

**Voucher List**  
City of West Covina

11/07/2018 9:53:40AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
702669	11/08/2018	010020 ADLERHORST INTERNATIONAL INC	101674		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560	153.30 <b>Total : 153.30</b>
702670	11/08/2018	020847 AGUAYO, RICHARDO	101618		REF IMPOUND FEE MCR DATED 10/15/18 REF IMPOUND FEE MCR DATED 10/15/18 110.31.4321	200.00 <b>Total : 200.00</b>
702671	11/08/2018	016193 ALEXANDER, JOHN	102918		11/5-11/8/18 CATO CONF 11/5-11/8/18 CATO CONF 110.31.3110.6050	290.00 <b>Total : 290.00</b>
702672	11/08/2018	019160 ALL CITY MANAGEMENT SVCS INC	57108	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	10,668.75 <b>Total : 10,668.75</b>
702673	11/08/2018	011702 ALLEN, RONALD R	110618		10/15-10/18/18 IN TIME USER CONF 10/15-10/18/18 IN TIME USER CONF 110.31.3110.6050	644.23 <b>Total : 644.23</b>
702674	11/08/2018	020779 ALLIANCE ENVIRONMENTAL GRP LLC	136382	19-00054	HAZARDOUS MATERIALS HANDLING, REMEDIATIO Remdiation work, WCPD gun range 117.31.3110.7530	6,224.33

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702674	11/08/2018	020779	ALLIANCE ENVIRONMENTAL GRP LLC (Continued) 138489		19-00054	HAZARDOUS MATERIALS HANDLING, REMEDIATIO Remediation work, WCPD gun range panels 117.31.3110.7530		11,488.72
							<b>Total :</b>	<b>17,713.05</b>
702675	11/08/2018	010045	ALLSTAR FIRE EQUIPMENT INC	210814	19-00151	PPE AND MISC EQUIPMENT PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011		941.70
				210815	19-00151	PPE AND MISC EQUIPMENT PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011		294.56
				210816	19-00151	PPE AND MISC EQUIPMENT PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011		294.56
							<b>Total :</b>	<b>1,530.82</b>
702676	11/08/2018	017906	ALSCO INC	LLOS1739494		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		140.57
				LLOS1741427		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		165.03
				LLOS1741883		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225		140.57
							<b>Total :</b>	<b>446.17</b>
702677	11/08/2018	020624	AMERICAS INSTANT SIGNS	38130	19-00159	REPLACE SENIOR CENTER MARQUEE Replacement of marquee at Senior 131.80.7001.7500		29,929.20
							<b>Total :</b>	<b>29,929.20</b>
702678	11/08/2018	010064	AMTECH ELEVATOR SERVICES	DVB08873KB18		ELEVATOR MAINT		

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702678	11/08/2018	010064	AMTECH ELEVATOR SERVICES	(Continued)	19-00055	ELEVATOR MAINT~ 110.41.4144.6130	556.31	
							<b>Total :</b>	<b>556.31</b>
702679	11/08/2018	013023	APPLIED CONCEPTS INC	335237		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	2,290.74	
							<b>Total :</b>	<b>2,290.74</b>
702680	11/08/2018	010092	AT&T	11991179		9391064480 9391064480 375.31.3119.6145	356.86	
				12041652		9391064349 9391064349 375.31.3119.6145	1,137.24	
							<b>Total :</b>	<b>1,494.10</b>
702681	11/08/2018	010099	AZTECA LANDSCAPE	41880	19-00056	OCT'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS LANDSCAPE MAINT 7/1/18-12/31/18~ 181.41.4145.6130	4,678.40	
					19-00056	LANDSCAPE MAINT 7/1/18-12/31/18~ 181.41.4189.6130	833.33	
					19-00056	MD2~ 182.41.4145.6130	547.82	
					19-00056	MD2~ 182.41.4189.6130	166.66	
				41881	19-00056	OCT'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ 184.41.4145.6130	220.45	
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ 184.41.4189.6130	79.55	

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702681	11/08/2018	010099	AZTECA LANDSCAPE	(Continued)			
				41882		OCT'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~	
						184.41.4145.6130	2,204.55
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~	
						184.41.4189.6130	795.45
				41883		OCT'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	
					19-00056	BLD-CSS~	
						183.41.4145.6130	2,333.33
					19-00056	BLD-CSS~	
						183.41.4189.6130	666.67
				41884		OCT'18 MD 6 & 7 LANDSCAPE MAINT	
					19-00094	MD6 - LANDSCAPE MAINTENANCE~	
						186.41.4145.6130	4,500.00
					19-00094	NPDES PORTION OF COST	
						186.41.4189.6130	3,700.00
						<b>Total :</b>	<b>20,726.21</b>
702682	11/08/2018	010100	AZUSA LIGHT & WATER	091918-102418/10		303-0208.300 METER #51501	
						303-0208.300 METER #51501~	
						110.41.4142.6143	1,426.81
				091918-102418/11		303-0259.300 METER #50926	
						303-0259.300 METER #50926~	
						110.41.4142.6143	2,336.24
				091918-102418/12		303-0260.300 METER #99172955	
						303-0260.300 METER# 99172955~	
						110.41.4142.6143	71.88
				091918-102418/13		303-0265.300 METER #95226	
						303-0265.300 METER# 99072375~	
						124.41.4141.6143	48.57
				091918-102418/14		303-0070.300 METER #42085	
						303-0070.300 METER #42085~	
						124.41.4141.6143	48.57

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702682	11/08/2018 010100 AZUSA LIGHT & WATER	(Continued)		
		091918-102418/15	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	48.57
		091918-102418/16	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	48.57
		091918-102418/17	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	48.57
		091918-102418/18	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	48.57
		091918-102418/19	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	48.57
		091918-102418/20	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	140.52
		091918-102418/21	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	77.20
		091918-102418/22	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	428.37
			<b>Total :</b>	<b>4,821.01</b>
702683	11/08/2018 011480 BARRAZA, JOSE	OCT'18 CONTRACT SVC	OCT'18 CONTRACT SVC GYMNASTICS OCT'18 CONTRACT SVC GYMNASTICS 110.51.5161.6120	4,833.00
			<b>Total :</b>	<b>4,833.00</b>
702684	11/08/2018 012990 BEARCOM	4746557	RADIO/MNT CABLE SVCS RADIO/MNT CABLE SVCS 110.31.3110.6330	471.24
			<b>Total :</b>	<b>471.24</b>
702685	11/08/2018 010117 BENLO COMPANY	876701	TRAILER PARTS	

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702685	11/08/2018	010117	BENLO COMPANY	(Continued)	TRAILER PARTS 365.41.4170.6325	27.32	
					<b>Total :</b>	<b>27.32</b>	
702686	11/08/2018	020843	BIENEK ROOFING CONSTRUCTION	MCR-010501	MCR-010501 REF DEP WASTE DIVERSION MCR-010501 REF DEP WASTE DIVERSION 550.22238	500.00	
					<b>Total :</b>	<b>500.00</b>	
702687	11/08/2018	018669	BLACK & WHITE EMERGENCY VEH	2745	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	184.18	
					<b>Total :</b>	<b>184.18</b>	
702688	11/08/2018	010144	BRITEWORKS INC	OCT18-106	JANITOR SVC @ SHADOW OAK JANITOR SVC @ SHADOW OAK 110.51.5165.6120	200.00	
				OCT18-108	JANITORIAL SVCS @ SR CTR JANITORIAL SVCS @ SR CTR 110.51.5180.6120	225.00	
				OCT18-94	JANITORIAL SVCS @ SR CTR JANITORIAL SVCS @ SR CTR 110.51.5180.6120	225.00	
				OCT18-96	JANITOR SVC @ SHADOW OAK JANITOR SVC @ SHADOW OAK 110.51.5165.6120	200.00	
					<b>Total :</b>	<b>850.00</b>	
702689	11/08/2018	011411	CA STATE UNIV-LONG BEACH	1843	10/22-10/24/18 FLD TRNG PROGRAM 10/22-10/24/18 FLD TRNG PROGRAM 110.31.3110.6018	316.00	
					<b>Total :</b>	<b>316.00</b>	
702690	11/08/2018	010177	CA STATE-DEPT OF JUSTICE	334976	JUL-SEP'18 MISC SVCS JUL-SEP'18 MISC SVCS 110.31.3110.6110	1,876.98	

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702690	11/08/2018	010177	010177 CA STATE-DEPT OF JUSTICE(Continued)				<b>Total :</b>	<b>1,876.98</b>
702691	11/08/2018	019886	CAL MICRO RECYCLING	1802980-1				
					19-00095	ELEC WASTE COLL & RECYCLING SVCS ELECTRONIC WASTE COLLECTION AND 129.41.4188.6167		628.85
							<b>Total :</b>	<b>628.85</b>
702692	11/08/2018	017456	CALIBER CONSTRUCTION INC	MCR-010137		MCR-010137 REF DEP WASTE DIV MCR-010137 REF DEP WASTE DIV 550.22238		1,000.00
							<b>Total :</b>	<b>1,000.00</b>
702693	11/08/2018	011306	CALIFORNIA BUS SERVICE	62173				
					19-00058	CALIFORNIA BUS SERVICE Recreation Transit Svc FY 18-19~ 122.51.5145.6120		1,098.15
							<b>Total :</b>	<b>1,098.15</b>
702694	11/08/2018	013903	CALIFORNIA HIGHWAY PATROL	1149637				
						UNIFORM OVERTIME UNIFORM OVERTIME 117.31.3131.6120		26,026.88
							<b>Total :</b>	<b>26,026.88</b>
702695	11/08/2018	012040	CALOX INC	515134				
					19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		13.75
				515135				
					19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		12.50
							<b>Total :</b>	<b>26.25</b>
702696	11/08/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2070473					
						COPIER MOVE S/N 960000015 COPIER MOVE S/N 960000015 110.31.3110.6330		200.00
				IN2071225		S/N 60000062 S/N 60000062 110.31.3110.6330		48.78

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Voucher ID	Date	Vendor	Account	Description	Amount
702696	11/08/2018	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
		IN2071226	19-00004	COPIER MAINTENANCE FIRE COPIER MAINTENANCE FY 18/19~	
				110.32.3210.6331	6.94
		IN2071228	19-00096	CITY YARD COPIERS MAINT CITY YARD COPIERS MAINT~	
				124.41.4151.6330	1.34
			19-00096	CITY YARD COPIERS MAINT~	
				129.41.4188.6330	1.34
			19-00096	CITY YARD COPIERS MAINT~	
				189.41.4160.6330	0.89
		IN2071229		S/N 96000015 S/N 96000015	
				110.31.3110.6330	22.41
		IN2071230		S/N 66000748 S/N 66000748	
				110.31.3110.6330	9.92
		IN2071231	19-00062	SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on	
				110.51.5180.6330	68.70
		IN2071232		CAMERON CTR COPIER MAINTENANCE	
			19-00060	Annual copier maintenance at Cameron	
				110.51.5161.6330	14.14
		IN2071234		S/N 35035040 S/N 35035040	
				110.14.1410.6330	1.32
				S/N 35035040 361.15.1520.6330	1.56



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702696	11/08/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
			IN2071235		19-00061	COMM SVC RM 316 COPIER MAINTENANCE		
					19-00061	Annual copier maintenance, Rm 316 based	110.51.5110.6330	2.16
					19-00061	Annual copier maintenance, Rm 316 based	122.51.5120.6330	2.49
					19-00061	Annual copier maintenance, Rm 316 based	131.51.5120.6330	4.15
			IN2071238		19-00103	MAINTENANCE OF COPIER IN PLANNING DEPT		
					19-00103	Planning Copier Maint Ricoh MXM453		
			IN2071239		19-00004	COPIER MAINTENANCE	110.21.2110.6330	58.24
					19-00004	FIRE COPIER MAINTENANCE FY 18/19~		
						110.32.3210.6331		203.72
							<b>Total :</b>	<b>648.10</b>
702697	11/08/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	68898227		FOLDING/INSERTING MACHINE TO HELP WITH M		
					19-00104	Lease of folding/inserting machine~		
						110.21.2110.6424		160.97
							<b>Total :</b>	<b>160.97</b>
702698	11/08/2018	010212	CHARTER COMMUNICATIONS	9939-10/21/18		11/1-11/30/18 SVC		
						8245100150941926		
						11/1-11/30/18 SVC		
						8245100150941926		
						110.31.3110.6145		850.00
						11/1-11/30/18 SVC		
						8245100150941926		
						375.31.3119.6145		850.00
						11/1-11/30/18 SVC		
						8245100150941926		
						110.13.1340.6145		849.00

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702698	11/08/2018	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>2,549.00</b>
702699	11/08/2018	010212	CHARTER COMMUNICATIONS	0368-10/14/18	10/23-11/22/18 SVC 8245100150720759 10/23-11/22/18 SVC 8245100150720759 110.31.3110.6110		<b>Total :</b>	<b>172.83</b>
702700	11/08/2018	010212	CHARTER COMMUNICATIONS	0058-10/22/18	11/2-12/1/18 SVC 8245100151291750 11/2-12/1/18 SVC 8245100151291750 110.13.1340.6145		<b>Total :</b>	<b>119.97</b>
702701	11/08/2018	010212	CHARTER COMMUNICATIONS	5959-10/22/18	11/2-12/1/18 SVC 8245100151111487 11/2-12/1/18 SVC 8245100151111487 110.13.1340.6145		<b>Total :</b>	<b>114.98</b>
702702	11/08/2018	020303	CIP 2014/SG COVINAOWNER LLC	NOV-DEC'15 DDA LAKES	#8NOV-DEC'15 DDA LAKES #8NOV-DEC'15 DDA LAKES 810.22.2210.6120		<b>Total :</b>	<b>10,338.28</b>
702703	11/08/2018	010243	CNOA	102918	12/4-12/16/18 DRUG ABUSE TUITION ROBLES 12/4-12/16/18 DRUG ABUSE TUITION ROBLES 110.31.3110.6050		<b>Total :</b>	<b>225.00</b>
702704	11/08/2018	010245	COASTLINE EQUIPMENT CORP	533202	WINDSHIELD WINDSHIELD 365.41.4170.6325			385.47
				533205	MUFFLER MUFFLER 365.41.4170.6325			213.17

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702704	11/08/2018	010245	010245 COASTLINE EQUIPMENT CORP (Continued)			<b>Total :</b>	<b>598.64</b>
702705	11/08/2018	017089	COMMERCIAL AQUATIC SERVICES	118-5640	POOL SUPPLIES		
					POOL SUPPLIES		
					143.51.5172.6270		54.86
				118-5694	POOL SUPPLIES		
					POOL SUPPLIES		
					143.51.5172.6270		46.52
						<b>Total :</b>	<b>101.38</b>
702706	11/08/2018	019974	COMMLINE INC	0118183-IN	FIRE EQUIP REPAIR		
					FIRE EQUIP REPAIR		
					110.32.3210.6330		990.00
						<b>Total :</b>	<b>990.00</b>
702707	11/08/2018	020848	COPE, ELIZABETH	101618	REF RUN# 314597		
					REF RUN# 314597		
					110.32.4609		84.40
						<b>Total :</b>	<b>84.40</b>
702708	11/08/2018	011937	COPY DOCTOR	41544D	TONER		
					TONER		
					110.31.3110.6210		273.64
				41565D	TONER		
					TONER		
					110.31.3110.6210		612.87
				41566S	PRINTER		
					PRINTER		
					110.31.3110.6210		491.66
				41572D	TONER		
					TONER		
					110.31.3110.6210		580.24
						<b>Total :</b>	<b>1,958.41</b>
702709	11/08/2018	011558	CORTINA, ANTONIO	102918	11/5-11/8/18 CATO CONF		
					11/5-11/8/18 CATO CONF		
					110.31.3110.6050		290.00
						<b>Total :</b>	<b>290.00</b>
702710	11/08/2018	017580	DAVENPORT CITRUS PARTNERS LLC	10/19/18	11/2018 PUBLIC SAFETY ANTENNA		
					LEASE AGRE		

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702710	11/08/2018	017580	DAVENPORT CITRUS PARTNERS LLC	(Continued)	19-00033	Public Safety antenna lease~ 110.13.1340.6424	1,399.08	<b>Total :</b>	<b>1,399.08</b>
702711	11/08/2018	020849	DEILEI WANG/WEIDONG DING	100318		REF OVERPYMT ADMIN USE PERMIT 18-11 & REF OVERPYMT ADMIN USE PERMIT 18-11 & 110.21.4611	602.41	<b>Total :</b>	<b>602.41</b>
702712	11/08/2018	010327	DELL SERVICE SALES	10275658292	19-00178	3 COMPUTER SWITCHES FOR PD PHONE NETWORK Dell EMC Networking N3048EP-ON 117.31.3110.7130	10,014.59		
					19-00178	Non-taxable warranties, services, 117.31.3110.7130 Sales Tax 117.31.3110.7130	2,822.16		
							951.38	<b>Total :</b>	<b>13,788.13</b>
702713	11/08/2018	019929	DIRECTTV	35266710314		10/15-11/14/18 SVC 10/15-11/14/18 SVC 110.31.3110.6110	96.91	<b>Total :</b>	<b>96.91</b>
702714	11/08/2018	019879	ELECTRIC FX CORP	1307		INSTALLED CABLE INSTALLED CABLE 117.31.3110.7530	1,600.00	<b>Total :</b>	<b>1,600.00</b>
702715	11/08/2018	012117	ENRIQUEZ, MARY	OCT'18 CONTRACT SVC		OCT'18 CONTRACT SVC TINY TOTS OCT'18 CONTRACT SVC TINY TOTS 110.51.5165.6120	6,169.63	<b>Total :</b>	<b>6,169.63</b>
702716	11/08/2018	015025	EPOCH TIMES INC LOS ANGELES	21763		NOTICE OF ELECTION 7/16/18			

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702716	11/08/2018	015025	EPOCH TIMES INC LOS ANGELES	(Continued)	NOTICE OF ELECTION 7/16/18 110.12.1210.6118	545.00
				22472	NOTICE OF ELECTION 11/6/18 NOTICE OF ELECTION 11/6/18 110.12.1210.6118	545.00
					<b>Total :</b>	<b>1,090.00</b>
702717	11/08/2018	011415	FAITH CHURCH	103018	SHOP DONATION THANKSGIVING 2018 SHOP DONATION THANKSGIVING 2018 127.31.3110.6572	180.00
					<b>Total :</b>	<b>180.00</b>
702718	11/08/2018	010410	FEDERAL EXPRESS CORPORATION	6-342-67127	COURIER SVC COURIER SVC 110.31.3110.6270	7.66
					<b>Total :</b>	<b>7.66</b>
702719	11/08/2018	020146	FRACK, GIGI V	OCT'18 CONTRACT SVC	OCT'18 CONTRACT SVC YOGA OCT'18 CONTRACT SVC YOGA 110.51.5180.6120	104.65
					<b>Total :</b>	<b>104.65</b>
702720	11/08/2018	016498	HACIENDA LAWNMOWER	11584	LAWNMOWER SUPPLIES LAWNMOWER SUPPLIES 124.41.4151.6330	18.80
					<b>Total :</b>	<b>18.80</b>
702721	11/08/2018	017674	HACIENDA SECURITY SVCS INC	29819	REMOTE USER CHANGE REMOTE USER CHANGE 110.13.1340.6332	35.00
					<b>Total :</b>	<b>35.00</b>
702722	11/08/2018	011807	HIGMAN, YOLANDA	OCT'18 CONTRACT SVC	OCT'18 CONTRACT SVC BATON OCT'18 CONTRACT SVC BATON 110.51.5161.6120	177.60
					<b>Total :</b>	<b>177.60</b>

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702723	11/08/2018	010506	HOUSING RIGHTS CENTER INC	AUG'18 SAL / BEN	19-00113	AUG'18 HOUSING RIGHTS CENTER CDBG Public Service Subrecipient ~ 131.51.2244.6120	1,074.18	
							<b>Total :</b>	<b>1,074.18</b>
702724	11/08/2018	016850	HOUSTON, JESSICA	OCT'18 CONTRACT SVC		OCT'18 CONTRACT SVC BELLY DANCE OCT'18 CONTRACT SVC BELLY DANCE 110.51.5161.6120	168.00	
							<b>Total :</b>	<b>168.00</b>
702725	11/08/2018	015702	HWANG, ROGER	OCT'18 CONTRACT SVC		OCT'18 CONTRACT SVC LINE DANCING OCT'18 CONTRACT SVC LINE DANCING 110.51.5180.6120	805.38	
							<b>Total :</b>	<b>805.38</b>
702726	11/08/2018	016935	IWAI, MAKIKO	OCT'18 CONTRACT SVC		OCT'18 CONTRACT SVC PARENT PART OCT'18 CONTRACT SVC PARENT PART 110.51.5165.6120	2,157.40	
							<b>Total :</b>	<b>2,157.40</b>
702727	11/08/2018	020811	JENNINGS, ERIC	OCT'18 CONTRACT SVC		OCT'18 CONTRACT SVC SOUL LINE DANCING OCT'18 CONTRACT SVC SOUL LINE DANCING 110.51.5165.6120	285.60	
							<b>Total :</b>	<b>285.60</b>
702728	11/08/2018	010645	JONES & MAYER	89112		SEP'18 LEGAL SVCS SEP'18 LEGAL SVCS 375.31.3119.6120	4,388.80	
							<b>Total :</b>	<b>4,388.80</b>
702729	11/08/2018	010587	JW LOCK COMPANY INC	66499		LOCKING SUPPLIES LOCKING SUPPLIES 110.41.4144.6270	213.36	

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702729	11/08/2018	010587	JW LOCK COMPANY INC	(Continued) 66538		LOCKING SUPPLIES & SVCS LOCKING SUPPLIES & SVCS 110.41.4142.6270		103.50
							<b>Total :</b>	<b>316.86</b>
702730	11/08/2018	017114	KELLY PAPER INC	9421581		DEPARTMENT PAPER DEPARTMENT PAPER 110.31.3110.6210		426.78
							<b>Total :</b>	<b>426.78</b>
702731	11/08/2018	010597	KEYSTONE UNIFORMS CORP	066083		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		60.17
							<b>Total :</b>	<b>60.17</b>
702732	11/08/2018	017617	KRONOS INC	11363513	19-00041	FIRE TELESTAFF MIGRATION UPGRADE Fire Department - Kronos Telestaff 162.80.7003.7900		9,600.00
							<b>Total :</b>	<b>9,600.00</b>
702733	11/08/2018	010631	LA COUNTY-TAX COLLECTOR	18-19 BLD 1ST		8940331005 - 1ST - 18/19 BLD PROP TAX 8940331005 - 1ST - 18/19 BLD PROP TAX 110.13.1310.6494		17,122.79
							<b>Total :</b>	<b>17,122.79</b>
702734	11/08/2018	010510	LANDSCAPE WAREHOUSE	6013711		LANDSCAPE SUPP LANDSCAPE SUPP 110.41.4142.6270		4.91
							<b>Total :</b>	<b>4.91</b>
702735	11/08/2018	016478	LAW ENFORCEMENT MEDICAL INC	13982		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120		485.00
							<b>Total :</b>	<b>485.00</b>
702736	11/08/2018	020844	LAW OFFICES OF GREGORY W SMITH	101618		REF WITNESS SUBPOENAS WERE SQUASHED		

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702736	11/08/2018	020844	LAW OFFICES OF GREGORY W SMITH (Continued)			REF WITNESS SUBPOENAS WERE SQUASHED 110.32.4818		3,575.00
							<b>Total :</b>	<b>3,575.00</b>
702737	11/08/2018	010648	LAWRENCE ROLL UP DOORS INC	1813913		DOOR REPAIR DOOR REPAIR 110.32.3210.6130		1,948.69
				1813927		DOOR REPAIR DOOR REPAIR 110.32.3210.6130		290.85
							<b>Total :</b>	<b>2,239.54</b>
702738	11/08/2018	020842	LIEN, NANCY	59270		REFUND REFUND 110.12120		850.90
							<b>Total :</b>	<b>850.90</b>
702739	11/08/2018	017347	LIGHTGUARD SYSTEMS INC	18072-1		IN-PAVEMENT LIGHTS REPLACEMENTS - VINE 18-00562 10 LGS-9X-3 IN-PAVEMENT SIGNAL HEADS 224.80.7006.7800		2,151.68
							<b>Total :</b>	<b>2,151.68</b>
702740	11/08/2018	019257	MAK FIRE PROTECTION ENG & CONS	102618		PLANS CHECK SERVICES 19-00030 FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		720.00
				110218		PLANS CHECK SERVICES 19-00030 FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110		120.00
							<b>Total :</b>	<b>840.00</b>
702741	11/08/2018	010694	MARTIN & CHAPMAN CO INC	2018534		ELECTION FORMS & NOTICES ELECTION FORMS & NOTICES 110.12.1210.6118		232.29
							<b>Total :</b>	<b>232.29</b>



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702742	11/08/2018	012001	MARTINEZ, JOEL	102418	10/23/18 FAC ST AND OP MILEAGE 10/23/18 FAC ST AND OP MILEAGE 110.31.3110.6018	22.69
						<b>Total :</b>
						<b>22.69</b>
702743	11/08/2018	012705	MC DERMOTT, BRIAN	102418	PARAMEDIC LICENSE RENEWAL PARAMEDIC LICENSE RENEWAL 110.32.3210.6110	200.00
						<b>Total :</b>
						<b>200.00</b>
702744	11/08/2018	013457	MERCADO & SON PEST CONTROL	43989	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	90.00
						<b>Total :</b>
						<b>90.00</b>
702745	11/08/2018	020228	MERCHANTS LANDSCAPE SERV INC	52874	SEP'18 EXTRA WORK SEP'18 EXTRA WORK 110.41.4144.6310	2,485.00
						<b>Total :</b>
						<b>2,485.00</b>
702746	11/08/2018	010713	MERRITT'S ACE HARDWARE	108362	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6330	7.65
				108423	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6330	10.23
						<b>Total :</b>
						<b>17.88</b>
702747	11/08/2018	010732	MMASC INC	2019 DUES CONDE	2019 DUES CONDE 2019 DUES CONDE 110.12.1210.6030	85.00
						<b>Total :</b>
						<b>85.00</b>
702748	11/08/2018	013322	MODERN MARKETING INC	MMI130027	GLOVES GLOVES 110.31.3110.6270	409.19
						<b>Total :</b>
						<b>409.19</b>
702749	11/08/2018	010752	MUTUAL PROPANE INC	76250	PROPANE PROPANE 365.13110	1,902.24

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702749	11/08/2018	010752	MUTUAL PROPANE INC	(Continued)			
				76340		PROPANE	
						PROPANE	
						365.13110	2,167.61
				77790		PROPANE	
						PROPANE	
						365.13110	2,393.08
				78316		PROPANE	
						PROPANE	
						365.13110	1,977.07
				78959		PROPANE	
						PROPANE	
						365.13110	1,897.27
						<b>Total :</b>	<b>10,337.27</b>
702750	11/08/2018	014602	NEOFUNDS BY NEOPOST	10/10/18		POSTAGE FOR CITY MAIL	
					19-00155	Postage for City Mail	
						110.13.1310.6213	5,032.23
						<b>Total :</b>	<b>5,032.23</b>
702751	11/08/2018	020850	NGUYEN, TUNG	101618		REF IMPOUND FEE MCR DATED	
						9/10/18	
						REF IMPOUND FEE MCR DATED	
						9/10/18	
						110.31.4321	204.00
						<b>Total :</b>	<b>204.00</b>
702752	11/08/2018	015579	NORM REEVES HONDA SUPERSTORE	091118-A		NEW VEHICLE COVERAGE	
						NEW VEHICLE COVERAGE	
						117.31.3120.7170	1,399.00
						<b>Total :</b>	<b>1,399.00</b>
702753	11/08/2018	010794	OFFICE DEPOT	205356308001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.51.5135.6270	80.48
				210624446001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						124.41.4131.6210	5.27
				211884344001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						220.51.5160.6191	38.31

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Voucher Number	Date	Agency	Description	Account	Amount	
702753	11/08/2018	010794	OFFICE DEPOT	(Continued)		
			212299654001	19-00089	CONTRACT PRINTING Contract Printing-Planning 110.21.2110.6214	23.72
			212561520001	19-00089	CONTRACT PRINTING Contract Printing-Community Services 110.51.5110.6214	52.56
			214231423001		OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4140.6210	50.32
			214302881001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	85.50
			214303215001		OFFICE SUPPLIES OFFICE SUPPLIES 117.31.3110.7530	252.93
			215671355001		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	49.26
			215671650001		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6210	153.30
			215713616001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	14.06
			215713617001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	43.41
			215988445001		OFFICE PRODUCTS OFFICE PRODUCTS 110.51.5135.6270	20.25
			216192881001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	107.39
			219078639001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	66.16

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702753	11/08/2018	010794	OFFICE DEPOT	(Continued)			
				219916655001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	140.89
				219916976001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	14.03
				220176747001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.21.2110.6210	74.46
				222400435001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.51.5161.6210	62.62
						<b>Total :</b>	<b>1,334.92</b>
702754	11/08/2018	020566	ORISTAR MAPPING INC	20180927-02		COMPUTER CONSULTANT, WCSG	
						PASS-THRU, RAD	
					19-00189	WCSG pass through computer	
						consultant	
						375.31.3119.8523	7,500.00
						<b>Total :</b>	<b>7,500.00</b>
702755	11/08/2018	016060	PEDRAZA JR, JOSE	102918		11/5-11/8/18 CATO CONF	
						11/5-11/8/18 CATO CONF	
						110.31.3110.6050	290.00
						<b>Total :</b>	<b>290.00</b>
702756	11/08/2018	011376	PEP BOYS CORP	14041090125		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	421.72
				14041090225		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	59.13
				14041090445		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	437.99
				14041090498		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	94.18
						<b>Total :</b>	<b>1,013.02</b>

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Voucher ID	Date	Agency	Description	Account	Item	Amount
702757	11/08/2018	018797	PETTY CASH - CASHIER	101818PTYCSPD	10/18/18 PETTY CASH PD	
					K9 FOOD	
					110.31.3110.6560	119.50
					BOXES	
					110.31.3110.6270	21.85
					FLOWERS	
					110.31.3110.6050	49.24
					TRANSCRIPTS	
					110.31.3110.6270	15.00
					CYLINDER INSPECTION	
					110.31.3110.6270	22.00
					FOOD	
					110.31.3110.6050	25.00
					CELL PHONE MOUNT	
					110.31.3110.6329	59.12
PLASTIC HOLDER						
110.31.3110.6210	15.29					
COMPUTER FANS						
117.31.3110.7530	117.68					
					<b>Total :</b>	<b>444.68</b>
702758	11/08/2018	018797	PETTY CASH - CASHIER	101618PTYCSHCS	10/16/18 PETTY CASH CS	
					DAYCARE SUPPLIES	
					110.51.5132.6270	98.68
					<b>Total :</b>	<b>98.68</b>
702759	11/08/2018	018797	PETTY CASH - CASHIER	102918PTYCSHCS	10/29/18 PETTY CASH CS	
					DAYCARE SUPPLIES	
					110.51.5133.6270	90.94
					<b>Total :</b>	<b>90.94</b>
702760	11/08/2018	018797	PETTY CASH - CASHIER	102518PTYCSHCS	10/25/18 PETTY CASH CS	
					DAYCARE SUPPLIES	
					110.51.5135.6270	77.80
					<b>Total :</b>	<b>77.80</b>
702761	11/08/2018	013915	PROFORCE LAW ENFORCEMENT	359105	POLICE SUPPLIES	
					POLICE SUPPLIES	
					110.31.3110.6270	625.19
					<b>Total :</b>	<b>625.19</b>

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702762	11/08/2018	020720	PSOMAS	145866		CONTRACT PLANNER AND EIR PREPARATION SER		
					19-00149	Contract Planner, Specific Plan 550.22221		10,367.94
					19-00149	Environmental Impact Report preparation 550.22223		15,311.25
						<b>Total :</b>		<b>25,679.19</b>
702763	11/08/2018	018152	READY REFRESH BY NESTLE	18J0015699523		FIRE DEPARTMENT WATER SERVICE		
					19-00010	WATER SERVICE FOR FIRE REHAB~ 110.32.3210.6210		23.81
				18J0027916584		FIRE DEPARTMENT WATER SERVICE		
					19-00010	WATER FILTRATION SERVICE~ 110.32.3210.6270		120.40
						<b>Total :</b>		<b>144.21</b>
702764	11/08/2018	019967	RED WING BRANDS OF AMERICA INC	20181011011177		SHOE VOUCHER PER MAINT/CRAFT MOU		
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU 110.41.4142.6011		1.86
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU 110.41.4144.6011		141.93
						<b>Total :</b>		<b>143.79</b>
702765	11/08/2018	014048	REGAL MEDICAL GROUP	102618		REF RUN# 79164		
						REF RUN# 79164		
						110.32.4609		307.00
						<b>Total :</b>		<b>307.00</b>
702766	11/08/2018	011448	RELX / LEXIS NEXIS	1582661-20181031		LEXIS NEXIS ACCURINT SERVICE FOR PD FY 1		
					19-00034	Accurint for Law Enforcement Plus 110.31.3110.6120		1,531.16
						<b>Total :</b>		<b>1,531.16</b>

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702767	11/08/2018	011350	RETAIL MARKETING SVCS/CARTRAC	171385	SEP'18 SHOPPING CART RETRIEVAL		
					19-00131	SHOPPING CART RETRIEVAL	
						124.41.4151.6120	125.00
					19-00131	SHOPPING CART RETRIEVAL	
						110.41.4140.6120	125.00
						<b>Total :</b>	<b>250.00</b>
702768	11/08/2018	020846	REYES, VIRGINIA	101618	REF IMPOUND FEE MCR DATED 10/1/18		
						REF IMPOUND FEE MCR DATED 10/1/18	
						110.31.4321	200.00
						<b>Total :</b>	<b>200.00</b>
702769	11/08/2018	010927	RIVERSIDE CNTY SHERIFF'S DEPT	BCTC0010602	1/17/19 RADAR LASER OP REGIS 1/17/19 RADAR LASER OP REGIS		
						110.31.3110.6050	77.00
						<b>Total :</b>	<b>77.00</b>
702770	11/08/2018	011241	ROWLAND WATER DISTRICT	091718-101818/10	840-01~ 840-01~		
						124.41.4141.6143	175.18
						<b>Total :</b>	<b>175.18</b>
702771	11/08/2018	011485	RUGGIO, TIM	OCT'18 CONTRACT SVC	OCT'18 CONTRACT SVC KARATE OCT'18 CONTRACT SVC KARATE		
						110.51.5165.6120	609.00
						OCT'18 CONTRACT SVC KARATE 110.51.5161.6120	792.00
						<b>Total :</b>	<b>1,401.00</b>
702772	11/08/2018	020225	SALDIVAR, JORGE BANDA	OCT'18 CONTRACT SVC	OCT'18 CONTRACT SVC ZUMBA OCT'18 CONTRACT SVC ZUMBA		
						110.51.5180.6120	413.40
						<b>Total :</b>	<b>413.40</b>
702773	11/08/2018	018599	SANDERS LOCK AND KEY INC	39612	LOCKING SVCS LOCKING SVCS		
						110.41.4144.6330	110.00

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702773	11/08/2018	018599	018599 SANDERS LOCK AND KEY INC	(Continued)			<b>Total :</b>	<b>110.00</b>
702774	11/08/2018	018073	SCHIENLE, JUSTIN	102918		11/5-11/8/18 CATO CONF 11/5-11/8/18 CATO CONF 110.31.3110.6050	<b>Total :</b>	<b>290.00</b>
702775	11/08/2018	017739	SCIENTIA CONSULTING GROUP INC	8497		I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support, as 117.31.3119.6120		5,460.00
				8501	18-00046	WCSG MARKETING & MANAGING SERVICES		
					18-00276	Contracted Services for WCSG marketing 117.31.3119.6120	<b>Total :</b>	<b>4,420.00</b>
702776	11/08/2018	019939	SERVICE CHAMPIONS	101018		REF JOB CANCEL M18-0091 REF JOB CANCEL M18-0091 110.41.4220		143.15
						REF JOB CANCEL M18-0091 550.22239		8.00
						REF JOB CANCEL M18-0091 110.00.4160		16.00
				101718		REF JOB CANCELLED M18-0173 REF JOB CANCELLED M18-0173 110.41.4220		52.21
						REF JOB CANCELLED M18-0173 550.22239		8.00
						REF JOB CANCELLED M18-0173 110.00.4160	<b>Total :</b>	<b>8.40</b>
							<b>Total :</b>	<b>235.76</b>
702777	11/08/2018	020845	SHARON HONG OF VINCENT SQ LLC	101718		REF UNUSED DEP FOR MINOR SITE PLAN 18-18 REF UNUSED DEP FOR MINOR SITE PLAN 18-18 110.21.4611		229.12



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702777	11/08/2018	020845	020845 SHARON HONG OF VINCENT (Sole)				<b>Total :</b>	<b>229.12</b>
702778	11/08/2018	013715	SHELTON, LARRY	OCT'18 CONTRACT SVC	OCT'18 CONTRACT SVC KUNG FU OCT'18 CONTRACT SVC KUNG FU 110.51.5161.6120		<b>Total :</b>	<b>317.25</b>
								<b>317.25</b>
702779	11/08/2018	016148	SHRED-IT	8125792536	SHREDDING SVCS @ PD SHREDDING SVCS @ PD 110.31.3110.6120		<b>Total :</b>	<b>556.29</b>
								<b>556.29</b>
702780	11/08/2018	019498	SIGNARAMA - COVINA	13880	SIGNS SIGNS 110.32.3230.6270		<b>Total :</b>	<b>188.29</b>
								<b>188.29</b>
702781	11/08/2018	010992	SMART & FINAL IRIS CO	045555	DEPT SUPPLIES DEPT SUPPLIES 110.51.5135.6270			142.34
				054915	DEPT SUPPLIES DEPT SUPPLIES 110.51.5135.6270			20.11
				063498	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6270			21.85
				063499	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158			62.93
				071846	DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6270			90.75
				071847	DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6164			76.73
				41438	DEPT SUPPLIES DEPT SUPPLIES 110.51.5133.6270		<b>Total :</b>	<b>186.84</b>
								<b>601.55</b>
702782	11/08/2018	011098	SMITH, TODD	102418	RMB DRYER REPAIR			

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702782	11/08/2018	011098	SMITH, TODD	(Continued)	RMB DRYER REPAIR		
					110.32.3210.6270		150.00
						<b>Total :</b>	<b>150.00</b>
702783	11/08/2018	010999	SO CALIF EDISON COMPANY	092718-102618/10	3-012-7042-91~		
					3-012-7042-91~		
					110.51.5132.6142		161.46
				092718-102618/11	3-038-5939-07		
					3-038-5939-07 ~		
					110.41.4144.6142		36.56
				092718-102618/12	3-036-8101-00~		
					3-036-8101-00~		
					110.41.4144.6142		100.51
				092718-102618/13	3-030-9202-31~		
					3-030-9202-31~		
					124.41.4150.6142		42.64
				092718-102618/14	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142		44.30
				100118-110118/10	3-001-7947-27		
					3-001-7947-27~		
					188.41.4152.6142		78,655.94
					3-001-7947-27~		
					124.41.4152.6142		19,663.99
				100118-110118/11	2-28-060-6815		
					3-033-3768-80~		
					183.41.4145.6142		43.27
					3-027-4928-26 ~		
					188.41.4152.6142		75.65
				100118-110118/12	3-011-8156-98~		
					3-011-8156-98~		
					110.41.4142.6142		10.84
				100118-110118/13	3-023-2365-15		
					3-023-2365-15~		
					110.41.4142.6142		10.84
				100118-110118/14	3-015-3649-10~		
					3-015-3649-10~		
					110.41.4144.6142		65.22

**Voucher List**  
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702783	11/08/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				100118-110118/15	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142	4,417.48
				100218-103118/10	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	24.21
				100218-103118/11	3-022-1616-99 3-022-1616-99~ 124.41.4141.6142	49.15
				100218-103118/12	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	14.92
				100218-103118/13	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	24.21
				100218-103118/14	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142	58.32
				100218-103118/15	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142	62.08
				100218-103118/16	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	60.94
				100318-110118/10	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142	146.57
					3-020-3524-80~ 110.41.4142.6142	157.30
					<b>Total :</b>	<b>103,926.40</b>
702784	11/08/2018	011000	SO CALIF GAS CO	092418-102518/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	115.10
				092518-102618/10	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	48.76

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702784	11/08/2018	011000	SO CALIF GAS CO	(Continued) 092518-102618/11	186 818 1700 5 186 818 1700 5~ 110.41.4142.6141			33.37
							<b>Total :</b>	<b>197.23</b>
702785	11/08/2018	020851	SOTO, SERGIO	103018	RMB UNIFORM BELT RMB UNIFORM BELT 110.32.3230.6011			38.04
							<b>Total :</b>	<b>38.04</b>
702786	11/08/2018	016704	STAPLES BUSINESS ADVANTAGE INC	3291570145	1/30/16 OFFICE SUPPLIES 1/30/16 OFFICE SUPPLIES 110.31.3110.6210			-7.73
				3291570148	1/30/16 OFFICE SUPPLIES 1/30/16 OFFICE SUPPLIES 110.31.3110.6210			-69.55
				3291570151	1/30/16 OFFICE SUPPLIES 1/30/16 OFFICE SUPPLIES 110.31.3110.6210			-264.48
				3303964109	5/28/16 OFFICE SUPPLIES 5/28/16 OFFICE SUPPLIES 110.31.3110.6210	G		-66.75
				3345267583	OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4120.6270			369.90
					OFFICE PRODUCTS 124.41.4131.6270			369.90
					OFFICE PRODUCTS 189.41.4133.6270			869.27
				3347714910	7/29/17 OFFICE PRODUCTS 7/29/17 OFFICE PRODUCTS 189.41.4133.6270			-402.27
				3377354465	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			218.95
				3392596045	OFFICE PRODUCTS OFFICE PRODUCTS 110.32.3210.6210			46.41

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

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702786	11/08/2018	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued)		
				3392596046	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	106.75
				3392596048	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	170.34
				3392596049	9/11/18 OFFICE SUPPLIES	
					9/11/18 OFFICE SUPPLIES	
					110.31.3110.6210	-170.34
				3392596050	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	239.12
				3392596051	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	170.34
					<b>Total :</b>	<b>1,579.86</b>
702787	11/08/2018	011046	SUBURBAN WATER SYSTEMS INC	080318-100218/10	006000101174 METER# 500447	
					006000101174 METER# 500447 ~	
					110.41.4144.6143	7,684.79
				092518-102218/50	006000119462	
					006000119462	
					184.41.4145.6143	106.31
				092818-102618/10	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.41.4145.6143	156.06
				092818-102618/11	006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.41.4145.6143	140.31
				092818-102618/12	006000100801 METER# 01556944	
					006000100801 METER# 01556944	
					OLD #	
					187.41.4145.6143	202.96
				092818-102618/13	006000100828 METER# 71401938	
					006000100828 METER# 71401938	
					OLD#	
					184.41.4145.6143	332.77

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

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702787	11/08/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				092818-102618/14	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.41.4142.6143		157.88
				092818-102618/15	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.41.4145.6143		106.31
				092818-102618/16	006000100671 METER# 01483376		
					006000100671 METER# 1483376 ~		
					187.41.4145.6143		106.31
				100218-110118/10	006000091682 - METER# 71401947		
					006000091682~		
					184.41.4145.6143		145.75
					<b>Total :</b>		<b>9,139.45</b>
702788	11/08/2018	010698	TAVIZON, MARY T	OCT'18 CONTRACT SVC	OCT'18 CONTRACT SVC		
					EXERCISE CLASS		
					OCT'18 CONTRACT SVC		
					EXERCISE CLASS		
					110.51.5165.6120		47.25
					<b>Total :</b>		<b>47.25</b>
702789	11/08/2018	013578	TECH/KNOWLEDGE INC	90012	6 MNTS FREQ PROT SVCS		
					6 MNTS FREQ PROT SVCS		
					110.13.1340.6330		1,250.00
					<b>Total :</b>		<b>1,250.00</b>
702790	11/08/2018	011088	THERMAL COMBUSTION INNOV INC	199278	MEDICAL WASTE PICK UP		
					MEDICAL WASTE PICK UP		
					110.31.3110.6110		95.24
					<b>Total :</b>		<b>95.24</b>
702791	11/08/2018	020075	THOMAS, TERRY L	OCT'18 CONTRACT SVC	OCT'18 CONTRACT SVC GENTLE		
					EXERCISE		
					OCT'18 CONTRACT SVC GENTLE		
					EXERCISE		
					110.51.5180.6120		44.85
					<b>Total :</b>		<b>44.85</b>
702792	11/08/2018	012677	TIBBETTS, TRAVIS	102318	10/15-10/18/18 INTIME USER CONF		
					LODGING		

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

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702792	11/08/2018	012677	TIBBETTS, TRAVIS	(Continued)		10/15-10/18/18 INTIME USER CONF LODGING 110.31.3110.6050			342.28
							<b>Total :</b>		<b>342.28</b>
702793	11/08/2018	020841	TORRES, ISELA	54420		REF PARENT PAID BAL BUT IS SUBSIDIZED REF PARENT PAID BAL BUT IS SUBSIDIZED 110.12120			103.00
							<b>Total :</b>		<b>103.00</b>
702794	11/08/2018	020773	TRAILERS UNLIMITED INC	6815		LABOR TO POLISH ALUM PD TRAILER LABOR TO POLISH ALUM PD TRAILER 110.31.3110.6329			990.00
				6816		TRAILER RAP W/WC LOGO TRAILER RAP W/WC LOGO 110.31.3110.6329			996.69
							<b>Total :</b>		<b>1,986.69</b>
702795	11/08/2018	011125	UNITED PARCEL SERVICE	092687E418		COURIER SVC COURIER SVC 110.13.1310.6213			79.71
				0Y9458428	19-00012	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270			2.21
							<b>Total :</b>		<b>81.92</b>
702796	11/08/2018	020656	URBAN PROFESSIONNAL BUILD INC	3/GP-17002		#17002 - CONSTRUCTION OF ELECTRIC VEHICL 119.80.7003.7170			5,387.70
					19-00146	Electric Vehicle Charging Stations ~ 119.80.7003.7170			11,392.66
					19-00146	Electric Vehicle Charging Stations ~ 119.80.7003.7170			-839.02
						RETENTION 119.21300			

**Voucher List**  
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Voucher #	Date	Account #	Vendor Name	Item #	Description	Amount	Total
702796	11/08/2018	020656	020656 URBAN PROFESSIONAL BUSINESS				<b>15,941.34</b>
702797	11/08/2018	019112	US FOODS INC	3383873	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
				19-00049	Raw food and miscellaneous supplies for	146.51.5186.6158	1,193.98
				19-00049	Raw food and miscellaneous supplies for	131.51.5121.6120	1,193.99
				3383875	RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
				19-00049	Raw food and miscellaneous supplies for	146.51.5186.6158	193.11
				19-00049	Raw food and miscellaneous supplies for	131.51.5121.6120	193.10
				5908036	LEASE OF DISHWASHER AT SR CENTER		
				19-00048	Lease of dishwasher at Senior Center;	146.51.5186.6424	222.24
							<b>Total : 2,996.42</b>
702798	11/08/2018	015431	US MILCOM INC	29327	COMM SUPPLIES		
					COMM SUPPLIES	110.13.1340.6332	529.48
				29492	COMM SUPPLIES		
					COMM SUPPLIES	110.13.1340.6332	46.07
							<b>Total : 575.55</b>
702799	11/08/2018	020365	VECTORUSA	78036	CLEARPASS SECURITY BACKUP APPLIANCE		
				19-00168	Aruba ClearPass VM-Based Appliance and	110.13.1340.6185	6,085.60
				78267	DATA NETWORK UPGRADE		
				18-00242	Data Network upgrade of switches in	162.80.7003.7900	1,500.00





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**City of West Covina**

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702803	11/08/2018	018724	WELLS FARGO FINANCIAL LEASING	(Continued)				
			68901011		19-00107	LEASE OF RICOH MP-C4504EX COPIER FOR PLA Planning Lease of Ricoh Copier~ 110.21.2110.6424	272.66	
			68905514			11/1-11/30/18 S/N E195M810002 11/1-11/30/18 S/N E195M810002 110.12.1210.6130	329.60	
			68906197		19-00013	11/1-11/30/18 LEASE FOR COPIER ANNUAL LEASE FOR FIRE ADMINISTRATION 110.32.3210.6424	231.05	
							<b>Total :</b>	<b>1,003.04</b>
702804	11/08/2018	011176	WEST COAST ARBORISTS INC	141639	19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	5,358.00	
			141640		19-00052	TREE TRIMMING CONTRACT MD4 184.41.4145.6130	18,120.00	
			141641		19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	3,240.00	
			141642		19-00052	TREE TRIMMING CONTRACT MD7 187.41.4145.6130	1,440.00	
			141643		19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	1,440.00	
							<b>Total :</b>	<b>29,598.00</b>
702805	11/08/2018	010747	WILLDAN FINANCIAL SVCS INC	010-39554		MAINT DIST ASSESSMENT ENG SVCS 18/19		

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City of West Covina

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702805	11/08/2018	010747	WILLDAN FINANCIAL SVCS INC	(Continued)			
					18-00292	ANNUAL ADMIN LANDSCAPE MD4 FY 18-19 184.41.4145.6110	1,996.25
					18-00292	ANNUAL ADMIN LANDSCAPE MD6 FY 18/19 186.41.4145.6110	1,160.00
					18-00292	ANNUAL ADMIN LANDSCAPE MD7 FY18/19 187.41.4145.6110	1,172.50
					18-00292	ANNUAL ADMIN CITYWIDE LIGHTING AND 188.41.4133.6110	3,588.75
			010-39555			MAINT DIST ASSESSMENT ENG SVCS 18/19	
					18-00292	ANNUAL ADMIN CITYWIDE SEWER SERVICE 189.41.4133.6110	3,588.75
						<b>Total :</b>	<b>11,506.25</b>
702806	11/08/2018	012762	WITTMAN ENTERPRISES LLC	18090275		SEP'18 AMBULANCE BILLING FY 18/19	
					19-00053	AMBULANCE BILLING FY 18/19~ 110.32.3210.6120	10,100.31
						<b>Total :</b>	<b>10,100.31</b>
<b>138</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>501,421.05</b>
<b>138</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>501,421.05</b>

Voucher List  
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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	125,134.66
117 DRUG ENFORCEMENT REBATE	71,016.79
119 AIR QUALITY IMPROVEMENT TRUST	15,941.34
122 PROP C	1,100.64
124 GASOLINE TAX	25,530.62
127 POLICE DONATIONS	180.00
129 AB 939	630.19
131 COMMUNITY DEV. BLOCK GRANT	32,394.62
143 L.A. COUNTY PARK BOND	101.38
146 SENIOR MEALS PROGRAM	1,762.26
155 COPS/SLESF	2,290.74
162 INFORMATION TECHNOLOGY	11,100.00
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,043.27
184 MAINTENANCE DISTRICT #4	24,247.70
186 MAINTENANCE DISTRICT #6	9,360.00
187 MAINTENANCE DISTRICT #7	3,077.83
188 CITYWIDE MAINTENANCE DISTRICT	92,358.34
189 SEWER MAINTENANCE	4,074.52
220 WC COMMUNITY SVCS FOUNDATION	38.31
224 MEASURE R	2,151.68
361 SELF INSURANCE GENRL/AUTO LIAB	86.42
365 FLEET MANAGEMENT	11,976.25

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375	POLICE ENTERPRISE	14,232.90
550	DEPOSIT TRUST FUND	27,195.19
810	REDEVELOPMENT OBLIGATION RETIREMENT I	10,338.28
	<b>Grand Total</b>	<b>495,590.14</b>

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