

Voucher List
City of West Covina

10/10/2018 2:54:14PM

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|-----------------------------------|---------|----------|--|-----------------|
| 702318 | 10/11/2018 | 016696 ACE PELIZON PLUMBING | 2716051 | | CITYWIDE PLUMBING SVCS | |
| | | | | 19-00118 | ON CALL PLUMBING SERVICE 110.41.4144.6310 | 1,300.00 |
| | | | 98276 | 19-00118 | CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310 | 835.00 |
| | | | 98312 | 19-00118 | CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310 | 1,200.00 |
| | | | 98343 | 19-00118 | CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310 | 309.71 |
| | | | 98360 | 19-00118 | CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310 | 774.75 |
| | | | 98420 | 19-00118 | CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 189.41.4160.6120 | 1,178.00 |
| | | | | | Total : | 5,597.46 |
| 702319 | 10/11/2018 | 014624 AFLAC | 034688 | | AUG'18 SVCS | |
| | | | | | AUG'18 SVCS 110.21648 | 4,498.17 |
| | | | 463066 | | SEP'18 SVCS | |
| | | | | | SEP'18 SVCS 110.21648 | 4,498.17 |
| | | | | | Total : | 8,996.34 |
| 702320 | 10/11/2018 | 010045 ALLSTAR FIRE EQUIPMENT INC | 209621 | | PPE AND MISC EQUIPMENT | |
| | | | | 19-00151 | PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011 | 482.97 |

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| 702320 | 10/11/2018 | 010045 | ALLSTAR FIRE EQUIPMENT INC | (Continued) 210139 | 19-00151 | PPE AND MISC EQUIPMENT PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011 | 71.18 | |
| | | | | | | | Total : | 554.15 |
| 702321 | 10/11/2018 | 019955 | AMERICAN POWER WASH CORP | 24389 | | SEP'18 CAR WASH PD SEP'18 CAR WASH PD 110.31.3110.6329 | 952.00 | |
| | | | | | | | Total : | 952.00 |
| 702322 | 10/11/2018 | 017202 | AMERINATIONAL COMM SVC INC | FS-4380 | 19-00160 | BUS AST LOAN APPLICATION UNDERWRITING Underwriting of Business Assistance 131.51.5120.6110 | 2,000.00 | |
| | | | | | 19-00160 | Underwriting of Business Assistance 131.51.5120.6112 | 1,550.00 | |
| | | | | | 19-00160 | Underwriting of Business Assistance 131.51.5120.6999 | 200.00 | |
| | | | | | | | Total : | 3,750.00 |
| 702323 | 10/11/2018 | 018949 | ANIMAL & BIRD HOSPITAL INC | 194118 | | K9 EXAMS K9 EXAMS 110.31.3110.6560 | 230.82 | |
| | | | | 194670 | | K9 EXAMS K9 EXAMS 110.31.3110.6560 | 122.61 | |
| | | | | | | | Total : | 353.43 |
| 702324 | 10/11/2018 | 011372 | ARAMARK | 001450290449 | | SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120 | 74.73 | |
| | | | | | | | Total : | 74.73 |
| 702325 | 10/11/2018 | 015795 | ASSA ABLOY ENTRANCE SYS US INC | SEI/01213219 | | DOOR REPAIR @ SR CTR DOOR REPAIR @ SR CTR 110.41.4144.6330 | 259.73 | |
| | | | | | | | Total : | 259.73 |

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| 702326 | 10/11/2018 | 019283 | ASSAD, MAGED | JUL-AUG'18 INT SVC | JUL-AUG'18 INT SVC ON CALL WCSG JUL-AUG'18 INT SVC ON CALL WCSG 375.31.3119.6120 | 164.97 |
| | | | | | Total : | 164.97 |
| 702327 | 10/11/2018 | 010100 | AZUSA LIGHT & WATER | 082218-091918/10 | 303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143 | 128.57 |
| | | | | 082218-091918/11 | 303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143 | 128.57 |
| | | | | 082218-091918/12 | 303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143 | 128.57 |
| | | | | 082218-091918/13 | 303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143 | 128.57 |
| | | | | 082218-091918/14 | 303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143 | 48.57 |
| | | | | 082218-091918/15 | 303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143 | 128.57 |
| | | | | 082218-091918/16 | 303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143 | 104.28 |
| | | | | 082218-091918/17 | 303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143 | 157.20 |
| | | | | 082218-091918/18 | 303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143 | 487.09 |
| | | | | 082218-091918/19 | 303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143 | 1,717.97 |
| | | | | 082218-091918/20 | 303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143 | 2,168.16 |

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| 702327 | 10/11/2018 | 010100 AZUSA LIGHT & WATER | (Continued) | | | |
| | | | 082218-091918/21 | | 303-0265.300 METER #95226 | |
| | | | | | 303-0265.300 METER# 99072375~ | |
| | | | | | 124.41.4141.6143 | 128.57 |
| | | | 082218-091918/22 | | 303-0260.300 METER #99172955 | |
| | | | | | 303-0260.300 METER# 99172955~ | |
| | | | | | 110.41.4142.6143 | 53.73 |
| | | | | | Total : | 5,508.42 |
| 702328 | 10/11/2018 | 011480 BARRAZA, JOSE | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC | |
| | | | | | GYMNASTICS | |
| | | | | | SEP'18 CONTRACT SVC | |
| | | | | | GYMNASTICS | |
| | | | | | 110.51.5161.6120 | 3,756.00 |
| | | | | | Total : | 3,756.00 |
| 702329 | 10/11/2018 | 011518 BAXTER'S FRAME WORKS | 37243 | | CUSTOM WALL ART FOR WCPD | |
| | | | | 18-00290 | Custom 3d wall mural art, prep, brick | |
| | | | | | 117.31.3110.7530 | 21,998.50 |
| | | | | | Sales Tax | |
| | | | | | 117.31.3110.7530 | 2,089.86 |
| | | | | | Total : | 24,088.36 |
| 702330 | 10/11/2018 | 012990 BEARCOM | 4736912 | | TEST, TUNE, ALIGN WCPD | |
| | | | | | RADIOS | |
| | | | | 19-00161 | Confirming PO: Test, tune, align | |
| | | | | | WCPD | |
| | | | | | 155.31.3110.6220 | 6,325.00 |
| | | | | | Total : | 6,325.00 |
| 702331 | 10/11/2018 | 012990 BEARCOM | 4738459 | | OCT'18 RADIO & ELECTRONIC | |
| | | | | | MAINTENANCE | |
| | | | | 19-00092 | FY 18-19 Radio & Electronic | |
| | | | | | Maintenance | |
| | | | | | 110.13.1340.6130 | 2,238.26 |
| | | | | | Total : | 2,238.26 |
| 702332 | 10/11/2018 | 010114 BEE REMOVERS | 596036 | | BEE REMOVAL SVC | |
| | | | | | BEE REMOVAL SVC | |
| | | | | | 124.41.4151.6120 | 245.00 |

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| 702332 | 10/11/2018 | 010114 | 010114 BEE REMOVERS | (Continued) | | | Total : | 245.00 |
| 702333 | 10/11/2018 | 018669 | BLACK & WHITE EMERGENCY VEH | 2642 | | EMERGENCY VEH REPAIR | | |
| | | | | 2717 | | EMERGENCY VEH REPAIR | | |
| | | | | | | 110.31.3110.6329 | | 76.53 |
| | | | | | | EQUIPPING HONDA VEHICLE FOR | | |
| | | | | | 19-00130 | WCPD | | |
| | | | | | | Emergency equipment parts for one | | |
| | | | | | | 2018 | | |
| | | | | | | 117.31.3120.7170 | | 1,785.25 |
| | | | | | 19-00130 | Window tint, per quote 1368 | | |
| | | | | | | 117.31.3120.7170 | | 240.00 |
| | | | | | 19-00130 | Non-taxable labor/installation of | | |
| | | | | | | 117.31.3120.7170 | | 1,400.00 |
| | | | | | | Sales Tax | | |
| | | | | | | 117.31.3120.7170 | | 169.60 |
| | | | | | | Total : | | 3,671.38 |
| 702334 | 10/11/2018 | 010164 | CA FIRE CHIEFS ASSOCIATION | 18/19 RENEWAL | | 18/19 RENEWAL | | |
| | | | | | | 18/19 RENEWAL | | |
| | | | | | | 110.32.3210.6050 | | 750.00 |
| | | | | | | Total : | | 750.00 |
| 702335 | 10/11/2018 | 010188 | CALBO | 100218 | | REGIS FEE SEMINARS CA | | |
| | | | | | | ENERGY STDS & | | |
| | | | | | | REGIS FEE SEMINARS CA | | |
| | | | | | | ENERGY STDS & | | |
| | | | | | | 110.41.4120.6050 | | 390.00 |
| | | | | | | Total : | | 390.00 |
| 702336 | 10/11/2018 | 010188 | CALBO | 100118 | | REGIS FEE SEMINAR 2016 CBC | | |
| | | | | | | MULTI FAM & | | |
| | | | | | | REGIS FEE SEMINAR 2016 CBC | | |
| | | | | | | MULTI FAM & | | |
| | | | | | | 110.41.4120.6050 | | 390.00 |
| | | | | | | Total : | | 390.00 |
| 702337 | 10/11/2018 | 010188 | CALBO | 100218-A | | 10/16/18 SINCLAIR REGIS SEM | | |
| | | | | | | FOOD SVC | | |

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| 702337 | 10/11/2018 | 010188 | CALBO | (Continued) | | 10/16/18 SINCLAIR REGIS SEM FOOD SVC 110.41.4120.6050 | 195.00 | |
| | | | | | | | Total : | 195.00 |
| 702338 | 10/11/2018 | 010188 | CALBO | 100218-B | | 10/18/18 LEON REG RES PLAN REVIEW 10/18/18 LEON REG RES PLAN REVIEW 110.41.4120.6050 | 195.00 | |
| | | | | | | | Total : | 195.00 |
| 702339 | 10/11/2018 | 011306 | CALIFORNIA BUS SERVICE | 62170 | 19-00058 | CALIFORNIA BUS SERVICE Recreation Transit Svc FY 18-19~ 122.51.5145.6120 | 948.15 | |
| | | | | 62171 | 19-00058 | CALIFORNIA BUS SERVICE Recreation Transit Svc FY 18-19~ 122.51.5145.6120 | 1,190.70 | |
| | | | | | | | Total : | 2,138.85 |
| 702340 | 10/11/2018 | 017794 | CARPET DISTRICT INC | 7540 | | INSTALL FLOORING INSTALL FLOORING 117.31.3110.7530 | 2,450.00 | |
| | | | | | | | Total : | 2,450.00 |
| 702341 | 10/11/2018 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 68809335 | 19-00063 | CITY YARD RICOH LEASE CITY YARD RICOH COPIER LEASE~ 124.41.4151.6424 | 72.64 | |
| | | | | | 19-00063 | CITY YARD RICOH COPIER LEASE~ 129.41.4188.6424 | 72.64 | |
| | | | | | 19-00063 | CITY YARD RICOH COPIER LEASE~ 189.41.4160.6424 | 72.63 | |
| | | | | 68832967 | 19-00103 | MAINTENANCE OF COPIER IN PLANNING DEPT Planning Copier Maint Ricoh MXM453 110.21.2110.6330 | 76.46 | |

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| 702341 | 10/11/2018 | 016201 | 016201 | CBE/CELL BUSINESS EQUIP (Not inked) | | | | Total : | 294.37 |
| 702342 | 10/11/2018 | 016201 | | CBE/CELL BUSINESS EQUIP INC, AKA SE 68787111 | | | | | |
| | | | | | 19-00104 | FOLDING/INSERTING MACHINE TO HELP WITH M | | | |
| | | | | | | Lease of folding/inserting machine~ | | | |
| | | | IN2060151 | | | 110.21.2110.6424 | | | 160.97 |
| | | | | | 19-00096 | CITY YARD COPIERS MAINT | | | |
| | | | | | | CITY YARD COPIERS MAINT~ | | | |
| | | | | | | 124.41.4151.6330 | | | 2.62 |
| | | | | | 19-00096 | CITY YARD COPIERS MAINT~ | | | |
| | | | | | | 129.41.4188.6330 | | | 2.62 |
| | | | | | 19-00096 | CITY YARD COPIERS MAINT~ | | | |
| | | | | | | 189.41.4160.6330 | | | 1.74 |
| | | | IN2060157 | | | S/N 35035040 | | | |
| | | | | | | S/N 35035040 | | | |
| | | | | | | 110.14.1410.6330 | | | 1.55 |
| | | | | | | S/N 35035040 | | | |
| | | | | | | 361.15.1520.6330 | | | 1.55 |
| | | | IN2060160 | | | MAINTENANCE OF COPIER IN | | | |
| | | | | | 19-00103 | PLANNING DEPT | | | |
| | | | | | | Planning Copier Maint Ricoh | | | |
| | | | | | | MXM453 | | | |
| | | | | | | 110.21.2110.6330 | | | 35.20 |
| | | | | | | | Total : | 206.25 | |
| 702343 | 10/11/2018 | 011365 | | CED - CONS ELECTRICAL DIST | 3301-519976 | | | | |
| | | | | | | ELECTRICAL SUPP | | | |
| | | | | | | ELECTRICAL SUPP | | | |
| | | | | | | 124.41.4151.6250 | | | 498.01 |
| | | | | | | | Total : | 498.01 | |
| 702344 | 10/11/2018 | 020707 | | CHAMPION CEILINGS INC | 10731 | | | | |
| | | | | | | CEILING REPAIR | | | |
| | | | | | | CEILING REPAIR | | | |
| | | | | | | 117.31.3110.7530 | | | 313.68 |
| | | | | | | | Total : | 313.68 | |
| 702345 | 10/11/2018 | 010212 | | CHARTER COMMUNICATIONS | 9939-9/21/18 | | | | |
| | | | | | | 10/1-10/31/18 SVC | | | |
| | | | | | | 8245100150941926 | | | |

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| 702345 | 10/11/2018 | 010212 | CHARTER COMMUNICATIONS | (Continued) | 10/1-10/31/18 SVC 8245100150941926 110.31.3110.6145 | 850.00 |
| | | | | | 10/1-10/31/18 SVC 8245100150941926 375.31.3119.6145 | 850.00 |
| | | | | | 10/1-10/31/18 SVC 8245100150941926 110.13.1340.6145 | 849.00 |
| | | | | | Total : | 2,549.00 |
| 702346 | 10/11/2018 | 010212 | CHARTER COMMUNICATIONS | 0058-9/22/18 | 10/2-11/1/18 SVC 8245100151291750 10/2-11/1/18 SVC 8245100151291750 110.13.1340.6145 | 119.97 |
| | | | | | Total : | 119.97 |
| 702347 | 10/11/2018 | 010212 | CHARTER COMMUNICATIONS | 5959-9/22/18 | 10/2-11/1/18 SVC 8245100151111487 10/2-11/1/18 SVC 8245100151111487 110.13.1340.6145 | 114.98 |
| | | | | | Total : | 114.98 |
| 702348 | 10/11/2018 | 017594 | CITY TRAFFIC CNTRS CA DATA COL | 300631 | TRAFFIC SVCS TRAFFIC SVCS 124.41.4131.6110 | 680.00 |
| | | | | | Total : | 680.00 |
| 702349 | 10/11/2018 | 017089 | COMMERCIAL AQUATIC SERVICES | 118-4386 | POOL CHEMICALS POOL CHEMICALS 143.51.5172.6270 | 64.61 |
| | | | | | Total : | 64.61 |
| 702350 | 10/11/2018 | 010271 | COPWARE INC | 84340 | NOV'18-OCT'19 PD LICENSES NOV'18-OCT'19 PD LICENSES 110.31.3110.6270 | 2,220.00 |
| | | | | | Total : | 2,220.00 |

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| 702351 | 10/11/2018 | 011073 | COUNSELING TEAM INC | 70488 | | AUG'18 EMPLOYEE SUPPORT SVCS AUG'18 EMPLOYEE SUPPORT SVCS 110.14.1410.6110 | 1,275.00 | |
| | | | | | | | Total : | 1,275.00 |
| 702352 | 10/11/2018 | 010159 | CPRS | 129909 - 9/27/18 | | 129909 - 9/27/18 PEREZ DUES 129909 - 9/27/18 PEREZ DUES 110.51.5161.6050 | 165.00 | |
| | | | | | | | Total : | 165.00 |
| 702353 | 10/11/2018 | 020590 | DAKOTA BACKFLOW CO | 44723 | | IRRIGATION SVCS IRRIGATION SVCS 110.41.4144.6330 | 270.00 | |
| | | | | | | | Total : | 270.00 |
| 702354 | 10/11/2018 | 019734 | DASH PLATFORM | 62009 | 19-00005 | DASH PLATFORM ANNUAL FEES DASH Platform Recreational Management 110.13.1340.6120 | 2,748.00 | |
| | | | | | | | Total : | 2,748.00 |
| 702355 | 10/11/2018 | 017580 | DAVENPORT CITRUS PARTNERS LLC | 10/1/18 | 19-00033 | PUBLIC SAFETY ANTENNA LEASE AGREEMENT Public Safety antenna lease~ 110.13.1340.6424 | 1,399.08 | |
| | | | | | | | Total : | 1,399.08 |
| 702356 | 10/11/2018 | 013511 | DE GUZMAN, MELISSA | JUL-AUG'18 INT SVC | | JUL-AUG'18 INT SVC ON CALL WCSG JUL-AUG'18 INT SVC ON CALL WCSG 375.31.3119.6120 | 194.97 | |
| | | | | | | | Total : | 194.97 |
| 702357 | 10/11/2018 | 010327 | DELL COMPUTERS | 10268804070 | | COMPUTER SUPPLIES COMPUTER SUPPLIES 117.31.3110.6220 | 305.61 | |
| | | | | | | | Total : | 305.61 |

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| 702358 | 10/11/2018 | 019281 | DOAN, TIMMY | JUL-AUG'18 INT SVC | | JUL-AUG'18 INT SVC ON CALL WCSG JUL-AUG'18 INT SVC ON CALL WCSG 375.31.3119.6120 | | 170.94 |
| | | | | | | | Total : | 170.94 |
| 702359 | 10/11/2018 | 012117 | ENRIQUEZ, MARY | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC TINY TOTS SEP'18 CONTRACT SVC TINY TOTS 110.51.5165.6120 | | 4,991.00 |
| | | | | | | | Total : | 4,991.00 |
| 702360 | 10/11/2018 | 010410 | FEDERAL EXPRESS CORPORATION | 6-321-76509 | | COURIER SVC COURIER SVC 110.41.4130.6270 | | 30.04 |
| | | | | | | | Total : | 30.04 |
| 702361 | 10/11/2018 | 020654 | FORD FLEET CARE | GSJ1801477 | 19-00065 | VEHICLE REPAIRS VEHICLE REPAIRS PER CITY COUNCIL 9/5/17 365.41.4170.6329 | | 35,176.01 |
| | | | | | | | Total : | 35,176.01 |
| 702362 | 10/11/2018 | 020146 | FRACK, GIGI V | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC YOGA SEP'18 CONTRACT SVC YOGA 110.51.5180.6120 | | 236.60 |
| | | | | | | | Total : | 236.60 |
| 702363 | 10/11/2018 | 010470 | GOLDEN BELL PRODUCTS INC | 16451 | | LIFT STATION DEGREASER LIFT STATION DEGREASER 189.41.4160.6270 | | 1,456.35 |
| | | | | | | | Total : | 1,456.35 |
| 702364 | 10/11/2018 | 016498 | HACIENDA LAWNMOWER | 11508 | | LAWNMOWER SUPP LAWNMOWER SUPP 124.41.4151.6330 | | 24.70 |
| | | | | | | | Total : | 24.70 |
| 702365 | 10/11/2018 | 017674 | HACIENDA SECURITY SVCS INC | 29743 | | ALARM SERVICE CALLS / MAINTENANCE | | |

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| 702365 | 10/11/2018 | 017674 | HACIENDA SECURITY SVCS INC | (Continued) | | | |
| | | | | | 19-00137 | Service Call Maintenance Alarm System 110.41.4144.6330 | 221.02 |
| | | | | 29747 | | NOV'18 HACIENDA SECURITY - MONTHLY MONIT | |
| | | | | | 19-00133 | Hacienda Security Services - Monthly 110.41.4144.6130 | 1,062.00 |
| | | | | | | Total : | 1,283.02 |
| 702366 | 10/11/2018 | 020770 | HAM RADIO OUTLET | 11-344870 | | RADIO SUPPLIES RADIO SUPPLIES 110.32.3240.6270 | 1,182.72 |
| | | | | | | Total : | 1,182.72 |
| 702367 | 10/11/2018 | 020097 | HAWK ANALYTICS INC | INV22404 | | CELLHAWK CELLPHONE TRACKING FOR PD | |
| | | | | | 19-00152 | CellHawk Subscription (3 users, 130.31.3120.6270 | 4,995.00 |
| | | | | | 19-00152 | Additional CellHawk Users (2 users) 130.31.3120.6270 | 1,000.00 |
| | | | | | | Total : | 5,995.00 |
| 702368 | 10/11/2018 | 011807 | HIGMAN, YOLANDA | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC BATON SEP'18 CONTRACT SVC BATON 110.51.5161.6120 | 133.20 |
| | | | | | | Total : | 133.20 |
| 702369 | 10/11/2018 | 010496 | HINDERLITER DE LLAMAS & ASSOC | 0029801-IN | | July - Sept. 2018 Sales Tax July - Sept. 2018 Sales Tax~ 110.13.1310.6110 | 1,950.00 |
| | | | | | 19-00153 | Sales Tax Audit 110.00.4110 | 1,883.67 |
| | | | | | | Total : | 3,833.67 |
| 702370 | 10/11/2018 | 010502 | HOME DEPOT INC | 0574693 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250 | 123.14 |
| | | | | 3011797 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530 | 76.75 |

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|--------|------------|--------------------------------|------------------------|----------|--|--|------------------|
| 702370 | 10/11/2018 | 010502 HOME DEPOT INC | (Continued) 7020233 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5165.6270 | | 314.19 |
| | | | | | Total : | | 514.08 |
| 702371 | 10/11/2018 | 016850 HOUSTON, JESSICA | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC BELLY DANCE SEP'18 CONTRACT SVC BELLY DANCE 110.51.5161.6120 | | 156.00 |
| | | | | | Total : | | 156.00 |
| 702372 | 10/11/2018 | 015702 HWANG, ROGER | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC LINE DANCING SEP'18 CONTRACT SVC LINE DANCING 110.51.5180.6120 | | 619.45 |
| | | | | | Total : | | 619.45 |
| 702373 | 10/11/2018 | 016935 IWAI, MAKIKO | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC PARENT PART SEP'18 CONTRACT SVC PARENT PART 110.51.5165.6120 | | 1,835.40 |
| | | | | | Total : | | 1,835.40 |
| 702374 | 10/11/2018 | 018736 J & L CUSTOM AUTO BODY | RO#15 | 19-00164 | UNINSURED LOSS PD UNIT P-15 UNINSURED LOSS PD UNIT P-15~ 365.41.4170.6417 | | 17,060.31 |
| | | | | | Total : | | 17,060.31 |
| 702375 | 10/11/2018 | 020048 J&J'S SPORTS & TROPHIES | 25609 | | CS WC LOGO TSHIRTS | | |

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| 702375 | 10/11/2018 | 020048 | J&J'S SPORTS & TROPHIES | (Continued) | CS WC LOGO TSHIRTS 110.51.5161.6270 | 339.56 |
| | | | | | CS WC LOGO TSHIRTS 110.51.5135.6011 | 600.00 |
| | | | | | CS WC LOGO TSHIRTS 110.51.5135.6270 | 168.70 |
| | | | | | CS WC LOGO TSHIRTS 110.51.5133.6270 | 168.68 |
| | | | | | CS WC LOGO TSHIRTS 110.51.5132.6270 | 168.68 |
| | | | | | Total : | 1,445.62 |
| 702376 | 10/11/2018 | 020811 | JENNINGS, ERIC | SEP'18 CONTRACT SVC | SEP'18 CONTRACT SVC SOUL LINE DANCING | |
| | | | | | SEP'18 CONTRACT SVC SOUL LINE DANCING 110.51.5165.6120 | 168.00 |
| | | | | | Total : | 168.00 |
| 702377 | 10/11/2018 | 020551 | JETHANI, KIRAN | 100218 | RMB 9/24-9/28/18 ICI DOM VIOLENCE INVES | |
| | | | | | RMB 9/24-9/28/18 ICI DOM VIOLENCE INVES 110.31.3110.6018 | 761.91 |
| | | | | | RMB 9/24-9/28/18 ICI DOM VIOLENCE INVES 110.31.3110.6050 | 94.35 |
| | | | | | Total : | 856.26 |
| 702378 | 10/11/2018 | 010587 | JW LOCK COMPANY INC | 65621 | PADLOCKS PADLOCKS 365.41.4170.6325 | 74.24 |
| | | | | | Total : | 74.24 |
| 702379 | 10/11/2018 | 017114 | KELLY PAPER INC | 9371649 | DEPARTMENT PAPER DEPARTMENT PAPER 122.41.4132.6215 | 286.62 |
| | | | | 9389814 | DEPARTMENT PAPER DEPARTMENT PAPER 110.31.3110.6210 | 426.78 |

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| 702379 | 10/11/2018 | 017114 | 017114 | KELLY PAPER INC | (Continued) | | | | Total : | 713.40 |
| 702380 | 10/11/2018 | 020318 | | KEY CODE MEDIA INC | 0071424-IN | | | EQUIPMENT RENTAL EQUIPMENT RENTAL 205.80.7001.7900 | | 630.00 |
| | | | | | | | | | Total : | 630.00 |
| 702381 | 10/11/2018 | 019999 | | KEY, JOHNNY | SEP'18 CONTRACT SVC | | | SEP'18 CONTRACT SVC URBAN DANCING SEP'18 CONTRACT SVC URBAN DANCING 110.51.5180.6120 | | 36.40 |
| | | | | | | | | | Total : | 36.40 |
| 702382 | 10/11/2018 | 017634 | | KJSERVICES ENVIRONMENTAL | 1330 | | | JUL'18 ON-SITE MNGMT USED MOTOR OIL COLL | | |
| | | | | | | 19-00154 | | ON-SITE MNGMT USED MOTOR OIL COLLECTION 149.41.4180.6120 | | 1,168.75 |
| | | | | | 1352 | | | AUG'18 ON-SITE MNGMT USED MOTOR OIL COLL | | |
| | | | | | | 19-00154 | | ON-SITE MNGMT USED MOTOR OIL COLLECTION 149.41.4180.6120 | | |
| | | | | | | | | | Total : | 1,713.92 |
| | | | | | | | | | Total : | 2,882.67 |
| 702383 | 10/11/2018 | 010615 | | LA COUNTY AUDITOR CONTROLLER | 100818 | | | LA CTY PARCEL DATA DS04 BI-WEEKLY FOR LA CTY PARCEL DATA DS04 BI-WEEKLY FOR 110.13.1340.6270 | | 13.28 |
| | | | | | | | | | Total : | 13.28 |
| 702384 | 10/11/2018 | 010624 | | LA COUNTY-REGISTRAR RECORDER/ | 100118 | | | RECORDING FEE AZUSA AVE SEWER LIFT ST RECORDING FEE AZUSA AVE SEWER LIFT ST 189.80.7007.7300 | | 75.00 |
| | | | | | | | | | Total : | 75.00 |
| 702385 | 10/11/2018 | 020655 | | LA TRAFFIC SIGNAL TRANS INC | 84-1773R | | | RETENTION | | |

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| 702385 | 10/11/2018 | 020655 | LA TRAFFIC SIGNAL TRANS INC | (Continued) | | RETENTION 224.21300 | | | 2,735.00 |
| | | | | | | | Total : | | 2,735.00 |
| 702386 | 10/11/2018 | 012159 | LAYTON, GREG | 092618 | | RMB POSTER CONTEST SUPP RMB POSTER CONTEST SUPP 110.32.3230.6270 | | | 40.77 |
| | | | | | | | Total : | | 40.77 |
| 702387 | 10/11/2018 | 017011 | LONG BEACH BMW MOTORCYCLES | 32857 | | MOTORCYCLE REPAIR MOTORCYCLE REPAIR 117.31.3121.7170 | | | 2,312.61 |
| | | | | | | | Total : | | 2,312.61 |
| 702388 | 10/11/2018 | 019285 | MAJESTIC FIRE INC | MF118486 | | DISABLE/ENABLE BOTTLES DISABLE/ENABLE BOTTLES 110.41.4144.6310 | | | 790.00 |
| | | | | | | | Total : | | 790.00 |
| 702389 | 10/11/2018 | 019257 | MAK FIRE PROTECTION ENG & CONS | 100118 | 19-00030 | PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110 | | | 60.00 |
| | | | | | | | Total : | | 60.00 |
| 702390 | 10/11/2018 | 013457 | MERCADO & SON PEST CONTROL | 43338 | | PEST CONTROL @ PALM VIEW PARK PEST CONTROL @ PALM VIEW PARK 110.41.4142.6130 | | | 98.00 |
| | | | | 43351 | | PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120 | | | 90.00 |
| | | | | 43637 | | PEST CONTROL @ WESCOVE PEST CONTROL @ WESCOVE 110.41.4142.6130 | | | 165.00 |
| | | | | | | | Total : | | 353.00 |
| 702391 | 10/11/2018 | 010713 | MERRITT'S ACE HARDWARE | 107959 | | HARDWARE SUPPLIES | | | |

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| 702391 | 10/11/2018 | 010713 | MERRITT'S ACE HARDWARE | (Continued) | | | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 189.41.4160.6270 | | 58.97 |
| | | | | 107971 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 124.41.4151.6250 | | 23.27 |
| | | | | | | | Total : | 82.24 |
| 702392 | 10/11/2018 | 010752 | MUTUAL PROPANE INC | 150363 | | PROPANE | | |
| | | | | | | PROPANE | | |
| | | | | | | 365.13110 | | 1,483.31 |
| | | | | 21063 | | PROPANE | | |
| | | | | | | PROPANE | | |
| | | | | | | 365.13110 | | 1.00 |
| | | | | 61593 | | PROPANE | | |
| | | | | | | PROPANE | | |
| | | | | | | 365.13110 | | 545.02 |
| | | | | 78093 | | PROPANE | | |
| | | | | | | PROPANE | | |
| | | | | | | 365.13110 | | 1,563.97 |
| | | | | | | | Total : | 3,593.30 |
| 702393 | 10/11/2018 | 018516 | NATIONAL TRENCH SAFETY | 0722167 | | TRAFFIC SAFETY SUPPLIES | | |
| | | | | | | TRAFFIC SAFETY SUPPLIES | | |
| | | | | | | 124.41.4151.6251 | | 903.37 |
| | | | | | | | Total : | 903.37 |
| 702394 | 10/11/2018 | 020293 | NATIONWIDE COST REC SERV LLC | WCM68-A | | SEP'18 FORECLOSURE | | |
| | | | | | | SERVICES, JULY-DEC 20 | | |
| | | | | | 19-00085 | Estimated amount, July 2018 to | | |
| | | | | | | 110.31.3110.6110 | | 1,330.00 |
| | | | | | | | Total : | 1,330.00 |
| 702395 | 10/11/2018 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 29567 | | SEP'18 CITYWIDE STREET | | |
| | | | | | | SWEEPING | | |
| | | | | | 19-00101 | CITYWIDE STREET SWEEPING~ | | |
| | | | | | | 224.41.4153.6130 | | 43,709.44 |
| | | | | | | | Total : | 43,709.44 |
| 702396 | 10/11/2018 | 014602 | NEOFUNDS BY NEOPOST | 09/09/18 | | POSTAGE FOR CITY MAIL | | |

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| 702396 | 10/11/2018 | 014602 | NEOFUNDS BY NEOPOST | (Continued) | |
| | | | | 19-00155 | Postage for City Mail |
| | | | | | 110.13.1310.6213 |
| | | | | | 4,918.01 |
| | | | | | Total : 4,918.01 |
| 702397 | 10/11/2018 | 010794 | OFFICE DEPOT | | |
| | | | | | OFFICE SUPPLIES |
| | | | | | OFFICE SUPPLIES |
| | | | | | 117.31.3110.7530 |
| | | | | | 27.36 |
| | | | | | OFFICE SUPPLIES |
| | | | | | OFFICE SUPPLIES |
| | | | | | 117.31.3110.7530 |
| | | | | | 70.33 |
| | | | | | CONTRACT PRINTING |
| | | | | 19-00089 | Contract Printing-Community Services |
| | | | | | 110.51.5110.6214 |
| | | | | | 499.32 |
| | | | | | OFFICE SUPPLIES |
| | | | | | OFFICE SUPPLIES |
| | | | | | 110.21.2110.6210 |
| | | | | | 36.59 |
| | | | | | OFFICE SUPPLIES |
| | | | | | OFFICE SUPPLIES |
| | | | | | 110.21.2110.6210 |
| | | | | | 85.40 |
| | | | | | OFFICE SUPPLIES |
| | | | | | OFFICE SUPPLIES |
| | | | | | 110.31.3110.6210 |
| | | | | | 1,149.74 |
| | | | | | OFFICE SUPPLIES |
| | | | | | OFFICE SUPPLIES |
| | | | | | 117.31.3110.7530 |
| | | | | | 656.98 |
| | | | | | OFFICE SUPPLIES |
| | | | | | OFFICE SUPPLIES |
| | | | | | 110.31.3110.6210 |
| | | | | | 97.99 |
| | | | | | OFFICE SUPPLIES |
| | | | | | OFFICE SUPPLIES |
| | | | | | 117.31.3110.7530 |
| | | | | | 387.63 |
| | | | | | CONTRACT PRINTING |
| | | | | 19-00089 | Contract Printing-Planning |
| | | | | | 110.21.2110.6214 |
| | | | | | 120.18 |
| | | | | | OFFICE SUPPLIES |
| | | | | | OFFICE SUPPLIES |
| | | | | | 110.41.4140.6210 |
| | | | | | 137.42 |

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| 702397 | 10/11/2018 | 010794 | 010794 OFFICE DEPOT | (Continued) | | | Total : | 3,268.94 |
| 702398 | 10/11/2018 | 020566 | ORISTAR MAPPING INC | 20180927-01 | 18-00260 | WCSG PASS THRU, FIX RADCOM ERRORS FOR ST WCSG pass through computer consultant 375.31.3119.8523 | Total : | 15,000.00 |
| 702399 | 10/11/2018 | 011325 | PE CONSULTING GROUP | 7324 | 19-00032 | PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110 | | 300.00 |
| | | | | 7325 | 19-00032 | PLAN CHECK SERVICES FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110 | Total : | 120.00 |
| 702400 | 10/11/2018 | 011376 | PEP BOYS CORP | 14041089887 | | AUTO PARTS AUTO PARTS 365.41.4170.6325 | Total : | 448.95 |
| 702401 | 10/11/2018 | 015592 | PEREZ, PRISCILLA | JUL-AUG'18 INT SVC | | JUL-AUG'18 INT SVC ON CALL WCSG JUL-AUG'18 INT SVC ON CALL WCSG 375.31.3119.6120 | Total : | 150.00 |
| 702402 | 10/11/2018 | 018797 | PETTY CASH - CASHIER | 092618PTYCSHFIRE | | 09/26/18 PETTY CASH FIRE FLEET REPAIR FOR AC VEH 110.32.3210.6329 TRNG SUPP ROOKIE ACADEMY 110.32.3210.6270 | Total : | 122.97 |
| 702403 | 10/11/2018 | 013915 | PROFORCE LAW ENFORCEMENT | 355836 | | POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220 | | 952.61 |

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| 702403 | 10/11/2018 | 013915 | PROFORCE LAW ENFORCEMENT | (Continued) 355837 | | POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220 | | 952.61 |
| | | | | | | | Total : | 1,905.22 |
| 702404 | 10/11/2018 | 020720 | PSOMAS | 144717 | | CONTRACT PLANNER AND EIR PREPARATION SER | | |
| | | | | | 19-00149 | Contract Planner, Specific Plan 550.22221 | | 25,626.76 |
| | | | | | 19-00149 | Environmental Impact Report preparation 550.22223 | | 21,420.00 |
| | | | | | | | Total : | 47,046.76 |
| 702405 | 10/11/2018 | 020689 | QUEZADA, CHRISTOPHER | 092618 | | RMB DAMAGED UNIFORM REPLACEMENT RMB DAMAGED UNIFORM REPLACEMENT 110.31.3110.6011 | | 119.00 |
| | | | | | | | Total : | 119.00 |
| 702406 | 10/11/2018 | 019967 | RED WING BRANDS OF AMERICA INC | 20180705011177 | | SHOE VOUCHER PER MAINT/CRAFT MOU | | |
| | | | | | 19-00165 | SHOE VOUCHER PER MAINT/CRAFT MOU 110.41.4142.6011 | | 168.41 |
| | | | | 20180719011177 | | SHOE VOUCHER PER MAINT/CRAFT MOU | | |
| | | | | | 19-00165 | SHOE VOUCHER PER MAINT/CRAFT MOU 110.41.4144.6011 | | 197.09 |
| | | | | 20180802011177 | | SHOE VOUCHER PER MAINT/CRAFT MOU | | |
| | | | | | 19-00165 | SHOE VOUCHER PER MAINT/CRAFT MOU 110.41.4142.6011 | | 54.73 |
| | | | | | | | Total : | 420.23 |
| 702407 | 10/11/2018 | 019282 | REDMON, JOSEPH | JUL-AUG'18 INT SVC | | JUL-AUG'18 INT SVC ON CALL WCSG | | |

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| 702407 | 10/11/2018 | 019282 | REDMON, JOSEPH | (Continued) | JUL-AUG'18 INT SVC ON CALL WCSG 375.31.3119.6120 | 89.97 | Total : | 89.97 |
| 702408 | 10/11/2018 | 011448 | RELX / LEXIS NEXIS | 1582661-20180930 | SEP'18 LEXIS NEXIS ACCURINT SERVICE FOR 19-00034 Accurint for Law Enforcement Plus 110.31.3110.6120 | 1,529.14 | | |
| | | | | 800325-20180831 | WCPD DESK OFFICER REPORTING SYSTEM 19-00156 Desk Officer Reporting System license & 110.31.3110.6130 | 11,576.25 | Total : | 13,105.39 |
| 702409 | 10/11/2018 | 018918 | RIGNET INC | 201076110 | AUG'18 NETWORK MONITORING SVC AUG'18 NETWORK MONITORING SVC 110.13.1340.6130 | 50.00 | Total : | 50.00 |
| 702410 | 10/11/2018 | 015230 | ROACH, CASEY | JUL-AUG'18 INT SVC | JUL-AUG'18 INT SVC ON CALL WCSG JUL-AUG'18 INT SVC ON CALL WCSG 375.31.3119.6120 | 194.97 | Total : | 194.97 |
| 702411 | 10/11/2018 | 020719 | ROYAL ARMS INTERNATIONAL INC | 24906 | BLACK & YELLOW CAPS BLACK & YELLOW CAPS 110.31.3110.6270 | 340.00 | Total : | 340.00 |
| 702412 | 10/11/2018 | 011485 | RUGGIO, TIM | SEP'18 CONTRACT SVC | SEP'18 CONTRACT SVC KARATE SEP'18 CONTRACT SVC KARATE 110.51.5165.6120 | 507.50 | | |
| | | | | | SEP'18 CONTRACT SVC KARATE 110.51.5161.6120 | 576.00 | | |

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| 702412 | 10/11/2018 | 011485 | 011485 RUGGIO, TIM | (Continued) | | | Total : | 1,083.50 |
| 702413 | 10/11/2018 | 020225 | SALDIVAR, JORGE BANDA | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC ZUMBA SEP'18 CONTRACT SVC ZUMBA 110.51.5180.6120 | Total : | 337.35 |
| | | | | | | | | 337.35 |
| 702414 | 10/11/2018 | 019548 | SAN DIEGO MIRAMAR COLLEGE | 16975 | | FLD TRNG OFF UPDATE FLD TRNG OFF UPDATE 110.31.3110.6050 | Total : | 46.00 |
| | | | | | | | | 46.00 |
| 702415 | 10/11/2018 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 0011179295 | | RUN 9/27/18 CODE AMEND 18-02 RUN 9/27/18 CODE AMEND 18-02 110.21.4611 | | 484.00 |
| | | | | 0011179306 | | RUN 9/27/18 CODE AMENDMENT 18-03 RUN 9/27/18 CODE AMENDMENT 18-03 110.21.4611 | Total : | 508.00 |
| | | | | | | | | 992.00 |
| 702416 | 10/11/2018 | 017739 | SCIENTIA CONSULTING GROUP INC | 8476 | | 9/9-9/22/18 I.T. SUPPORT SERVICE CONTRAC Contracted Services for IT support, as 117.31.3119.6120 | | 4,582.50 |
| | | | | | 18-00046 | | | |
| | | | | 8487 | | 9/16-9/29/18 WCSG MARKETING & MANAGING S Contracted Services for WCSG marketing 117.31.3119.6120 | | 3,867.50 |
| | | | | | 18-00276 | | | |
| | | | | 8488 | | OCT'18 NETWORK MONITORING OCT'18 NETWORK MONITORING 117.31.3119.6220 | Total : | 654.00 |
| | | | | | | | | 9,104.00 |
| 702417 | 10/11/2018 | 013715 | SHELTON, LARRY | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC KUNG FU SEP'18 CONTRACT SVC KUNG FU 110.51.5161.6120 | | 119.25 |

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| 702417 | 10/11/2018 | 013715 | 013715 SHELTON, LARRY | (Continued) | | | Total : | 119.25 |
| 702418 | 10/11/2018 | 020061 | SHERWIN WILLAMS CO | 9003-5 | PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6310 | | Total : | 61.09 |
| 702419 | 10/11/2018 | 016148 | SHRED-IT | 8125585577 | SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120 | | Total : | 757.31 |
| 702420 | 10/11/2018 | 010992 | SMART & FINAL IRIS CO | 051876 | DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6164 | 25.46 | | |
| | | | | 053762 | DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050 | 116.95 | | |
| | | | | 074131 | DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5132.6270 | 325.32 | | |
| | | | | 074935 | DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6270 | 12.50 | | |
| | | | | 074994 | DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6164 | 100.17 | | |
| | | | | 077411 | DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158 | 28.48 | Total : | 608.88 |
| 702421 | 10/11/2018 | 010999 | SO CALIF EDISON COMPANY | 083018-100118/10 | 3-015-3649-10~ 3-015-3649-10~ 110.41.4144.6142 | 73.41 | | |
| | | | | 083118-100218/10 | 3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142 | 70.92 | | |

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| 702421 | 10/11/2018 | 010999 | SO CALIF EDISON COMPANY (Continued) | | |
| | | | 083118-100218/11 | 3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142 | 71.66 |
| | | | 083118-100218/12 | 3-023-5838-71 3-023-5838-71~ 124.41.4141.6142 | 26.81 |
| | | | 083118-100218/13 | 3-022-1616-99 3-022-1616-99~ 124.41.4141.6142 | 54.37 |
| | | | 083118-100218/14 | 3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142 | 16.38 |
| | | | 083118-100218/15 | 3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142 | 26.66 |
| | | | 083118-100218/16 | 3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142 | 66.39 |
| | | | 090118-100118/10 | 2-28-060-6815 3-033-3768-80~ 183.41.4145.6142 | 42.07 |
| | | | 090118-100118/11 | 3-027-4928-26 ~ 188.41.4152.6142 3-001-7947-27 3-001-7947-27~ 188.41.4152.6142 | 73.54 |
| | | | 090118-100118/12 | 3-001-7947-27~ 124.41.4152.6142 3-001-5073-86 3-001-5073-86~ 124.41.4150.6142 | 75,750.93 |
| | | | 090118-100118/13 | 3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142 | 18,937.73 |
| | | | 090118-100118/14 | 3-023-2365-15 3-023-2365-15~ 110.41.4142.6142 | 3,888.98 |
| | | | | | 10.54 |
| | | | | | 10.54 |

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| Voucher Number | Date | Account Number | Company Name | Description | Amount | |
|----------------|------------|----------------|-------------------------|------------------|---|--------|
| 702421 | 10/11/2018 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 090418-100318/10 | 2-04-735-3032 3-010-8911-56~ 110.41.4142.6142 3-020-3524-80~ 110.41.4142.6142 | 187.98 |
| | | | | 090618-100518/10 | 3-012-8754-25 3-012-8754-25~ 184.41.4145.6142 | 110.06 |
| | | | | 090618-100518/11 | 3-028-1376-21 3-028-1376-21~ 124.41.4141.6142 | 23.80 |
| | | | | 090618-100518/12 | 3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142 | 24.27 |
| | | | | 090618-100518/13 | 3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142 | 39.36 |
| | | | | 090618-100518/14 | 3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142 | 37.20 |
| | | | | 090618-100518/15 | 3-032-9759-48 3-032-9759-48 110.41.4144.6142 | 41.76 |
| | | | | 090618-100518/16 | 3-013-5202-13 3-013-5202-13~ 110.41.4142.6142 | 291.27 |
| | | | | 090618-100518/17 | 3-012-7042-89 3-012-7042-89~ 110.51.5133.6142 | 59.40 |
| | | | | 090618-100518/18 | 3-020-5634-57 3-020-5634-57~ 124.41.4150.6142 | 245.93 |
| | | | | 090618-100518/19 | 3-028-1375-07 3-028-1375-07~ 124.41.4141.6142 | 38.59 |
| | | | | 090618-100518/20 | 3-028-1375-33 3-028-1375-33~ 124.41.4150.6142 | 23.37 |
| | | | | | 3401 | 41.62 |

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|--------|------------|---------------------------------------|------------------|----------|--|-------------------|
| 702421 | 10/11/2018 | 010999 SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | 090618-100518/21 | | 3-028-1375-76 3028-1375-76~ 124.41.4150.6142 | 37.97 |
| | | | 090618-100518/22 | | 3-028-1375-95 3-028-1375-95~ 124.41.4141.6142 | 24.27 |
| | | | | | Total : | 100,347.78 |
| 702422 | 10/11/2018 | 011000 SO CALIF GAS CO | 082718-092518/10 | | 186 818 1700 5 186 818 1700 5~ 110.41.4142.6141 | 24.36 |
| | | | 082718-092518/11 | | 172 118 1300 5 172 118 1300 5~ 110.32.3210.6141 | 43.46 |
| | | | 090118-100118/10 | | 104-542-3955 8 104-542-3955 8 365.41.4170.6141 | 48.09 |
| | | | | | Total : | 115.91 |
| 702423 | 10/11/2018 | 012182 SOUTH HILLS COUNTRY CLUB | 100818 | | DEP SHOP XMAS PARTY 12/6/18 DEP SHOP XMAS PARTY 12/6/18 110.31.3110.6050 | 500.00 |
| | | | | | Total : | 500.00 |
| 702424 | 10/11/2018 | 019161 STUDENT TRANSPORTATION AMERICA | 551-9947 | 19-00071 | STUDENT TRANSPORTATION Agreement Approved by City Council on 122.51.5145.6120 | 2,850.00 |
| | | | | | Total : | 2,850.00 |
| 702425 | 10/11/2018 | 011046 SUBURBAN WATER SYSTEMS INC | 082818-092718/20 | | 006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143 | 106.31 |
| | | | 082818-092718/21 | | 006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143 | 106.31 |
| | | | 090118-100118/10 | | 006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143 | 33.22 |

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| Voucher ID | Date | Vendor | Description | Amount | |
|------------|------------|-----------------------------------|------------------|--|----------|
| 702425 | 10/11/2018 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 090118-100118/11 | 006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143 | 106.31 |
| | | | 090118-100118/12 | FORD 006000100990 METER# 2853805A (OLD FORD 006000100990 METER# 2853805A (OLD 110.41.4140.6143 | 504.30 |
| | | | 090118-100118/13 | 006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143 | 106.31 |
| | | | 090118-100118/14 | 006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143 | 1,496.81 |
| | | | 090518-100218/10 | 006000006239 - METER #65652858 006000006239~ 124.41.4141.6143 | 215.53 |
| | | | 090518-100218/11 | 006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143 | 84.79 |
| | | | 090518-100218/12 | 006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143 | 121.20 |
| | | | 090618-100218/10 | 006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143 | 127.28 |
| | | | 090618-100218/11 | 006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143 | 99.81 |
| | | | 090618-100218/12 | 006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143 | 379.36 |
| | | | 090618-100218/13 | 006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143 | 191.26 |
| | | | 090618-100218/14 | 006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143 | 163.68 |

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|--------|------------|--------|----------------------------|---------------------|---|------------------|
| 702425 | 10/11/2018 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 090618-100218/15 | 006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143 | 795.00 |
| | | | | 090618-100218/16 | 006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143 | 148.35 |
| | | | | 090618-100218/17 | 006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143 | 106.31 |
| | | | | 090618-100218/18 | 006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143 | 1,777.98 |
| | | | | 090618-100218/19 | 006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143 | 2,038.89 |
| | | | | 090618-100218/20 | 006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143 | 66.44 |
| | | | | 090618-100218/21 | 006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143 | 127.28 |
| | | | | 090718-100418/10 | 006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143 | 364.59 |
| | | | | 090718-100418/11 | 006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143 | 172.62 |
| | | | | 090718-100418/12 | 006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143 | 828.38 |
| | | | | 090718-100418/13 | 006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143 | 51.42 |
| | | | | | Total : | 10,319.74 |
| 702426 | 10/11/2018 | 010698 | TAVIZON, MARY T | SEP'18 CONTRACT SVC | SEP'18 CONTRACT SVC EXERCISE CLASS | |

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|--------|------------|--------|----------------------------|---------------------|--|--|----------------|-----------------|
| 702426 | 10/11/2018 | 010698 | TAVIZON, MARY T | (Continued) | | SEP'18 CONTRACT SVC EXERCISE CLASS 110.51.5165.6120 | | 110.25 |
| | | | | | | | Total : | 110.25 |
| 702427 | 10/11/2018 | 018961 | THE PRINTERS | 35073 | | BUSINESS CARDS BUSINESS CARDS 110.32.3210.6210 | | 234.90 |
| | | | | | | | Total : | 234.90 |
| 702428 | 10/11/2018 | 020075 | THOMAS, TERRY L | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC GENTLE EXERCISE SEP'18 CONTRACT SVC GENTLE EXERCISE 110.51.5180.6120 | | 23.40 |
| | | | | | | | Total : | 23.40 |
| 702429 | 10/11/2018 | 011118 | UC REGENTS | 1989 | | OCT'18 CONTINUING EDUCATION FY 18/19 CONTINUING EDUCATION FY 18/19~ 110.32.3210.6110 | 19-00073 | 4,309.26 |
| | | | | | | | Total : | 4,309.26 |
| 702430 | 10/11/2018 | 011118 | UC REGENTS | 100118 | | 10/24-10/25/18 REGIS PVMT MGMT SYS WKSHP 10/24-10/25/18 REGIS PVMT MGMT SYS WKSHP 110.41.4130.6050 | | 95.00 |
| | | | | | | | Total : | 95.00 |
| 702431 | 10/11/2018 | 012524 | ULINE | 100992142 | | WALL CABINET WALL CABINET 117.31.3110.7530 | | 262.27 |
| | | | | | | | Total : | 262.27 |
| 702432 | 10/11/2018 | 011121 | UNDERGROUND SVC ALERT CORP | 920180200 | | NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120 | | 244.30 |
| | | | | | | | Total : | 244.30 |

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| Voucher ID | Date | Vendor | Account | Description | Amount |
|------------|------------|---------------------|---------|---|--------|
| 702433 | 10/11/2018 | 019112 US FOODS INC | 5545404 | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | |
| | | | | 19-00049 Raw food and miscellaneous supplies for | |
| | | | | 146.51.5186.6158 | 30.60 |
| | | | | 19-00049 Raw food and miscellaneous supplies for | |
| | | | | 131.51.5121.6120 | 30.60 |
| | | 5630709 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | |
| | | | | 19-00049 Raw food and miscellaneous supplies for | |
| | | | | 146.51.5186.6158 | 723.41 |
| | | | | 19-00049 Raw food and miscellaneous supplies for | |
| | | | | 131.51.5121.6120 | 723.41 |
| | | 5630710 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | |
| | | | | 19-00049 Raw food and miscellaneous supplies for | |
| | | | | 146.51.5186.6158 | 164.97 |
| | | | | 19-00049 Raw food and miscellaneous supplies for | |
| | | | | 131.51.5121.6120 | 164.96 |
| | | 5630711 | | COFFEE SUPP COFFEE SUPP | |
| | | | | 110.51.5180.6270 | 47.30 |
| | | 5637983 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | |
| | | | | 19-00049 Raw food and miscellaneous supplies for | |
| | | | | 146.51.5186.6158 | 7.92 |
| | | | | 19-00049 Raw food and miscellaneous supplies for | |
| | | | | 131.51.5121.6120 | 7.92 |

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|--------|------------|--------|-----------------------------|--------------|----------|--|-----------------|
| 702433 | 10/11/2018 | 019112 | US FOODS INC | (Continued) | | | |
| | | | | 5683746 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | |
| | | | | | 19-00049 | Raw food and miscellaneous supplies for | |
| | | | | | | 146.51.5186.6158 | 593.59 |
| | | | | | 19-00049 | Raw food and miscellaneous supplies for | |
| | | | | 5718833 | | 131.51.5121.6120 | 593.60 |
| | | | | | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | |
| | | | | | 19-00049 | Raw food and miscellaneous supplies for | |
| | | | | | | 146.51.5186.6158 | 4.36 |
| | | | | | 19-00049 | Raw food and miscellaneous supplies for | |
| | | | | 5762797 | | 131.51.5121.6120 | 4.35 |
| | | | | | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | |
| | | | | | 19-00049 | Raw food and miscellaneous supplies for | |
| | | | | | | 146.51.5186.6158 | 1,245.37 |
| | | | | | 19-00049 | Raw food and miscellaneous supplies for | |
| | | | | 5958135 | | 131.51.5121.6120 | 1,245.37 |
| | | | | | | LEASE OF DISHWASHER AT SR CENTER | |
| | | | | | 19-00048 | Lease of dishwasher at Senior Center; | |
| | | | | | | 146.51.5186.6424 | 222.24 |
| | | | | | | Total : | 5,809.97 |
| 702434 | 10/11/2018 | 011146 | VALLEY LIGHT INDUSTRIES INC | 32133 | | SEP'18 BUS SHELTER CLEANING | |
| | | | | | 19-00050 | Bus shelter cleaning.~ | |
| | | | | | | 122.51.5144.6120 | 5,116.32 |
| | | | | | | Total : | 5,116.32 |
| 702435 | 10/11/2018 | 011382 | VERITIV OPERATING COMPANY | 731-48089563 | | JANITORIAL SUPPLIES | |

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| 702435 | 10/11/2018 | 011382 | VERITIV OPERATING COMPANY | (Continued) | 19-00076 | JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270 | 702.83 |
| | | | | 731-48089568 | 19-00076 | JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270 | 421.70 |
| | | | | | | Total : | 1,124.53 |
| 702436 | 10/11/2018 | 013792 | VOYAGER FLEET SYSTEMS INC | 869174540839 | | 09/24/18 VOYAGER GASOLINE STATEMT 09/24/18 VOYAGER GASOLINE STATEMT 365.41.4170.6485 | 44,596.07 |
| | | | | | | Total : | 44,596.07 |
| 702437 | 10/11/2018 | 013727 | WAGONER, PAM | SEP'18 CONTRACT SVC | | SEP'18 CONTRACT SVC LINE DANCING SEP'18 CONTRACT SVC LINE DANCING 110.51.5180.6120 | 220.35 |
| | | | | | | Total : | 220.35 |
| 702438 | 10/11/2018 | 012078 | WANG, MIKE | JUL-AUG'18 INT SVC | | JUL-AUG'18 INT SVC ON CALL WCSG JUL-AUG'18 INT SVC ON CALL WCSG 375.31.3119.6120 | 209.97 |
| | | | | | | Total : | 209.97 |
| 702439 | 10/11/2018 | 011383 | WAXIE SANITARY SUPPLY | 77738175 | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270 | 265.46 |
| | | | | 77741176 | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270 | 25.45 |

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| 702439 | 10/11/2018 | 011383 | WAXIE SANITARY SUPPLY | (Continued) | | | |
| | | | | 77741236 | | JANITORIAL SUPPLIES CITY BUILDINGS. | |
| | | | | | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. | |
| | | | | 77741438 | | 110.41.4144.6270 | 977.34 |
| | | | | | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. | |
| | | | | 77750550 | | 110.41.4144.6270 | 142.44 |
| | | | | | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. | |
| | | | | 77752973 | | 110.41.4144.6270 | 120.56 |
| | | | | | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. | |
| | | | | 77753410 | | 110.41.4144.6270 | 140.30 |
| | | | | | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. | |
| | | | | | | 110.41.4144.6270 | 428.96 |
| | | | | | | Total : | 2,100.51 |
| 702440 | 10/11/2018 | 018724 | WELLS FARGO FINANCIAL LEASING | 68801979 | | 10/1-10/31/18 COPIER LEASE CITY CLERK | |
| | | | | | 19-00022 | Ricoh Copier Lease 18/19 ~ | |
| | | | | 68822776 | | 110.12.1210.6424 | 329.60 |
| | | | | | | PROP TAX ADMIN FEE | |
| | | | | | | PROP TAX ADMIN FEE | |
| | | | | | | 110.14.1410.6424 | 20.32 |
| | | | | | | PROP TAX ADMIN FEE | |
| | | | | | | 361.15.1520.6424 | 20.32 |
| | | | | 68826082 | | PROP TAX INVOICE | |
| | | | | | | PROP TAX INVOICE | |
| | | | | | | 110.12.1210.6130 | 75.56 |

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|----------------|------------|--------|-------------------------------|-------------------------|----------|--|------------------|
| 702440 | 10/11/2018 | 018724 | WELLS FARGO FINANCIAL LEASING | (Continued) 68832049 | 19-00107 | LEASE OF RICOH MP-C4504EX COPIER FOR PLA Planning Lease of Ricoh Copier~ 110.21.2110.6424 | 89.31 |
| Total : | | | | | | | 535.11 |
| 702441 | 10/11/2018 | 011176 | WEST COAST ARBORISTS INC | 140829 | 19-00052 | TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130 | 8,937.60 |
| | | | | 140830 | 19-00052 | TREE TRIMMING CONTRACT MD1 181.41.4145.6130 | 540.00 |
| | | | | 140831 | 19-00052 | TREE TRIMMING CONTRACT TREE RELATED SEWER LINE PROBLEMS 189.41.4160.6120 | 2,088.00 |
| | | | | 140832 | 19-00052 | TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130 | 558.00 |
| Total : | | | | | | | 12,123.60 |
| 702442 | 10/11/2018 | 011315 | WILLDAN | 00616540A | 18-00555 | #18041 - DESIGN OF TRAFFIC SIGNAL AT CAM #18041 Traffic signal design 235.80.7006.7800 | 1,611.10 |
| | | | | 00616540B | 18-00554 | #18040 - DESIGN OF TRAFFIC SIGNAL AT CAM #18040 Traffic signal design 235.80.7006.7800 | 1,620.50 |
| | | | | 00616779 | 18-00469 | PSA - PREPARATION OF SSARP Systemic Safety Analysis Report SSARP 231.41.4154.6110 | 244.12 |
| | | | | | 18-00469 | Systemic Safety Analysis Report SSARP 224.41.4154.6110 | 18.38 |

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| 702442 | 10/11/2018 011315 WILLDAN | (Continued) | | | | |
| | | 00616790 | | 18-00555 | #18041 - DESIGN OF TRAFFIC SIGNAL AT CAM | |
| | | | | | #18041 Traffic signal design | |
| | | | | | 235.80.7006.7800 | 3,471.00 |
| | | 00616791 | | 18-00554 | #18040 - DESIGN OF TRAFFIC SIGNAL AT CAM | |
| | | | | | #18040 Traffic signal design | |
| | | | | | 235.80.7006.7800 | 3,294.00 |
| | | | | | Total : | 10,259.10 |
| 702443 | 10/11/2018 017101 WM CURBSIDE LLC | 442-4793-0 | | 19-00126 | AUG'18 SHARPS COLLECTION SHARPS COLLECTION CITY YARD \$240 | |
| | | | | | 129.41.4188.6120 | 240.00 |
| | | | | | Total : | 240.00 |
| 702444 | 10/11/2018 011216 XEROX CORPORATION | 094405252 | | 19-00083 | PRINTER LEASE Printer lease. Economic Development | |
| | | | | | 110.11.1150.6424 | 35.27 |
| | | | | 19-00083 | Printer lease. Housing portion. | |
| | | | | | 820.22.2210.6424 | 141.08 |
| | | | | 19-00084 | Xerox printer annual prints | |
| | | | | | 820.22.2210.6330 | 83.84 |
| | | | | | Total : | 260.19 |
| 127 | Vouchers for bank code : | ap01 | | | Bank total : | 526,684.02 |
| 127 | Vouchers in this report | | | | Total vouchers : | 526,684.02 |

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Fund Totals

| <u>Fund</u> | <u>Total</u> |
|------------------------------------|--------------|
| 110 GENERAL FUND | 93,963.62 |
| 117 DRUG ENFORCEMENT REBATE | 43,650.43 |
| 122 PROP C | 10,391.79 |
| 124 GASOLINE TAX | 28,579.63 |
| 129 AB 939 | 315.26 |
| 131 COMMUNITY DEV. BLOCK GRANT | 6,520.21 |
| 143 L.A. COUNTY PARK BOND | 64.61 |
| 146 SENIOR MEALS PROGRAM | 3,110.94 |
| 149 USED OIL BLOCK GRANT | 2,882.67 |
| 155 COPS/SLESF | 8,230.22 |
| 181 MAINTENANCE DISTRICT #1 | 4,422.79 |
| 183 WC CSS CFD | 42.07 |
| 184 MAINTENANCE DISTRICT #4 | 236.42 |
| 187 MAINTENANCE DISTRICT #7 | 106.31 |
| 188 CITYWIDE MAINTENANCE DISTRICT | 85,320.07 |
| 189 SEWER MAINTENANCE | 4,930.69 |
| 205 PEG FUND | 630.00 |
| 224 MEASURE R | 2,753.38 |
| 231 ADVANCED TRAFFIC MGT SYSTEM | 244.12 |
| 235 MEASURE M | 9,996.60 |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 21.87 |
| 365 FLEET MANAGEMENT | 100,948.88 |
| 375 POLICE ENTERPRISE | 17,025.79 |
| 550 DEPOSIT TRUST FUND | 47,046.76 |

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| 820 | SUCCESSOR HOUSING AGENCY | | 224.92 |
| | | Grand Total | 471,660.05 |
