

Voucher List
City of West Covina

09/26/2018 3:24:05PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
702120	09/27/2018	019038 3SI SECURITY SYSTEMS	582003		TRACKING SVC TRACKING SVC 155.31.3110.6220	864.00
Total :						864.00
702121	09/27/2018	016353 ACCENT COMPUTER SOLUTIONS INC	123355	19-00016	IT MANAGEMENT SERVICES ACCENT IT Management Services - Accent 110.13.1340.6185	4,035.50
Total :						4,035.50
702122	09/27/2018	016696 ACE PELIZON PLUMBING	98162	19-00118	CITYWIDE PLUMBING SVCS CITYWIDE PLUMBING SVCS 110.41.4142.6270	139.09
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4144.6310	347.73
				19-00118	CITYWIDE PLUMBING SVCS 189.41.4160.6120	278.18
			98163	19-00118	CITYWIDE PLUMBING SVCS CITYWIDE PLUMBING SVCS 110.41.4142.6270	139.09
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4144.6310	347.73
				19-00118	CITYWIDE PLUMBING SVCS 189.41.4160.6120	278.18
			98215	19-00118	CITYWIDE PLUMBING SVCS CITYWIDE PLUMBING SVCS 110.41.4142.6270	111.00
				19-00118	CITYWIDE PLUMBING SVCS 110.41.4144.6310	277.50
				19-00118	CITYWIDE PLUMBING SVCS 189.41.4160.6120	222.00

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702122	09/27/2018	016696	ACE PELIZON PLUMBING	(Continued)			
				98235	19-00118	CITYWIDE PLUMBING SVCS	
					19-00118	CITYWIDE PLUMBING SVCS	
						110.41.4142.6270	159.63
					19-00118	CITYWIDE PLUMBING SVCS	
						110.41.4144.6310	399.09
					19-00118	CITYWIDE PLUMBING SVCS	
						189.41.4160.6120	319.28
				98236	19-00118	CITYWIDE PLUMBING SVCS	
					19-00118	CITYWIDE PLUMBING SVCS	
						110.41.4142.6270	139.09
					19-00118	CITYWIDE PLUMBING SVCS	
						110.41.4144.6310	347.73
					19-00118	CITYWIDE PLUMBING SVCS	
						189.41.4160.6120	278.18
				98316	19-00118	CITYWIDE PLUMBING SVCS	
					19-00118	CITYWIDE PLUMBING SVCS	
						110.41.4142.6270	52.98
					19-00118	CITYWIDE PLUMBING SVCS	
						110.41.4144.6310	132.45
					19-00118	CITYWIDE PLUMBING SVCS	
						189.41.4160.6120	105.95
						Total :	4,074.88
702123	09/27/2018	020258	ACRYLATEX COATINGS & RECYCLING	16318		GRAFFITI SUPPLIES	
						GRAFFITI SUPPLIES	
						820.22.2210.6169	1,129.92
				16382		GRAFFITI SUPPLIES	
						GRAFFITI SUPPLIES	
						820.22.2210.6169	123.95
						Total :	1,253.87
702124	09/27/2018	010044	ALL STATE POLICE EQUIPMENT CO	0105959-IN		POLICE SUPPLIES	
						POLICE SUPPLIES	
						110.31.3110.6270	27.35
				0105960-IN		POLICE SUPPLIES	
						POLICE SUPPLIES	
						110.31.3110.6270	27.35

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702124	09/27/2018	010044	ALL STATE POLICE EQUIPMENT CO	(Continued) 0105961-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	27.35	
				0105968-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	87.56	
							Total :	169.61
702125	09/27/2018	010045	ALLSTAR FIRE EQUIPMENT INC	210076	18-00572	LION TURNOUTS LION TURNOUTS~ 110.32.3210.6011	20,779.82	
							Total :	20,779.82
702126	09/27/2018	018683	ALWAYS RELIABLE ROOFING	MCR-010519		REF DEP WASTE DIVERSION MCR-010519 REF DEP WASTE DIVERSION MCR-010519 550.22238	100.00	
							Total :	100.00
702127	09/27/2018	020771	AM TEC TOTAL SECURITY INC	597066		CAMERA REPAIR FROM FIRE CAMERA REPAIR FROM FIRE 110.31.3110.6330	1,950.26	
							Total :	1,950.26
702128	09/27/2018	017202	AMERINATIONAL COMM SVC INC	18-00779	19-00078	AUG'18 HOUSING LOAN SERVICES FY 18/19 Home preservation loan 820.22.2240.6110	274.00	
					19-00078	First Time Homebuyer Loans 820.22.2241.6110	260.30	
							Total :	534.30
702129	09/27/2018	018949	ANIMAL & BIRD HOSPITAL INC	193386		K9 EXAM - REIKO K9 EXAM - REIKO 110.31.3110.6560	784.34	
							Total :	784.34
702130	09/27/2018	011744	AMERICAN PUBLIC WORKS ASC	763831 - 8/30/18		10/1/18-9/30/19 RENEWAL HEREDIA		

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702130	09/27/2018	011744 AMERICAN PUBLIC WORKS ASC	(Continued)			
					10/1/18-9/30/19 RENEWAL HEREDIA 110.41.4110.6050	245.00
					Total :	245.00
702131	09/27/2018	011372 ARAMARK	00616658		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	74.73
					Total :	74.73
702132	09/27/2018	020804 ARMOR ROOFING	MCR-010451		REF DEP WASTE DIVERSION MCR-010451	
					REF DEP WASTE DIVERSION MCR-010451 550.22238	500.00
			MCR-010452		REF DEP WASTE DIVERSION MCR-010452	
					REF DEP WASTE DIVERSION MCR-010452 550.22238	500.00
			MCR-010453		REF DEP WASTE DIVERSION MCR-010453	
					REF DEP WASTE DIVERSION MCR-010453 550.22238	500.00
					Total :	1,500.00
702133	09/27/2018	020829 ATO JACK ROOFING	MCR-010439		MCR-010439 REF DEP WASTE DIVERSION	
					MCR-010439 REF DEP WASTE DIVERSION 550.22238	100.00
					Total :	100.00
702134	09/27/2018	010099 AZTECA LANDSCAPE	41691		MD 2 DROUGHT LANDSCAPING	
				18-00471	DROUGHT TOLERANT LANDSCAPING 182.80.7004.7700	30,000.00
				18-00471	Maint Dstr #2 Droght Tolerant Lndscp 182.80.7004.7700	32,337.60

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702141	09/27/2018	011411	CA STATE UNIV-LONG BEACH	091818		10/22-11/2/18 FLD EVID TECH TUITION 10/22-11/2/18 FLD EVID TECH TUITION 110.31.3110.6050		724.00
							Total :	724.00
702142	09/27/2018	012040	CALOX INC	471823	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		17.75
				477665	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		20.75
				477667	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		34.75
				480217	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		41.75
				480219	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		41.75
				480220	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		12.50
				491132	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		13.75
				491134	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		38.75

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702142	09/27/2018	012040	CALOX INC	(Continued) 491135	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	25.00	
							Total :	246.75
702143	09/27/2018	011011	CARQUEST AUTO PARTS	7322-450369		AUTO PARTS AUTO PARTS 365.41.4170.6325	33.42	
							Total :	33.42
702144	09/27/2018	011350	CARTRAC	170827	19-00131	JUL'18 SHOPPING CART RETRIEVAL SHOPPING CART RETRIEVAL 124.41.4151.6120	125.00	
					19-00131	SHOPPING CART RETRIEVAL 110.41.4140.6120	125.00	
				171307	19-00131	AUG'18 SHOPPING CART RETRIEVAL SHOPPING CART RETRIEVAL 124.41.4151.6120	125.00	
					19-00131	SHOPPING CART RETRIEVAL 110.41.4140.6120	125.00	
							Total :	500.00
702145	09/27/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2054082			8/5-9/4/18 E195M810002 8/5-9/4/18 E195M810002 110.12.1210.6130	88.51	

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702145	09/27/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN2054083		PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN		
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh		
					110.41.4120.6330		33.28
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh		
					110.41.4130.6330		33.28
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh		
					122.41.4132.6330		33.28
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh		
					124.41.4131.6330		33.28
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh		
					188.41.4133.6330		33.28
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh		
					189.41.4133.6330		33.28
					Total :		288.19
702146	09/27/2018	010212	CHARTER COMMUNICATIONS	1145-9/9/18	9/19-10/18/18 SVC 8245100332224548		
					9/19-10/18/18 SVC 8245100332224548		
					117.31.3110.6145		853.58
					Total :		853.58
702147	09/27/2018	011629	CHUNG, CHRIS	OCT'18 MED HLTH RMB	OCT'18 MED HLTH RMB		
					OCT'18 MED HLTH RMB		
					110.11.1120.5160		1,163.18
					OCT'18 MED HLTH RMB		
					110.00.4826		-50.00
					Total :		1,113.18
702148	09/27/2018	019974	COMMLINE INC	0106539-IN	MOBILE DATA COMPUTER		
				18-00575	MOBILE DATA COMPUTER FOR THE NEW COMAND		
					165.80.7008.7170		7,940.24

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702148	09/27/2018	019974	019974	COMMLINE INC	(Continued)			Total :	7,940.24
702149	09/27/2018	011937		COPY DOCTOR	41482D		TONER TONER 110.31.3110.6210	Total :	383.03
702150	09/27/2018	020826		DAHBAR, ROULA	57587		REF FULL AMOUNT OF CLASS - NOT SATISFIED REF FULL AMOUNT OF CLASS - NOT SATISFIED 110.12120	Total :	41.20
702151	09/27/2018	020830		DINISI, DAVID	E18-0361		E18-0361 REF JOB CANCELLED E18-0361 REF JOB CANCELLED 110.41.4221 E18-0361 REF JOB CANCELLED 550.22239	Total :	73.17
702152	09/27/2018	019680		EASY ICE LLC	475265	19-00006	OCT'18 ICE MACHINE DELIVERY SERVICE ICE MACHINE DELIVERY SERVICE AT FIRE 110.32.3210.6270	Total :	8.00
702153	09/27/2018	020123		EMERGENT RESPIRATORY	35003916	19-00019	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 18/19 110.32.3210.6233	Total :	141.26
702154	09/27/2018	010384		EMS PERSONNEL FUND	091918		SEEBA - CA STATE EMT PARA LIC RENEWAL SEEBA - CA STATE EMT PARA LIC RENEWAL 110.32.3210.6110	Total :	100.00
702155	09/27/2018	020827		ESPINDOLA, EFRAIN	50874		REF FULL SEC DEP	Total :	200.00

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702155	09/27/2018	020827	ESPINDOLA, EFRAIN	(Continued)		REF FULL SEC DEP 110.12120		305.00
							Total :	305.00
702156	09/27/2018	010412	FERGUSON ENTERPRISES INC	6484607		PLUMBING/ELEC SUPPLIES PLUMBING/ELEC SUPPLIES 143.51.5172.6330		888.85
				6485726		PLUMBING/ELEC SUPPLIES PLUMBING/ELEC SUPPLIES 143.51.5172.6270		1,308.33
							Total :	2,197.18
702157	09/27/2018	012581	FORTEL TRAFFIC INC	9503		79 AH BATTERIES		
					19-00039	24 79AH batteries for solar powered		4,388.40
					19-00039	Sales Tax (9.5%)		416.90
						224.80.7006.7800		416.90
							Total :	4,805.30
702158	09/27/2018	015331	FOUNTAIN, MIKE	091118		RMB STORAGE BAGS RMB STORAGE BAGS 110.32.3210.6270		16.39
							Total :	16.39
702159	09/27/2018	019848	FUEL SOLUTIONS INC	18-1612		CNG FUEL STATION DESIGN PROJ 16038		
					17-00613	CNG FUEL STATION DESIGN PROJ 16038		4,295.20
						119.80.7001.7500		4,295.20
							Total :	4,295.20
702160	09/27/2018	020828	GEARIN, CECILIA	56205		REF - MOVED LOCATION INDOORS REF - MOVED LOCATION INDOORS 110.12120		180.25
							Total :	180.25
702161	09/27/2018	017674	HACIENDA SECURITY SVCS INC	29383		JUL'18 HACIENDA SECURITY - MONTHLY MONIT		

Voucher List
City of West Covina

09/26/2018 3:24:05PM

Voucher ID	Date	Vendor	Account	Description	Amount
702161	09/27/2018	017674 HACIENDA SECURITY SVCS INC	(Continued)		
			19-00133	Hacienda Security Services - Monthly 110.41.4144.6130	1,062.00
		29484		AUG'18 HACIENDA SECURITY - MONTHLY MONIT	
			19-00133	Hacienda Security Services - Monthly 110.41.4144.6130	1,062.00
		29494		ALARM SERVICE CALLS / MAINTENANCE	
			19-00137	Service Call Maintenace Alarm System 110.13.1340.6332	438.79
		29560		SEP'18 HACIENDA SECURITY - MONTHLY MONIT	
			19-00133	Hacienda Security Services - Monthly 110.41.4144.6130	1,062.00
		29647		OCT'18 HACIENDA SECURITY - MONTHLY MONIT	
			19-00133	Hacienda Security Services - Monthly 110.41.4144.6130	1,062.00
				Total :	4,686.79
702162	09/27/2018	019150 HECTOR, PETER	091718	RMB PARA LICENSE RENEWAL RMB PARA LICENSE RENEWAL 110.32.3210.6110	200.00
				Total :	200.00
702163	09/27/2018	011845 HI WAY SAFETY INC	78465	HI WAY SAFETY SUPPLIES HI WAY SAFETY SUPPLIES 207.31.3152.6270	104.22
				Total :	104.22
702164	09/27/2018	020344 HOLLYWOOD ELECTRICS LLC	3453	REPLACEMENT MOTORCYCLE Replace Damaged Motorcycle 365.41.4170.6417	16,049.92
			19-00017		
				Total :	16,049.92
702165	09/27/2018	010502 HOME DEPOT INC	1013678	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	415.71

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702165	09/27/2018 010502 HOME DEPOT INC	(Continued)			
		3076185		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6251	249.63
		3560003		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6270	10.95
		4115162		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				117.31.3110.7530	1,006.20
		6581367		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				820.22.2210.6169	108.22
		7575771		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6250	31.72
		9071871		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6270	87.27
				Total :	1,909.70
702166	09/27/2018 010503 HOSE-MAN INC	2351811-0001-02		HOSES & FITTINGS	
				HOSES & FITTINGS	
				365.41.4170.6325	70.42
		2352312-0001-02		HOSES & FITTINGS	
				HOSES & FITTINGS	
				365.41.4170.6325	114.50
				Total :	184.92
702167	09/27/2018 020142 HUACUJA, ANTHONY	091918		RMB TUITION SUM'18	
				RMB TUITION SUM'18	
				110.14.1410.6022	1,755.00
				Total :	1,755.00
702168	09/27/2018 020824 IBARRA, XOCHITL	083018		REF/RUN# 118820 INC#172261	
				TRIP DATE	
				REF/RUN# 118820 INC#172261	
				TRIP DATE	
				110.32.4609	100.00
				Total :	100.00

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702169	09/27/2018	012022	ICC-FOOTHILL CHAPTER	18-19 DUES - TANG	18-19 DUES - TANG 18-19 DUES - TANG 110.41.4120.6030		50.00
						Total :	50.00
702170	09/27/2018	016155	INTERSTATE BATTERIES	1905401015891	BATTERIES BATTERIES 110.31.3110.6329		275.36
						Total :	275.36
702171	09/27/2018	016510	JACKSON, MATTHEW	092418	SUM'18 TUITION RMB SUM'18 TUITION RMB 110.14.1410.6022		2,520.00
						Total :	2,520.00
702172	09/27/2018	011743	JTB SUPPLY COMPANY	104791	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		331.60
						Total :	331.60
702173	09/27/2018	010597	KEYSTONE UNIFORMS CORP	065283.1	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		60.22
						Total :	60.22
702174	09/27/2018	019954	KREUZER CONSULTING GROUP	18-119	#16047 - DESIGN OF THE GLENDDORA AVE "RAM #16047 - Design of the Glendora avenue 122.80.7005.7200	16-00543	3,070.00
						Total :	3,070.00
702175	09/27/2018	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0611445	PUBLIC POOL FEE PUBLIC POOL FEE 143.51.5172.6270		88.00
						Total :	88.00
702176	09/27/2018	011680	LA COUNTY-FIRE DEPT	IN0284779	18/19 UNDERGROUND STORAGE TANK PROGRAM 18/19 UNDERGROUND STORAGE TANK PROGRAM 365.41.4170.6120		1,925.00

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702176	09/27/2018	011680	011680 LA COUNTY-FIRE DEPT	(Continued)			Total :	1,925.00
702177	09/27/2018	019259	LAWN MOWER CORNER WEST COVINA	69226		LAWN MOWER SUPP LAWN MOWER SUPP 124.41.4151.6330	Total :	66.76
702178	09/27/2018	011696	LEWIS ENGRAVING INC	35016		LINE PLATE LINE PLATE 110.31.3110.6270	Total :	10.95
702179	09/27/2018	011251	LIFE ASSIST	874311	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	Total :	1,584.63
702180	09/27/2018	011375	LIGHT HOUSE INC	0703394		LIGHTING SUPP LIGHTING SUPP 365.41.4170.6325	Total :	99.67
702181	09/27/2018	020823	LIU, YA	083018		REF/RUN# 342612 INC#7WC0059655 TRIP REF/RUN# 342612 INC#7WC0059655 TRIP 110.32.4609	Total :	744.60
702182	09/27/2018	019285	MAJESTIC FIRE INC	MF118199		FIRE SUPPRESSION SYSTEM FIRE SUPPRESSION SYSTEM 375.31.3119.6120 FIRE SUPPRESSION SYSTEM 110.31.3110.6110	Total :	900.00
702183	09/27/2018	019257	MAK FIRE PROTECTION ENG & CONS	091018	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		320.00

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702183	09/27/2018	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 092118	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00	
							Total :	440.00
702184	09/27/2018	020758	MARIO BROS ROOFING	MCR-010486		REF DEP WASTE DIVERSION MCR-010486 REF DEP WASTE DIVERSION MCR-010486 550.22238	100.00	
							Total :	100.00
702185	09/27/2018	013259	MC MURRAY STERN	27412-3		END PANELS & INSTALLATION END PANELS & INSTALLATION 117.31.3110.7530	1,245.01	
				27412-4		END PANELS & INSTALLATION END PANELS & INSTALLATION 117.31.3110.7530	745.00	
							Total :	1,990.01
702186	09/27/2018	020619	MERRILL GARDENS AT WEST COVINA	B18-0054		REF OVERPYMT PROJECT B18-0054 REF OVERPYMT PROJECT B18-0054 110.32.4630	8,180.77	
							Total :	8,180.77
702187	09/27/2018	010713	MERRITT'S ACE HARDWARE	105482		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	30.18	
				105825		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	34.10	
				106443		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	17.47	
				106561		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	8.31	

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702187	09/27/2018	010713	MERRITT'S ACE HARDWARE	(Continued)		
				106721	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.13.1340.6332	14.09
				107118	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.13.1340.6332	7.63
				107375	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.13.1340.6332	8.75
				107504	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	40.16
				107563	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	13.76
				107746	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	11.59
					Total :	186.04
702188	09/27/2018	012592	MOTOROLA SOLUTIONS INC	16012641	PORTABLE RADIOS	
					18-00457	
					MOTOROLA PORTABLE RADIOS~	
					110.32.3210.6270	27,843.93
					18-00581	
					EMERGENCY RADIO SYSTEMS	
					FOR THE NEW	
					367.80.7008.7170	15,350.48
					18-00581	
					EMERGENCY RADIO SYSTEMS	
					FOR THE NEW	
					165.80.7008.7170	30,314.93

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702188	09/27/2018	012592	MOTOROLA SOLUTIONS INC	(Continued) 41255798			
					17-00528	5 DISPATCH CONSOLES Dispatch consoles - five (5)~ 117.31.3116.7130	266,184.00
					17-00528	2017 purchase incentive discount, per 117.31.3116.7130	-111,784.00
					17-00528	Freight 117.31.3116.7130	909.00
						Sales Tax 117.31.3116.7130	13,505.65
					17-00528	Implementation for above 117.31.3116.7130	268,536.00
						Total :	510,859.99
702189	09/27/2018	010752	MUTUAL PROPANE INC	150795		PROPANE PROPANE 365.13110	1,841.74
				77261		PROPANE PROPANE 365.13110	1,604.60
				78004		PROPANE PROPANE 365.13110	1,783.09
						Total :	5,229.43
702190	09/27/2018	018821	MV PUBLIC TRANSPORTATION INC	95331		AUG'18 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.51.5148.6120	28,678.79
				95332		AUG'18 RECREATION TRANSIT Recreation Transit - Yr 5 of 5 year 122.51.5145.6120	947.84
				95333		AUG'18 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.51.5142.6120	19,078.49
					19-00042	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.51.5142.6120	12,140.85

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702190	09/27/2018	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 95341	19-00043	AUG'18 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.51.5143.6120	29,155.80	
							Total :	90,001.77
702191	09/27/2018	013951	NEOPOST INC	56049415		ADVANTAGE SVCS ADVANTAGE SVCS 110.13.1310.6120	178.50	
							Total :	178.50
702192	09/27/2018	011474	NFPA	7315401Y	19-00086	FIRE PREVENTION WEEK SUPPLIES SUPPLIES FOR FIRE PREVENTION WEEK 2018 110.32.3230.6270	1,418.38	
							Total :	1,418.38
702193	09/27/2018	015579	NORM REEVES HONDA SUPERSTORE	091118	19-00117	HONDA ACCORD FOR PD USMS TASK FORCE OFFI New 2018 Honda Accord 1.5t (stock 117.31.3130.7170	20,000.00	
							Total :	26,400.00
702193	09/27/2018	015579	NORM REEVES HONDA SUPERSTORE	091118	19-00117	Additional funding for above 117.31.3110.7170	3,793.84	
702193	09/27/2018	015579	NORM REEVES HONDA SUPERSTORE	091118	19-00117	Fees, license--non-taxable 117.31.3110.7170	345.75	
702193	09/27/2018	015579	NORM REEVES HONDA SUPERSTORE	091118	19-00117	Sales Tax 117.31.3110.7170	360.41	
702193	09/27/2018	015579	NORM REEVES HONDA SUPERSTORE	091118	19-00117	Sales Tax 117.31.3130.7170	1,900.00	
702194	09/27/2018	010794	OFFICE DEPOT	174612480001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	77.11	
702194	09/27/2018	010794	OFFICE DEPOT	174613809001		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	9.83	

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702194	09/27/2018	010794	OFFICE DEPOT	(Continued)		
				182270721001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					375.31.3119.6215	107.15
				183777817001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	23.72
				186681147001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	45.62
				186687411001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6120	23.97
				186703403001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.32.3210.6214	39.42
				187113815001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	56.12
				190458956001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	171.15
				190499152001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	60.90
				190511716001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	113.17
				190513284001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	419.22
				190522334001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	11.54
				190522335001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	11.71

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702194	09/27/2018	010794	OFFICE DEPOT	(Continued)		
				190522336001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	21.89
				190527999001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	23.72
				190874404001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	23.72
				191236083001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	10.39
				192697939001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6270	84.01
				193907893001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	484.34
				195776240001	8/30/18 OFFICE PRODUCTS	
					8/30/18 OFFICE PRODUCTS	
					110.32.3210.6214	-39.42
				199280284001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4120.6210	15.98
				201661711001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4120.6210	23.97
				201696835001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4120.6210	12.90
				201697075001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4120.6210	15.06
				201755706001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					189.41.4133.6210	9.60

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702194	09/27/2018 010794	OFFICE DEPOT	(Continued)		
			202719572001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6210	80.32
			202720082001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6210	32.84
				Total :	1,969.95
702195	09/27/2018 020822	OYSTER, SCOTT	MCR-010479	REF DEP WASTE DIVERSION	
				MCR-010479	
				REF DEP WASTE DIVERSION	
				MCR-010479	
				550.22238	100.00
				Total :	100.00
702196	09/27/2018 015366	PARS	40896	JUN'18 REF FEES SQ-REP07A	
				JUN'18 REF FEES SQ-REP07A	
				110.13.1310.6342	2,015.86
			40897	JUN'18 REF FEES SQ-REP07B	
				JUN'18 REF FEES SQ-REP07B	
				110.13.1310.6342	2,015.86
			41126	JUL'18 REP FEES SQ-REP07A	
				JUL'18 REP FEES SQ-REP07A	
				110.13.1310.6342	2,015.86
			41127	JUL'18 REP FEES SQ-REP07B	
				JUL'18 REP FEES SQ-REP07B	
				110.13.1310.6342	2,015.86
				Total :	8,063.44
702197	09/27/2018 011831	PASMANT, ANDREW	OCT'18 MED HLTH RMB	OCT'18 MED HLTH RMB	
				OCT'18 MED HLTH RMB	
				110.11.1120.5160	718.35
				OCT'18 MED HLTH RMB	
				810.22.2210.5152	718.34
				OCT'18 MED HLTH RMB	
				110.11.1120.5159	96.65
				OCT'18 MED HLTH RMB	
				810.22.2210.5159	96.65
				Total :	1,629.99

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702198	09/27/2018	010835	PATTON SALES CORP	3588950		PIPE & STEEL SUPPLIES		
						PIPE & STEEL SUPPLIES		
				3589430		365.41.4170.6325		325.22
						PIPE & STEEL SUPPLIES		
						PIPE & STEEL SUPPLIES		
				3590513		365.41.4170.6325		16.43
						PIPE & STEEL SUPPLIES		
						PIPE & STEEL SUPPLIES		
						365.41.4170.6325		341.64
							Total :	683.29
702199	09/27/2018	011325	PE CONSULTING GROUP	7319		PLAN CHECK SERVICES		
					19-00032	FIRE PLAN CHECK SERVICES FY		
						18/19~		
						110.32.3230.6110		60.00
				7320		PLAN CHECK SERVICES		
					19-00032	FIRE PLAN CHECK SERVICES FY		
						18/19~		
						110.32.3230.6110		60.00
				7321		PLAN CHECK SERVICES		
					19-00032	FIRE PLAN CHECK SERVICES FY		
						18/19~		
						110.32.3230.6110		60.00
							Total :	180.00
702200	09/27/2018	018851	PETSMART INC	090118		ESTIMATED PO FOR WCPD K9		
						FOOD ETC.		
					19-00087	Estimated PO for WCPD K9 dog		
						food, etc.		
						110.31.3110.6560		56.93
				091218		ESTIMATED PO FOR WCPD K9		
						FOOD ETC.		
					19-00087	Estimated PO for WCPD K9 dog		
						food, etc.		
						110.31.3110.6560		56.93
							Total :	113.86
702201	09/27/2018	018797	PETTY CASH - CASHIER	091118	PTYCSHFIRE	09/11/18 PETTY CASH FIRE		

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702201	09/27/2018	018797	PETTY CASH - CASHIER	(Continued)		
					SUMMER CONCERT WATER	
					110.32.3210.6270	18.45
					STEERING WHEEL COVER	
					110.32.3230.6329	14.22
					SUNSHADE FOR AC VEH	
					110.32.3210.6270	14.22
					MEET & GREET	
					110.32.3210.6050	32.77
					OIL FOR AC VEH	
					110.32.3210.6329	31.01
					Total :	110.67
702202	09/27/2018	018797	PETTY CASH - CASHIER	091218PTYCSHCS	09/12/18 PETTY CASH CS	
					DAYCARE SUPPLIES	
					110.51.5133.6270	99.71
					Total :	99.71
702203	09/27/2018	018861	PH ROOFING	MCR-010504	REF DEP WASTE DIVERSION	
					MCR-010504	
					REF DEP WASTE DIVERSION	
					MCR-010504	
					550.22238	100.00
					Total :	100.00
702204	09/27/2018	020547	PRO POWER SERVICES INC	PPS04-2099	ELECTRICIAN SVCS @ BKK RADIO	
					SITE	
					ELECTRICIAN SVCS @ BKK RADIO	
					SITE	
					110.31.3110.6270	1,788.00
					Total :	1,788.00
702205	09/27/2018	020720	PSOMAS	143634	CONTRACT PLANNER AND EIR	
					PREPARATION SER	
				19-00149	Contract Planner, Specific Plan	
					550.22221	14,045.74
				19-00149	Environmental Impact Report	
					preparation	
					550.22223	5,760.00
					Total :	19,805.74

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702206	09/27/2018	020825	QIU, YECHENG	083018	REF/RUN# 345541 INC#7WC0059700 TRIP REF/RUN# 345541 INC#7WC0059700 TRIP 110.32.4609	754.40	
						Total :	754.40
702207	09/27/2018	012840	REXWAY ROOFING INC	MCR-010204	REF DEP WASTE DIVERSION MCR-010204 REF DEP WASTE DIVERSION MCR-010204 550.22238	100.00	
				MCR-010205	REF DEP WASTE DIVERSION MCR-010205 REF DEP WASTE DIVERSION MCR-010205 550.22238	100.00	
				MCR-010402	REF DEP WASTE DIVERSION MCR-010402 REF DEP WASTE DIVERSION MCR-010402 550.22238	100.00	
				MCR-010471	REF DEP WASTE DIVERSION MCR-010471 REF DEP WASTE DIVERSION MCR-010471 550.22238	100.00	
				MCR-010473	REF DEP WASTE DIVERSION MCR-010473 REF DEP WASTE DIVERSION MCR-010473 550.22238	100.00	
						Total :	500.00
702208	09/27/2018	014191	RICHLING, JOSH	091818	RMB CA STATE PARA LIC RENEW 2016 & 2014 RMB CA STATE PARA LIC RENEW 2016 & 2014 110.32.3210.6110	400.00	
						Total :	400.00

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702209	09/27/2018	014348	RODRIGUEZ, ESTEBAN	091918	RMB STATION SUPP RMB STATION SUPP 110.32.3210.6270				128.24
								Total :	128.24
702210	09/27/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	9000770678 - 9/7/18	9000770678 - 9/7/18 9000770678 - 9/7/18 110.41.4120.6270 9000770678 - 9/7/18 110.41.4130.6270				135.85
								Total :	135.85
702211	09/27/2018	018599	SANDERS LOCK AND KEY INC	36892	LOCKING SVCS LOCKING SVCS 110.41.4144.6270				110.00
								Total :	110.00
702212	09/27/2018	018073	SCHIENLE, JUSTIN	091318	8/13-8/15/18 FLD TRNG OFF UPDATE 8/13-8/15/18 FLD TRNG OFF UPDATE 110.31.3110.6018 8/13-8/15/18 FLD TRNG OFF UPDATE 110.31.3110.6050				291.84
								Total :	140.76
702213	09/27/2018	017739	SCIENTIA CONSULTING GROUP INC	8464	WCSG MARKETING & MANAGING SERVICES				
						18-00276	Contracted Services for WCSG marketing		
							117.31.3119.6120		2,507.50
				8465	I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS				
						18-00046	Contracted Services for IT support, as		
							117.31.3119.6120		3,975.00

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702213	09/27/2018	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8474	18-00276	WCSG MARKETING & MANAGING SERVICES Contracted Services for WCSG marketing 117.31.3119.6120	4,037.50	
							Total :	10,520.00
702214	09/27/2018	011331	SECTRAN SECURITY INC	18080437	19-00047	AUG'18 ARMORED TRUCK SERVICES Armored Truck Services FY 18-19~ 110.13.1310.6120	374.64	
							Total :	374.64
702215	09/27/2018	020061	SHERWIN WILLAMS CO	3748-7		PAINT SUPP PAINT SUPP 110.41.4147.6270	65.08	
							Total :	65.08
702216	09/27/2018	016148	SHRED-IT	8125426612		SHREDDING SVC SHREDDING SVC 110.13.1310.6120	76.23	
							Total :	76.23
702217	09/27/2018	010992	SMART & FINAL IRIS CO	070756		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158	16.78	
				078328		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5110.6270	52.30	
				078391		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6164	83.59	
							Total :	152.67
702218	09/27/2018	010999	SO CALIF EDISON COMPANY	081618-091718/CONS1		CONS ACCT# 2-00-512-4607		

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	26.71
					3-003-8125-13	
					110.41.4142.6142	63.27
					3-005-4230-66	
					124.41.4150.6142	97.44
					3-008-5347-90	
					124.41.4141.6142	25.79
					3-008-6838-53	
					124.41.4150.6142	42.59
					3-008-7794-27	
					110.32.3210.6142	1,657.76
					3-010-2308-69	
					110.41.4142.6142	281.63
					3-010-8931-86	
					110.41.4142.6142	17.31
					3-011-0604-43	
					110.41.4142.6142	98.14
					3-022-7077-64	
					181.41.4145.6142	26.87
					3-023-0688-65	
					110.41.4142.6142	77.82
					3-023-2721-44	
					110.41.4142.6142	178.87
					3-023-8988-03	
					187.41.4145.6142	27.79
					3-001-1580-12	
					110.32.3210.6142	467.61
					3-003-6508-35	
					110.32.3210.6142	751.27
					3-001-1589-81	
					124.41.4150.6142	41.93
					3-000-4568-21	
					124.41.4150.6142	38.93
					3-000-8096-54	
					124.41.4150.6142	36.45
					3-001-1580-10	
					124.41.4150.6142	172.36

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.41.4150.6142	52.36
					3-001-1581-95	
					124.41.4150.6142	40.31
					3-001-1581-96	
					124.41.4150.6142	40.36
					3-001-1581-97	
					124.41.4150.6142	40.11
					3-001-1582-22	
					124.41.4150.6142	16.27
					3-001-1582-25	
					124.41.4150.6142	16.00
					3-001-1582-68	
					124.41.4150.6142	43.98
					3-001-1582-70	
					124.41.4150.6142	34.64
					3-001-1582-72	
					124.41.4150.6142	81.23
					3-001-1588-88	
					124.41.4150.6142	41.01
					3-001-1589-04	
					124.41.4150.6142	48.19
					3-001-1589-05	
					124.41.4150.6142	39.34
					3-001-1589-07	
					124.41.4150.6142	44.51
					3-001-1589-08	
					124.41.4150.6142	42.84
					3-001-1589-10	
					124.41.4150.6142	60.28
					3-001-1589-56	
					124.41.4150.6142	48.45
					3-001-1589-58	
					124.41.4150.6142	36.72
					3-001-1589-59	
					124.41.4150.6142	59.74
					3-001-1589-60	
					124.41.4150.6142	72.78

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-76	
					124.41.4150.6142	37.12
					3-001-1589-77	
					124.41.4150.6142	42.84
					3-001-1589-78	
					124.41.4150.6142	35.28
					3-001-1589-79	
					124.41.4150.6142	41.29
					3-001-1589-80	
					124.41.4150.6142	45.31
					3-001-1590-17	
					124.41.4150.6142	39.45
					3-001-1590-18	
					124.41.4150.6142	25.01
					3-001-1590-19	
					124.41.4150.6142	19.89
					3-001-1590-20	
					124.41.4150.6142	59.21
					3-001-1590-21	
					124.41.4150.6142	42.72
					3-001-1582-78	
					124.41.4150.6142	45.72
					3-001-1583-46	
					124.41.4150.6142	40.23
					3-001-1583-95	
					124.41.4150.6142	48.30
					3-001-1586-40	
					124.41.4150.6142	39.98
					3-001-1586-65	
					124.41.4150.6142	41.80
					3-001-1587-65	
					124.41.4150.6142	56.51
					3-001-1587-66	
					124.41.4150.6142	41.92
					3-001-1587-98	
					124.41.4150.6142	36.07
					3-001-1588-00	
					124.41.4150.6142	86.01

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-01	
					124.41.4150.6142	47.79
					3-001-1588-55	
					124.41.4150.6142	50.62
					3-001-1588-56	
					124.41.4150.6142	43.87
					3-001-1588-57	
					124.41.4150.6142	84.98
					3-001-1588-60	
					124.41.4150.6142	58.86
					3-001-1588-61	
					124.41.4150.6142	46.22
					3-001-1588-82	
					124.41.4150.6142	46.09
					3-001-1588-83	
					124.41.4150.6142	28.26
					3-001-1588-84	
					124.41.4150.6142	96.23
					3-001-1588-85	
					124.41.4150.6142	39.97
					3-001-1588-86	
					124.41.4150.6142	40.11
					3-000-5861-63	
					124.41.4141.6142	26.59
					3-001-1579-94	
					184.41.4145.6142	26.59
					3-000-9790-13	
					181.41.4145.6142	26.87
					3-001-1590-22	
					124.41.4150.6142	60.15
					3-001-1582-74	
					124.41.4150.6142	33.60
					3-011-0228-30	
					110.41.4142.6142	258.59
					3-001-1588-87	
					124.41.4150.6142	51.29
					3-001-1590-54	
					124.41.4150.6142	44.00

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-55	
					124.41.4150.6142	51.03
					3-001-1590-56	
					124.41.4150.6142	39.45
					3-001-1590-57	
					124.41.4150.6142	51.41
					3-001-1590-58	
					124.41.4150.6142	35.78
					3-001-1590-60	
					124.41.4150.6142	43.22
					3-001-1590-96	
					124.41.4150.6142	40.11
					3-001-1590-97	
					124.41.4150.6142	42.19
					3-001-1590-98	
					124.41.4150.6142	54.49
					3-001-1590-99	
					124.41.4150.6142	42.84
					3-001-1591-00	
					124.41.4150.6142	154.78
					3-001-1591-01	
					124.41.4150.6142	37.37
					3-001-1591-02	
					124.41.4150.6142	49.35
					3-001-1591-16	
					124.41.4150.6142	36.70
					3-001-1591-17	
					124.41.4150.6142	57.26
					3-001-1591-18	
					124.41.4150.6142	16.00
					3-000-6904-02	
					124.41.4151.6142	50.95
					3-001-1580-76	
					124.41.4151.6142	270.44
					3-001-1587-99	
					124.41.4151.6142	41.06
					3-001-1589-61	
					124.41.4151.6142	35.81

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-7548-28	
					110.41.4142.6142	26.59
					3-003-6638-63	
					110.41.4142.6142	197.87
					3-002-6441-72	
					110.41.4142.6142	232.81
					3-001-1580-48	
					189.41.4160.6142	491.28
					3-008-1701-35	
					190.22.2231.6142	1,088.95
					3-004-0611-74	
					124.41.4141.6142	26.59
					3-005-8234-43	
					124.41.4141.6142	39.82
					3-000-7089-13	
					124.41.4141.6142	134.30
					3-001-1580-08	
					110.41.4142.6142	79.44
					3-001-1580-09	
					110.41.4142.6142	78.59
					3-001-1580-11	
					110.41.4142.6142	1,924.37
					3-001-1580-13	
					110.41.4142.6142	178.33
					3-001-1580-14	
					110.41.4142.6142	47.29
					3-001-1580-51	
					110.41.4142.6142	356.38
					3-001-1580-74	
					110.41.4142.6142	117.85
					3-001-1580-77	
					110.41.4142.6142	296.93
					3-001-1582-76	
					110.41.4142.6142	86.16
					3-001-1582-80	
					110.41.4142.6142	103.14
					3-001-1583-07	
					110.41.4142.6142	279.13

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-08	
					110.41.4142.6142	77.45
					3-001-1583-43	
					184.41.4145.6142	26.87
					3-001-1585-12	
					184.41.4145.6142	164.60
					3-001-1586-42	
					184.41.4145.6142	31.89
					3-001-1586-66	
					110.41.4142.6142	89.80
					3-001-1586-67	
					110.41.4142.6142	301.30
					3-001-5185-07	
					110.41.4142.6142	1,573.16
					3-001-1584-36	
					184.41.4145.6142	53.74
					3-000-8180-18	
					124.41.4141.6142	27.31
					3-000-9295-95	
					124.41.4141.6142	25.79
					3-001-1581-26	
					124.41.4141.6142	26.53
					3-001-1581-27	
					124.41.4141.6142	26.39
					3-001-1581-94	
					124.41.4141.6142	26.36
					3-001-1581-98	
					124.41.4141.6142	26.71
					3-001-1581-99	
					124.41.4141.6142	26.71
					3-001-1582-21	
					124.41.4141.6142	26.71
					3-001-1582-23	
					124.41.4141.6142	25.79
					3-001-1583-94	
					124.41.4141.6142	18.53
					3-001-1583-96	
					124.41.4141.6142	43.43

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-97	
					124.41.4141.6142	26.59
					3-001-1586-43	
					124.41.4141.6142	26.59
					3-001-1587-63	
					124.41.4141.6142	-32.61
					3-001-1587-64	
					124.41.4141.6142	26.36
					3-001-1587-67	
					124.41.4141.6142	26.39
					3-001-1588-58	
					124.41.4141.6142	40.96
					3-001-1588-59	
					124.41.4141.6142	27.16
					3-001-1589-09	
					124.41.4141.6142	26.71
					3-001-1589-57	
					124.41.4141.6142	26.59
					3-001-1584-38	
					184.41.4145.6142	54.99
					3-001-1584-73	
					188.41.4152.6142	32.90
					3-001-1584-78	
					184.41.4145.6142	30.16
					3-001-1584-80	
					184.41.4145.6142	52.11
					3-001-1584-81	
					184.41.4145.6142	23.98
					3-001-1584-82	
					184.41.4145.6142	37.28
					3-001-1585-49	
					184.41.4145.6142	33.60
					3-001-1585-52	
					181.41.4145.6142	45.14
					3-001-1585-53	
					181.41.4145.6142	41.36
					3-001-1585-79	
					184.41.4145.6142	70.09

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-80	
					184.41.4145.6142	122.44
					3-001-1585-81	
					184.41.4145.6142	30.15
					3-001-1585-84	
					184.41.4145.6142	51.98
					3-001-1586-20	
					184.41.4145.6142	58.24
					3-001-1586-23	
					184.41.4145.6142	28.03
					3-001-7947-32	
					184.41.4145.6142	26.45
					3-000-4955-15	
					124.41.4141.6142	26.53
					3-000-5500-22	
					124.41.4141.6142	26.36
					3-000-5500-28	
					124.41.4141.6142	26.39
					3-000-5821-87	
					124.41.4141.6142	26.36
					3-001-1586-45	
					184.41.4145.6142	27.02
					3-001-1586-63	
					184.41.4145.6142	26.71
					3-000-4568-22	
					186.41.4145.6142	26.87
					3-000-4568-23	
					186.41.4145.6142	26.73
					3-000-4568-24	
					186.41.4145.6142	26.59
					3-000-4568-25	
					186.41.4145.6142	26.59
					3-000-4568-26	
					186.41.4145.6142	26.24
					3-000-6186-79	
					186.41.4145.6142	25.79
					3-000-7700-24	
					186.41.4145.6142	26.59

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-17	
					186.41.4145.6142	26.87
					3-001-1579-71	
					186.41.4145.6142	26.53
					3-001-1579-74	
					186.41.4145.6142	26.87
					3-000-5323-19	
					187.41.4145.6142	26.73
					3-001-1579-18	
					187.41.4145.6142	27.02
					3-001-1579-19	
					187.41.4145.6142	26.71
					3-001-1579-69	
					187.41.4145.6142	25.79
					3-004-1178-86	
					187.41.4145.6142	26.85
					3-001-0013-42	
					184.41.4145.6142	28.32
					3-001-1582-24	
					188.41.4152.6142	374.40
					3-001-1583-98	
					181.41.4145.6142	28.43
					3-001-1579-95	
					184.41.4145.6142	26.59
					3-001-1583-45	
					184.41.4145.6142	26.59
					3-001-1584-37	
					184.41.4145.6142	26.87
					3-001-1584-39	
					184.41.4145.6142	34.35
					3-001-1584-40	
					184.41.4145.6142	32.58
					3-001-1584-75	
					184.41.4145.6142	43.86
					3-001-1585-07	
					184.41.4145.6142	69.66
					3-001-1585-13	
					184.41.4145.6142	26.53

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-48	
					184.41.4145.6142	26.59
					3-001-1585-82	
					184.41.4145.6142	26.53
					3-001-1585-83	
					184.41.4145.6142	26.39
					3-001-1585-96	
					184.41.4145.6142	26.53
					3-001-1585-97	
					184.41.4145.6142	26.53
					3-001-1585-99	
					184.41.4145.6142	26.36
					3-001-1586-19	
					184.41.4145.6142	26.39
					3-001-1586-21	
					184.41.4145.6142	26.53
					3-001-1586-22	
					184.41.4145.6142	26.53
					3-001-1586-24	
					184.41.4145.6142	26.53
					3-001-1586-25	
					184.41.4145.6142	26.53
					3-001-1586-41	
					184.41.4145.6142	27.16
					3-001-1583-99	
					181.41.4145.6142	27.17
					3-001-1585-08	
					181.41.4145.6142	26.87
					3-001-1585-09	
					181.41.4145.6142	25.79
					3-001-1585-10	
					181.41.4145.6142	25.79
					3-001-1585-11	
					181.41.4145.6142	26.59
					3-001-1585-50	
					181.41.4145.6142	26.59
					3-001-1585-51	
					181.41.4145.6142	48.38

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702218	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-54	
					181.41.4145.6142	48.80
					3-001-1583-09	
					182.41.4145.6142	26.87
					3-001-1583-44	
					182.41.4145.6142	26.87
					3-000-5165-44	
					184.41.4145.6142	26.71
					3-000-5567-01	
					184.41.4145.6142	26.21
					3-000-7718-65	
					184.41.4145.6142	24.42
					3-000-8058-20	
					184.41.4145.6142	26.59
					3-000-9410-76	
					184.41.4145.6142	26.24
					3-001-1526-43	
					184.41.4145.6142	26.71
					3-001-1579-76	
					184.41.4145.6142	26.21
					3-001-1579-90	
					184.41.4145.6142	27.02
					3-001-1579-91	
					184.41.4145.6142	26.53
					3-001-1579-93	
					184.41.4145.6142	26.39
						Total :
						19,581.44
702219	09/27/2018	010999	SO CALIF EDISON COMPANY	081618-091718/10		
					3-019-1443-47	
					3-019-1443-47~	
					124.41.4141.6142	27.02

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702219	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				081618-091718/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	479.51
					FORD 3-000-4568-03~	
					110.41.4140.6142	4,890.23
					3-000-4567-97~	
					110.41.4144.6142	365.86
					3-000-4568-01~	
					124.41.4150.6142	86.97
					3-000-4568-14~	
					124.41.4150.6142	40.23
					3-000-4568-15~	
					124.41.4150.6142	34.64
					3-000-4568-16~	
					124.41.4150.6142	62.92
					3-000-4568-07~	
					124.41.4151.6142	44.20
					3-000-4568-08~	
					124.41.4151.6142	73.12
					3-000-4568-10~	
					124.41.4151.6142	43.85
					3-000-4568-11~	
					124.41.4151.6142	235.25
					3-000-4568-13~	
					124.41.4151.6142	1.58
					3-000-4568-20~	
					184.41.4145.6142	26.59
					3-000-4568-00~	
					124.41.4141.6142	25.79
					3-000-4568-05~	
					110.41.4142.6142	169.93
					3-000-4568-19~	
					124.41.4141.6142	26.73
					3-000-4567-99~	
					110.41.4142.6142	1,739.14
					3-000-4568-04~	
					110.41.4142.6142	143.81
					3-000-4568-17~	

Voucher List
City of West Covina

09/26/2018 3:24:05PM

Voucher ID	Date	Account	Description	Amount
702219	09/27/2018	010999	SO CALIF EDISON COMPANY (Continued)	
			189.41.4160.6142	34.95
			082018-091918/10	
			3-035-1541-84	
			3-035-1541-84	
			124.41.4141.6142	25.07
			082118-092018/10	
			3-012-0936-66	
			3-012-0936-66~	
			124.41.4150.6142	459.18
			082118-092018/11	
			3-015-3134-13	
			3-015-3134-13~	
			124.41.4141.6142	25.98
			082118-092018/12	
			3-032-7511-19~	
			3-032-7511-19~	
			124.41.4150.6142	43.16
			082218-092118/10	
			3-028-7356-83	
			3-028-7356-83~	
			110.41.4142.6142	46.32
			082218-092118/11	
			3-028-1376-62	
			3-028-1376-62~	
			187.41.4145.6142	25.07
			082218-092118/12	
			3-028-1377-15	
			3-028-1377-15~	
			187.41.4145.6142	25.22
			082218-092118/13	
			3-017-6065-30	
			3-017-6065-30~	
			187.41.4145.6142	25.21
			082218-092118/14	
			3-014-3265-63	
			3-014-3265-63~	
			124.41.4150.6142	45.09
			082218-092118/15	
			3-013-3202-99	
			3-013-3202-99~	
			124.41.4150.6142	44.04
			082218-092118/16	
			CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.41.4142.6142	93.24
			082218-092118/17	
			3-012-0157-33	
			3-012-0157-33~	
			184.41.4145.6142	24.81

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702219	09/27/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				082218-092118/18	3-010-7420-24		
					3-010-7420-24~		
					110.41.4142.6142		582.62
				082218-092118/19	3-011-2933-40		
					3-011-2933-40~		
					110.41.4142.6142		291.07
				082218-092118/20	3-010-6132-65		
					3-010-6132-65~		
					110.41.4142.6142		15.97
						Total :	10,324.37
702220	09/27/2018	011000	SO CALIF GAS CO	081618-091718/10	106 420 0475 7~		
					106 420 0475 7~		
					110.41.4142.6141		15.78
				082018-091818/10	196 820 0439 5~		
					196 820 0439 5~		
					110.51.5161.6141		47.01
				082118-091918/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		63.57
				082118-091918/11	047 817 9500 2		
					047 817 9500 2~		
					110.41.4144.6141		17.44
				082118-091918/12	028 917 9800 7~		
					028 917 9800 7~		
					110.41.4144.6141		1,575.35
				082118-091918/13	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.41.4140.6141		15.35
				082118-091918/14	FORD 054 117 9500 7		
					FORD 054 117 9500 7~		
					110.41.4140.6141		21.63
				082118-091918/15	FORD 052 017 9500 1		
					FORD 052 017 9500 1~		
					110.41.4140.6141		24.78
						Total :	1,780.91
702221	09/27/2018	019748	SOFTWARE ONE INC	US-PSI-717124	YR 18-19 MICROSOFT EA ANNUAL LICENSE		

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702221	09/27/2018	019748	SOFTWARE ONE INC	(Continued)	19-00106	YR 18-19 MICROSOFT EA Annual Software 110.13.1340.6272	91,580.05	
							Total :	91,580.05
702222	09/27/2018	016704	STAPLES BUSINESS ADVANTAGE INC	3389034813		OFFICE PRODUCTS OFFICE PRODUCTS 110.32.3210.6210	106.75	
							Total :	106.75
702223	09/27/2018	011932	STEVEN ENTERPRISES INC	0402105-IN		BOND PAPER BOND PAPER 110.41.4120.6210	247.98	
							Total :	247.98
702224	09/27/2018	020714	STREAMLINE AUTOMATION SYSTEMS	2018-152	19-00124	INSPECTION LICENSES AND CODES INSPECTION IPAD LICENSES~ 110.32.3210.6270	4,285.00	
							Total :	4,285.00
702225	09/27/2018	011046	SUBURBAN WATER SYSTEMS INC	081418-091318/10		006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	106.31	
				081418-091318/11		006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	33.22	
				081418-091318/12		006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	66.44	
				081418-091318/13		006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	165.18	
				081418-091318/14		006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143	66.44	

Voucher List
City of West Covina

09/26/2018 3:24:05PM

Voucher ID	Date	Account	Description	Amount
702225	09/27/2018	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			081418-091318/15	
			006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			124.41.4141.6143	106.31
			081518-091418/10	
			006000045819 METER# 57585931	
			006000045819 METER# 57585931~	
			124.41.4141.6143	33.22
			081518-091418/11	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.41.4142.6143	3,147.70
			081518-091418/12	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.41.4145.6143	454.78
			081518-091418/13	
			006000093162 METER# 99450410	
			006000093162 METER# 99450410~	
			184.41.4145.6143	273.17
			081618-091718/10	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.41.4141.6143	106.31
			081618-091718/11	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.41.4141.6143	188.64
			081618-091718/12	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.41.4145.6143	282.28
			081618-091718/13	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.41.4145.6143	245.44
			081618-091718/14	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.41.4145.6143	78.73
			081618-091718/15	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.41.4145.6143	1,001.30
			081618-091718/16	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.41.4145.6143	1,098.39

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702225	09/27/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			081618-091718/17	006000094026 METER# 57587857	
				006000094026 METER# 57587857~	
				184.41.4145.6143	72.66
			081718-091818/10	006000096890 METER# 66635420	
				006000096890 METER# 66635420~	
				184.41.4145.6143	1,776.53
			081718-091818/11	006000096868 METER# 65623560	
				006000096868 METER# 65623560~	
				184.41.4145.6143	1,531.77
			081718-091818/12	006000096690 METER# 66864495	
				006000096690 METER# 66864495~	
				184.41.4145.6143	185.19
			081718-091818/13	006000096596 METER# 62699416	
				006000096596 METER# 62699416~	
				184.41.4145.6143	106.31
			081718-091818/14	006000096594 METER# 60823866	
				006000096594 METER# 60823866~	
				184.41.4145.6143	263.93
			081718-091818/15	006000096355 METER# 59205299	
				006000096355 METER# 59205299~	
				184.41.4145.6143	251.57
			081718-091818/16	006000096891 METER# 66635424	
				006000096891 METER# 6635424 ~	
				184.41.4145.6143	1,754.51
			081818-091918/10	006000064988 METER# 60580040	
				006000064988 METER# 60580040~	
				181.41.4145.6143	84.03
				Total :	13,480.36
702226	09/27/2018	020806 SUNNY ROOFING	MCR-010518	REF DEP WASTE DIVERSION	
				MCR-010518	
				REF DEP WASTE DIVERSION	
				MCR-010518	
				550.22238	100.00
				Total :	100.00
702227	09/27/2018	013708 TECHNOLOGY INTEGRATION GROUP	5255771	FIREWALL REPLACEMENT AND	
				INSTALLATION,	

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702227	09/27/2018	013708	TECHNOLOGY INTEGRATION GROUP	(Continued)	18-00525	Firewall Replacement and installation, 162.80.7003.7900	170.82	
							Total :	170.82
702228	09/27/2018	011118	UC REGENTS	1914	19-00073	JUL'18 CONTINUING EDUCATION FY 18/19 CONTINUING EDUCATION FY 18/19~ 110.32.3210.6110	4,309.26	
				1953	19-00073	AUG'18 CONTINUING EDUCATION FY 18/19 CONTINUING EDUCATION FY 18/19~ 110.32.3210.6110	4,309.26	
				1954	19-00073	SEP'18 CONTINUING EDUCATION FY 18/19 CONTINUING EDUCATION FY 18/19~ 110.32.3210.6110	4,309.26	
							Total :	12,927.78
702229	09/27/2018	018594	UNIFIRST CORP	3251316785		LATEX GLOVES LATEX GLOVES 189.41.4160.6270	739.12	
							Total :	739.12
702230	09/27/2018	011125	UNITED PARCEL SERVICE	092687E358		COURIER SVC COURIER SVC 110.13.1310.6213	39.39	
				0Y9458368	19-00012	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	70.65	
							Total :	110.04
702231	09/27/2018	020160	UNITED RIGGERS & ERECTORS INC.	38840		RETENTION RETENTION 161.21300	1,735.20	

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702231	09/27/2018	020160	020160 UNITED RIGGERS & ERECTORS INC					Total :	1,735.20
702232	09/27/2018	019112	US FOODS INC	5364372					
					19-00049	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	Raw food and miscellaneous supplies for		
							146.51.5186.6158		1,257.35
					19-00049	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	Raw food and miscellaneous supplies for		
				5364373			131.51.5121.6120		1,257.35
						COFFEE SUPPLIES			
						COFFEE SUPPLIES			
							110.51.5180.6270		211.92
				5498733		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	Raw food and miscellaneous supplies for		
					19-00049		146.51.5186.6158		741.45
					19-00049	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	Raw food and miscellaneous supplies for		
				5498734			131.51.5121.6120		741.45
						COFFEE SUPPLIES			
						COFFEE SUPPLIES			
							110.51.5180.6270		144.01
				5498736		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	Raw food and miscellaneous supplies for		
					19-00049		146.51.5186.6158		13.22
					19-00049	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	Raw food and miscellaneous supplies for		
							131.51.5121.6120		13.22
								Total :	4,379.97
702233	09/27/2018	015690	US HEALTH WORKS MEDICAL GROUP	3392356-CA		AUG'18 MEDICAL EXAMS			
						AUG'18 MEDICAL EXAMS			
							110.14.1410.6110		5,616.00
								Total :	5,616.00
702234	09/27/2018	011146	VALLEY LIGHT INDUSTRIES INC	32053		AUG'18 BUS SHELTER CLEANING			

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702234	09/27/2018	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)	19-00050	Bus shelter cleaning.~ 122.51.5144.6120	5,116.32	
							Total :	5,116.32
702235	09/27/2018	011260	VANDERMOST CONSULTING SVCS INC	17052	19-00147	BIOLOGIST SERVICES CONSULTANT FOR SPORTS Regulatory Assistance for Sportsplex & 183.41.4145.6110	215.00	
							Total :	215.00
702236	09/27/2018	020765	VAVRINEK TRINE DAY & CO LLP	VT15784	19-00091	AUG'18 ACCOUNTING SERVICES Accounting Services~ 110.13.1310.6110	40,300.00	
							Total :	40,300.00
702237	09/27/2018	011382	VERITIV OPERATING COMPANY	731-48089562	19-00076	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270	160.92	
				731-48089567	19-00076	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270	508.30	
							Total :	669.22
702238	09/27/2018	018724	WELLS FARGO FINANCIAL LEASING	68650292	19-00037	FINANCE COPY RELEASE Finance Ricoh Copier Lease~ 110.13.1310.6424	196.01	
				68673338	19-00037	FINANCE COPY RELEASE Finance Sharp Copier Lease ~ 110.13.1310.6424	232.14	
				68694996	19-00074	PUBLIC WORKS ADMIN COPIER LEASE Public Works Admin Copier Lease.~ 110.41.4110.6424	231.05	
				68696880	19-00022	COPIER LEASE CITY CLERK Ricoh Copier Lease 18/19 ~ 110.12.1210.6424	329.60	

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702238	09/27/2018	018724	WELLS FARGO FINANCIAL LEASING	(Continued)				
				68767100			SHARP COPIER S/N 35035040	
							SHARP COPIER S/N 35035040	
							110.14.1410.6424	84.87
							SHARP COPIER S/N 35035040	
							361.15.1520.6424	84.86
				68787016			LEASE OF RICOH MP-C4504EX	
							COPIER FOR PLA	
					19-00107		Planning Lease of Ricoh Copier~	
							110.21.2110.6424	272.66
							Total :	1,431.19
702239	09/27/2018	011176	WEST COAST ARBORISTS INC	139220			TREE TRIMMING CONTRACT	
					19-00052		CITYWIDE	
							188.41.4141.6130	25,028.40
				139221			TREE TRIMMING CONTRACT	
					19-00052		TREE TRIMMING CONTRACT~	
							110.41.4142.6130	396.00
				139222			TREE TRIMMING CONTRACT	
					19-00052		MD4	
							184.41.4145.6130	2,580.00
				140111			TREE TRIMMING CONTRACT	
					19-00052		CITYWIDE	
							188.41.4141.6130	739.20
				140161			TREE TRIMMING CONTRACT	
					19-00052		CITYWIDE	
							188.41.4141.6130	8,374.80
							Total :	37,118.40
702240	09/27/2018	011192	WEST COVINA UNIFIED SCHOOL DIS	IN19-00064			18-19 LEASE DAYCARES	
							18-19 LEASE DAYCARES	
							110.51.5132.6120	1.00
							18-19 LEASE DAYCARES	
							110.51.5133.6120	1.00
							18-19 LEASE DAYCARES	
							110.51.5132.6270	5,400.00
							Total :	5,402.00
702241	09/27/2018	011315	WILLDAN	00327410			CONSULTANT FILLING VACANT	
							PW DIRECTOR PO	

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702241	09/27/2018	011315	WILLDAN	(Continued)			
					19-00148	Consultant filling vacant public works 110.41.4110.6110	6,720.00
				00327663		CONSULTANT FILLING VACANT PW DIRECTOR PO	
					19-00148	Consultant filling vacant public works 110.41.4110.6110	3,280.00
					19-00148	Consultant fill PW Director positon 110.41.4182.6120	2,000.00
					19-00148	Consultant filling PW Director position 122.41.4132.6110	12,960.00
				00616658	18-00469	PSA - PREPARATION OF SSARP Systemic Safety Analysis Report SSARP 231.41.4154.6110	2,268.25
				00616713		PROFESSIONAL SERVICES FOR TRAFFIC ENGINE	
					19-00075	Professional Services for Traffic 110.41.4130.6110	2,100.00
					19-00075	Professional Services for Traffic 122.41.4132.6110	2,100.00
					19-00075	Professional Services for Traffic 124.41.4131.6110	840.00
						Total :	32,268.25
702242	09/27/2018	014444	ZOLL MEDICAL CORP GPO	2718382		ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 18/19~ 110.32.3210.6233	997.82
				2720527	19-00102	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 18/19~ 110.32.3210.6233	1,305.78
				2722929	19-00102	ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 18/19~ 110.32.3210.6233	919.80

Voucher List
City of West Covina

09/26/2018 3:24:05PM

702242	09/27/2018	014444	ZOLL MEDICAL CORP GPO	(Continued)					
				2741853		19-00102	ZOLL MEDICAL PRODUCTS		
							ZOLL MEDICAL PRODUCTS FY		
							18/19~		
							110.32.3210.6233		711.75
				2742996		19-00102	ZOLL MEDICAL PRODUCTS		
							ZOLL MEDICAL PRODUCTS FY		
							18/19~		
							110.32.3210.6233		1,561.74
								Total :	5,496.89
123	Vouchers for bank code :		ap01					Bank total :	1,152,029.96
123	Vouchers in this report							Total vouchers :	1,152,029.96

Voucher List
City of West Covina

09/26/2018 3:24:05PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	297,719.42
117 DRUG ENFORCEMENT REBATE	479,440.47
119 AIR QUALITY IMPROVEMENT TRUST	4,295.20
122 PROP C	101,140.52
124 GASOLINE TAX	9,566.10
131 COMMUNITY DEV. BLOCK GRANT	2,012.02
143 L.A. COUNTY PARK BOND	2,285.18
146 SENIOR MEALS PROGRAM	2,028.80
155 COPS/SLESF	864.00
161 CONSTRUCTION TAX	1,735.20
162 INFORMATION TECHNOLOGY	170.82
165 FIRE FACILITIES DEVELOPMENT IMPACT FEES	38,255.17
181 MAINTENANCE DISTRICT #1	3,214.82
182 MAINTENANCE DISTRICT #2	62,846.12
183 WC CSS CFD	215.00
184 MAINTENANCE DISTRICT #4	10,747.65
186 MAINTENANCE DISTRICT #6	265.67
187 MAINTENANCE DISTRICT #7	236.39
188 CITYWIDE MAINTENANCE DISTRICT	34,549.70
189 SEWER MAINTENANCE	2,792.03
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,088.95
207 OTS GRANTS	104.22
224 MEASURE R	16,946.15
231 ADVANCED TRAFFIC MGT SYSTEM	2,268.25

Voucher List
City of West Covina

09/26/2018 3:24:05PM

361	SELF INSURANCE GENRL/AUTO LIAB	84.86
365	FLEET MANAGEMENT	25,073.31
367	VEHICLE REPLACEMENT	15,350.48
375	POLICE ENTERPRISE	557.15
550	DEPOSIT TRUST FUND	22,413.74
810	REDEVELOPMENT OBLIGATION RETIREMENT I	814.99
820	SUCCESSOR HOUSING AGENCY	1,910.15
	Grand Total	1,140,992.53
