

**Voucher List**  
City of West Covina

10/24/2018 10:59:42AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
702529	10/25/2018	010037 ALAMO CAR WASH	SEP'18 CAR WASH PD		SEP'18 CAR WASH PD SEP'18 CAR WASH PD 110.31.3110.6329	16.00 <b>Total : 16.00</b>
702530	10/25/2018	017906 ALSCO INC	LLOS1734734		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57 <b>Total : 140.57</b>
702531	10/25/2018	020771 AM TEC TOTAL SECURITY INC	597485		REPAIR OF CAMERA SYSTEM REPAIR OF CAMERA SYSTEM 110.31.3110.6330	375.00 <b>Total : 375.00</b>
702532	10/25/2018	019546 ARCHITERRA DESIGN GROUP	24979		LANDSCAPE PLAN CHECK SERVICES	
				19-00176	Landscape Plan Check Fee ~ 550.22227	580.03
			24980		LANDSCAPE PLAN CHECK SERVICES	
				19-00176	Landscape Plan Check Fee ~ 550.22227	773.03
						<b>Total : 1,353.06</b>
702533	10/25/2018	010092 AT&T CORP	3104870027		8002-950-2152 - 10/1-10/31/18 8002-950-2152 375.31.3119.6145	594.42 <b>Total : 594.42</b>
702534	10/25/2018	017238 ATHENS SERVICES INC	5716000		OCT'18 SVCS OCT'18 SVCS 189.41.4160.6120	75.00 <b>Total : 75.00</b>

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702535	10/25/2018	020839	AVENU INSIGHTS & ANAL LLC/MUNI	INV06-003816	19-00172	SEP'18 AUDIT FEES - SOLID WASTE FRANCHIS Audit Fees-Solid Waste Franchise Fee~ 110.13.1310.6112	36,955.68	<b>Total :</b>	<b>36,955.68</b>
702536	10/25/2018	017838	BALLARD & BALLARD INVEST	2018-023		INVESTIGATION SVCS INVESTIGATION SVCS 110.14.1410.6110	140.00	<b>Total :</b>	<b>140.00</b>
702537	10/25/2018	016762	BAYSIDE GRAPHICS	100318-011		GRAPHIC SVCS GRAPHIC SVCS 110.31.3110.6329	163.13	<b>Total :</b>	<b>163.13</b>
702538	10/25/2018	010114	BEE REMOVERS	596056		BEE REMOVAL SVC BEE REMOVAL SVC 181.41.4145.6130	135.00	<b>Total :</b>	<b>135.00</b>
702539	10/25/2018	011542	BELL, RICHARD	101618		RMB 10/9-10/12/18 STC TRN SEM MLS RMB 10/9-10/12/18 STC TRN SEM MLS 110.31.3110.6018	111.90	<b>Total :</b>	<b>111.90</b>
702540	10/25/2018	010144	BRITEWORKS INC	SEPT18-109		JANITOR SVCS JANITOR SVCS 110.51.5165.6120	200.00		
				SEPT18-122		JANITOR SVCS JANITOR SVCS 110.51.5180.6120	550.00	<b>Total :</b>	<b>750.00</b>
702541	10/25/2018	011935	BROWNELLS INC	16378882.00		SWAT SUPP SWAT SUPP 155.31.3110.6220	109.78	<b>Total :</b>	<b>109.78</b>

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702542	10/25/2018	011825	CA STATE-DEPT OF CONSERVATION	JUL-SEP'18 SMIP FEES		JUL-SEP'18 SMIP FEES JUL-SEP'18 SMIP FEES 110.41.4220 JUL-SEP'18 SMIP FEES 550.22231	153.97    -7.70	<b>Total :</b>	<b>146.27</b>
702543	10/25/2018	010177	CA STATE-DEPT OF JUSTICE	330044		SEP'18 FINGERPRINT APPS SEP'18 FINGERPRINT APPS 110.31.3110.6110	96.00	<b>Total :</b>	<b>96.00</b>
702544	10/25/2018	016109	CALIF BLDG STANDARDS COMM	JUL-SEP'18 FEE REPRT		JUL-SEP'18 FEE REPRT SENATE BILL 1473 JUL-SEP'18 FEE REPRT SENATE BILL 1473 110.41.4220 JUL-SEP'18 FEE REPRT SENATE BILL 1473 550.22237	402.00     -40.20	<b>Total :</b>	<b>361.80</b>
702545	10/25/2018	017480	CARL WARREN AND CO	1855965	19-00059	SEP'18 ADMIN FEES SEP'18 MONTHLY ADMIN FEES 361.15.1520.6110	2,866.00	<b>Total :</b>	<b>2,866.00</b>
702546	10/25/2018	011719	CAT SPECIALTIES INC	32479		POLO SHIRTS FIRE DEPT POLO SHIRTS FIRE DEPT 110.32.3230.6011	98.55	<b>Total :</b>	<b>98.55</b>
702547	10/25/2018	020605	CB MERCHANT SERVICES	747200000012		COLLECTION FEES COLLECTION FEES 110.00.4818	95.00		
				792500000015		COLLECTION FEES COLLECTION FEES 110.32.4609	60.90	<b>Total :</b>	<b>155.90</b>
702548	10/25/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN2066995		10/5-11/4/18 S/N 25003255			

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702548	10/25/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
				IN2066997	10/5-11/4/18 S/N 25003255	
					110.31.3110.6330	234.88
					PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN	
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
					110.41.4120.6330	9.13
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
					110.41.4130.6330	9.13
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
					122.41.4132.6330	9.13
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
					124.41.4131.6330	9.13
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
					188.41.4133.6330	9.13
				19-00109	PWAdmin/Build/EngCopier Maint Ricoh	
					189.41.4133.6330	9.12
					<b>Total :</b>	<b>289.65</b>
702549	10/25/2018	010212	CHARTER COMMUNICATIONS	1145-10/9/18	10/19-11/18/18 SVC 8245100332224548	
					10/19-11/18/18 SVC 8245100332224548	
					117.31.3110.6145	853.58
					<b>Total :</b>	<b>853.58</b>
702550	10/25/2018	010212	CHARTER COMMUNICATIONS	2130-10/8/18	10/18-11/17/18 SVC 8245100151125495	
					10/18-11/17/18 SVC 8245100151125495	
					110.51.5110.6145	39.99
					10/18-11/17/18 SVC 8245100151125495	
					110.13.1340.6145	99.97

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702550	10/25/2018	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>139.96</b>
702551	10/25/2018	010212	CHARTER COMMUNICATIONS	4175-10/6/18	10/16-11/15/18 SVC 8245100151125487 10/16-11/15/18 SVC 8245100151125487 110.13.1340.6145		<b>Total :</b>	<b>114.98</b>
702552	10/25/2018	010212	CHARTER COMMUNICATIONS	3387-10/05/18	10/15-11/14/18 SVC 8245100150923551 10/15-11/14/18 SVC 8245100150923551 110.13.1340.6145		<b>Total :</b>	<b>79.99</b>
702553	10/25/2018	011629	CHUNG, CHRIS	NOV'18 HLTH BEN RMB	NOV'18 HLTH BEN RMB NOV'18 HLTH BEN RMB 110.11.1120.5160 NOV'18 HLTH BEN RMB 110.00.4826		<b>Total :</b>	<b>1,163.18</b>
702554	10/25/2018	010223	CITRUS CAR WASH	SEP'18 CAR WASH PD	SEP'18 CAR WASH PD SEP'18 CAR WASH PD 110.31.3110.6329		<b>Total :</b>	<b>47.97</b>
702555	10/25/2018	020418	COMPETITION ROOFING	MCR-010497	MCR-010497 REF DEP WASTE DIVERSION MCR-010497 REF DEP WASTE DIVERSION 550.22238		<b>Total :</b>	<b>100.00</b>
702556	10/25/2018	011073	COUNSELING TEAM INC	70626	SEP'18 EMPLOYEE SUPPORT SVCS SEP'18 EMPLOYEE SUPPORT SVCS 110.14.1410.6110		<b>Total :</b>	<b>900.00</b>

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702557	10/25/2018 010159 CPRS	118827 - 8/21/18	118827 - 8/21/18 BRESCIANI 118827 - 8/21/18 BRESCIANI 110.51.5110.6210	170.00
			<b>Total :</b>	<b>170.00</b>
702558	10/25/2018 011968 DANIELS, BRIAN	101018	RMB 10/9/18 ADV MOT OFF TRNG LODGING RMB 10/9/18 ADV MOT OFF TRNG LODGING 110.31.3110.6050	141.14
			<b>Total :</b>	<b>141.14</b>
702559	10/25/2018 010327 DELL COMPUTERS	10270625745	COMPUTER COMPUTER 110.31.3110.6210	799.21
			<b>Total :</b>	<b>799.21</b>
702560	10/25/2018 014450 DEWEY PEST CONTROL	12147535	PEST CONTROL @ ISIDE PEST CONTROL @ ISIDE 110.31.3110.6560	46.00
		12174856	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560	46.00
		12175202	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560	45.00
		12188079	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560	2.30
			<b>Total :</b>	<b>139.30</b>
702561	10/25/2018 019680 EASY ICE LLC	481690	NOV'18 ICE MACHINE DELIVERY SERVICE 19-00006 ICE MACHINE DELIVERY SERVICE AT FIRE 110.32.3210.6270	141.26
			<b>Total :</b>	<b>141.26</b>
702562	10/25/2018 019879 ELECTRIC FX CORP	1303	COMPLETE ELEC FOR WATCH COMM OFFICE	

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702562	10/25/2018	019879	ELECTRIC FX CORP	(Continued)		COMPLETE ELEC FOR WATCH COMM OFFICE 117.31.3110.7530		2,400.00
							<b>Total :</b>	<b>2,400.00</b>
702563	10/25/2018	017144	EMBLEM AUTHORITY INC	27925		WCPD SHOULDER PATCHES WCPD SHOULDER PATCHES 110.31.3110.6011		441.00
							<b>Total :</b>	<b>441.00</b>
702564	10/25/2018	020123	EMERGENT RESPIRATORY	35004076	19-00019	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 18/19 110.32.3210.6233		545.97
							<b>Total :</b>	<b>545.97</b>
702565	10/25/2018	010397	ESGV COALITION FOR HOMELESS	SEP'18 EAC	19-00112	SEP'18 ESGV COALITION FOR THE HOMELESS CDBG Public Service Subrecipient ~ 131.51.5121.6467		426.17
							<b>Total :</b>	<b>426.17</b>
702566	10/25/2018	011563	FREELAND, CHRISTOPHER	101018		ICSC WEST CONF ECON DEV ICSC WEST CONF ECON DEV 110.11.1150.6050		26.60
							<b>Total :</b>	<b>26.60</b>
702567	10/25/2018	014363	HEALTH NET	092118		REF RUN# 332714 TRIP DATE 9/3/16 REF RUN# 332714 TRIP DATE 9/3/16 110.32.4609		1,267.00
							<b>Total :</b>	<b>1,267.00</b>
702568	10/25/2018	010502	HOME DEPOT INC	0210007		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3230.6270		19.40
				3972042		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		100.96

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Voucher #	Date	Account #	Vendor Name	Description	Total
702568	10/25/2018	010502	010502 HOME DEPOT INC	(Continued)	<b>120.36</b>
702569	10/25/2018	010645	JONES & MAYER	89074 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 129.41.4188.6110	105.50
				89075 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.11.1140.6111	274.30
				89078 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 820.22.2210.6111	295.40
				89080 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.11.1140.6111	124.05
				89082 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.11.1140.6111	133.52
				89084 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.11.1140.6111	1,266.00
				89085 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.11.1140.6111	832.00
				89087 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.11.1140.6113	358.70
				89090 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.11.1140.6111	651.20
				89092 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.11.1140.6113	2,553.10
				89095 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 189.41.4160.6120	54.85
				89096 SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 110.11.1140.6111	16.05

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702569	10/25/2018	010645	JONES & MAYER	(Continued)		
				89097	SEP'18 LEGAL SVCS	
					SEP'18 LEGAL SVCS	
					550.22211	189.90
				89098	SEP'18 LEGAL SVCS	
					SEP'18 LEGAL SVCS	
					110.11.1140.6111	177.83
				89099	SEP'18 LEGAL SVCS	
					SEP'18 LEGAL SVCS	
					110.11.1140.6111	17.66
				89104	SEP'18 LEGAL SVCS	
					SEP'18 LEGAL SVCS	
					815.22.2210.6111	1,308.20
				89105	SEP'18 LEGAL SVCS	
					SEP'18 LEGAL SVCS	
					815.22.2210.6111	189.90
				89106	SEP'18 LEGAL SVCS	
					SEP'18 LEGAL SVCS	
					110.11.1140.6113	379.80
				89109	SEP'18 LEGAL SVCS	
					SEP'18 LEGAL SVCS	
					815.22.2210.6111	383.84
				89110	SEP'18 LEGAL SVCS	
					SEP'18 LEGAL SVCS	
					110.11.1140.6111	217.90
				89169	SEP'18 LEGAL SVCS	
					SEP'18 LEGAL SVCS	
					815.22.2210.6111	147.70
				89171	SEP'18 LEGAL SVCS RETAINER	
					SEP'18 LEGAL SVCS RETAINER	
					110.11.1140.6178	13,495.00
					SEP'18 LEGAL SVCS RETAINER	
					110.11.1140.6111	19,725.27
					<b>Total :</b>	<b>42,897.67</b>
702570	10/25/2018	017634	KJSERVICES ENVIRONMENTAL	1375	SEP'18 ON-SITE MNGMT USED	
					MOTOR OIL COLL	
					19-00154	
					ON-SITE MNGMT USED MOTOR	
					OIL COLLECTION	
					149.41.4180.6120	2,183.47

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702570	10/25/2018	017634	017634 KJSERVICES ENVIRONMENTAL	(Continued)			<b>Total :</b>	<b>2,183.47</b>
702571	10/25/2018	017323	LAKESIDE COMMUNITY HEALTHCARE	092118		REF RUN# 198136 TRIP DATE 5/14/18 REF RUN# 198136 TRIP DATE 5/14/18 110.32.4609		132.40 <b>Total :</b> <b>132.40</b>
702572	10/25/2018	011251	LIFE ASSIST	880750	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		1,429.35
				880976	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		2,538.93
				881252	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233		14.50 <b>Total :</b> <b>3,982.78</b>
702573	10/25/2018	019257	MAK FIRE PROTECTION ENG & CONS	101518	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		60.00 <b>Total :</b> <b>60.00</b>
702574	10/25/2018	020673	MAVERICK NETWORKS INC	1801068	18-00504	VOIP PHONE REPLACEMENT VoIP Phone Replacement 162.80.7003.7900		79,239.30 <b>Total :</b> <b>79,239.30</b>
702575	10/25/2018	018682	MDM CONSTRUCTION	MCR-009958		MCR-009958 REF DEP WASTE DIVERSION MCR-009958 REF DEP WASTE DIVERSION 550.22238		1,000.00 <b>Total :</b> <b>1,000.00</b>

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702576	10/25/2018	020228	MERCHANTS LANDSCAPE SERV INC	52794		SEP'18 CITY PARKS/CIVIC CTR LANDSCAPE MA		
					19-00121	CITY PARKS/CIVIC CENTER LANDSCAPE MAINT		
				52802		110.41.4142.6130	35,688.00	
						SEP'18 CITY PARKS/CIVIC CTR LANDSCAPE MA		
					19-00121	PARK RESTROOMS MAINT ~		
						110.41.4142.6130	27,691.00	
							<b>Total :</b>	<b>63,379.00</b>
702577	10/25/2018	010713	MERRITT'S ACE HARDWARE	105064		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6270	18.36	
				105956		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						820.22.2210.6169	283.43	
				106256		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						820.22.2210.6169	138.07	
				106298		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.31.3110.6270	7.75	
				106435		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4142.6270	16.14	
				106846		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4142.6270	19.68	
				106973		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						820.22.2210.6169	295.63	
				106977		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4142.6270	8.74	
				107096		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4142.6270	22.96	

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702577	10/25/2018	010713	MERRITT'S ACE HARDWARE	(Continued)		
				107149	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	1.64
				107188	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	138.47
				107243	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	9.41
				107244	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	218.99
				107364	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	29.30
				107380	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	19.68
				107420	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	8.69
				107444	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					820.22.2210.6169	123.19
				107509	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	4.37
				107594	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	7.21
				107625	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	12.00
				107687	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	65.55

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702577	10/25/2018	010713	MERRITT'S ACE HARDWARE	(Continued)			
				107730	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		11.32
				107869	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		5.03
				108089	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		21.89
				108129	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		40.49
						<b>Total :</b>	<b>1,527.99</b>
702578	10/25/2018	012277	MUNN, JEFF	101618	RMB PD STATION REMODEL SUPP		
					RMB PD STATION REMODEL SUPP		
					117.31.3110.7530		750.19
						<b>Total :</b>	<b>750.19</b>
702579	10/25/2018	018896	MURADIAN, LESLIE	102218	11/1/18 ENTERTAINMENT		
					11/1/18 ENTERTAINMENT		
					110.51.5180.6270		250.00
						<b>Total :</b>	<b>250.00</b>
702580	10/25/2018	011474	NFPA	7337383Y	BROCHURES		
					BROCHURES		
					110.32.3230.6270		89.75
						<b>Total :</b>	<b>89.75</b>
702581	10/25/2018	015485	NYQUIST, ROBERT	101018	RMB 10/9/18 ADV MOT OFF TRNG		
					LODGING		
					RMB 10/9/18 ADV MOT OFF TRNG		
					LODGING		
					110.31.3110.6050		141.14
						<b>Total :</b>	<b>141.14</b>
702582	10/25/2018	010794	OFFICE DEPOT	201866134001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					117.31.3110.7530		361.11

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702582	10/25/2018	010794	OFFICE DEPOT	(Continued)		
				205342605001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	141.06
				205881541001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	14.15
				205907826001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	75.05
				208842868001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	179.80
				210623707001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6270	84.36
					OFFICE SUPPLIES	
					124.41.4131.6270	84.00
					OFFICE SUPPLIES	
					188.41.4133.6270	84.00
					OFFICE SUPPLIES	
					189.41.4133.6270	84.01
				212195095001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	82.54
				212562930001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	25.84
				212706450001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	11.30
				212842310001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	23.97
				212848323001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	13.94

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702582	10/25/2018 010794	OFFICE DEPOT	(Continued)			
			212871868001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	1,436.67
			212873100001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	197.09
			212873101001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	437.99
			213427562001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	12.90
			213542095001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	2.76
			213705404001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	8.64
					<b>Total :</b>	<b>3,361.18</b>
702583	10/25/2018 011831	PASMANT, ANDREW	NOV'18 HLTH BEN RMB		NOV'18 HLTH BEN RMB	
					NOV'18 HLTH BEN RMB	
					110.11.1120.5160	754.26
					NOV'18 HLTH BEN RMB	
					810.22.2210.5152	754.26
					NOV'18 HLTH BEN RMB	
					110.11.1120.5159	58.75
					NOV'18 HLTH BEN RMB	
					810.22.2210.5159	58.76
					<b>Total :</b>	<b>1,626.03</b>
702584	10/25/2018 018851	PETSMART INC	100518		PO FOR WCPD K9 FOOD ETC.	
				19-00087	Estimated PO for WCPD K9 dog	
					food, etc.	
					110.31.3110.6560	56.93
					<b>Total :</b>	<b>56.93</b>
702585	10/25/2018 014048	REGAL MEDICAL GROUP	092118		REF RUN# 195596 TRIP DATE	
					5/26/17	

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702585	10/25/2018	014048	REGAL MEDICAL GROUP	(Continued)		REF RUN# 195596 TRIP DATE 5/26/17 110.32.4609		139.42
							<b>Total :</b>	<b>139.42</b>
702586	10/25/2018	020686	RIZKALLAH, RAOUF S	1226-RET		RETENTION RETENTION 160.21300 RETENTION 161.21300		3,305.74
							<b>Total :</b>	<b>2,908.42</b>
702587	10/25/2018	019443	RKA CONSULTING GROUP	28100		BUILDING PLAN CHECK & INSPECTION SERVICE 19-00122 Building plan check / inspection 110.41.4120.6110		700.00
							<b>Total :</b>	<b>700.00</b>
702588	10/25/2018	017739	SCIENTIA CONSULTING GROUP INC	8491		I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS 18-00046 Contracted Services for IT support, as 117.31.3119.6120		7,807.50
				8495		WCSG MARKETING & MANAGING SERVICES 18-00276 Contracted Services for WCSG marketing 117.31.3119.6120		4,165.00
							<b>Total :</b>	<b>11,972.50</b>
702589	10/25/2018	020598	SELAH ROOFING	MCR-010492		MCR-010492 REF DEP WASTE DIVERSION MCR-010492 REF DEP WASTE DIVERSION 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
702590	10/25/2018	016545	SERRATO & ASSOCIATES INC	101618		10/11/18 SOCIAL MED LAW ENFORCE LOPEZ		

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702590	10/25/2018	016545	SERRATO & ASSOCIATES INC	(Continued)		
					10/11/18 SOCIAL MED LAW	
					ENFORCE LOPEZ	
					110.31.3110.6018	70.00
					<b>Total :</b>	<b>70.00</b>
702591	10/25/2018	010992	SMART & FINAL IRIS CO	033350	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.51.5180.6164	93.54
				033351	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.51.5180.6270	49.76
				033352	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.51.5180.6330	44.83
				073613	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.32.3210.6270	93.76
					<b>Total :</b>	<b>281.89</b>
702592	10/25/2018	010999	SO CALIF EDISON COMPANY	091718-101618/CONS1	CONS ACCT# 2-00-512-4607	

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.24
					3-003-8125-13	
					110.41.4142.6142	55.66
					3-005-4230-66	
					124.41.4150.6142	73.29
					3-008-5347-90	
					124.41.4141.6142	23.37
					3-008-6838-53	
					124.41.4150.6142	38.48
					3-008-7794-27	
					110.32.3210.6142	1,146.02
					3-010-2308-69	
					110.41.4142.6142	359.55
					3-010-8931-86	
					110.41.4142.6142	16.89
					3-011-0228-30	
					110.41.4142.6142	211.70
					3-011-0604-43	
					110.41.4142.6142	105.12
					3-022-7077-64	
					181.41.4145.6142	24.30
					3-023-0688-65	
					110.41.4142.6142	70.43
					3-023-2721-44	
					110.41.4142.6142	169.96
					3-023-8988-03	
					187.41.4145.6142	24.96
					3-001-1580-12	
					110.32.3210.6142	332.66
					3-003-6508-35	
					110.32.3210.6142	661.58
					3-001-1589-81	
					124.41.4150.6142	38.21
					3-000-4568-21	
					124.41.4150.6142	35.72
					3-000-8096-54	
					124.41.4150.6142	32.25

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-10	
					124.41.4150.6142	157.25
					3-001-1581-29	
					124.41.4150.6142	47.90
					3-001-1581-95	
					124.41.4150.6142	34.78
					3-001-1581-96	
					124.41.4150.6142	37.88
					3-001-1581-97	
					124.41.4150.6142	36.36
					3-001-1582-22	
					124.41.4150.6142	14.64
					3-001-1582-25	
					124.41.4150.6142	14.50
					3-001-1582-68	
					124.41.4150.6142	40.23
					3-001-1582-70	
					124.41.4150.6142	31.61
					3-001-1582-72	
					124.41.4150.6142	78.36
					3-001-1582-74	
					124.41.4150.6142	30.27
					3-002-6441-72	
					110.41.4142.6142	183.63
					3-001-1582-78	
					124.41.4150.6142	41.80
					3-001-1583-46	
					124.41.4150.6142	36.64
					3-001-1583-95	
					124.41.4150.6142	44.47
					3-001-1586-40	
					124.41.4150.6142	36.37
					3-001-1586-65	
					124.41.4150.6142	38.36
					3-001-1587-65	
					124.41.4150.6142	52.28
					3-001-1587-66	
					124.41.4150.6142	38.21

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-98	
					124.41.4150.6142	32.52
					3-001-1588-00	
					124.41.4150.6142	58.20
					3-001-1588-01	
					124.41.4150.6142	43.13
					3-001-1588-55	
					124.41.4150.6142	46.99
					3-001-1588-56	
					124.41.4150.6142	39.55
					3-001-1588-57	
					124.41.4150.6142	80.99
					3-001-1588-60	
					124.41.4150.6142	54.55
					3-001-1588-61	
					124.41.4150.6142	41.65
					3-001-1588-82	
					124.41.4150.6142	41.95
					3-001-1588-83	
					124.41.4150.6142	25.51
					3-001-1588-84	
					124.41.4150.6142	90.29
					3-001-1588-85	
					124.41.4150.6142	35.96
					3-001-1588-86	
					124.41.4150.6142	36.64
					3-001-1580-48	
					189.41.4160.6142	389.40
					3-008-1701-35	
					190.22.2231.6142	982.67
					3-023-6959-17~	
					110.41.4140.6142	44.61
					3-004-0611-74	
					124.41.4141.6142	23.95
					3-005-8234-43	
					124.41.4141.6142	40.29
					3-000-7089-13	
					124.41.4141.6142	105.33

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-08	
					110.41.4142.6142	89.99
					3-001-1580-09	
					110.41.4142.6142	66.01
					3-001-1580-11	
					110.41.4142.6142	1,322.15
					3-001-1580-13	
					110.41.4142.6142	322.54
					3-001-1580-14	
					110.41.4142.6142	40.88
					3-001-1580-50	
					110.41.4142.6142	8,349.17
					3-001-1580-51	
					110.41.4142.6142	394.70
					3-001-1580-74	
					110.41.4142.6142	111.99
					3-001-1580-77	
					110.41.4142.6142	283.22
					3-001-1582-76	
					110.41.4142.6142	81.87
					3-001-1582-80	
					110.41.4142.6142	103.66
					3-001-1583-07	
					110.41.4142.6142	169.32
					3-001-1583-08	
					110.41.4142.6142	135.18
					3-001-1583-43	
					184.41.4145.6142	24.30
					3-001-1585-12	
					184.41.4145.6142	162.23
					3-001-1586-42	
					184.41.4145.6142	33.61
					3-001-1586-66	
					110.41.4142.6142	95.84
					3-001-1586-67	
					110.41.4142.6142	387.87
					3-000-5861-63	
					124.41.4141.6142	23.95

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-8180-18	
					124.41.4141.6142	24.71
					3-000-9295-95	
					124.41.4141.6142	23.37
					3-001-1581-26	
					124.41.4141.6142	23.95
					3-001-1581-27	
					124.41.4141.6142	23.95
					3-001-1581-94	
					124.41.4141.6142	23.92
					3-001-1581-98	
					124.41.4141.6142	24.10
					3-001-1581-99	
					124.41.4141.6142	24.09
					3-001-1582-21	
					124.41.4141.6142	24.09
					3-001-1582-23	
					124.41.4141.6142	23.37
					3-001-1583-94	
					124.41.4141.6142	19.77
					3-001-1583-96	
					124.41.4141.6142	39.78
					3-001-1583-97	
					124.41.4141.6142	24.10
					3-001-1586-43	
					124.41.4141.6142	24.10
					3-001-1587-64	
					124.41.4141.6142	23.95
					3-001-1587-67	
					124.41.4141.6142	23.95
					3-001-1588-58	
					124.41.4141.6142	38.35
					3-001-1588-59	
					124.41.4141.6142	24.56
					3-001-1589-09	
					124.41.4141.6142	24.10
					3-001-1589-57	
					124.41.4141.6142	23.95

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-38	
					184.41.4145.6142	56.79
					3-001-1584-73	
					188.41.4152.6142	33.60
					3-001-1584-78	
					184.41.4145.6142	53.02
					3-001-1584-80	
					184.41.4145.6142	52.43
					3-001-1584-81	
					184.41.4145.6142	24.32
					3-001-1584-82	
					184.41.4145.6142	40.22
					3-001-1585-49	
					184.41.4145.6142	35.30
					3-001-1585-52	
					181.41.4145.6142	47.77
					3-001-1585-53	
					181.41.4145.6142	42.35
					3-001-1585-79	
					184.41.4145.6142	71.75
					3-001-1585-80	
					184.41.4145.6142	88.33
					3-001-1585-81	
					184.41.4145.6142	30.72
					3-001-1585-84	
					184.41.4145.6142	56.04
					3-001-1586-20	
					184.41.4145.6142	59.19
					3-001-1586-23	
					184.41.4145.6142	27.98
					3-001-7947-32	
					184.41.4145.6142	26.38
					3-000-4955-15	
					124.41.4141.6142	23.95
					3-000-5500-22	
					124.41.4141.6142	23.92
					3-000-5500-28	
					124.41.4141.6142	23.92

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5821-87	
					124.41.4141.6142	23.95
					3-001-5185-07	
					110.41.4142.6142	1,053.89
					3-001-7548-28	
					110.41.4142.6142	23.95
					3-003-6638-63	
					110.41.4142.6142	230.62
					3-001-1586-45	
					184.41.4145.6142	24.42
					3-001-1586-63	
					184.41.4145.6142	24.09
					3-000-4568-22	
					186.41.4145.6142	24.30
					3-000-4568-23	
					186.41.4145.6142	24.30
					3-000-4568-24	
					186.41.4145.6142	24.10
					3-000-4568-25	
					186.41.4145.6142	24.10
					3-000-4568-26	
					186.41.4145.6142	23.80
					3-000-6186-79	
					186.41.4145.6142	23.95
					3-000-7700-24	
					186.41.4145.6142	24.10
					3-001-1579-17	
					186.41.4145.6142	24.30
					3-001-1579-71	
					186.41.4145.6142	24.10
					3-001-1579-74	
					186.41.4145.6142	24.24
					3-000-5323-19	
					187.41.4145.6142	24.30
					3-001-1579-18	
					187.41.4145.6142	24.41
					3-001-1579-19	
					187.41.4145.6142	24.24

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-69	
					187.41.4145.6142	23.37
					3-004-1178-86	
					187.41.4145.6142	24.24
					3-001-0013-42	
					184.41.4145.6142	30.53
					3-001-1582-24	
					188.41.4152.6142	363.85
					3-001-1583-98	
					181.41.4145.6142	30.22
					3-001-1584-36	
					184.41.4145.6142	55.22
					3-001-1586-41	
					184.41.4145.6142	24.53
					3-001-1588-87	
					124.41.4150.6142	46.99
					3-001-1579-94	
					184.41.4145.6142	23.95
					3-001-1579-95	
					184.41.4145.6142	24.10
					3-001-1583-45	
					184.41.4145.6142	23.95
					3-001-1584-37	
					184.41.4145.6142	24.30
					3-001-1584-39	
					184.41.4145.6142	30.61
					3-001-1584-40	
					184.41.4145.6142	29.99
					3-001-1584-75	
					184.41.4145.6142	45.08
					3-001-1585-07	
					184.41.4145.6142	71.24
					3-001-1585-13	
					184.41.4145.6142	23.95
					3-001-1585-48	
					184.41.4145.6142	23.95
					3-001-1585-82	
					184.41.4145.6142	24.10

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-83	
					184.41.4145.6142	23.92
					3-001-1585-96	
					184.41.4145.6142	23.95
					3-001-1585-97	
					184.41.4145.6142	23.92
					3-001-1585-99	
					184.41.4145.6142	23.92
					3-001-1586-19	
					184.41.4145.6142	23.95
					3-001-1586-21	
					184.41.4145.6142	23.95
					3-001-1586-22	
					184.41.4145.6142	23.95
					3-001-1586-24	
					184.41.4145.6142	24.10
					3-001-1586-25	
					184.41.4145.6142	23.95
					3-001-1579-93	
					184.41.4145.6142	23.95
					3-001-1589-61	
					124.41.4151.6142	33.31
					3-000-9790-13	
					181.41.4145.6142	24.30
					3-001-1583-99	
					181.41.4145.6142	24.56
					3-001-1585-08	
					181.41.4145.6142	24.30
					3-001-1585-09	
					181.41.4145.6142	23.37
					3-001-1585-10	
					181.41.4145.6142	23.37
					3-001-1585-11	
					181.41.4145.6142	23.95
					3-001-1585-50	
					181.41.4145.6142	23.95
					3-001-1585-51	
					181.41.4145.6142	49.25

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-54	
					181.41.4145.6142	45.85
					3-001-1583-09	
					182.41.4145.6142	24.30
					3-001-1583-44	
					182.41.4145.6142	24.30
					3-000-5165-44	
					184.41.4145.6142	24.24
					3-000-5567-01	
					184.41.4145.6142	23.66
					3-000-7718-65	
					184.41.4145.6142	25.21
					3-000-8058-20	
					184.41.4145.6142	24.10
					3-000-9410-76	
					184.41.4145.6142	23.80
					3-001-1526-43	
					184.41.4145.6142	24.10
					3-001-1579-76	
					184.41.4145.6142	23.80
					3-001-1579-90	
					184.41.4145.6142	24.41
					3-001-1579-91	
					184.41.4145.6142	23.95
					3-001-1588-88	
					124.41.4150.6142	37.57
					3-001-1589-04	
					124.41.4150.6142	44.75
					3-001-1589-05	
					124.41.4150.6142	37.81
					3-001-1589-07	
					124.41.4150.6142	40.62
					3-001-1589-08	
					124.41.4150.6142	39.02
					3-001-1589-10	
					124.41.4150.6142	56.45
					3-001-1589-56	
					124.41.4150.6142	45.17

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Voucher List  
City of West Covina

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.41.4150.6142	33.06
					3-001-1589-59	
					124.41.4150.6142	55.33
					3-001-1589-60	
					124.41.4150.6142	66.36
					3-001-1589-76	
					124.41.4150.6142	33.32
					3-001-1589-77	
					124.41.4150.6142	38.89
					3-001-1589-78	
					124.41.4150.6142	32.27
					3-001-1589-79	
					124.41.4150.6142	37.29
					3-001-1589-80	
					124.41.4150.6142	41.27
					3-001-1590-17	
					124.41.4150.6142	35.56
					3-001-1590-18	
					124.41.4150.6142	22.58
					3-001-1590-19	
					124.41.4150.6142	18.09
					3-001-1590-20	
					124.41.4150.6142	50.10
					3-001-1590-21	
					124.41.4150.6142	38.48
					3-001-1590-22	
					124.41.4150.6142	54.37
					3-001-1590-54	
					124.41.4150.6142	39.94
					3-001-1590-55	
					124.41.4150.6142	46.84
					3-001-1590-56	
					124.41.4150.6142	35.98
					3-001-1590-57	
					124.41.4150.6142	47.39
					3-001-1590-58	
					124.41.4150.6142	32.40

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

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702592	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-60	
					124.41.4150.6142	39.15
					3-001-1590-96	
					124.41.4150.6142	36.37
					3-001-1590-97	
					124.41.4150.6142	38.09
					3-001-1590-98	
					124.41.4150.6142	52.53
					3-001-1590-99	
					124.41.4150.6142	39.30
					3-001-1591-00	
					124.41.4150.6142	149.27
					3-001-1591-01	
					124.41.4150.6142	33.73
					3-001-1591-02	
					124.41.4150.6142	44.46
					3-001-1591-16	
					124.41.4150.6142	32.75
					3-001-1591-17	
					124.41.4150.6142	53.20
					3-001-1591-18	
					124.41.4150.6142	14.50
					3-000-6904-02	
					124.41.4151.6142	103.32
					3-001-1580-76	
					124.41.4151.6142	601.68
					3-001-1587-99	
					124.41.4151.6142	37.85
					<b>Total :</b>	<b>25,930.81</b>
702593	10/25/2018	010999	SO CALIF EDISON COMPANY	091418-101518/10	3-047-4814-90~	
					3-047-4814-90~	
					187.41.4145.6142	36.11
				091718-101618/10	3-019-1443-47	
					3-019-1443-47~	
					124.41.4141.6142	24.41

Voucher List  
City of West Covina

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702593	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				091718-101618/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	400.77
					FORD 3-000-4568-03~	
					110.41.4140.6142	3,582.79
					3-000-4567-97~	
					110.41.4144.6142	226.65
					3-000-4568-01~	
					124.41.4150.6142	80.80
					3-000-4568-14~	
					124.41.4150.6142	36.77
					3-000-4568-15~	
					124.41.4150.6142	31.33
					3-000-4568-16~	
					124.41.4150.6142	58.41
					3-000-4568-07~	
					124.41.4151.6142	40.59
					3-000-4568-08~	
					124.41.4151.6142	153.55
					3-000-4568-10~	
					124.41.4151.6142	39.37
					3-000-4568-11~	
					124.41.4151.6142	475.34
					3-000-4568-20~	
					184.41.4145.6142	23.95
					3-000-4568-00~	
					124.41.4141.6142	23.37
					3-000-4568-19~	
					124.41.4141.6142	24.24
					3-000-4567-99~	
					110.41.4142.6142	1,377.40
					3-000-4568-05~	
					110.41.4142.6142	384.23
					3-000-4568-17~	
					189.41.4160.6142	31.98
					3-000-4568-04~	
					110.41.4142.6142	133.65

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**City of West Covina**

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702593	10/25/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				091918-101818/10	3-035-1541-84 3-035-1541-84 124.41.4141.6142	24.21
				092018-101918/10	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142	25.11
				092018-101918/11	3-012-0936-66 3-012-0936-66~ 124.41.4150.6142	483.61
				092018-101918/12	3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142	42.10
					<b>Total :</b>	<b>7,760.74</b>
702594	10/25/2018	011000	SO CALIF GAS CO	091318-101518/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	78.53
				091318-101518/11	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	97.25
					<b>Total :</b>	<b>175.78</b>
702595	10/25/2018	011046	SUBURBAN WATER SYSTEMS INC	091418-101118/20	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	33.22
				091418-101118/21	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	66.44
				091418-101118/22	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143	66.44
				091418-101118/23	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143	106.31
				091418-101118/24	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	106.31

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Voucher ID	Date	Vendor	Description	Amount	
702595	10/25/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			091518-101218/10	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143	261.03
			091518-101218/11	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143	360.72
			091518-101218/12	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143	33.22
			091818-101218/10	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143	1,212.31
			091818-101518/11	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143	931.52
			091818-101518/12	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143	573.53
			091818-101518/13	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143	96.93
			091818-101518/14	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143	142.28
			091818-101518/15	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143	215.53
			091818-101518/16	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143	66.59
			091818-101518/17	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143	168.11
			091818-101518/18	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143	106.31

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

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702595	10/25/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091918-101618/10	006000096355 METER# 59205299	
					006000096355 METER# 59205299~	
					184.41.4145.6143	171.21
				091918-101618/11	006000096594 METER# 60823866	
					006000096594 METER# 60823866~	
					184.41.4145.6143	217.57
				091918-101618/12	006000096596 METER# 62699416	
					006000096596 METER# 62699416~	
					184.41.4145.6143	106.31
				091918-101618/13	006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.41.4145.6143	176.09
				091918-101618/14	006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.41.4145.6143	705.90
				091918-101618/15	006000096890 METER# 66635420	
					006000096890 METER# 66635420~	
					184.41.4145.6143	1,197.77
				091918-101618/16	006000096891 METER# 66635424	
					006000096891 METER# 6635424 ~	
					184.41.4145.6143	1,204.06
				092018-101718/10	006000064988 METER# 60580040	
					006000064988 METER# 60580040~	
					181.41.4145.6143	84.03
				092118-101818/10	006000098035 METER# 67489941	
					006000098035 METER# 67489941	
					(OLD	
					184.41.4145.6143	59.91
				092118-101818/11	006000097916 METER# 61613256	
					006000097916 METER# 61613256	
					(OLD	
					184.41.4145.6143	236.33
				092118-101818/12	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.41.4145.6143	173.05
					<b>Total :</b>	<b>8,879.03</b>
702596	10/25/2018	011047	SUN BADGE CO	383737	BADGE REPAIR	

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702596	10/25/2018	011047	SUN BADGE CO	(Continued)		BADGE REPAIR 110.31.3110.6011	51.72	
				384409		BADGE REPAIR BADGE REPAIR 110.31.3110.6011	103.44	
				384534		BADGE REPAIR BADGE REPAIR 110.31.3110.6011	51.72	
				384920		BADGE REPAIR BADGE REPAIR 110.31.3110.6011	96.71	
							<b>Total :</b>	<b>303.59</b>
702597	10/25/2018	020681	TERRY A HAYES ASSOCIATES INC	2018-006-01		ENVIRONMENTAL REVIEW AND SERVICES FOR CH		
					19-00158	Environmental review and services~ 550.22223	45,861.42	
							<b>Total :</b>	<b>45,861.42</b>
702598	10/25/2018	012281	T-MOBILE	9331259511		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	153.00	
				9332363171		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	1,530.00	
							<b>Total :</b>	<b>1,683.00</b>
702599	10/25/2018	020498	T-MOBILE USA	091418		REF OVERPAYMENT REF OVERPAYMENT 110.00.4430	1,290.15	
							<b>Total :</b>	<b>1,290.15</b>
702600	10/25/2018	020773	TRAILERS UNLIMITED INC	6813		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	928.81	
				6814		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	915.38	
							<b>Total :</b>	<b>1,844.19</b>

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Voucher ID	Date	Vendor	Account	Description	Amount
702601	10/25/2018	018594 UNIFIRST CORP	3251302842	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	4.77
				19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	66.16
				19-00174 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	45.42
				19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.54
				19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	35.28
				UNIFORM RENTAL	
				110.13.1340.6011	7.47
			3251307902	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	4.77
				19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	63.87
				19-00174 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	45.42
				19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.54
				19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	35.28
				UNIFORM RENTAL	
				110.13.1340.6011	4.77

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

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Voucher ID	Date	Vendor	Account	Description	Amount
702601	10/25/2018	018594 UNIFIRST CORP	(Continued)		
			3251313049	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
			19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	4.77
			19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	70.60
			19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	45.42
			19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	35.28
				UNIFORM RENTAL	
				110.13.1340.6011	4.77
			19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.75
				3251315602	
			19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	4.77
			19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	63.87
			19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	45.42
			19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.54
			19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	35.28
				UNIFORM RENTAL	
				110.13.1340.6011	4.77

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Voucher ID	Date	Vendor	Account	Description	Amount
702601	10/25/2018	018594 UNIFIRST CORP	(Continued)		
			3251320666	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	4.77
				19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	59.10
				19-00174 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	45.42
				19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.75
				19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	35.28
			3251323167	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	7.65
				19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	43.47
				19-00174 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	45.98
				19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.54
				19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	22.27
				UNIFORM RENTAL	
				365.41.4170.6011	25.41

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Voucher ID	Date	Vendor	Account	Description	Amount
702601	10/25/2018	018594 UNIFIRST CORP	(Continued)		
			3251325816	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
			19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	4.77
			19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	80.68
			19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	45.42
			19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.75
			19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	35.28
			3251328306	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
			19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	9.54
			19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	54.33
			19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	59.73
			19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	20.53
			19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	20.97

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Voucher ID	Date	Vendor	Account	Description	Amount
702601	10/25/2018	018594 UNIFIRST CORP	(Continued) 3251330744	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	9.54
				19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	37.14
				19-00174 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	50.19
				19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.75
				19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	16.20
			3251333201	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				19-00174 BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	9.54
				19-00174 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	40.95
				19-00174 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	50.19
				19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.75
				19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	16.20
<b>Total :</b>					<b>1,565.62</b>
702602	10/25/2018	019112 US FOODS INC	3063271	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	

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Voucher ID	Date	Vendor	Account	Description	Amount
702602	10/25/2018	019112 US FOODS INC	(Continued)		
			19-00049	Raw food and miscellaneous supplies for	
				146.51.5186.6158	14.30
			19-00049	Raw food and miscellaneous supplies for	
				131.51.5121.6120	14.30
		3124113		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			19-00049	Raw food and miscellaneous supplies for	
				146.51.5186.6158	827.73
			19-00049	Raw food and miscellaneous supplies for	
				131.51.5121.6120	827.74
		3124114		RAW FOOD & SUPPLIES - SR CTR	
				RAW FOOD & SUPPLIES - SR CTR	
				220.51.5180.6270	308.92
		3124116		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			19-00049	Raw food and miscellaneous supplies for	
				146.51.5186.6158	148.89
			19-00049	Raw food and miscellaneous supplies for	
				131.51.5121.6120	148.89
		5894407		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
			19-00049	Raw food and miscellaneous supplies for	
				146.51.5186.6158	990.71
			19-00049	Raw food and miscellaneous supplies for	
				131.51.5121.6120	990.71
		5894408		COFFEE SUPPLIES	
				COFFEE SUPPLIES	
				110.51.5180.6270	179.35
				<b>Total :</b>	<b>4,451.54</b>
702603	10/25/2018	015690 US HEALTH WORKS MEDICAL GROUP	3408452-CA	SEP'18 MEDICAL EXAMS	

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702603	10/25/2018	015690	US HEALTH WORKS MEDICAL GROUP	(Continued)			SEP'18 MEDICAL EXAMS 110.14.1410.6110	864.00
							<b>Total :</b>	<b>864.00</b>
702604	10/25/2018	011382	VERITIV OPERATING COMPANY	731-48101466	19-00076		JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR FIRE STATIONS 110.32.3210.6270	936.27
							<b>Total :</b>	<b>936.27</b>
702605	10/25/2018	011550	VERIZON WIRELESS	9815885363			563567834-00001 - 9/5-10/4/18	

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702605	10/25/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE	
					110.11.1120.6147	54.03
					CELLULAR PHONE	
					110.11.1150.6147	30.41
					CELLULAR PHONE	
					820.22.2210.6147	7.60
					CELLULAR PHONE	
					110.13.1340.6147	538.21
					CELLULAR PHONE	
					110.21.2110.6147	54.03
					CELLULAR PHONE	
					110.31.3110.6147	5,587.50
					CELLULAR PHONE	
					110.32.3210.6147	1,322.81
					CELLULAR PHONE	
					110.32.3230.6147	128.06
					CELLULAR PHONE	
					110.41.4110.6147	38.01
					CELLULAR PHONE	
					110.41.4120.6147	108.06
					CELLULAR PHONE	
					110.41.4130.6147	54.03
					CELLULAR PHONE	
					122.41.4132.6147	27.01
					CELLULAR PHONE	
					110.41.4142.6147	54.03
					CELLULAR PHONE	
					110.41.4144.6147	54.03
					CELLULAR PHONE	
					110.41.4147.6147	206.56
					CELLULAR PHONE	
					110.51.5110.6147	108.06
					CELLULAR PHONE	
					110.51.5132.6147	22.24
					CELLULAR PHONE	
					110.51.5133.6147	22.24
					CELLULAR PHONE	
					110.51.5134.6147	17.40

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702605	10/25/2018 011550 VERIZON WIRELESS	(Continued)		
			CELLULAR PHONE	
			110.51.5135.6147	22.24
			CELLULAR PHONE	
			110.51.5180.6147	39.09
			CELLULAR PHONE	
			122.41.4132.6147	54.03
			CELLULAR PHONE	
			124.41.4131.6147	54.03
			CELLULAR PHONE	
			124.41.4151.6147	64.03
			CELLULAR PHONE	
			188.41.4141.6147	92.04
			CELLULAR PHONE	
			189.41.4160.6147	102.04
			CELLULAR PHONE	
			365.41.4170.6147	54.03
			CELLULAR PHONE	
			375.31.3119.6147	703.88
			CELLULAR PHONE	
			820.22.2210.6147	10.81
			CELLULAR PHONE	
			110.11.1150.6147	43.22
			CELLULAR PHONE	
			820.22.2210.6147	54.03
			CELLULAR PHONE	
			110.41.4130.6147	27.02
			<b>Total :</b>	<b>9,754.81</b>
702606	10/25/2018 011550 VERIZON WIRELESS	9815590289	272546366-00001 - 9/2-10/1/18	
			272546366-00001	
			189.41.4160.6147	35.02
			272546366-00001	
			110.32.3210.6147	418.11
		9815634539	542023411-00001 - 9/2-10/1/18	
			542023411-00001	
			110.31.3110.6147	2,242.59
			<b>Total :</b>	<b>2,695.72</b>

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702607	10/25/2018	011383 WAXIE SANITARY SUPPLY	77773222		JANITORIAL SUPPLIES CITY BUILDINGS.		
				19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
					110.41.4144.6270		982.67
						<b>Total :</b>	<b>982.67</b>
702608	10/25/2018	020007 WESTERN ROOTER & PLUMBING	93626		PLUMBING SVCS		
					PLUMBING SVCS		
					110.31.3110.6110		319.50
						<b>Total :</b>	<b>319.50</b>
702609	10/25/2018	017101 WM CURBSIDE LLC	495-4793-8		SEP'18 SHARPS COLLECTION		
				19-00126	SHARPS COLLECTION CITY YARD		
					\$240		
					129.41.4188.6120		240.00
						<b>Total :</b>	<b>240.00</b>
702610	10/25/2018	019515 YORK RISK SERVICES GROUP INC	500017822		7/1-9/30/18 WORK COMP TPA		
				19-00179	SERV		
					WORK COMP TPA SERV		
					363.15.1510.6110		31,647.00
			500018133		10/1-12/31/18 WORK COMP TPA		
				19-00179	SERV		
					WORK COMP TPA SERV		
					363.15.1510.6110		31,647.00
						<b>Total :</b>	<b>63,294.00</b>
<b>82</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>453,890.02</b>
<b>82</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>453,890.02</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	201,045.26
117 DRUG ENFORCEMENT REBATE	18,510.09
122 PROP C	139.98
124 GASOLINE TAX	7,927.81
129 AB 939	345.50
131 COMMUNITY DEV. BLOCK GRANT	2,407.81
146 SENIOR MEALS PROGRAM	1,981.63
149 USED OIL BLOCK GRANT	2,183.47
155 COPS/SLESF	109.78
160 CAPITAL PROJECTS	3,305.74
161 CONSTRUCTION TAX	2,908.42
162 INFORMATION TECHNOLOGY	79,239.30
181 MAINTENANCE DISTRICT #1	2,586.36
182 MAINTENANCE DISTRICT #2	409.32
184 MAINTENANCE DISTRICT #4	6,427.46
186 MAINTENANCE DISTRICT #6	241.29
187 MAINTENANCE DISTRICT #7	181.63
188 CITYWIDE MAINTENANCE DISTRICT	680.93
189 SEWER MAINTENANCE	1,088.92
190 AUTO PLAZA IMPROVEMENT DISTRICT	982.67
220 WC COMMUNITY SVCS FOUNDATION	308.92
361 SELF INSURANCE GENRL/AUTO LIAB	2,866.00
363 SELF-INSURANCE - WORKERS' COMP	63,294.00
365 FLEET MANAGEMENT	79.44

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375	POLICE ENTERPRISE	1,298.30
550	DEPOSIT TRUST FUND	48,556.48
810	REDEVELOPMENT OBLIGATION RETIREMENT I	813.02
815	SUCCESSOR AGENCY ADMINISTRATION	2,029.64
820	SUCCESSOR HOUSING AGENCY	1,576.67
	<b>Grand Total</b>	<b>453,525.84</b>

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