

**Voucher List**  
City of West Covina

09/12/2018 12:48:13PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
701904	09/13/2018	016696 ACE PELIZON PLUMBING	97564		CITYWIDE PLUMBING SVCS	
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4142.6270	118.18
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4144.6310	295.45
				19-00118	CITYWIDE PLUMBING SVCS 189.41.4160.6120	236.37
			97653		CITYWIDE PLUMBING SVCS	
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4142.6270	53.73
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4144.6310	134.32
				19-00118	CITYWIDE PLUMBING SVCS 189.41.4160.6120	107.45
			97703		CITYWIDE PLUMBING SVCS	
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4142.6270	112.21
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4144.6310	280.52
				19-00118	CITYWIDE PLUMBING SVCS 189.41.4160.6120	224.41
			97739		CITYWIDE PLUMBING SVCS	
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4142.6270	177.91
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4144.6310	444.77
				19-00118	CITYWIDE PLUMBING SVCS 189.41.4160.6120	355.82

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Voucher ID	Date	Vendor	Account	Description	Amount
701904	09/13/2018	016696 ACE PELIZON PLUMBING	(Continued)		
			97847		
				19-00118 CITYWIDE PLUMBING SVCS	
				110.41.4142.6270	163.55
				19-00118 CITYWIDE PLUMBING SVCS	
				110.41.4144.6310	408.89
				19-00118 CITYWIDE PLUMBING SVCS	
				189.41.4160.6120	327.12
			97895		
				19-00118 CITYWIDE PLUMBING SVCS	
				110.41.4142.6270	140.15
				19-00118 CITYWIDE PLUMBING SVCS	
				110.41.4144.6310	350.37
				19-00118 CITYWIDE PLUMBING SVCS	
				189.41.4160.6120	280.29
			97904		
				19-00118 CITYWIDE PLUMBING SVCS	
				110.41.4142.6270	29.36
				19-00118 CITYWIDE PLUMBING SVCS	
				110.41.4144.6310	73.41
				19-00118 CITYWIDE PLUMBING SVCS	
				189.41.4160.6120	58.73
			97996		
				19-00118 CITYWIDE PLUMBING SVCS	
				110.41.4142.6270	73.05
				19-00118 CITYWIDE PLUMBING SVCS	
				110.41.4144.6310	182.61
				19-00118 CITYWIDE PLUMBING SVCS	
				189.41.4160.6120	146.09
			98022		
				19-00118 CITYWIDE PLUMBING SVCS	
				110.41.4142.6270	143.13
				19-00118 CITYWIDE PLUMBING SVCS	
				110.41.4144.6310	357.82
				19-00118 CITYWIDE PLUMBING SVCS	
				189.41.4160.6120	286.26

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701904	09/13/2018	016696	ACE PELIZON PLUMBING	(Continued) 98063			
					19-00118	CITYWIDE PLUMBING SVCS CITYWIDE PLUMBING SVCS 110.41.4142.6270	199.64
					19-00118	CITYWIDE PLUMBING SVCS 110.41.4144.6310	499.09
					19-00118	CITYWIDE PLUMBING SVCS 189.41.4160.6120	399.27
						<b>Total :</b>	<b>6,659.97</b>
701905	09/13/2018	011298	ALLISON MECHANICAL INC	70481			
					19-00093	AUG'18 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	10,145.06
						<b>Total :</b>	<b>10,145.06</b>
701906	09/13/2018	020771	AM TEC TOTAL SECURITY INC	596817			
						SECURITY CAMERA SVC SECURITY CAMERA SVC 110.31.3110.6330	2,084.36
						<b>Total :</b>	<b>2,084.36</b>
701907	09/13/2018	020795	ANG, BENJAMIN	072618			
						AMBULANCE REFUND RUN#442087 AMBULANCE REFUND RUN#442087 110.32.4609	77.00
						<b>Total :</b>	<b>77.00</b>
701908	09/13/2018	010099	AZTECA LANDSCAPE	41514			
					18-00604	CLEAR HILLSIDE AT BLD Clear brush and trash on hillside next 110.51.5150.6497	3,750.00
						<b>Total :</b>	<b>3,750.00</b>
701909	09/13/2018	010100	AZUSA LIGHT & WATER	071818-082218/10			
						303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	48.57
				071818-082218/11		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	48.57
				071818-082218/12		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	48.57

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701909	09/13/2018	010100 AZUSA LIGHT & WATER	(Continued)		
			071818-082218/13	303-0150.300 METER #82410	
				303-0150.300 METER #82410~	
				124.41.4141.6143	48.57
			071818-082218/14	303-0151.300 METER #92132	
				303-0151.300 METER #92132~	
				124.41.4141.6143	48.57
			071818-082218/15	303-0199.300 METER #88974	
				303-0199.300 METER #88974~	
				124.41.4141.6143	48.57
			071818-082218/16	303-0215.300 METER #15530	
				303-0215.300 METER #15530~	
				110.32.3210.6143	106.86
			071818-082218/17	303-0228.300 METER #46922	
				303-0228.300 METER #46922~	
				124.41.4141.6143	77.20
			071818-082218/18	303-0229.300 METER #38101	
				303-0229.300 METER #38101~	
				110.41.4142.6143	629.00
			071818-082218/19	303-0208.300 METER #51501	
				303-0208.300 METER #51501~	
				110.41.4142.6143	5,454.08
			071818-082218/20	303-0259.300 METER #50926	
				303-0259.300 METER #50926~	
				110.41.4142.6143	2,723.56
			071818-082218/21	303-0260.300 METER #99172955	
				303-0260.300 METER# 99172955~	
				110.41.4142.6143	67.92
			071818-082218/22	303-0265.300 METER #95226	
				303-0265.300 METER# 99072375~	
				124.41.4141.6143	48.57
				<b>Total :</b>	<b>9,398.61</b>
701910	09/13/2018	011518 BAXTER'S FRAME WORKS	37056	DOOR SIGNS	
				DOOR SIGNS	
				117.31.3110.7530	79.47
				<b>Total :</b>	<b>79.47</b>
701911	09/13/2018	016762 BAYSIDE GRAPHICS	082418-011	INSTALL/REMOVE DECALS	

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701911	09/13/2018	016762	BAYSIDE GRAPHICS	(Continued)		INSTALL/REMOVE DECALS 110.31.3110.6329		81.56
							<b>Total :</b>	<b>81.56</b>
701912	09/13/2018	012990	BEARCOM	4728391	19-00092	SEP'18 RADIO & ELECTRONIC MAINTENANCE FY 18-19 Radio & Electronic Maintenance 110.13.1340.6130		2,238.26
							<b>Total :</b>	<b>2,238.26</b>
701913	09/13/2018	020816	BENDEZU, MALIENA	58610		REF CUST FOUND ANOTHER VENUE REF CUST FOUND ANOTHER VENUE 110.12120		154.50
							<b>Total :</b>	<b>154.50</b>
701914	09/13/2018	018669	BLACK & WHITE EMERGENCY VEH	2660		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		350.00
				2663		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		140.00
				2664		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		70.00
				2668		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		210.00
							<b>Total :</b>	<b>770.00</b>
701915	09/13/2018	013663	BLUE CROSS OF CALIFORNIA	072618		AMBULANCE REFUND RUN#326434 AMBULANCE REFUND RUN#326434 110.32.4609		490.17
							<b>Total :</b>	<b>490.17</b>
701916	09/13/2018	010132	BOB BARKER CO INC	WEB000556710		JAIL SUPPLIES		

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701916	09/13/2018	010132	BOB BARKER CO INC	(Continued)	JAIL SUPPLIES 110.31.3110.6225	442.49
						<b>Total :</b>
						<b>442.49</b>
701917	09/13/2018	020814	BONUS, CORAZON	45659	REF SEC DEP FAC A/C DID NOT WORK~ REF SEC DEP FAC A/C DID NOT WORK~ 110.12120	631.00
						<b>Total :</b>
						<b>631.00</b>
701918	09/13/2018	010144	BRITEWORKS INC	AUG18-93	JANITOR SVC @ SR CTR JANITOR SVC @ SR CTR 110.51.5180.6120	225.00
						<b>Total :</b>
						<b>225.00</b>
701919	09/13/2018	011453	BURRO CANYON SHOOTING PARK	1654	RANGE FEES RANGE FEES 110.31.3110.6050	150.00
						<b>Total :</b>
						<b>150.00</b>
701920	09/13/2018	020791	C Y WU ARCHITECTS INC	B18-0480	REF PLAN CHECK - SUBMITTED IN ERROR REF PLAN CHECK - SUBMITTED IN ERROR 110.32.4630	263.87
						<b>Total :</b>
						<b>263.87</b>
701921	09/13/2018	012040	CALOX INC	493549	GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233	40.25
						<b>Total :</b>
						<b>40.25</b>
701922	09/13/2018	019726	CARDENAS, RODOLFO	1/2/19 EVENT @ SR CT	1/2/19 EVENT @ SR CTR 1/2/19 EVENT @ SR CTR 110.51.5180.6270	175.00
						<b>Total :</b>
						<b>175.00</b>
701923	09/13/2018	017840	CARE 1ST HEALTH PLAN	083018	AMBULANCE REFUND RUN#237007	

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701923	09/13/2018	017840	CARE 1ST HEALTH PLAN	(Continued)			AMBULANCE REFUND RUN#237007 110.32.4609		134.57
								<b>Total :</b>	<b>134.57</b>
701924	09/13/2018	017480	CARL WARREN AND CO	1852892		19-00059	AUG'18 ADMIN FEES MONTHLY ADMIN FEES 361.15.1520.6110		2,866.00
								<b>Total :</b>	<b>2,866.00</b>
701925	09/13/2018	017794	CARPET DISTRICT INC	7542			FLOORING INSTALL FLOORING INSTALL 117.31.3110.7530		2,350.00
								<b>Total :</b>	<b>2,350.00</b>
701926	09/13/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN2036978		19-00090	FINANCE COPIERS MAINT/SUPPLIES 18/19 Sharp Copier Maint/Supplies 18/19~ 110.13.1310.6330		9.19
				IN2036980		19-00090	FINANCE COPIERS MAINT/SUPPLIES 18/19 Ricoh Copier Maint/Supplies 18/19~ 110.13.1310.6330		94.94
				IN2048040		19-00096	CITY YARD COPIERS MAINT CITY YARD COPIERS MAINT~ 124.41.4151.6330		3.68
						19-00096	CITY YARD COPIERS MAINT~ 129.41.4188.6330		3.68
						19-00096	CITY YARD COPIERS MAINT~ 189.41.4160.6330		2.45
				IN2048045		19-00090	FINANCE COPIERS MAINT/SUPPLIES 18/19 Sharp Copier Maint/Supplies 18/19~ 110.13.1310.6330		6.34
				IN2048048		19-00090	FINANCE COPIERS MAINT/SUPPLIES 18/19 Ricoh Copier Maint/Supplies 18/19~ 110.13.1310.6330		373.87
								<b>Total :</b>	<b>494.15</b>

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701927	09/13/2018	020707	CHAMPION CEILINGS INC	10721	18-00533	CEILING, WCPD RECORDS Supply & install acoustical tile 117.31.3110.7530		7,125.00
							<b>Total :</b>	<b>7,125.00</b>
701928	09/13/2018	010212	CHARTER COMMUNICATIONS	6408-8/15/18		8/25-9/24/18 SVC 8245100150975734 8/25-9/24/18 SVC 8245100150975734 117.31.3110.6145		820.07
							<b>Total :</b>	<b>820.07</b>
701929	09/13/2018	010239	CLEAR INC	082718		11/12-11/16/18 45TH ANN CLEAR TRNG - 11/12-11/16/18 45TH ANN CLEAR TRNG - 110.31.3110.6050 11/12-11/16/18 45TH ANN CLEAR TRNG - 375.31.3119.6050		500.00
							<b>Total :</b>	<b>500.00</b>
701930	09/13/2018	018047	CODE 5 GROUP LLC	2463		OCT-DEC'18 QUARTERLY TRACKING SVC OCT-DEC'18 QUARTERLY TRACKING SVC 155.31.3110.6220		150.00
							<b>Total :</b>	<b>150.00</b>
701931	09/13/2018	019974	COMMLINE INC	0108434-IN		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6270		2,292.60
							<b>Total :</b>	<b>2,292.60</b>
701932	09/13/2018	020796	DEARTH, KRISTEN	072618		AMBULANCE REFUND RUN#264612 AMBULANCE REFUND RUN#264612 110.32.4609		49.00
							<b>Total :</b>	<b>49.00</b>



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701933	09/13/2018	020798	DEMONTEVERDE, ANTHEA	072618	AMBULANCE REFUND RUN#441857 AMBULANCE REFUND RUN#441857 110.32.4609		39.20
						<b>Total :</b>	<b>39.20</b>
701934	09/13/2018	020643	ECOHERO SHOW LLC	1098	8/27/18 SAN JOSE CHARTER ACADEMY SHOW 8/27/18 SAN JOSE CHARTER ACADEMY SHOW 158.41.4201.6167		850.00
				1104	9/7/18 WESCOVE SHOW PERFORMANCE 9/7/18 WESCOVE SHOW PERFORMANCE 158.41.4201.6167		850.00
						<b>Total :</b>	<b>1,700.00</b>
701935	09/13/2018	019879	ELECTRIC FX CORP	1300	INSTALL PRKG GARAGE OUTLET & LIGHTING INSTALL PRKG GARAGE OUTLET & LIGHTING 117.31.3110.7530		1,200.00
						<b>Total :</b>	<b>1,200.00</b>
701936	09/13/2018	015316	EMERSON, DAN	083018	RMB WILDLAND BOOTS RMB WILDLAND BOOTS 110.32.3210.6011		150.00
						<b>Total :</b>	<b>150.00</b>
701937	09/13/2018	010397	ESGV COALITION FOR HOMELESS	AUG'18 EAC	AUG'18 ESGV COALITION FOR THE HOMELESS		
					19-00112	CDBG Public Service Subrecipient ~ 131.51.5121.6467	426.17
				JUL'18 EAC		JUL'18 ESGV COALITION FOR THE HOMELESS	
					19-00112	CDBG Public Service Subrecipient ~ 131.51.5121.6467	426.17
						<b>Total :</b>	<b>852.34</b>

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701938	09/13/2018	019903	FRONTIER CALIFORNIA INC	082818-092718/10	209-188-1547-101697-5
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701938	09/13/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					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	172.04
					626 331-3739	
					110.32.3210.6145	32.15
					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	25.24
					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	113.32
					626 338-4099	
					110.31.3110.6145	53.17
					626 338-4267	
					110.13.1340.6150	1,501.33
					626 338-7864	
					110.41.4130.6145	25.24
					626-338-8191	
					110.41.4144.6145	25.24

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701938	09/13/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					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	25.37
					626 339-4314	
					110.51.5135.6145	56.81
					626 339-6599	
					110.32.3210.6145	104.00
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	42.88
					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	87.18
					626 919-5376	
					110.32.3210.6145	27.31
					626 919-6966	
					110.51.5161.6145	176.93
					626 919-7807	
					110.51.5133.6145	30.14
					626 960-0811	
					110.32.3210.6145	121.79
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.86
					626 960-4422	
					110.31.3110.6145	43.38
					626 960-5441	
					110.13.1340.6145	179.64

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701938	09/13/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 960-8890	
					110.51.5132.6145	30.80
					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	55.18
					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	109.59
					626 965-0328	
					110.51.5165.6145	127.81
					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
					<b>Total :</b>	<b>5,868.13</b>
701939	09/13/2018	020253	FUN EXPRESS LLC	691826506-01	EVENT SUPPLIES	
					EVENT SUPPLIES	
					220.51.5180.6270	279.99
					<b>Total :</b>	<b>279.99</b>
701940	09/13/2018	020797	GHAOUI, SILVANA	072618	AMBULANCE REFUND	
					RUN#286438	
					AMBULANCE REFUND	
					RUN#286438	
					110.32.4609	39.20

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701940	09/13/2018	020797	020797	GHAOUI, SILVANA	(Continued)			<b>Total :</b>	<b>39.20</b>
701941	09/13/2018	011373	GRAINGER INC	9886698050		19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		889.28
								<b>Total :</b>	<b>889.28</b>
701942	09/13/2018	017674	HACIENDA SECURITY SVCS INC	29637			SECURITY SVC CALL @ PD VAULT SECURITY SVC CALL @ PD VAULT 110.31.3110.6330		177.22
								<b>Total :</b>	<b>177.22</b>
701943	09/13/2018	014363	HEALTH NET	072618			AMBULANCE REFUND RUN#384782 AMBULANCE REFUND RUN#384782 110.32.4609		249.88
								<b>Total :</b>	<b>249.88</b>
701944	09/13/2018	020815	HERNANDEZ, AILEENE	52370			REF FULL AMOUNT SHELTER NOT CLEANED REF FULL AMOUNT SHELTER NOT CLEANED 110.12120		154.50
								<b>Total :</b>	<b>154.50</b>
701945	09/13/2018	010502	HOME DEPOT INC	1020592			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		12.12
				3331595			HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		131.35
				4010137			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270		291.95
				4181717			HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		997.35
				4581428			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		0.83

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701945	09/13/2018	010502	HOME DEPOT INC	(Continued) 7020209		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	29.06	
				7023601		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6310	55.48	
				8170306		4/10/18 HARDWARE SUPPLIES 4/10/18 HARDWARE SUPPLIES 117.31.3110.7530	-642.82	
							<b>Total :</b>	<b>875.32</b>
701946	09/13/2018	020140	HPC COMPUTERS USA INC	26884	19-00081	FIRE ADMIN AC PRINTER HPC Computer USA Inc. HP Laserjet 110.13.1340.6999	426.86	
							<b>Total :</b>	<b>426.86</b>
701947	09/13/2018	020799	HUMANA	072618		AMBULANCE REFUND RUN#216724 AMBULANCE REFUND RUN#216724 110.32.4609	222.57	
							<b>Total :</b>	<b>222.57</b>
701948	09/13/2018	020528	INCONTACT INC	INV20463		PS-UPM PROF SVCS PS-UPM PROF SVCS 110.31.3110.6330	1,000.00	
							<b>Total :</b>	<b>1,000.00</b>
701949	09/13/2018	018784	INNOVATIVE PLAYGROUNDS CO LLC	2182	19-00023	DEL NORTE PARK PLAYGROUND REPAIR DEL NORTE PARK PLAYGROUND REPAIR~ 110.41.4142.6270	450.75	
							<b>Total :</b>	<b>450.75</b>
701950	09/13/2018	010645	JONES & MAYER	88241		JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.11.1140.6178 JUL'18 LEGAL SVCS 110.11.1140.6111	13,495.00 32,153.78	

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701950	09/13/2018	010645	JONES & MAYER	(Continued)		
				88245	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 820.22.2210.6111	295.40
				88247	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.11.1140.6111	25.68
				88249	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.11.1140.6111	161.63
				88251	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.11.1140.6111	42.20
				88253	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.32.3210.6110	186.00
				88254	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.11.1140.6111	3,858.70
				88257	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.11.1140.6111	53.86
				88258	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.11.1140.6111	253.20
				88262	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.11.1140.6113	422.00
				88263	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.11.1140.6111	117.71
				88264	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 550.22211	1,666.90
				88265	JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 110.11.1140.6111	82.15

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701950	09/13/2018	010645	JONES & MAYER	(Continued)		
				88268	JUL'18 LEGAL SVCS	
					JUL'18 LEGAL SVCS	
					110.11.1140.6111	2.50
				88271	JUL'18 LEGAL SVCS	
					JUL'18 LEGAL SVCS	
					815.22.2210.6111	675.20
				88272	JUL'18 LEGAL SVCS	
					JUL'18 LEGAL SVCS	
					815.22.2210.6111	274.30
				88273	JUL'18 LEGAL SVCS	
					JUL'18 LEGAL SVCS	
					815.22.2210.6111	84.40
				88274	JUL'18 LEGAL SVCS	
					JUL'18 LEGAL SVCS	
					110.11.1140.6113	21.10
				88277	JUL'18 LEGAL SVCS	
					JUL'18 LEGAL SVCS	
					815.22.2210.6111	569.70
				88278	JUL'18 LEGAL SVCS	
					JUL'18 LEGAL SVCS	
					110.11.1140.6111	4,409.90
				88326	JUL'18 LEGAL SVCS	
					JUL'18 LEGAL SVCS	
					110.11.1140.6111	42.20
					<b>Total :</b>	<b>58,893.51</b>
701951	09/13/2018	013280	KAISER PERMANENTE	072618	AMBULANCE REFUND	
					RUN#234555	
					AMBULANCE REFUND	
					RUN#234555	
					110.32.4609	2,128.71
					<b>Total :</b>	<b>2,128.71</b>
701952	09/13/2018	013280	KAISER PERMANENTE	083018-A	AMBULANCE REFUND	
					RUN#118820	
					AMBULANCE REFUND	
					RUN#118820	
					110.32.4609	1,249.00
					<b>Total :</b>	<b>1,249.00</b>

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701953	09/13/2018	013280	KAISER PERMANENTE	083018-B	AMBULANCE REFUND RUN#301620 AMBULANCE REFUND RUN#301620 110.32.4609	289.00
						<b>Total : 289.00</b>
701954	09/13/2018	013280	KAISER PERMANENTE	083018	AMBULANCE REFUND RUN#286078 AMBULANCE REFUND RUN#286078 110.32.4609	18.00
						<b>Total : 18.00</b>
701955	09/13/2018	020618	KEIM, BRENDEN	082918	8/2-8/3/18 LESS LETHAL COURSE LODGING 8/2-8/3/18 LESS LETHAL COURSE LODGING 110.31.3110.6050	573.84
						<b>Total : 573.84</b>
701956	09/13/2018	017114	KELLY PAPER INC	9211311	PAPER PAPER 110.11.1110.6270	72.69
						<b>Total : 72.69</b>
701957	09/13/2018	010597	KEYSTONE UNIFORMS CORP	062298	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	330.00
						<b>Total : 330.00</b>
701958	09/13/2018	020801	KLENA, ELLEN	072618	AMBULANCE REFUND RUN#326434 AMBULANCE REFUND RUN#326434 110.32.4609	300.00
						<b>Total : 300.00</b>
701959	09/13/2018	020800	LEZCANO, HUGO ENRIQUE ORTEGA	072618	AMBULANCE REFUND RUN#427026	

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701959	09/13/2018	020800	LEZCANO, HUGO ENRIQUE ORTEGA	(Continued)		AMBULANCE REFUND RUN#427026 110.32.4609	100.00
						<b>Total :</b>	<b>100.00</b>
701960	09/13/2018	011251	LIFE ASSIST	869871	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	2,095.66
				870912	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	2,665.67
				870920	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	1,494.90
						<b>Total :</b>	<b>6,256.23</b>
701961	09/13/2018	010610	LN CURTIS & SONS CORP	CM11342		6/19/18 FIRE BOOTS 6/19/18 FIRE BOOTS 110.32.3210.6011	-475.23
				INV191984		FIRE BOOTS FIRE BOOTS 110.32.3210.6011	475.23
				INV212875		FIRE BOOTS FIRE BOOTS 110.32.3210.6011	432.67
				INV212897		FIRE BOOTS FIRE BOOTS 110.32.3210.6011	432.67
						<b>Total :</b>	<b>865.34</b>
701962	09/13/2018	019257	MAK FIRE PROTECTION ENG & CONS	082718	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	360.00

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701962	09/13/2018	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 082818	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	520.00	
				090518	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	320.00	
				090718	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	600.00	
							<b>Total :</b>	<b>1,800.00</b>
701963	09/13/2018	010689	MARIPOSA LANDSCAPES INC	81726	19-00098	AUG'18 MAINT MEDIANS ROW COMMERCIAL ZONE MAINT OF MEDIANS, ROW, COMMERCIAL 124.41.4141.6130	16,320.00	
							<b>Total :</b>	<b>16,320.00</b>
701964	09/13/2018	020817	MAXIMO, ROSE	B17-1428		B17-1428 REF JOB CANCELLED B17-1428 REF JOB CANCELLED 110.41.4220 B17-1428 REF JOB CANCELLED 161.41.4170 B17-1428 REF JOB CANCELLED 550.22239 B17-1428 REF JOB CANCELLED 550.22222	804.36 450.40 8.00 133.37	
							<b>Total :</b>	<b>1,396.13</b>
701965	09/13/2018	013457	MERCADO & SON PEST CONTROL	43178		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	90.00	
							<b>Total :</b>	<b>90.00</b>
701966	09/13/2018	020228	MERCHANTS LANDSCAPE SERV INC	52427		JUL'18 CITY PARKS/CIVIC CTR LANDSCAPE MA		

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701966	09/13/2018	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)	19-00121	CITY PARKS/CIVIC CENTER LANDSCAPE MAINT 110.41.4142.6130	35,688.00	<b>Total :</b>	<b>35,688.00</b>
701967	09/13/2018	020373	MILLER, SHARI	082118		FIRST AID KITS FIRST AID KITS 110.32.3230.6270	45.98	<b>Total :</b>	<b>45.98</b>
701968	09/13/2018	020293	NATIONWIDE COST REC SERV LLC	WCM67-A	19-00085	AUG'18 FORECLOSURE SERVICES, JULY-DEC 20 Estimated amount, July 2018 to 110.31.3110.6110	6,770.00	<b>Total :</b>	<b>6,770.00</b>
701969	09/13/2018	011474	NFPA	7311623Y		OPERATIONS TRAINING TECHN OPERATIONS TRAINING TECHN 110.32.3210.6270	73.48	<b>Total :</b>	<b>73.48</b>
701970	09/13/2018	010445	NORTON ROSE FULBRIGHT US LLP	7000286041	18-00607	2013 LEASE REVENUE REFUNDING BONDS Lease Revenue Refunding Bonds 2002 300.13.9000.6426	2,037.08		
				9495058850	18-00607	2013 LEASE REVENUE REFUNDING BONDS Lease Revenue Refunding Bonds, Series 300.13.9000.6426	6,657.00	<b>Total :</b>	<b>8,694.08</b>
701971	09/13/2018	010794	OFFICE DEPOT	159215613001	19-00089	CONTRACT PRINTING Contract Printing-Community Services 110.51.5110.6214	166.02		
				176756520001		OFFICE PRODUCTS OFFICE PRODUCTS 129.41.4188.6210	39.42		

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Voucher ID	Date	Account	Description	Amount
701971	09/13/2018	010794	OFFICE DEPOT	
			(Continued)	
		177038138001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.51.5180.6210	23.00
		179165965001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.51.5180.6210	22.98
		179167917001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.51.5180.6210	1,043.09
		179167917002	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.51.5180.6210	24.08
		179167918001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.51.5180.6210	11.49
		185461534001	CONTRACT PRINTING	
			19-00089 Contract Printing-Fire	
			110.32.3210.6214	146.98
		186690162001	CONTRACT PRINTING	
			19-00089 Contract Printing-Fire	
			110.32.3210.6214	253.62
		186703052001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.32.3210.6210	121.68
		186703402001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.32.3210.6210	99.60
		191464753001	OFFICE PRODUCTS	
			OFFICE PRODUCTS	
			110.11.1110.6045	62.85
		2089988549	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6270	21.83
		2111223987	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	21.85

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701971	09/13/2018	010794	OFFICE DEPOT	(Continued) 2120043976		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		92.75
							<b>Total :</b>	<b>2,151.24</b>
701972	09/13/2018	010333	PATTON, DENNIS	090418		RMB LUNCHEON FOR WREDE MEMORIAL RMB LUNCHEON FOR WREDE MEMORIAL 110.31.3110.6050		239.71
							<b>Total :</b>	<b>239.71</b>
701973	09/13/2018	011325	PE CONSULTING GROUP	7318	19-00032	PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110		270.00
							<b>Total :</b>	<b>270.00</b>
701974	09/13/2018	017075	PEREZ, PHIL	43340-A		10/20/18 EVENT - PUMPKIN RUN 10/20/18 EVENT - PUMPKIN RUN 220.51.5180.6270		300.00
							<b>Total :</b>	<b>300.00</b>
701975	09/13/2018	017075	PEREZ, PHIL	43340-D		12/19/18 EVENT CHRISTMAS 12/19/18 EVENT CHRISTMAS 220.51.5180.6270		300.00
							<b>Total :</b>	<b>300.00</b>
701976	09/13/2018	017075	PEREZ, PHIL	43340-B		11/21/18 EVENT THANKSGIVING 11/21/18 EVENT THANKSGIVING 220.51.5180.6270		300.00
							<b>Total :</b>	<b>300.00</b>
701977	09/13/2018	017075	PEREZ, PHIL	43340-C		10/31/18 EVENT HALLOWEEN 10/31/18 EVENT HALLOWEEN 220.51.5180.6270		300.00
							<b>Total :</b>	<b>300.00</b>
701978	09/13/2018	018797	PETTY CASH - CASHIER	090418PTYCSHCS		09/04/18 PETTY CASH CS		

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701978	09/13/2018	018797 PETTY CASH - CASHIER	(Continued)		SUMMER CONCERT SERIES BAND PIZZA 110.51.5161.6270	113.58
					SR CTR SUPPLIES 110.51.5180.6330	16.96
					SR CTR SUPPLIES NUT PROGRAM FOOD 146.51.5186.6158	5.00
					SR CTR PRKG FEE EXCURSION 110.51.5180.6164	30.00
					SR CTR SUPPLIES 110.51.5180.6270	17.08
					<b>Total :</b>	<b>182.62</b>
701979	09/13/2018	020818 PLOTTER DOCTOR LLC	9748		PLOTTER REPAIR SVC PLOTTER REPAIR SVC 124.41.4151.6330	400.00
					PLOTTER REPAIR SVC 189.41.4160.6330	873.23
					<b>Total :</b>	<b>1,273.23</b>
701980	09/13/2018	013915 PROFORCE LAW ENFORCEMENT	354797	19-00108	TASER CARTRIDGES FOR PD TSR cart m26/x26 21ft non-cond ~ 155.31.3110.6220	4,312.00
					Sales Tax 155.31.3110.6220	409.64
					<b>Total :</b>	<b>4,721.64</b>
701981	09/13/2018	012105 PVP COMMUNICATIONS INC	124273		COMMUNICATION SUPPLIES COMMUNICATION SUPPLIES 361.15.1520.6417	814.68
			124497		COMMUNICATION SUPPLIES COMMUNICATION SUPPLIES 117.31.3110.7170	907.75
					<b>Total :</b>	<b>1,722.43</b>
701982	09/13/2018	018152 READY REFRESH BY NESTLE	18H0015699523		FIRE DEPARTMENT WATER SERVICE	



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701982	09/13/2018	018152	READY REFRESH BY NESTLE	(Continued)	19-00010	WATER SERVICE FOR FIRE REHAB~ 110.32.3210.6210	20.24	
				18H0027916584	19-00010	FIRE DEPARTMENT WATER SERVICE WATER FILTRATION SERVICE~ 110.32.3210.6270	120.40	
							<b>Total :</b>	<b>140.64</b>
701983	09/13/2018	019967	RED WING BRANDS OF AMERICA INC	20180524011177	18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE SEWER CREW 189.41.4160.6011	275.93	
				20180607011177	18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE RED WING SHOES VOUCHERS PER MAINTENANCE 110.41.4142.6011	396.33	
				20180621011177	18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE STREETS CREW 124.41.4151.6011	303.98	
					18-00337	RED WING SHOES VOUCHERS PER MAINTENANCE 110.41.4142.6011	200.00	
							<b>Total :</b>	<b>1,176.24</b>
701984	09/13/2018	011448	RELX / LEXIS NEXIS	1582661-20180831	19-00034	AUG'18 LEXIS NEXIS ACCURINT SERVICE FOR Accurint for Law Enforcement Plus 110.31.3110.6120	1,529.14	
							<b>Total :</b>	<b>1,529.14</b>
701985	09/13/2018	014191	RICHLING, JOSH	052418		CA STATE PARA LIC RENEWAL CA STATE PARA LIC RENEWAL 110.32.3210.6110	200.00	
							<b>Total :</b>	<b>200.00</b>
701986	09/13/2018	020620	RIDLEY, LANI S	082518-A		11/7/18 EVENT MEMORIES VETERENS DAY SHOW		

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701986	09/13/2018	020620	RIDLEY, LANI S	(Continued)		11/7/18 EVENT MEMORIES VETERENS DAY SHOW 220.51.5180.6270		350.00
							<b>Total :</b>	<b>350.00</b>
701987	09/13/2018	020620	RIDLEY, LANI S	082518		12/13/18 EVENT CHRISTMAS CAROLING 12/13/18 EVENT CHRISTMAS CAROLING 110.51.5180.6270		200.00
							<b>Total :</b>	<b>200.00</b>
701988	09/13/2018	018918	RIGNET INC	201074477		JUL'18 NETWORK MONITORING SVC JUL'18 NETWORK MONITORING SVC 110.13.1340.6130		50.00
							<b>Total :</b>	<b>50.00</b>
701989	09/13/2018	011241	ROWLAND WATER DISTRICT	071218-081518/10		840-01~ 840-01~ 124.41.4141.6143		191.29
							<b>Total :</b>	<b>191.29</b>
701990	09/13/2018	018599	SANDERS LOCK AND KEY INC	38426		LOCK & KEY SVCS LOCK & KEY SVCS 110.41.4144.6270		356.88
							<b>Total :</b>	<b>356.88</b>
701991	09/13/2018	017739	SCIENTIA CONSULTING GROUP INC	8417		I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support, as 117.31.3119.6120		2,767.50
				8424	18-00046			
					18-00276	WCSG MARKETING & MANAGING SERVICES Contracted Services for WCSG marketing 117.31.3119.6120		2,635.00

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Voucher ID	Date	Vendor	Account	Description	Amount
701991	09/13/2018	017739 SCIENTIA CONSULTING GROUP INC	(Continued) 8425	I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support, as 117.31.3119.6120	2,047.50
			8437	WCSG MARKETING & MANAGING SERVICES Contracted Services for WCSG marketing 117.31.3119.6120	6,290.00
			8438	I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support, as 117.31.3119.6120	6,427.50
			8449	WCSG MARKETING & MANAGING SERVICES Contracted Services for WCSG marketing 117.31.3119.6120	5,100.00
			8450	I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support, as 117.31.3119.6120	6,225.00
				<b>Total :</b>	<b>31,492.50</b>
701992	09/13/2018	016148 SHRED-IT	8125225505	SHREDDING SVC SHREDDING SVC 110.13.1310.6120	76.23
				<b>Total :</b>	<b>76.23</b>
701993	09/13/2018	010992 SMART & FINAL IRIS CO	033947	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6270	47.50
			037208	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6270	69.70

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701993	09/13/2018	010992	SMART & FINAL IRIS CO	(Continued)		
				037212	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6270	23.68
				051875	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6270	25.46
				067446	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6270	164.63
				068166	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.51.5186.6158	23.53
				071466-A	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	20.66
				071838	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.51.5186.6158	22.94
				072490	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6270	17.48
				075176	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6270	70.82
					<b>Total :</b>	<b>486.40</b>
701995	09/13/2018	010999	SO CALIF EDISON COMPANY	073018-082818/10	3-012-7042-91~	
					3-012-7042-91~	
					110.51.5132.6142	338.71
				073018-082818/11	3-038-5939-07	
					3-038-5939-07 ~	
					110.41.4144.6142	37.39
				073018-082818/12	3-036-8101-00~	
					3-036-8101-00~	
					110.41.4144.6142	90.57
				073018-082818/13	3-030-9202-31~	
					3-030-9202-31~	
					124.41.4150.6142	42.70

**Voucher List**  
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Voucher ID	Date	Account	Description	Amount	
701995	09/13/2018	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			073018-082818/14	3-023-8730-41~ 3-023-8730-41~ 110.41.4142.6142	44.27
			080118-090118/10	2-28-060-6815 3-033-3768-80~ 183.41.4145.6142	43.14
			080118-090118/11	3-027-4928-26 ~ 188.41.4152.6142 3-001-5073-86 3-001-5073-86~	75.40
			080118-090118/12	124.41.4150.6142 3-001-7947-27 3-001-7947-27~ 188.41.4152.6142	4,359.33 78,161.96
			080118-090118/13	3-001-7947-27~ 124.41.4152.6142 3-023-2365-15 3-023-2365-15~	19,540.49
			080118-090118/14	110.41.4142.6142 3-011-8156-98~ 3-011-8156-98~	10.79
			080118-090118/15	110.41.4142.6142 3-015-3649-10~ 3-015-3649-10~	10.79
			080218-083118/10	110.41.4144.6142 3-017-0983-25~ 3-017-0983-25~	73.01
			080218-083118/11	110.51.5110.6270 3-030-1466-56~ 3-030-1466-56~	132.69
			080218-083118/12	124.41.4150.6142 3-030-1466-32~ 3-030-1466-32~	66.53
			080218-083118/13	124.41.4150.6142 3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	71.62 24.39

Voucher List  
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701995	09/13/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				080218-083118/14	3-022-1616-99 3-022-1616-99~ 124.41.4141.6142	55.32
				080218-083118/15	3-017-0983-25~ 3-017-0983-25~ 110.51.5110.6270	157.40
				080218-083118/16	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	14.93
				080218-083118/17	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	24.36
				080218-083118/18	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142	71.04
				080318-090418/10	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142	200.59
				080718-090618/10	3-020-3524-80~ 110.41.4142.6142 2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	78.58
				080718-090618/11	3-027-8395-50~ 187.41.4145.6142 3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	25.19
				080718-090618/12	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	58.05
				080718-090618/13	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	323.69
				080718-090618/14	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	41.70
						24.18

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701995	09/13/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				080718-090618/15	3-028-1375-33		
					3-028-1375-33~		
					124.41.4150.6142		45.07
				080718-090618/16	3-028-1375-76		
					3028-1375-76~		
					124.41.4150.6142		40.89
				080718-090618/17	3-028-1375-95		
					3-028-1375-95~		
					124.41.4141.6142		25.19
				080718-090618/18	3-028-1376-21		
					3-028-1376-21~		
					124.41.4141.6142		25.33
				080718-090618/19	3-029-9934-68~		
					3-029-9934-68~		
					124.41.4150.6142		43.21
				080718-090618/20	3-032-6682-41~		
					3-032-6682-41~		
					124.41.4150.6142		40.08
				080718-090618/21	3-032-6682-58~		
					3-032-6682-58~		
					124.41.4150.6142		45.07
				080718-090618/22	3-032-9759-48		
					3-032-9759-48	3401	
					110.41.4144.6142		357.72
				080718-090618/23	3-012-8754-25		
					3-012-8754-25~		
					184.41.4145.6142		24.65
				080818-090718/10	3-014-2246-99		
					3-014-2246-99~		
					124.41.4150.6142		41.60
				080818-090718/11	3-013-4979-52		
					3-013-4979-52~		
					110.41.4142.6142		239.66
				080818-090718/12	3-012-0444-60		
					3-012-0444-60~		
					124.41.4141.6142		27.43

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701995	09/13/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				080818-090718/13	3-009-8314-42	
					3-009-8314-42~	
					124.41.4150.6142	141.46
				080818-090718/14	3-009-8256-40	
					3-009-8256-40~	
					188.41.4152.6142	155.47
				080818-090718/15	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					CUST ACCT# 2-33-494-3289~	
					124.41.4150.6142	44.02
				080818-090718/16	3-032-7510-57 ~	
					3-032-7510-57 ~	
					124.41.4150.6142	44.82
				080818-090718/17	3-030-8486-47~	
					3-030-8486-47~	
					124.41.4141.6142	26.45
				080818-090718/18	3-020-8951-50	
					3-020-8951-50~	
					110.41.4142.6142	24.80
				080818-090718/19	3-018-1159-18~	
					3-018-1159-18~	
					110.41.4142.6142	24.77
					<b>Total :</b>	<b>105,641.69</b>
701996	09/13/2018	011000	SO CALIF GAS CO	072518-082418/10	050 218 6700 6	
					050 218 6700 6~	
					110.32.3210.6141	113.60
				072618-082718/10	172 118 1300 5	
					172 118 1300 5~	
					110.32.3210.6141	50.59
				072618-082718/11	186 818 1700 5	
					186 818 1700 5~	
					110.41.4142.6141	27.45
					<b>Total :</b>	<b>191.64</b>
701997	09/13/2018	011611	SPECTRIO / PHONE ON HOLD	832909	PHONE ON HOLD	
					POH SERVICE	
					110.13.1340.6150	83.54



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701997	09/13/2018	011611	011611 SPECTRIO / PHONE ON HOLD	(Continued)			<b>Total :</b>	<b>83.54</b>
701998	09/13/2018	016027	SPRINT	LCI-301469	LEGAL COMPLIANCE			
					LEGAL COMPLIANCE			
					110.31.3110.6110			100.00
							<b>Total :</b>	<b>100.00</b>
701999	09/13/2018	015554	STEPHENS PUBLISHING COMPANY	24873	JR FIRE HATS			
					JR FIRE HATS			
					110.32.3210.6270			750.00
							<b>Total :</b>	<b>750.00</b>
702000	09/13/2018	011046	SUBURBAN WATER SYSTEMS INC	072818-082718/10	006000100720 METER# 56912961			
					006000100720 METER# 56912961			
					OLD# 2921			
					187.41.4145.6143			168.43
				072818-082718/11	006000100673 METER# 99405465			
					006000100673 METER# 99405465			
					(OLD#			
					184.41.4145.6143			152.67
				072818-082718/12	006000100801 METER# 01556944			
					006000100801 METER# 01556944			
					OLD #			
					187.41.4145.6143			230.27
				072818-082718/13	006000100828 METER# 71401938			
					006000100828 METER# 71401938			
					OLD#			
					184.41.4145.6143			1,738.79
				072818-082718/14	006000121254 METER# 8830441			
					006000121254 METER# 8830441			
					110.41.4142.6143			160.92
				080218-083118/10	006000006736 - METER# 95434483			
					006000006736~			
					124.41.4141.6143			33.22
				080218-083118/11	006000100991 - METER# 60823851			
					006000100991~			
					124.41.4141.6143			106.31

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702000	09/13/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080218-083118/12	FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	565.88
				080218-083118/13	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	106.31
				080318-090518/10	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	144.25
				080318-090518/11	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	144.25
				080318-090518/12	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	218.56
				080318-090518/13	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	133.34
				080318-090518/14	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	394.25
				080418-090518/10	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	194.29
				080418-090518/11	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	467.34
				080418-090518/12	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.44
				080418-090518/13	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	108.91
				080418-090518/14	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	2,239.14

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702000	09/13/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				080418-090518/15	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	106.31	
				080418-090518/16	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	2,930.86	
				080418-090518/17	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	202.96	
				080418-090518/18	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	1,080.18	
				080418-090518/19	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	154.57	
						<b>Total :</b>	<b>11,848.45</b>
702001	09/13/2018	012281	T-MOBILE	9324874812	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6120	51.00	
				9326126600	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6120	408.00	
				9326126601	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6120	357.00	
				9326126602	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6120	357.00	
				9326126605	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6120	153.00	
				9326564117	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6120	306.00	
				9326564118	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6120	255.00	

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702001	09/13/2018	012281	T-MOBILE	(Continued)		
				9327258242	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6120	612.00
				9327258243	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6120	204.00
				9327258244	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6120	102.00
				9327258246	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6120	306.00
				9327258247	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6120	204.00
				9327527682	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6120	306.00
				9327741022	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6120	1,479.00
				9327870594	GPS LOCATE SVC	
					GPS LOCATE SVC	
					155.31.3110.6120	255.00
					<b>Total :</b>	<b>5,355.00</b>
702002	09/13/2018	020227	UNITED MAINTENANCE SYSTEMS	14067	JUL'18 JANITORIAL SVC CITY	
					BLDGS	
				19-00128	JANITORIAL SVCS - CITY BLDGS~	
					110.41.4144.6130	7,950.00
				19-00128	SHADOW OAK~	
					110.41.4142.6130	8,450.00
				19-00128	CAMERON COMMUNITY CENTER	
					110.51.5161.6120	3,900.00

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702002	09/13/2018	020227	UNITED MAINTENANCE SYSTEMS	(Continued) 14092		AUG'18 JANITORIAL SVC CITY BLDGS		
					19-00128	JANITORIAL SVCS - CITY BLDGS~ 110.41.4144.6130	7,950.00	
					19-00128	SHADOW OAK~ 110.41.4142.6130	8,450.00	
					19-00128	CAMERON COMMUNITY CENTER 110.51.5161.6120	3,900.00	
						<b>Total :</b>	<b>40,600.00</b>	
702003	09/13/2018	011125	UNITED PARCEL SERVICE	092687E338		COURIER SVC COURIER SVC 110.13.1310.6213	43.84	
				092687E348		COURIER SVC COURIER SVC 110.13.1310.6213	99.09	
				0Y9458348	19-00012	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	87.42	
				0Y9458358	19-00012	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	39.75	
						<b>Total :</b>	<b>270.10</b>	
702004	09/13/2018	019112	US FOODS INC	4971986		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					19-00049	Raw food and miscellaneous supplies for 146.51.5186.6158	1,008.45	
					19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120	1,008.45	
				4971987		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6270	210.66	

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Voucher ID	Date	Vendor	Account	Description	Amount
702004	09/13/2018	019112 US FOODS INC	(Continued)		
			5014147	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	31.81
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	31.80
			5104436	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	905.29
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	905.28
			5111319	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	12.58
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	12.57
			5224046	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				19-00049 Raw food and miscellaneous supplies for	
				146.51.5186.6158	973.72
				19-00049 Raw food and miscellaneous supplies for	
				131.51.5121.6120	973.72
			5954130	LEASE OF DISHWASHER AT SR CENTER	
				19-00048 Lease of dishwasher at Senior Center;	
				146.51.5186.6424	222.24
<b>Total :</b>					<b>6,296.57</b>

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702005	09/13/2018	011142	VALENCIA HEIGHTS WATER CO	073018-082918/10	3-07061-00
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702005	09/13/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,108.03
					230408~	
					110.41.4142.6143	168.50
					401757~	
					186.41.4145.6143	42.48
					311612~	
					110.41.4142.6143	1,354.88
					36689443~	
					110.41.4142.6143	777.65
					163438~	
					187.41.4145.6143	111.13
					163425~	
					187.41.4145.6143	181.63
					163510~	
					186.41.4145.6143	126.45
					220200~	
					186.41.4145.6143	67.00
					220131~	
					186.41.4145.6143	183.47
					220132~	
					186.41.4145.6143	201.86
					162954~	
					187.41.4145.6143	1,456.20
					213601~	
					186.41.4145.6143	97.39
					162682~	
					186.41.4145.6143	193.19
					216272~	
					186.41.4145.6143	48.94
					213618~	
					186.41.4145.6143	203.98
					162939~	
					186.41.4145.6143	97.62
					162883~	
					186.41.4145.6143	181.60
					162882~	
					186.41.4145.6143	104.08

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702005	09/13/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~		
						186.41.4145.6143	102.75	
						162681~		
						187.41.4145.6143	1,555.47	
						401755~		
						187.41.4145.6143	953.00	
						<b>Total :</b>	<b>9,317.30</b>	
702006	09/13/2018	020765	VAVRINEK TRINE DAY & CO LLP	VT15104		ACCOUNTING SERVICES /		
					18-00608	ACCOUNTANT SERVICE		
						Accounting Services for Accountant~		
						110.13.1310.6110	4,250.00	
				VT15104-A		ACCOUNTING SERVICES		
					19-00091	Accounting Services~		
						110.13.1310.6110	13,210.00	
						<b>Total :</b>	<b>17,460.00</b>	
702007	09/13/2018	011382	VERITIV OPERATING COMPANY	731-48089561		JANITORIAL SUPPLIES		
					19-00076	JANITORIAL SUPPLIES FOR FIRE		
						STATIONS		
						110.32.3210.6270	52.54	
				731-48089566		JANITORIAL SUPPLIES		
					19-00076	JANITORIAL SUPPLIES FOR FIRE		
						STATIONS		
						110.32.3210.6270	26.27	
						<b>Total :</b>	<b>78.81</b>	
702008	09/13/2018	013792	VOYAGER FLEET SYSTEMS INC	869174540834		08/24/18 VOYAGER GASOLINE		
						STATEMT		
						08/24/18 VOYAGER GASOLINE		
						STATEMT		
						365.41.4170.6485	49,257.87	
						<b>Total :</b>	<b>49,257.87</b>	
702009	09/13/2018	016794	VXM	18-07		INTERVIEW SVCS		
						INTERVIEW SVCS		
						110.31.3110.6110	265.00	
						<b>Total :</b>	<b>265.00</b>	

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702010	09/13/2018	011383	WAXIE SANITARY SUPPLY	77562265		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
				77562299		110.41.4144.6270	868.88
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
				77574986		110.41.4144.6270	467.75
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
				77596744		110.41.4144.6270	669.37
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
				77599579		110.41.4144.6270	242.13
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
				77599848		110.41.4144.6270	236.55
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
				77600037		110.41.4144.6270	342.80
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
				77611841		110.41.4144.6270	1,295.95
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	951.93

**Voucher List**  
**City of West Covina**

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Voucher ID	Date	Vendor	Description	Account	Amount
702010	09/13/2018	011383 WAXIE SANITARY SUPPLY	(Continued)		
		77614676	JANITORIAL SUPPLIES CITY BUILDINGS.	19-00125	
		77614818	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	19-00125	94.96
		77624332	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	19-00125	399.11
		77624332	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	19-00125	989.91
		77640391	8/8/18 JANITORIAL SUPPLIES CITY 8/8/18 JANITORIAL SUPPLIES CITY 110.41.4144.6270	19-00125	-264.42
		77643814	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	19-00125	49.33
		77647500	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	19-00125	1,295.95
			JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		202.77

Voucher List  
City of West Covina

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Voucher ID	Date	Item Description	Account	Description	Amount
702010	09/13/2018	011383 WAXIE SANITARY SUPPLY	(Continued)		
		77647501		JANITORIAL SUPPLIES CITY BUILDINGS.	
			19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
		77653992		110.41.4144.6270	528.24
			19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
		77660331		110.41.4144.6270	126.80
			19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
		77672644		110.41.4144.6270	348.74
			19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
		77672690		110.41.4144.6270	898.90
			19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
		77675865		110.41.4144.6270	457.20
			19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
		77695037		110.41.4144.6270	47.48
			19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.	
				110.41.4144.6270	180.17

**Voucher List**  
**City of West Covina**

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702010	09/13/2018	011383	WAXIE SANITARY SUPPLY	(Continued) 77695045		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
				77695055		110.41.4144.6270		329.11
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
						110.41.4144.6270		982.43
							<b>Total :</b>	<b>11,742.04</b>
702011	09/13/2018	018724	WELLS FARGO FINANCIAL LEASING	68650978		FY18/19 CITY MANAGER'S OFFICE COPIER		
					19-00036	City Manager's Office copier lease ~		
						110.11.1120.6424		254.04
							<b>Total :</b>	<b>254.04</b>
702012	09/13/2018	011176	WEST COAST ARBORISTS INC	138415-AM		MD4 MNT		
						MD4 MNT		
				138416-A		184.41.4145.6130		690.00
						MD1 MNT		
						MD1 MNT		
						181.80.7003.7900		1,980.00
							<b>Total :</b>	<b>2,670.00</b>
702013	09/13/2018	020007	WESTERN ROOTER & PLUMBING	92547		PLUMBING SVCS		
						PLUMBING SVCS		
						110.31.3110.6110		145.00
							<b>Total :</b>	<b>145.00</b>
702014	09/13/2018	011315	WILLDAN	00616645		PROFESSIONAL SERVICES FOR TRAFFIC ENGINE		
					19-00075	Professional Services for Traffic		
						110.41.4130.6110		2,133.33
					19-00075	Professional Services for Traffic		
						122.41.4132.6110		2,133.33
					19-00075	Professional Services for Traffic		
						124.41.4131.6110		853.34

**Voucher List**  
City of West Covina

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702014	09/13/2018	011315	011315 WILLDAN	(Continued)			<b>Total :</b>	<b>5,120.00</b>
702015	09/13/2018	020813	WILSON CREEK WINERY INC	E13185		2/23/19 SR CTR WINE TASTING EVENT 2/23/19 SR CTR WINE TASTING EVENT 110.51.5180.6164	969.75 <b>Total :</b>	<b>969.75</b>
702016	09/13/2018	012762	WITTMAN ENTERPRISES LLC	00165	19-00053	AMBULANCE BILLING FY 18/19 ePCR SOFTWARE FEE PROJECTIONS FY 18/19 110.32.3210.6120	24,850.55 <b>Total :</b>	<b>24,850.55</b>
702017	09/13/2018	012034	YWCA OF SAN GABRIEL VALLEY	JUL'18 SR CIT	19-00116	JUL'18 SGV YWCA - SENIOR CITIZEN ASSIST CDBG Public Service Subrecipient ~ 131.51.5121.6444	637.28 <b>Total :</b>	<b>637.28</b>
702018	09/13/2018	014444	ZOLL MEDICAL CORP GPO	2734558	19-00102	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 18/19~ 110.32.3210.6233	940.74 <b>Total :</b>	<b>940.74</b>
<b>114 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>554,522.75</b>
<b>114 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>554,522.75</b>

Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	276,778.40
117 DRUG ENFORCEMENT REBATE	44,489.73
122 PROP C	2,133.33
124 GASOLINE TAX	44,464.16
129 AB 939	43.10
131 COMMUNITY DEV. BLOCK GRANT	4,421.44
146 SENIOR MEALS PROGRAM	3,295.56
155 COPS/SLESF	10,226.64
158 C.R.V. RECYCLING GRANT	1,700.00
161 CONSTRUCTION TAX	450.40
181 MAINTENANCE DISTRICT #1	7,185.55
183 WC CSS CFD	43.14
184 MAINTENANCE DISTRICT #4	2,712.42
186 MAINTENANCE DISTRICT #6	1,650.81
187 MAINTENANCE DISTRICT #7	4,706.51
188 CITYWIDE MAINTENANCE DISTRICT	78,392.83
189 SEWER MAINTENANCE	3,573.42
220 WC COMMUNITY SVCS FOUNDATION	1,829.99
300 DEBT SERVICE - CITY	8,694.08
361 SELF INSURANCE GENRL/AUTO LIAB	3,680.68
365 FLEET MANAGEMENT	49,257.87
375 POLICE ENTERPRISE	500.00
550 DEPOSIT TRUST FUND	1,808.27
815 SUCCESSOR AGENCY ADMINISTRATION	1,603.60

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Voucher List  
City of West Covina

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820	SUCCESSOR HOUSING AGENCY	295.40
	<b>Grand Total</b>	<b>553,937.33</b>

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