASTE DIVERSION	
					MCR-010156	
					550.22238	500.00
					Total :	500.00
701858	09/06/2018	017504 RINCON ENVIRONMENTAL LLC	54		JUN'18 ENV CONSULTANT FOR BKK	
				18-00080	Environmental Consultant for BKK	
					810.22.2210.6110	2,480.00
					Total :	2,480.00
701859	09/06/2018	019063 SADA SYSTEMS INC	140833		GOOGLE MAPS, WCSG CAD-RMS TECH.	

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701859	09/06/2018	019063	SADA SYSTEMS INC	(Continued)	19-00035	Google Maps API Premium Plan, 1 asset, 117.31.3119.6272	19,998.00	Total :	19,998.00
701860	09/06/2018	020225	SALDIVAR, JORGE BANDA	AUG'18 CONTRACT SVC		AUG'18 CONTRACT SVC ZUMBA AUG'18 CONTRACT SVC ZUMBA 110.51.5180.6120	413.40	Total :	413.40
701861	09/06/2018	018599	SANDERS LOCK AND KEY INC	SC00045109		KEYS KEYS 110.31.3110.6110	14.24	Total :	14.24
701862	09/06/2018	010964	SCAG	18/19 DUES		18/19 DUES 18/19 DUES 110.11.1120.6084	10,670.00	Total :	10,670.00
701863	09/06/2018	017739	SCIENTIA CONSULTING GROUP INC	8436		AUG'18 NETWORK MONITORING LICENSE AUG'18 NETWORK MONITORING LICENSE 117.31.3119.6272	654.00		
				8457		LVPD ANNUAL USER FEE LVPD ANNUAL USER FEE 375.31.3119.8521	1,620.00	Total :	2,274.00
701864	09/06/2018	016545	SERRATO & ASSOCIATES INC	082318-A		9/6/18 MODERNIZED PRISON GANGS 9/6/18 MODERNIZED PRISON GANGS 110.31.3110.6018	70.00	Total :	70.00
701865	09/06/2018	017143	SHEA ROOFING	MCR-010488		REF DEP WASTE DIVERSION MCR-010488			

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701865	09/06/2018	017143	SHEA ROOFING	(Continued)	REF DEP WASTE DIVERSION MCR-010488 550.22238	100.00
						Total :
						100.00
701866	09/06/2018	020061	SHERWIN WILLAMS CO	7748-7	PAIN T SUPPLIES PAIN T SUPPLIES 110.41.4147.6270	236.68
				7791-7	PAIN T SUPPLIES PAIN T SUPPLIES 110.41.4147.6270	136.12
				7874-1	PAIN T SUPPLIES PAIN T SUPPLIES 110.41.4147.6270	49.06
						Total :
						421.86
701867	09/06/2018	016148	SHRED-IT	8125374776	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	370.86
						Total :
						370.86
701868	09/06/2018	018155	SIEMENS INDUSTRY INC	5620021196	JUL'18 TRAFFIC SIGNAL RESPONSE CALL OUTS JUL'18 TRAFFIC SIGNAL RESPONSE CALL OUTS 124.41.4150.6330	1,110.00
						Total :
						1,110.00
701869	09/06/2018	020808	SINGPOLI GROUP LLC	080218	REF DEP - ENA NO LONGER VALID REF DEP - ENA NO LONGER VALID 810.22283	12,824.60
						Total :
						12,824.60
701870	09/06/2018	010992	SMART & FINAL IRIS CO	034443	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	94.92
				065776	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	140.64

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701870	09/06/2018	010992	SMART & FINAL IRIS CO	(Continued)			
				067258	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.31.3110.6050	145.63	
				075356	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					146.51.5186.6158	15.98	
				077916	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.14.1410.6050	77.09	
				078636	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.31.3110.6050	32.56	
							Total :
							506.82
701871	09/06/2018	010999	SO CALIF EDISON COMPANY	071818-081618/CONS1	CONS ACCT# 2-00-512-4607		

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.24
					3-003-8125-13	
					110.41.4142.6142	60.23
					3-005-4230-66	
					124.41.4150.6142	84.53
					3-008-5347-90	
					124.41.4141.6142	23.37
					3-008-6838-53	
					124.41.4150.6142	41.13
					3-008-7794-27	
					110.32.3210.6142	1,864.49
					3-010-2308-69	
					110.41.4142.6142	237.74
					3-010-8931-86	
					110.41.4142.6142	119.37
					3-011-0228-30	
					110.41.4142.6142	281.48
					3-011-0604-43	
					110.41.4142.6142	92.95
					3-022-7077-64	
					181.41.4145.6142	24.42
					3-023-0688-65	
					110.41.4142.6142	72.93
					3-023-2721-44	
					110.41.4142.6142	208.66
					3-001-1580-74	
					110.41.4142.6142	111.85
					3-001-1580-77	
					110.41.4142.6142	264.38
					3-001-1582-76	
					110.41.4142.6142	86.29
					3-001-1582-80	
					110.41.4142.6142	96.89
					3-001-1583-07	
					110.41.4142.6142	292.70
					3-001-1583-08	
					110.41.4142.6142	78.34

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-43	
					184.41.4145.6142	24.42
					3-001-1585-12	
					184.41.4145.6142	153.72
					3-001-1586-42	
					184.41.4145.6142	31.24
					3-001-1586-66	
					110.41.4142.6142	85.15
					3-001-1586-67	
					110.41.4142.6142	418.17
					3-001-5185-07	
					110.41.4142.6142	1,946.96
					3-001-7548-28	
					110.41.4142.6142	24.09
					3-003-6638-63	
					110.41.4142.6142	173.43
					3-002-6441-72	
					110.41.4142.6142	237.31
					3-001-1580-48	
					189.41.4160.6142	439.00
					3-008-1701-35	
					190.22.2231.6142	1,471.82
					3-023-6959-17~	
					110.41.4140.6142	22.60
					3-001-1582-23	
					124.41.4141.6142	23.37
					3-001-1583-94	
					124.41.4141.6142	18.06
					3-001-1583-96	
					124.41.4141.6142	40.76
					3-001-1583-97	
					124.41.4141.6142	24.24
					3-001-1586-43	
					124.41.4141.6142	23.70
					3-001-1587-64	
					124.41.4141.6142	24.09
					3-001-1587-67	
					124.41.4141.6142	24.09

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-58	
					124.41.4141.6142	36.74
					3-001-1588-59	
					124.41.4141.6142	24.73
					3-001-1589-09	
					124.41.4141.6142	24.39
					3-001-1589-57	
					124.41.4141.6142	24.09
					3-004-0611-74	
					124.41.4141.6142	24.09
					3-005-8234-43	
					124.41.4141.6142	37.92
					3-000-7089-13	
					124.41.4141.6142	126.47
					3-001-1580-08	
					110.41.4142.6142	90.09
					3-001-1580-09	
					110.41.4142.6142	79.18
					3-001-1580-11	
					110.41.4142.6142	2,259.19
					3-001-1580-13	
					110.41.4142.6142	128.86
					3-001-1580-14	
					110.41.4142.6142	50.83
					3-001-1580-50	
					110.41.4142.6142	5,738.81
					3-001-1580-12	
					110.32.3210.6142	546.15
					3-003-6508-35	
					110.32.3210.6142	817.44
					3-001-1589-81	
					124.41.4150.6142	40.43
					3-000-4568-21	
					124.41.4150.6142	37.05
					3-000-8096-54	
					124.41.4150.6142	34.79
					3-001-1580-10	
					124.41.4150.6142	167.24

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.41.4150.6142	50.28
					3-001-1581-95	
					124.41.4150.6142	43.40
					3-001-1581-96	
					124.41.4150.6142	38.45
					3-001-1581-97	
					124.41.4150.6142	40.43
					3-001-1582-22	
					124.41.4150.6142	14.78
					3-001-1582-25	
					124.41.4150.6142	14.50
					3-001-1582-68	
					124.41.4150.6142	42.13
					3-001-1582-70	
					124.41.4150.6142	33.09
					3-001-1582-72	
					124.41.4150.6142	75.23
					3-001-1582-74	
					124.41.4150.6142	31.98
					3-001-1582-78	
					124.41.4150.6142	43.40
					3-001-1583-46	
					124.41.4150.6142	38.59
					3-001-1583-95	
					124.41.4150.6142	45.92
					3-001-1586-40	
					124.41.4150.6142	38.73
					3-023-8988-03	
					187.41.4145.6142	25.44
					3-001-1580-51	
					110.41.4142.6142	269.15
					3-001-1585-11	
					181.41.4145.6142	24.09
					3-001-1582-21	
					124.41.4141.6142	24.24
					3-001-1584-82	
					184.41.4145.6142	35.09

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-49	
					184.41.4145.6142	31.94
					3-001-1585-52	
					181.41.4145.6142	41.21
					3-001-1585-53	
					181.41.4145.6142	39.01
					3-001-1585-79	
					184.41.4145.6142	64.00
					3-001-1585-80	
					184.41.4145.6142	96.52
					3-001-1585-81	
					184.41.4145.6142	28.82
					3-001-1585-84	
					184.41.4145.6142	48.15
					3-001-1586-20	
					184.41.4145.6142	54.88
					3-001-1586-23	
					184.41.4145.6142	26.95
					3-001-7947-32	
					184.41.4145.6142	25.53
					3-000-4955-15	
					124.41.4141.6142	24.09
					3-000-5500-22	
					124.41.4141.6142	23.94
					3-000-5500-28	
					124.41.4141.6142	24.09
					3-000-5821-87	
					124.41.4141.6142	24.09
					3-000-5861-63	
					124.41.4141.6142	24.09
					3-000-8180-18	
					124.41.4141.6142	24.77
					3-000-9295-95	
					124.41.4141.6142	23.37
					3-001-1581-26	
					124.41.4141.6142	24.09
					3-001-1581-27	
					124.41.4141.6142	24.09

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-25	
					186.41.4145.6142	24.24
					3-000-4568-26	
					186.41.4145.6142	23.94
					3-000-6186-79	
					186.41.4145.6142	24.24
					3-000-7700-24	
					186.41.4145.6142	24.09
					3-001-1579-17	
					186.41.4145.6142	24.42
					3-001-1579-71	
					186.41.4145.6142	24.24
					3-001-1579-74	
					186.41.4145.6142	24.42
					3-000-5323-19	
					187.41.4145.6142	24.42
					3-001-1579-18	
					187.41.4145.6142	24.59
					3-001-1579-19	
					187.41.4145.6142	24.24
					3-001-1579-69	
					187.41.4145.6142	23.37
					3-004-1178-86	
					187.41.4145.6142	24.42
					3-001-0013-42	
					184.41.4145.6142	26.14
					3-001-1582-24	
					188.41.4152.6142	331.90
					3-001-1583-98	
					181.41.4145.6142	26.72
					3-001-1584-36	
					184.41.4145.6142	50.47
					3-001-1584-38	
					184.41.4145.6142	48.44
					3-001-1584-73	
					188.41.4152.6142	31.29
					3-001-1584-78	
					184.41.4145.6142	26.22

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-80	
					184.41.4145.6142	41.52
					3-001-1584-81	
					184.41.4145.6142	22.99
					3-001-1584-40	
					184.41.4145.6142	29.56
					3-001-1581-94	
					124.41.4141.6142	24.09
					3-001-1581-98	
					124.41.4141.6142	24.24
					3-001-1581-99	
					124.41.4141.6142	24.24
					3-001-1589-10	
					124.41.4150.6142	58.04
					3-001-1586-65	
					124.41.4150.6142	39.72
					3-001-1584-75	
					184.41.4145.6142	41.35
					3-001-1585-07	
					184.41.4145.6142	65.27
					3-001-1585-13	
					184.41.4145.6142	24.09
					3-001-1585-48	
					184.41.4145.6142	24.09
					3-001-1585-82	
					184.41.4145.6142	24.09
					3-001-1585-83	
					184.41.4145.6142	24.09
					3-001-1585-96	
					184.41.4145.6142	24.09
					3-001-1585-97	
					184.41.4145.6142	24.09
					3-001-1585-99	
					184.41.4145.6142	24.09
					3-001-1586-19	
					184.41.4145.6142	24.09
					3-001-1586-21	
					184.41.4145.6142	24.09

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-22	
					184.41.4145.6142	24.09
					3-001-1586-24	
					184.41.4145.6142	24.24
					3-001-1586-25	
					184.41.4145.6142	24.09
					3-001-1586-41	
					184.41.4145.6142	24.73
					3-001-1586-45	
					184.41.4145.6142	24.59
					3-001-1586-63	
					184.41.4145.6142	24.24
					3-000-4568-22	
					186.41.4145.6142	24.42
					3-000-4568-23	
					186.41.4145.6142	24.42
					3-000-4568-24	
					186.41.4145.6142	24.24
					3-001-1585-50	
					181.41.4145.6142	24.09
					3-001-1585-51	
					181.41.4145.6142	45.79
					3-001-1585-54	
					181.41.4145.6142	43.44
					3-001-1583-09	
					182.41.4145.6142	24.42
					3-001-1583-44	
					182.41.4145.6142	24.42
					3-000-5165-44	
					184.41.4145.6142	24.24
					3-000-5567-01	
					184.41.4145.6142	23.70
					3-000-7718-65	
					184.41.4145.6142	26.84
					3-000-8058-20	
					184.41.4145.6142	24.09
					3-000-9410-76	
					184.41.4145.6142	23.94

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1526-43	
					184.41.4145.6142	24.24
					3-001-1579-76	
					184.41.4145.6142	23.87
					3-001-1579-90	
					184.41.4145.6142	24.59
					3-001-1579-91	
					184.41.4145.6142	24.09
					3-001-1579-93	
					184.41.4145.6142	24.09
					3-001-1579-94	
					184.41.4145.6142	24.09
					3-001-1579-95	
					184.41.4145.6142	24.24
					3-001-1583-45	
					184.41.4145.6142	24.09
					3-001-1584-37	
					184.41.4145.6142	24.42
					3-001-1584-39	
					184.41.4145.6142	32.07
					3-001-1590-60	
					124.41.4150.6142	41.13
					3-001-1590-96	
					124.41.4150.6142	38.88
					3-001-1590-97	
					124.41.4150.6142	40.84
					3-001-1590-98	
					124.41.4150.6142	59.40
					3-001-1590-99	
					124.41.4150.6142	40.71
					3-001-1591-00	
					124.41.4150.6142	140.61
					3-001-1591-01	
					124.41.4150.6142	35.91
					3-001-1591-02	
					124.41.4150.6142	47.76
					3-001-1591-16	
					124.41.4150.6142	35.34

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-17	
					124.41.4150.6142	52.97
					3-001-1591-18	
					124.41.4150.6142	14.50
					3-000-6904-02	
					124.41.4151.6142	49.93
					3-001-1580-76	
					124.41.4151.6142	287.65
					3-001-1587-99	
					124.41.4151.6142	37.08
					3-001-1589-61	
					124.41.4151.6142	33.26
					3-000-9790-13	
					181.41.4145.6142	24.42
					3-001-1583-99	
					181.41.4145.6142	24.73
					3-001-1585-08	
					181.41.4145.6142	24.42
					3-001-1585-09	
					181.41.4145.6142	23.37
					3-001-1585-10	
					181.41.4145.6142	23.37
					3-001-1589-56	
					124.41.4150.6142	52.65
					3-001-1589-58	
					124.41.4150.6142	35.22
					3-001-1589-59	
					124.41.4150.6142	56.36
					3-001-1589-60	
					124.41.4150.6142	69.73
					3-001-1589-76	
					124.41.4150.6142	35.34
					3-001-1589-77	
					124.41.4150.6142	40.84
					3-001-1589-78	
					124.41.4150.6142	33.67
					3-001-1589-79	
					124.41.4150.6142	40.00

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701871	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-80	
					124.41.4150.6142	43.25
					3-001-1590-17	
					124.41.4150.6142	38.03
					3-001-1590-18	
					124.41.4150.6142	23.39
					3-001-1590-19	
					124.41.4150.6142	18.31
					3-001-1590-20	
					124.41.4150.6142	54.79
					3-001-1590-21	
					124.41.4150.6142	41.27
					3-001-1590-22	
					124.41.4150.6142	57.76
					3-001-1590-54	
					124.41.4150.6142	42.41
					3-001-1590-55	
					124.41.4150.6142	48.89
					3-001-1590-56	
					124.41.4150.6142	37.47
					3-001-1590-57	
					124.41.4150.6142	49.30
					3-001-1590-58	
					124.41.4150.6142	34.37
					3-001-1587-65	
					124.41.4150.6142	53.96
					3-001-1587-66	
					124.41.4150.6142	40.15
					3-001-1588-00	
					124.41.4150.6142	56.64
					3-001-1588-01	
					124.41.4150.6142	46.22
					3-001-1588-55	
					124.41.4150.6142	47.62
					3-001-1588-56	
					124.41.4150.6142	42.13
					3-001-1588-57	
					124.41.4150.6142	78.47

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701871	09/06/2018 010999 SO CALIF EDISON COMPANY	(Continued)		
			3-001-1588-60	
			124.41.4150.6142	56.36
			3-001-1588-61	
			124.41.4150.6142	44.51
			3-001-1588-82	
			124.41.4150.6142	44.08
			3-001-1588-83	
			124.41.4150.6142	26.62
			3-001-1588-84	
			124.41.4150.6142	89.03
			3-001-1588-85	
			124.41.4150.6142	38.31
			3-001-1588-86	
			124.41.4150.6142	38.31
			3-001-1588-87	
			124.41.4150.6142	49.03
			3-001-1588-88	
			124.41.4150.6142	38.88
			3-001-1589-04	
			124.41.4150.6142	45.78
			3-001-1589-05	
			124.41.4150.6142	44.32
			3-001-1589-07	
			124.41.4150.6142	42.13
			3-001-1589-08	
			124.41.4150.6142	40.84
			Total :	26,229.43
701872	09/06/2018 010999 SO CALIF EDISON COMPANY	071018-080818/40	3-009-8314-42	
			3-009-8314-42~	
			124.41.4150.6142	12.80
		072018-082018/10	3-035-1541-84	
			3-035-1541-84	
			124.41.4141.6142	26.24
		072318-082118/10	3-032-7511-19~	
			3-032-7511-19~	
			124.41.4150.6142	46.04

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701872	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				072318-082118/11	3-015-3134-13	
					3-015-3134-13~	
					124.41.4141.6142	25.33
				072318-082118/12	3-012-0936-66	
					3-012-0936-66~	
					124.41.4150.6142	497.77
				072418-082218/10	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	334.66
				072418-082218/11	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	19.51
				072418-082218/12	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	711.47
				072418-082218/13	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	24.81
				072418-082218/14	3-028-7356-83	
					3-028-7356-83~	
					110.41.4142.6142	50.62
				072418-082218/15	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	24.64
				072418-082218/16	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	24.64
				072418-082218/17	3-014-3265-63	
					3-014-3265-63~	
					124.41.4150.6142	48.04
				072418-082218/18	3-013-3202-99	
					3-013-3202-99~	
					124.41.4150.6142	47.04
				072418-082218/19	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					CUST# 2-07-914-2865~	
					110.41.4142.6142	89.34

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701872	09/06/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				072418-082218/20	3-012-0157-33		
					3-012-0157-33~		
					184.41.4145.6142		24.30
				072518-082318/10	2-21-414-8686		
					3-017-6064-75~		
					187.41.4145.6142		23.37
					3-017-6065-58~		
					187.41.4145.6142		24.99
						Total :	2,055.61
701873	09/06/2018	011000	SO CALIF GAS CO	071818-081618/10	106 420 0475 7~		
					106 420 0475 7~		
					110.41.4142.6141		14.41
				071918-082018/10	196 820 0439 5~		
					196 820 0439 5~		
					110.51.5161.6141		49.20
				072018-082118/10	028 917 9800 7~		
					028 917 9800 7~		
					110.41.4144.6141		1,443.91
				072018-082118/11	047 817 9500 2		
					047 817 9500 2~		
					110.41.4144.6141		20.34
				072018-082118/12	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		71.72
				072018-082118/13	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.41.4140.6141		27.05
				072018-082118/14	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.41.4140.6141		23.71
				072018-082118/15	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.41.4140.6141		15.91
						Total :	1,666.25
701874	09/06/2018	016704	STAPLES BUSINESS ADVANTAGE INC	3386120273	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		227.76

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701874	09/06/2018	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued)			
				3386120275	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	43.79	
				3386120277	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	42.58	
				3386120279	7/18/18 OFFICE SUPPLIES		
					7/18/18 OFFICE SUPPLIES		
					110.31.3110.6210	-43.79	
				3386120281	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	186.04	
					Total :	456.38	
701875	09/06/2018	011932	STEVEN ENTERPRISES INC	0401380-IN	REPROGRAPHIC EQUIPMENT		
					REPROGRAPHIC EQUIPMENT		
					124.41.4151.6210	252.01	
					Total :	252.01	
701877	09/06/2018	011046	SUBURBAN WATER SYSTEMS INC	071818-081518/20	006000093458 METER# 64916053		
					006000093458 METER# 64916053~		
					124.41.4141.6143	106.31	
				071918-081618/20	006000096596 METER# 62699416		
					006000096596 METER# 62699416~		
					184.41.4145.6143	106.31	
				072018-081718/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.41.4145.6143	78.17	
				072118-082018/10	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.41.4145.6143	170.02	
				072118-082018/11	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					(OLD		
					184.41.4145.6143	202.96	
				072118-082018/12	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.41.4145.6143	834.44	

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701877	09/06/2018 011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
		072118-082018/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	65.83
		072518-082218/10	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	108.89
		072518-082218/11	006000119453 006000119453 184.41.4145.6143	731.80
		072518-082218/12	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	106.31
		072518-082218/13	006000119452 006000119452 184.41.4145.6143	106.31
		072518-082218/14	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	106.31
		072518-082218/15	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	670.61
		072518-082218/16	006000119462 006000119462 184.41.4145.6143	827.43
		072518-082218/18	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143	1,600.39
		072518-082218/19	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	1,189.40
		072518-082218/20	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143	486.46
		072518-082218/21	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	911.54

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Voucher ID	Date	Account	Description	Amount	
701877	09/06/2018	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			072518-082218/22	006000119463 006000119463 184.41.4145.6143	372.53
			072518-082218/23	006000119456 006000119456 184.41.4145.6143	814.52
			072518-082218/24	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.41.4145.6143	367.36
			072518-082218/25	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143	170.93
			072518-082218/26	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143	344.10
			072518-082218/27	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143	7,982.88
			072518-082218/28	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	761.63
			072518-082218/29	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	191.26
			072518-082218/30	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	4,502.27
			072518-082218/31	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	23.03
			072518-082218/32	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143	115.58
			072518-082218/33	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143	512.85

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Voucher ID	Date	Vendor	Description	Amount
701877	09/06/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			072518-082218/34	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	282.28
			072518-082218/35	
			006000119464	
			006000119464	
			184.41.4145.6143	612.90
			072518-082218/36	
			006000119465	
			006000119465	
			184.41.4145.6143	496.60
			072518-082218/37	
			006000119461	
			006000119461	
			184.41.4145.6143	641.33
			072518-082218/38	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	227.78
			072518-082218/39	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.41.4141.6143	266.56
			072518-082218/40	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	186.68
			072518-082218/41	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	385.42
			072518-082218/42	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	1,267.87
			072518-082218/43	
			006000119943	
			006000119943~	
			184.41.4145.6143	2,476.43
			072518-082218/44	
			006000119459	
			006000119459	
			184.41.4145.6143	757.65

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701877	09/06/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072518-082218/45	006000108343 METER # 8113159	
					006000108343 METER# 8113159	
					OLD	
					184.41.4145.6143	279.48
				072518-082218/46	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.41.4141.6143	242.39
				072518-082218/47	006000108340 METER # 8132572	
					006000108340 METER# 8132572	
					OLD	
					124.41.4141.6143	56.48
				072518-082218/48	006000123058	
					006000123058	
					110.41.4142.6143	1,517.96
				072518-082218/49	006000108342 METER# 8112108	
					006000108342 meter# 8112108	
					110.41.4142.6143	181.26
				072518-082218/50	006000119451	
					006000119451	
					184.41.4145.6143	1,300.43
				072518-082218/51	006000119455	
					006000119455	
					184.41.4145.6143	1,354.71
					Total :	37,102.64
701878	09/06/2018	011978	SUMMIT SUPPLY CORP OF COLORADO	81314	MNT SUPPLIES	
					MNT SUPPLIES	
					110.41.4142.6270	592.91
					Total :	592.91
701879	09/06/2018	015680	SUNBELT RENTALS INC	81480949-0001	CONCRETE MIXING TRLR RENTAL	
					CONCRETE MIXING TRLR RENTAL	
					124.41.4151.6253	225.50
					Total :	225.50
701880	09/06/2018	020806	SUNNY ROOFING	MCR-010413	REF DEP WASTE DIVERSION	
					MCR-010413	

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701880	09/06/2018 020806	SUNNY ROOFING	(Continued)	REF DEP WASTE DIVERSION MCR-010413 550.22238	100.00
				Total :	100.00
701881	09/06/2018 020589	TANKNOLOGY INC	1273703	DES OPERATOR INSPECTION DES OPERATOR INSPECTION 110.41.4144.6130	164.00
				Total :	164.00
701882	09/06/2018 010698	TAVIZON, MARY T	AUG'18 CONTRACT SVC	AUG'18 CONTRACT SVC EXERCISE AUG'18 CONTRACT SVC EXERCISE 110.51.5165.6120	13.13
				Total :	13.13
701883	09/06/2018 020075	THOMAS, TERRY L	AUG'18 CONTRACT SVC	AUG'18 CONTRACT SVC GENTLE EXERCISE AUG'18 CONTRACT SVC GENTLE EXERCISE 110.51.5180.6120	13.65
				Total :	13.65
701884	09/06/2018 012281	T-MOBILE	9326126597	GPS LOCATE GPS LOCATE 110.31.3110.6110	408.00
			9326126598	GPS LOCATE GPS LOCATE 110.31.3110.6110	612.00
			9326126599	GPS LOCATE GPS LOCATE 110.31.3110.6110	561.00
				Total :	1,581.00
701885	09/06/2018 012281	T-MOBILE	6/21-7/20/18	962773831 962773831 375.31.3119.6145	157.55
				Total :	157.55

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701886	09/06/2018	012281	T-MOBILE	5/21-6/20/18	962773831 962773831 375.31.3119.6145		157.55
						Total :	157.55
701887	09/06/2018	010265	TROPHY CENTER	7114471	NAME PLATE NAME PLATE 110.11.1110.6270		13.14
						Total :	13.14
701888	09/06/2018	011125	UNITED PARCEL SERVICE	092687E308	COURIER SVC COURIER SVC 110.13.1310.6213		47.11
				092687E318	COURIER SVC COURIER SVC 110.13.1310.6213		59.50
				092687E328	COURIER SVC COURIER SVC 110.13.1310.6213		145.67
						Total :	252.28
701889	09/06/2018	015263	UNITED STATES POSTAL SERVICE	OCT'18-MAR'19 POSTAG	OCT'18-MAR'19 DISCOVER PRE PAY POSTAGE OCT'18-MAR'19 DISCOVER PRE PAY POSTAGE 110.51.5110.6440		5,800.00
						Total :	5,800.00
701890	09/06/2018	019112	US FOODS INC	5938902	LEASE OF DISHWASHER AT SR CENTER 19-00048 Lease of dishwasher at Senior Center; 146.51.5186.6424		222.24
						Total :	222.24
701891	09/06/2018	011550	VERIZON WIRELESS	9812168553	563567834-00001		

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701891	09/06/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE	
					110.11.1120.6147	53.91
					CELLULAR PHONE	
					110.11.1150.6147	19.00
					CELLULAR PHONE	
					820.22.2210.6147	19.01
					CELLULAR PHONE	
					110.13.1340.6147	538.57
					CELLULAR PHONE	
					110.21.2110.6147	53.91
					CELLULAR PHONE	
					110.31.3110.6147	6,176.23
					CELLULAR PHONE	
					110.32.3210.6147	1,304.45
					CELLULAR PHONE	
					110.32.3230.6147	127.82
					CELLULAR PHONE	
					110.41.4130.6147	188.68
					CELLULAR PHONE	
					122.41.4132.6147	26.96
					CELLULAR PHONE	
					110.41.4142.6147	53.91
					CELLULAR PHONE	
					110.41.4144.6147	53.91
					CELLULAR PHONE	
					110.41.4147.6147	146.12
					CELLULAR PHONE	
					110.51.5132.6147	76.09
					CELLULAR PHONE	
					110.51.5133.6147	22.20
					CELLULAR PHONE	
					110.51.5132.6145	60.19
					CELLULAR PHONE	
					110.51.5135.6147	22.18
					CELLULAR PHONE	
					110.51.5180.6147	30.45
					CELLULAR PHONE	
					122.41.4132.6147	53.91

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701891	09/06/2018 011550 VERIZON WIRELESS	(Continued)		
			CELLULAR PHONE	
			124.41.4131.6147	48.73
			CELLULAR PHONE	
			124.41.4151.6147	63.91
			CELLULAR PHONE	
			188.41.4141.6147	91.92
			CELLULAR PHONE	
			189.41.4160.6147	101.94
			CELLULAR PHONE	
			365.41.4170.6147	53.91
			CELLULAR PHONE	
			375.31.3119.6147	576.02
			CELLULAR PHONE	
			820.22.2210.6147	26.95
			CELLULAR PHONE	
			110.11.1150.6147	26.96
			CELLULAR PHONE	
			820.22.2210.6147	53.91
			CELLULAR PHONE	
			110.41.4110.6147	-14.00
			Total :	10,057.75
701892	09/06/2018 013727 WAGONER, PAM	AUG'18 CONTRACT SVC	AUG'18 CONTRACT SVC LINE	
			DANCING	
			AUG'18 CONTRACT SVC LINE	
			DANCING	
			110.51.5180.6120	280.80
			Total :	280.80
701893	09/06/2018 019938 WEATHERGUARD COMPANY INC	MCR-010423	REF DEP WASTE DIVERSION	
			MCR-010423	
			REF DEP WASTE DIVERSION	
			MCR-010423	
			550.22238	100.00
			Total :	100.00
701894	09/06/2018 018724 WELLS FARGO FINANCIAL LEASING	5005063925	7/29-8/28/18 COPIER LEASE - CS	
			SN4500770	

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Voucher #	Date	Vendor	Account	Description	Amount
701894	09/06/2018	018724 WELLS FARGO FINANCIAL LEASING	(Continued)		
			19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 110.51.5110.6424	60.80
			19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 122.51.5120.6424	59.97
			19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 131.51.5120.6424	41.64
		68578545		LEASE OF RICOH MP-C4504EX COPIER FOR PLA	
			19-00107	Planning Lease of Ricoh Copier~ 110.21.2110.6424	272.66
		68665958		S/N 35035040 SHARP COPIER S/N 35035040 SHARP COPIER 110.14.1410.6424	84.87
				S/N 35035040 SHARP COPIER 361.15.1520.6424	84.86
		68668317		LEASE OF RICOH MP-C4504EX COPIER FOR PLA	
			19-00107	Planning Lease of Ricoh Copier~ 110.21.2110.6424	272.66
		68698381		9/1-9/30/18 LEASE FOR COPIER	
			19-00013	ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05
Total :					1,108.51
701895	09/06/2018	018724 WELLS FARGO FINANCIAL LEASING	5004928560	6/29-7/28/18 COPIER LEASE - CS SN4500770	
			19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 110.51.5110.6424	60.80
			19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 122.51.5120.6424	59.97
			19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 131.51.5120.6424	41.64

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701895	09/06/2018	018724	018724 WELLS FARGO FINANCIAL LEASING (Leased)					Total :	162.41
701896	09/06/2018	011176	WEST COAST ARBORISTS INC	138800		19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130		6,643.20
				138807		19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	Total :	6,628.80
									13,272.00
701897	09/06/2018	020812	WESTERN ILLUMINATED PLASTICS	63059			A/C DEFLECTOR A/C DEFLECTOR 110.41.4144.6270	Total :	439.62
									439.62
701898	09/06/2018	011315	WILLDAN	00616521		18-00469	PSA - PREPARATION OF SSARP Systemic Safety Analysis Report SSARP 231.41.4154.6110		1,991.15
						18-00469	Systemic Safety Analysis Report SSARP 224.41.4154.6110	Total :	246.10
									2,237.25
701899	09/06/2018	012762	WITTMAN ENTERPRISES LLC	18070275		19-00053	JUL'18 AMBULANCE BILLING FY 18/19 AMBULANCE BILLING FY 18/19~ 110.32.3210.6120		8,914.83
								Total :	8,914.83
701900	09/06/2018	017101	WM CURBSIDE LLC	396-4793-8			JUL'18 WASTE MGMT SVC JUL'18 WASTE MGMT SVC 129.41.4188.6120		240.00
								Total :	240.00
701901	09/06/2018	011216	XEROX CORPORATION	093764181			JUN'18 BASE CHARGE		

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Voucher ID	Date	Account	Vendor	Item Description	Amount
701901	09/06/2018	011216	XEROX CORPORATION	(Continued)	
				JUN'18 BASE CHARGE	
				820.22.2210.6330	75.19
				JUN'18 BASE CHARGE	
				110.11.1150.6424	35.27
				JUN'18 BASE CHARGE	
				820.22.2210.6424	141.08
		093764182		JUN'18 BASE CHARGE	
				JUN'18 BASE CHARGE	
				110.11.1150.6424	15.51
				JUN'18 BASE CHARGE	
				820.22.2210.6424	62.05
		094010330		JUL'18 PRINTER LEASE	
			19-00083	Printer lease. Economic Development	
				110.11.1150.6424	15.51
			19-00083	Printer lease. Housing portion.	
				820.22.2210.6424	62.05
		094128407		JUL'18 PRINTER LEASE	
			19-00083	Printer lease. Economic Development	
				110.11.1150.6424	35.27
			19-00083	Printer lease. Housing portion.	
				820.22.2210.6424	141.08
				PRINTER LEASE	
				820.22.2210.6330	164.02
				Total :	747.03
701902	09/06/2018	020805	YURIAR, HILARIO	MCR-010436	
				REF DEP WASTE DIVERSION	
				MCR-010436	
				REF DEP WASTE DIVERSION	
				MCR-010436	
				550.22238	100.00
				Total :	100.00
701903	09/06/2018	014444	ZOLL MEDICAL CORP GPO	2711965	
				19-00102	
				ZOLL MEDICAL PRODUCTS	
				ZOLL MEDICAL PRODUCTS FY	
				18/19~	
				110.32.3210.6233	430.99

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701903	09/06/2018	014444	ZOLL MEDICAL CORP GPO	(Continued)				
				2712257		19-00102	ZOLL MEDICAL PRODUCTS	
							ZOLL MEDICAL PRODUCTS FY	
							18/19~	
							110.32.3210.6233	459.90
				2715387			MEDICAL SUPPLIES	
							MEDICAL SUPPLIES	
							110.32.3210.6233	1,066.41
				2715388			MEDICAL SUPPLIES	
							MEDICAL SUPPLIES	
							110.32.3210.6233	1,023.83
				2722595			ZOLL MEDICAL PRODUCTS	
						19-00102	ZOLL MEDICAL PRODUCTS FY	
							18/19~	
							110.32.3210.6233	394.20
							Total :	3,375.33
150	Vouchers for bank code :		ap01				Bank total :	644,220.39
150	Vouchers in this report						Total vouchers :	644,220.39

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	156,185.95
117 DRUG ENFORCEMENT REBATE	27,578.15
122 PROP C	229.10
124 GASOLINE TAX	36,230.92
129 AB 939	6,416.24
131 COMMUNITY DEV. BLOCK GRANT	141.56
143 L.A. COUNTY PARK BOND	91.43
146 SENIOR MEALS PROGRAM	238.22
150 INMATE WELFARE	1,138.50
155 COPS/SLESF	14,811.34
181 MAINTENANCE DISTRICT #1	5,978.98
182 MAINTENANCE DISTRICT #2	763.32
183 WC CSS CFD	300.00
184 MAINTENANCE DISTRICT #4	47,126.00
186 MAINTENANCE DISTRICT #6	9,242.67
187 MAINTENANCE DISTRICT #7	7,668.93
188 CITYWIDE MAINTENANCE DISTRICT	13,727.11
189 SEWER MAINTENANCE	125,174.30
190 AUTO PLAZA IMPROVEMENT DISTRICT	4,031.82
205 PEG FUND	11,250.00
224 MEASURE R	246.10
231 ADVANCED TRAFFIC MGT SYSTEM	1,991.15
361 SELF INSURANCE GENRL/AUTO LIAB	85.68
365 FLEET MANAGEMENT	2,658.52

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375	POLICE ENTERPRISE	6,816.53
550	DEPOSIT TRUST FUND	51,910.33
810	REDEVELOPMENT OBLIGATION RETIREMENT I	16,119.59
815	SUCCESSOR AGENCY ADMINISTRATION	5,086.00
820	SUCCESSOR HOUSING AGENCY	1,173.68
	Grand Total	554,412.12
