

Voucher List
City of West Covina

11/13/2018 3:17:42PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
702808	11/15/2018	017291 AIRFLOW APPLIANCE REPAIR	338818		APPLIANCE REPAIR APPLIANCE REPAIR 110.31.3110.6330	837.00
Total :						837.00
702809	11/15/2018	010045 ALLSTAR FIRE EQUIPMENT INC	211109	19-00151	PPE AND MISC EQUIPMENT PERSONAL PROTECTIVE EQUIPMT 110.32.3210.6011	106.11
Total :						106.11
702810	11/15/2018	017906 ALSCO INC	LLOS1743773		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	143.51
			LLOS1744239		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	141.58
Total :						285.09
702811	11/15/2018	019955 AMERICAN POWER WASH CORP	24524		OCT'18 CAR WASH PD OCT'18 CAR WASH PD 110.31.3110.6329	1,016.00
Total :						1,016.00
702812	11/15/2018	018949 ANIMAL & BIRD HOSPITAL INC	197000		K9 EXAM K9 EXAM 110.31.3110.6560	17.88
Total :						17.88
702813	11/15/2018	016629 ARGO, RONALD	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,506.00
Total :						1,506.00
702814	11/15/2018	010092 AT&T CORP	3105425116		8002-950-2152	

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702814	11/15/2018	010092 AT&T CORP	(Continued)	8002-950-2152 375.31.3119.6145	594.42	
					Total :	594.42
702815	11/15/2018	011518 BAXTER'S FRAME WORKS	30910	WCPD BADGE REPRODUCTION WCPD BADGE REPRODUCTION 117.31.3110.7530	651.89	
			33449	SLIDE IN DOOR SIGN WATCH COMM SLIDE IN DOOR SIGN WATCH COMM 117.31.3110.7530	290.08	
					Total :	941.97
702816	11/15/2018	018261 BAYLES, ROBERT	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,608.00	
					Total :	1,608.00
702817	11/15/2018	020740 BEAN, BETTY	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,056.00	
					Total :	1,056.00
702818	11/15/2018	018158 BECKER, JOSEPH L	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	804.00	
					Total :	804.00
702819	11/15/2018	010132 BOB BARKER CO INC	UT1000476519	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	729.48	
			UT1000476579	JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225	228.90	
					Total :	958.38
702820	11/15/2018	011935 BROWNELLS INC	16474522.01	SWAT SUPPLIES SWAT SUPPLIES 155.31.3110.6220	29.99	

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702820	11/15/2018	011935	011935 BROWNELLS INC	(Continued)			Total :	29.99
702821	11/15/2018	016844	BURTON, HARVIE	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		Total :	1,452.00 1,452.00
702822	11/15/2018	016517	CA STATE - ATTORNEY GENERALS	110618	17-18 FORM RRF-1 FILING FEE WC COMM 17-18 FORM RRF-1 FILING FEE WC COMM 220.13.1310.6530		Total :	25.00 25.00
702823	11/15/2018	011772	CA STATE-FRANCHISE TAX BOARD	110718	17-18 FORM 199 FILING FEE WC COMM SVC 17-18 FORM 199 FILING FEE WC COMM SVC 220.13.1310.6530		Total :	10.00 10.00
702824	11/15/2018	013903	CALIFORNIA HIGHWAY PATROL	1149901	UNIFORM OVERTIME UNIFORM OVERTIME 117.31.3131.6120		Total :	20,766.47 20,766.47
702825	11/15/2018	012040	CALOX INC	517203	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		Total :	52.75 52.75
702826	11/15/2018	017480	CARL WARREN AND CO	1858399	19-00059 OCT'18 ADMIN FEES MONTHLY ADMIN FEES 361.15.1520.6110		Total :	2,866.00 2,866.00
702827	11/15/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2071233		19-00090 FINANCE COPIERS MAINT/SUPPLIES 18/19 Sharp Copier Maint/Supplies 18/19~ 110.13.1310.6330			6.77

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702827	11/15/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN2071236		19-00090	FINANCE COPIERS MAINT/SUPPLIES 18/19 Ricoh Copier Maint/Supplies 18/19~ 110.13.1310.6330	255.42	Total :	262.19
702828	11/15/2018	018303	CHERAMIE, EUMES	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,608.00	Total :	1,608.00
702829	11/15/2018	011937	COPY DOCTOR	39784		COPY MACHINE REPAIR COPY MACHINE REPAIR 110.31.3110.6210	89.00		
				39786		COPY MACHINE REPAIR COPY MACHINE REPAIR 110.31.3110.6210	110.90	Total :	199.90
702830	11/15/2018	018305	DELGADILLO, STEPHEN	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,608.00	Total :	1,608.00
702831	11/15/2018	017616	DILLON, JAMES	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,452.00	Total :	1,452.00
702832	11/15/2018	019680	EASY ICE LLC	488069	19-00006	ICE MACHINE DELIVERY SERVICE ICE MACHINE DELIVERY SERVICE AT FIRE 110.32.3210.6270	141.26	Total :	141.26
702833	11/15/2018	011694	FIREFIGHTERS BOOKSTORE	INV228452		FIRE INSPEC BOOK FIRE INSPEC BOOK 110.32.3230.6050	95.71	Total :	95.71

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702834	11/15/2018	018321	FORRESTER, NANCY	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	804.00
					Total :	804.00
702835	11/15/2018	019903	FRONTIER CALIFORNIA INC	102818-112718/10	209-188-1547-101697-5	

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702835	11/15/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371	
					110.32.3210.6145	69.41
					209-150-4376	
					110.32.3210.6145	47.83
					209-150-4381	
					110.32.3210.6145	94.84
					209-150-4386	
					110.32.3210.6145	89.66
					209-151-5691	
					110.31.3110.6145	541.41
					626 331-3739	
					110.32.3210.6145	33.35
					626 331-3758	
					110.51.5180.6145	25.30
					626 331-5366	
					110.51.5180.6145	241.15
					626-337-2842	
					110.13.1340.6150	390.19
					626 337-3773	
					110.31.3110.6145	-7.93
					626 337-5838	
					110.13.1340.6150	105.89
					626 337-8414	
					110.41.4130.6145	27.98
					626 338-3899	
					110.32.3210.6145	114.57
					626 338-4099	
					110.31.3110.6145	53.28
					626 338-4267	
					110.13.1340.6150	1,501.21
					626 338-7864	
					110.41.4130.6145	25.30
					626-338-8191	
					110.41.4144.6145	25.30
					626 338-9109 JAIL	
					110.31.3110.6145	42.91
					626 338-9720	
					110.32.3210.6145	27.98

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702835	11/15/2018	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 339-2965	
					110.32.3210.6145	25.84
					626 339-4314	
					110.51.5135.6145	57.93
					626 339-6599	
					110.32.3210.6145	97.34
					626 814-1844 DETECTIVE BUREAU	
					110.31.3110.6145	43.75
					626 858-0926	
					110.51.5135.6145	25.30
					626 915-4813	
					110.41.4144.6145	50.60
					626 915-7176	
					110.51.5135.6145	37.64
					626 915-8507	
					110.32.3210.6145	25.30
					626-917-1291	
					110.51.5110.6145	51.81
					626 918-0114	
					110.32.3210.6145	91.52
					626 919-5376	
					110.32.3210.6145	27.31
					626 919-6966	
					110.51.5161.6145	175.50
					626 919-7807	
					110.51.5133.6145	28.60
					626 960-0811	
					110.32.3210.6145	116.91
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.89
					626 960-4422	
					110.31.3110.6145	43.40
					626 960-5441	
					110.13.1340.6145	179.87
					626 960-8890	
					110.51.5132.6145	27.89
					626 962-0594	
					110.41.4144.6145	50.60

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702835	11/15/2018	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 962-0906	
				110.31.3110.6145	53.28
				626 962-1816 SPECIAL ENFORCEMENT	
				110.13.1340.6150	25.30
				626 962-2016	
				110.13.1340.6150	29.99
				626 962-2405	
				110.31.3110.6145	55.29
				626 962-2720	
				110.31.3110.6145	42.91
				626 962-8647	
				110.32.3240.6145	434.79
				626 964-2930	
				110.32.3210.6145	111.02
				626 965-0328	
				110.51.5165.6145	128.31
				626 966-1407	
				110.51.5135.6145	25.30
				626 966-3508	
				110.51.5180.6145	30.94
				626 967-8465	
				110.51.5180.6145	25.30
				Total :	5,605.06
702836	11/15/2018	018322 GANNON, RONALD	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB	
				JAN-JUN'18 MED HLTH RMB	
				110.32.3210.5160	1,320.00
				Total :	1,320.00
702837	11/15/2018	018323 GARCIA, CRUZ	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB	
				JAN-JUN'18 MED HLTH RMB	
				110.32.3210.5160	804.00
				Total :	804.00
702838	11/15/2018	020859 GARCIA, GEORGE	102618	REF RUN#191466	
				REF RUN#191466	
				110.32.4609	289.00

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702838	11/15/2018	020859	020859	GARCIA, GEORGE	(Continued)			Total :	289.00
702839	11/15/2018	018172		GOODLAND, MICHAEL	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		129.96
								Total :	129.96
702840	11/15/2018	020857		GOSTEL, DONALD & YADIRA	MCR-010484		MCR-010484 REF DEP WASTE DIVERSION MCR-010484 REF DEP WASTE DIVERSION 550.22238		100.00
								Total :	100.00
702841	11/15/2018	011373		GRAINGER INC	9939019031	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		1,058.59
								Total :	1,058.59
702842	11/15/2018	018246		GREENE, RICHARD	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		1,356.00
								Total :	1,356.00
702843	11/15/2018	018175		HARDEN, MICHAEL	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		739.00
								Total :	739.00
702844	11/15/2018	018176		HAUSER, WALTER	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		708.00
								Total :	708.00
702845	11/15/2018	016843		HAYER, STEPHEN	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		1,458.00
								Total :	1,458.00
702846	11/15/2018	018247		HAZELLEAF, THOMAS	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		1,726.50

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702846	11/15/2018	018247	018247 HAZELLEAF, THOMAS	(Continued)			Total :	1,726.50
702847	11/15/2018	010937	HEATON, ROSS	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		Total :	2,232.72
702848	11/15/2018	020861	HEIECK, RITA	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		Total :	1,314.00
702849	11/15/2018	018182	HINES, JAMES	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		Total :	738.00
702850	11/15/2018	017869	HOLMES, LINDA	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		Total :	2,965.20
702851	11/15/2018	016630	HOREGIAN, ROBERT	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		Total :	762.00
702852	11/15/2018	018428	IDENTICARD SYSTEMS	9338437119	PD SUPPLIES PD SUPPLIES 110.31.3110.6210		Total :	369.24
702853	11/15/2018	011732	KLIEWER, LARRY	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		Total :	1,476.00
702854	11/15/2018	018191	LEAVITT, RAYMOND	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		Total :	1,446.00

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702855	11/15/2018	011251	LIFE ASSIST	878555	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	52.50
							Total :
							52.50
702856	11/15/2018	020855	MA RAIN GUTTERS INC	MCR-010540		MCR-010540 REF DEP WASTE DIVERSION mcr-010540 REF DEP WASTE DIVERSION 550.22238	100.00
							Total :
							100.00
702857	11/15/2018	019257	MAK FIRE PROTECTION ENG & CONS	110618	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	700.00
							Total :
							700.00
702858	11/15/2018	018197	MASCILAK, MARGARET	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,002.50
							Total :
							1,002.50
702859	11/15/2018	016632	MCCLELLAND, ROBERT	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,642.80
							Total :
							1,642.80
702860	11/15/2018	020860	MEGAHA, MICHELLE	102618		REF RUN#256563 REF RUN#256563 110.32.4609	140.78
							Total :
							140.78
702861	11/15/2018	018202	MITCHELL, DOUGLAS	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,474.00
				JUL-DEC'17 MED HLTH		JUL-DEC'17 MED HLTH RMB JUL-DEC'17 MED HLTH RMB 110.32.3210.5160	1,608.00
							Total :
							3,082.00

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702862	11/15/2018	018207	NALIAN, DANIEL	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		274.56
							Total :	274.56
702863	11/15/2018	020293	NATIONWIDE COST REC SERV LLC	WCM69-A	19-00085	OCT'18 FORECLOSURE SERVICES, JULY-DEC 20 Estimated amount, July 2018 to 110.31.3110.6110		1,650.00
							Total :	1,650.00
702864	11/15/2018	011277	NATIONWIDE ENVIRONMENTAL SVCS	29631	19-00101	OCT'18 CITYWIDE STREET SWEEPING CITYWIDE STREET SWEEPING~ 224.41.4153.6130		43,709.44
							Total :	43,709.44
702865	11/15/2018	018208	NELSON, RICHARD	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		274.56
							Total :	274.56
702866	11/15/2018	018211	O'BRIEN, JAMES	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		777.00
							Total :	777.00
702867	11/15/2018	010794	OFFICE DEPOT	219299584001	19-00089	CONTRACT PRINTING Contract Printing-Finance 110.13.1310.6214		596.88
				220653809001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6214		33.42
				220840452001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		13.24
				220840524001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		106.83

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702867	11/15/2018	010794	OFFICE DEPOT	(Continued)		
				220840525001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	144.47
				221604199001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	120.44
				222440522001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	38.96
					Total :	1,054.24
702868	11/15/2018	018266	PARRIS, DENNIS	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB	
					JAN-JUN'18 MED HLTH RMB	
					110.32.3210.5160	3,020.40
					Total :	3,020.40
702869	11/15/2018	020858	PETERSEN AND DEAN INC	MCR-010549	MCR-010549 REF DEP WASTE	
					DIVERSION	
					MCR-010549 REF DEP WASTE	
					DIVERSION	
					550.22238	100.00
					Total :	100.00
702870	11/15/2018	018851	PETSMART INC	10012018	ESTIMATED PO FOR WCPD K9	
					FOOD ETC.	
					19-00087	
					Estimated PO for WCPD K9 dog	
					food, etc.	
					110.31.3110.6560	56.93
				10302018	ESTIMATED PO FOR WCPD K9	
					FOOD ETC.	
					19-00087	
					Estimated PO for WCPD K9 dog	
					food, etc.	
					110.31.3110.6560	60.21
					Total :	117.14
702871	11/15/2018	018268	PUGLISI, RICHARD	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB	
					JAN-JUN'18 MED HLTH RMB	
					110.32.3210.5160	1,344.00
					Total :	1,344.00

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702872	11/15/2018	020856	REPIPE PRO	101718	REF JOB CANCELLED P18-0186 REF JOB CANCELLED P18-0186 110.41.4222 REF JOB CANCELLED P18-0186 550.22239 REF JOB CANCELLED P18-0186 110.00.4160	249.97 8.00 38.40	Total :	296.37
702873	11/15/2018	016837	RODRIGUEZ, DANIEL	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,410.00	Total :	1,410.00
702874	11/15/2018	018216	ROSSMAN, LELAND	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,350.00	Total :	1,350.00
702875	11/15/2018	018270	RUSSELL, JOHN	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,380.00	Total :	1,380.00
702876	11/15/2018	018599	SANDERS LOCK AND KEY INC	39567	LOCKING SVCS LOCKING SVCS 110.31.3110.6110	992.92	Total :	992.92
702877	11/15/2018	011331	SECTRAN SECURITY INC	18100443	OCT'18 ARMORED TRUCK SERVICES 19-00047 Armored Truck Services FY 18-19~ 110.13.1310.6120	374.64	Total :	374.64
702878	11/15/2018	020552	SHELLBACK LLC	1767	TACTICAL SUPPLIES TACTICAL SUPPLIES 155.31.3110.6220	203.00		
				1772	TACTICAL SUPPLIES TACTICAL SUPPLIES 155.31.3110.6220	251.81		

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702878	11/15/2018	020552 SHELLBACK LLC	(Continued) 1773	TACTICAL SUPPLIES TACTICAL SUPPLIES 155.31.3110.6220					518.62
							Total :		973.43
702879	11/15/2018	013376 SHER, RICHARD	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160					1,608.00
							Total :		1,608.00
702880	11/15/2018	016148 SHRED-IT	8125842959	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120					76.23
							Total :		76.23
702881	11/15/2018	018224 SICURANZO, GEORGE	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160					1,434.00
							Total :		1,434.00
702882	11/15/2018	010999 SO CALIF EDISON COMPANY	100518-110518/10	3-032-9759-48 3-032-9759-48		3401			
			100518-110518/11	110.41.4144.6142 3-012-8754-25 3-012-8754-25~					268.82
			100518-110518/12	184.41.4145.6142 3-013-5202-13 3-013-5202-13~					25.43
			100518-110518/13	110.41.4142.6142 3-012-7042-89 3-012-7042-89~					78.97
			100518-110518/14	110.51.5133.6142 3-020-5634-57 3-020-5634-57~					207.86
			100518-110518/15	124.41.4150.6142 3-028-1375-07 3-028-1375-07~					44.05
				124.41.4141.6142					24.99

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702882	11/15/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				100518-110518/16	3-028-1375-33		
					3-028-1375-33~		
					124.41.4150.6142		47.42
				100518-110518/17	3-028-1375-76		
					3028-1375-76~		
					124.41.4150.6142		42.79
				100518-110518/18	3-028-1375-95		
					3-028-1375-95~		
					124.41.4141.6142		25.54
				100518-110518/19	3-028-1376-21		
					3-028-1376-21~		
					124.41.4141.6142		25.98
				100518-110518/20	3-029-9934-68~		
					3-029-9934-68~		
					124.41.4150.6142		44.61
				100518-110518/21	3-032-6682-41~		
					3-032-6682-41~		
					124.41.4150.6142		42.10
				100518-110518/22	3-032-6682-58~		
					3-032-6682-58~		
					124.41.4150.6142		47.70
						Total :	926.26
702883	11/15/2018	016633	STOWE, KENNETH	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB		
					JAN-JUN'18 MED HLTH RMB		
					110.32.3210.5160		1,356.00
						Total :	1,356.00
702884	11/15/2018	011046	SUBURBAN WATER SYSTEMS INC	100218-110118/20	006000006736 - METER# 95434483		
					006000006736~		
					124.41.4141.6143		33.22
				100218-110118/21	FORD 006000100990 METER#		
					2853805A (OLD		
					FORD 006000100990 METER#		
					2853805A (OLD		
					110.41.4140.6143		844.47
				100218-110118/22	006000100991 - METER# 60823851		
					006000100991~		
					124.41.4141.6143		106.31

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702884	11/15/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100218-110118/23	006000101000 - METER# 2784333A	
					006000101000~	
					110.41.4142.6143	2,153.09
				100318-110218/10	006000101175 - METER# 97418591	
					006000101175~	
					110.41.4144.6143	127.28
				100318-110218/11	006000101176 - METER# 07212255	
					006000101176~	
					110.41.4144.6143	127.28
				100318-110218/12	006000006239 - METER #65652858	
					006000006239~	
					124.41.4141.6143	148.78
				100318-110218/13	006000010919 METER# 67490009	
					006000010919 METER# 67490009	
					~	
					124.41.4141.6143	360.88
				100318-110218/14	006000005739 - METER# 64915983	
					006000005739~	
					124.41.4141.6143	133.34
				100318-110218/15	006000101174 METER# 500447	
					006000101174 METER# 500447 ~	
					110.41.4144.6143	4,112.19
				100418-110518/10	006000091273 METER# 57371815	
					006000091273 METER# 57371815~	
					181.41.4145.6143	1,474.59
				100418-110518/11	006000091290 - METER# 57104007	
					006000091290~	
					181.41.4145.6143	108.91
				100418-110518/12	006000091413 - METER# 67980112	
					006000091413~	
					181.41.4145.6143	327.79
				100418-110518/13	006000091453 - METER# 99642954	
					006000091453~	
					181.41.4145.6143	124.24
				100418-110518/14	006000092076 METER# 65623554	
					006000092076 METER# 65623554~	
					110.41.4142.6143	2,239.14
					Total :	12,421.51

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702885	11/15/2018	010406	TIBBETTS, FRANKLYN	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160			1,474.00
						Total :		1,474.00
702886	11/15/2018	012281	T-MOBILE	9332916532	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			255.00
				9332916533	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			204.00
				9333040099	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			357.00
				9334038885	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			357.00
				9335161764	GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220			357.00
						Total :		1,530.00
702887	11/15/2018	012281	T-MOBILE	092118-102018/10	962773831 962773831 375.31.3119.6145			157.55
						Total :		157.55
702888	11/15/2018	016497	TOWERSTREAM CORP	416682	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145			191.50
					BROADBAND INTERNET45 MBPS 375.31.3119.6145			191.50
						Total :		383.00
702889	11/15/2018	020854	TSAO, HSIAO	102618	REF RUN 244908 REF RUN 244908 110.32.4609			1,621.00
						Total :		1,621.00
702890	11/15/2018	011118	UC REGENTS	2019	NOV'18 CONTINUING EDUCATION FY 18/19			

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702890	11/15/2018	011118 UC REGENTS	(Continued)	19-00073	CONTINUING EDUCATION FY 18/19~ 110.32.3210.6110	4,309.26
						Total :
						4,309.26
702891	11/15/2018	011125 UNITED PARCEL SERVICE	092687E428		COURIER SVC COURIER SVC 110.13.1310.6213	78.30
						67.90
						Total :
						146.20
702892	11/15/2018	016634 VARDER, RICHARD	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,368.00
						Total :
						1,368.00
702893	11/15/2018	018236 WARD, JESSE	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,446.00
						Total :
						1,446.00
702894	11/15/2018	018724 WELLS FARGO FINANCIAL LEASING	68889282	19-00037	FINANCE COPY RELEASE Finance Sharp Copier Lease ~ 110.13.1310.6424	232.14
						Total :
						232.14
702895	11/15/2018	018285 WILES, DENNIS	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,125.00
						602.40
						Total :
						1,727.40
702896	11/15/2018	018286 WILLIAMS, HAROLD	JAN-JUN'18 MED HLTH		JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160	1,608.00

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702896	11/15/2018	018286	018286 WILLIAMS, HAROLD	(Continued)		Total :	1,608.00
702897	11/15/2018	017930	WILSON, DANIEL	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		1,548.00
						Total :	1,548.00
702898	11/15/2018	020277	WILSON, DAVID	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		804.00
						Total :	804.00
702899	11/15/2018	017402	WOMACK, VIRGINIA	JAN-JUN'18 MED HLTH	JAN-JUN'18 MED HLTH RMB JAN-JUN'18 MED HLTH RMB 110.32.3210.5160		654.00
						Total :	654.00
92 Vouchers for bank code :						Bank total :	170,351.22
92 Vouchers in this report						Total vouchers :	170,351.22

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	93,495.13
117 DRUG ENFORCEMENT REBATE	21,747.40
124 GASOLINE TAX	1,127.71
155 COPS/SLESF	2,533.42
181 MAINTENANCE DISTRICT #1	2,035.53
184 MAINTENANCE DISTRICT #4	25.43
220 WC COMMUNITY SVCS FOUNDATION	35.00
361 SELF INSURANCE GENRL/AUTO LIAB	2,866.00
375 POLICE ENTERPRISE	943.47
550 DEPOSIT TRUST FUND	308.00
Grand Total	125,117.09
