

**Voucher List**  
City of West Covina

11/28/2018 2:59:19PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
702900	11/29/2018	016696 ACE PELIZON PLUMBING	97649		CITYWIDE PLUMBING SVCS	
				19-00118	ON CALL PLUMBING SERVICE	
			97696		189.41.4160.6120	295.50
				19-00118	CITYWIDE PLUMBING SVCS	
					ON CALL PLUMBING SERVICE	
			97892		110.41.4144.6310	161.50
				19-00118	CITYWIDE PLUMBING SVCS	
					ON CALL PLUMBING SERVICE	
			98217		110.41.4144.6310	610.21
				19-00118	CITYWIDE PLUMBING SVCS	
					ON CALL PLUMBING SERVICE	
			98229		110.41.4144.6310	770.87
				19-00118	CITYWIDE PLUMBING SVCS	
					ON CALL PLUMBING SERVICE	
			98631		110.41.4144.6310	565.50
				19-00118	CITYWIDE PLUMBING SVCS	
					ON CALL PLUMBING SERVICE	
			98705		110.41.4144.6310	818.12
				19-00118	CITYWIDE PLUMBING SVCS	
					ON CALL PLUMBING SERVICE	
					189.41.4160.6120	1,243.50
					<b>Total :</b>	<b>4,465.20</b>
702901	11/29/2018	020258 ACRYLATEX COATINGS & RECYCLING	16615		GRAFFITI PAINT	
				19-00150	GRAFFITI PAINT	
					820.22.2210.6169	763.00
					<b>Total :</b>	<b>763.00</b>
702902	11/29/2018	014624 AFLAC	889672		OCT'18 ACCOUNT# RD412	
					OCT'18 ACCOUNT# RD412	
					110.21648	4,498.17
					<b>Total :</b>	<b>4,498.17</b>
702903	11/29/2018	010037 ALAMO CAR WASH		OCT'18 CAR WASH PD	OCT'18 CAR WASH PD	

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702903	11/29/2018	010037	ALAMO CAR WASH	(Continued)		OCT'18 CAR WASH PD 110.31.3110.6329		16.00
							<b>Total :</b>	<b>16.00</b>
702904	11/29/2018	013046	ALL AMERICAN ASPHALT	181678		#18038 - CDBG RESIDENTIAL STREET REHAB		
					18-00596	#18038 - construction contract for 131.80.7005.7200		427,770.00
					18-00596	Prj #18038 Change Order #1 131.80.7005.7200		3,541.46
						RETENTION 131.21300		-21,565.57
							<b>Total :</b>	<b>409,745.89</b>
702905	11/29/2018	019160	ALL CITY MANAGEMENT SVCS INC	57518		CROSSING GUARD SERVICE 2018-19		
					19-00177	Crossing Guard Services ~ 110.31.3110.6120		11,137.50
							<b>Total :</b>	<b>11,137.50</b>
702906	11/29/2018	011298	ALLISON MECHANICAL INC	70898		OCT'18 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS.~		
					19-00093	110.41.4144.6130		10,145.06
							<b>Total :</b>	<b>10,145.06</b>
702907	11/29/2018	010045	ALLSTAR FIRE EQUIPMENT INC	211303		PPE AND MISC EQUIPMENT PERSONAL PROTECTIVE EQUIPMT		
					19-00151	110.32.3210.6011		5,937.09
							<b>Total :</b>	<b>5,937.09</b>
702908	11/29/2018	017906	ALSCO INC	LLOS1746168		LAUNDRY SVC @ PD LAUNDRY SVC @ PD		
						110.31.3110.6225		165.03
				LLOS1746645		LAUNDRY SVC @ PD LAUNDRY SVC @ PD		
						110.31.3110.6225		143.51
							<b>Total :</b>	<b>308.54</b>
702909	11/29/2018	011372	ARAMARK	001450361742		SCRAPER MAT SVC		

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702909	11/29/2018	011372	ARAMARK	(Continued)		SCRAPER MAT SVC 110.51.5161.6210		74.73
							<b>Total :</b>	<b>74.73</b>
702910	11/29/2018	010761	ARBOR DAY FOUNDATION	18/19 DUES MANSOUR		18/19 DUES MANSOUR 18/19 DUES MANSOUR 188.41.4141.6030		15.00
							<b>Total :</b>	<b>15.00</b>
702911	11/29/2018	019546	ARCHITERRA DESIGN GROUP	24738		PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE 19-00176 Plan Check Fee 550.22227		1,048.53
				24739		PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE 19-00176 Plan Check Fee 550.22227		300.00
				24740		PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE 19-00176 Plan Check Fee 550.22227		337.50
				24754		PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE 19-00176 Plan Check Fee 550.22227		487.50
							<b>Total :</b>	<b>2,173.53</b>
702912	11/29/2018	015795	ASSA ABLOY ENTRANCE SYS US INC	SEI/01220982		DOOR REPAIR DOOR REPAIR 110.41.4144.6330		317.23
							<b>Total :</b>	<b>317.23</b>
702913	11/29/2018	010092	AT&T CORP	294098		LEA TRACKING SVC LEA TRACKING SVC 155.31.3110.6220		275.00
							<b>Total :</b>	<b>275.00</b>
702914	11/29/2018	010100	AZUSA LIGHT & WATER	090618-110618/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143		97.14

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702914	11/29/2018	010100	010100 AZUSA LIGHT & WATER	(Continued)			<b>Total :</b>	<b>97.14</b>
702915	11/29/2018	011518	BAXTER'S FRAME WORKS	33526	FRAME			
					FRAME			
					110.31.3110.6270			129.30
				37187	WCPD PATCH REPRODUCTION			
					WCPD PATCH REPRODUCTION			
					117.31.3110.7530			2,243.38
							<b>Total :</b>	<b>2,372.68</b>
702916	11/29/2018	020849	BEILEI 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>
702917	11/29/2018	015326	BIG LEAGUE DREAMS	103118	9/15-10/22/18 CITY SHARE WATER			
					UTILITY 0			
					CITY SHARE WATER UTILITY			
					006000099924			
					183.41.4145.6143			122.08
					CITY SHARE WATER UTILITY			
					006000102856			
					183.41.4145.6143			22.63
					CITY SHARE WATER UTILITY			
					006000111410			
					183.41.4145.6143			1,073.38
					CITY SHARE WATER UTILITY~			
					183.41.4145.6143			26.95
							<b>Total :</b>	<b>1,245.04</b>
702918	11/29/2018	010124	BISHOP CO CORP	445052	SMALL TOOLS & EQUIP			
					SMALL TOOLS & EQUIP			
					124.41.4151.6330			213.88
							<b>Total :</b>	<b>213.88</b>
702919	11/29/2018	018669	BLACK & WHITE EMERGENCY VEH	2767	EMERGENCY VEHICLE REPAIR			
					EMERGENCY VEHICLE REPAIR			
					110.31.3110.6329			80.00

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702919	11/29/2018	018669	BLACK & WHITE EMERGENCY VEH	(Continued)			
				2768		EMERGENCY VEHICLE REPAIR	
						EMERGENCY VEHICLE REPAIR	
						110.31.3110.6329	80.00
				2770		EMERGENCY VEHICLE REPAIR	
						EMERGENCY VEHICLE REPAIR	
						110.31.3110.6329	86.53
				2773		EMERGENCY VEHICLE REPAIR	
						EMERGENCY VEHICLE REPAIR	
						110.31.3110.6329	115.04
				2774		EMERGENCY VEHICLE REPAIR	
						EMERGENCY VEHICLE REPAIR	
						110.31.3110.6329	40.00
						<b>Total :</b>	<b>401.57</b>
702920	11/29/2018	010144	BRITEWORKS INC	NOV18-84		JANITORIAL SVC @ SR CTR	
						JANITORIAL SVC @ SR CTR	
						110.51.5180.6120	225.00
				NOV18-98		JANITOR SVC @ SR CTR	
						JANITOR SVC @ SR CTR	
						110.51.5180.6120	225.00
						<b>Total :</b>	<b>450.00</b>
702921	11/29/2018	010177	CA STATE-DEPT OF JUSTICE	336452		OCT'18 FINGERPRINT APPS	
						OCT'18 FINGERPRINT APPS	
						110.31.3110.6110	324.00
						<b>Total :</b>	<b>324.00</b>
702922	11/29/2018	012040	CALOX INC	510332		OXYGEN DELIVERY SERVICE	
					19-00119	MEDICAL OXYGEN DELIVERY	
						SERVICE TO	
						110.32.3210.6233	51.00
				517618		OXYGEN DELIVERY SERVICE	
					19-00119	MEDICAL OXYGEN DELIVERY	
						SERVICE TO	
						110.32.3210.6233	45.75
				517619		OXYGEN DELIVERY SERVICE	
					19-00119	MEDICAL OXYGEN DELIVERY	
						SERVICE TO	
						110.32.3210.6233	54.25

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702922	11/29/2018	012040	012040 CALOX INC	(Continued)		<b>151.00</b>
702923	11/29/2018	016201	CBE/CELL BUSINESS EQUIP INC	IN2060151	19-00096 CITY YARD COPIERS MAINT~ CITY YARD COPIERS MAINT~ 124.41.4151.6330	2.62
					19-00096 CITY YARD COPIERS MAINT~ 129.41.4188.6330	2.62
					19-00096 CITY YARD COPIERS MAINT~ 189.41.4160.6330	1.74
				IN2060157	S/N 35035040 S/N 35035040 110.14.1410.6330	1.55
					S/N 35035040 361.15.1520.6330	1.55
				IN2060160	MAINTENANCE OF COPIER IN PLANNING DEPT	
					19-00103 Planning Copier Maint Ricoh MXM453 110.21.2110.6330	35.20
				IN2071227	PW COPIER MAINTENANCE FOR ADMIN/BUILD/EN	
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 110.41.4120.6330	3.38
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 110.41.4130.6330	3.38
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 122.41.4132.6330	3.38
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 124.41.4131.6330	3.38
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 188.41.4133.6330	3.38
					19-00109 PWAdmin/Build/EngCopier Maint Ricoh 189.41.4133.6330	3.37

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702923	11/29/2018	016201 CBE/CELL BUSINESS EQUIP INC	(Continued)		
			IN2071237		
				19-00142	
					126.76
			IN2076908		
					234.88
			IN2076909		
				19-00109	
					7.24
				19-00109	
					7.24
				19-00109	
					7.24
				19-00109	
					7.24
				19-00109	
					7.24
				19-00109	
					7.24
			IN2076910		
				19-00096	
					45.56
				19-00096	
					45.56
				19-00096	
					30.38

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702923	11/29/2018	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2078137		S/N 195M810002 RICOH COPIER CC S/N 195M810002 RICOH COPIER CC 110.12.1210.6130		50.56	
								<b>Total :</b>	<b>642.67</b>
702924	11/29/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	68936004		CITY YARD RICOH LEASE CITY YARD RICOH COPIER LEASE~ 124.41.4151.6424	19-00063	72.64	
						CITY YARD RICOH COPIER LEASE~ 129.41.4188.6424	19-00063	72.64	
						CITY YARD RICOH COPIER LEASE~ 189.41.4160.6424	19-00063	72.63	
								<b>Total :</b>	<b>217.91</b>
702925	11/29/2018	016201	CBE/CELL BUSINESS EQUIP INC, AK	68787111		FOLDING/INSERTING MACHINE TO HELP WITH M Lease of folding/inserting machine~ 110.21.2110.6424	19-00104	160.97	
								<b>Total :</b>	<b>160.97</b>
702926	11/29/2018	011365	CED - CONS ELECTRICAL DIST	3301-520807		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4142.6270		551.77	
				3301-520838		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4142.6270		143.58	
				3301-521014		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4150.6330		106.95	
								<b>Total :</b>	<b>802.30</b>
702927	11/29/2018	010212	CHARTER COMMUNICATIONS	2685-11/1/18		11/9-12/8/18 SVC 8245100150935852			



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702927	11/29/2018	010212	CHARTER COMMUNICATIONS	(Continued)		11/9-12/8/18 SVC 8245100150935852 110.13.1340.6150		931.99
							<b>Total :</b>	<b>931.99</b>
702928	11/29/2018	010212	CHARTER COMMUNICATIONS	5919-11/1/18		11/9-12/8/18 SVC 8245100150934400 11/9-12/8/18 SVC 8245100150934400 110.13.1340.6150		385.67
							<b>Total :</b>	<b>385.67</b>
702929	11/29/2018	010212	CHARTER COMMUNICATIONS	2130-11/8/18		11/18-12/17/18 SVC 8245100151125495 11/18-12/17/18 SVC 8245100151125495 110.51.5110.6145 11/18-12/17/18 SVC 8245100151125495 110.13.1340.6145		39.99
							<b>Total :</b>	<b>99.97</b>
702930	11/29/2018	010212	CHARTER COMMUNICATIONS	4724-11/1/18		11/11-12/10/18 SVC 8245100151125479 11/11-12/10/18 SVC 8245100151125479 110.13.1340.6145		119.97
							<b>Total :</b>	<b>119.97</b>
702931	11/29/2018	010212	CHARTER COMMUNICATIONS	8843-11/2/18	19-00162	CABLE AND INTERNET SERVICE 11/12-12/11/18 CABLE AND INTERNET 110.32.3210.6130		119.01
							<b>Total :</b>	<b>119.01</b>
702932	11/29/2018	010212	CHARTER COMMUNICATIONS	4175-11/6/18		11/16-12/15/18 SVC 8245100151125487 11/16-12/15/18 SVC 8245100151125487 110.13.1340.6145		114.98

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702932	11/29/2018	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>114.98</b>
702933	11/29/2018	010212	CHARTER COMMUNICATIONS	1070-10/24/18	11/4-12/3/18 SVC 8245100151068141 11/4-12/3/18 SVC 8245100151068141 110.31.3110.6110		<b>Total :</b>	<b>91.12</b>
702934	11/29/2018	010212	CHARTER COMMUNICATIONS	3387-11/5/18	11/15-12/14/18 SVC 8245100150923551 11/15-12/14/18 SVC 8245100150923551 110.13.1340.6145		<b>Total :</b>	<b>79.99</b>
702935	11/29/2018	010212	CHARTER COMMUNICATIONS	5049-11/1/18	11/9-12/8/18 SVC 8245100151325228 11/9-12/8/18 SVC 8245100151325228 110.13.1340.6145		<b>Total :</b>	<b>74.98</b>
702936	11/29/2018	011629	CHUNG, CHRIS	DEC'18 MED HLTH RMB	DEC'18 MED HLTH RMB DEC'18 MED HLTH RMB 110.11.1120.5160 DEC'18 MED HLTH RMB 110.00.4826		<b>Total :</b>	<b>1,163.18</b>
702937	11/29/2018	010223	CITRUS CAR WASH	OCT'18 CAR WASH PD	OCT'18 CAR WASH PD OCT'18 CAR WASH PD 110.31.3110.6329		<b>Total :</b>	<b>15.99</b>
702938	11/29/2018	010228	CITRUS VALLEY MEDICAL CENTER	0043931955	MEDICAL EXAM MEDICAL EXAM 363.15.1510.6511		<b>Total :</b>	<b>1,051.11</b>
702939	11/29/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	9391	CLIENTFIRST IT MASTER PLAN EXPERTISE			

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702939	11/29/2018	019762	CLIENTFIRST TECHNOLOGY CNSLTNG (Continued)		19-00163	ClientFirst expert consultation for 162.80.7003.7900	19,425.00
						<b>Total :</b>	<b>19,425.00</b>
702940	11/29/2018	020418	COMPETITION ROOFING	MCR-010586		MCR-010586 REF DEP WASTE DIVERSION MCR-010586 REF DEP WASTE DIVERSION 550.22238	100.00
						<b>Total :</b>	<b>100.00</b>
702941	11/29/2018	014716	COMPUTER POWER SOLUTIONS INC	CPS28913	19-00181	Daycares UPS 911 Phone Power backups - Daycares UPS 911 Phone Power backups - 162.80.7003.7900	2,140.72
						<b>Total :</b>	<b>2,140.72</b>
702942	11/29/2018	019782	COPP CONTRACTING, INC.	1983	19-00110	#17029 - CONSTRUCTION FOR RESIDENTIAL ST #17029 - Residential Street 224.80.7005.7200 RETENTION 224.21300	205,975.20
						<b>Total :</b>	<b>-10,298.76</b>
							<b>195,676.44</b>
702943	11/29/2018	020524	CORRECTIONS TECHNOLOGY GRP	16506	19-00169	REPAIR PD JAIL DOORS Repair and replace WCPD jail roller 161.80.7001.7500	7,805.00
						<b>Total :</b>	<b>7,805.00</b>
702944	11/29/2018	011073	COUNSELING TEAM INC	70836		OCT'18 EMPLOYEE SUPPORT SVCS OCT'18 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	1,125.00
						<b>Total :</b>	<b>1,125.00</b>
702945	11/29/2018	017580	DAVENPORT CITRUS PARTNERS LLC	12/01/18		PUBLIC SAFETY ANTENNA LEASE AGREEMENT	

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702945	11/29/2018	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>
702946	11/29/2018	011314	DAVID EVANS & ASSOCIATES INC	427201	19-00192	LANDSCAPE PLAN CHECK SERVICES Payment for landscape plan check 550.22227		35.26
							<b>Total :</b>	<b>35.26</b>
702947	11/29/2018	019090	DOG WASTE DEPOT	250361		DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270		582.50
							<b>Total :</b>	<b>582.50</b>
702948	11/29/2018	010348	DOOLEY ENTERPRISES INC	55850		PD SUPPLIES PD SUPPLIES 110.31.3110.6221		1,249.94
							<b>Total :</b>	<b>1,249.94</b>
702949	11/29/2018	018103	EMBASSY CONSULTING SVCS LLC	80005		COURT & TEMP HOLDING FAC TRNG CLASS COURT & TEMP HOLDING FAC TRNG CLASS 110.31.3110.6018		99.00
							<b>Total :</b>	<b>99.00</b>
702950	11/29/2018	020123	EMERGENT RESPIRATORY	35004047	19-00019	EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 18/19 110.32.3210.6233		100.00
							<b>Total :</b>	<b>100.00</b>
702951	11/29/2018	019847	ESCHAT/SAN LUIS AVIATION, INC	11022018-30		OCT'18 ESCHAT SUB SVC OCT'18 ESCHAT SUB SVC 110.31.3110.6147		99.80
							<b>Total :</b>	<b>99.80</b>
702952	11/29/2018	010397	ESGV COALITION FOR HOMELESS	OCT'18 EAC		ESGV COALITION FOR THE HOMELESS		

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702952	11/29/2018	010397	ESGV COALITION FOR HOMELESS	(Continued)	19-00112	CDBG Public Service Subrecipient ~ 131.51.5121.6467	426.16	
							<b>Total :</b>	<b>426.16</b>
702953	11/29/2018	010410	FEDERAL EXPRESS CORPORATION	6-357-27919		COURIER SERVICE COURIER SERVICE 110.31.3110.6270	45.83	
							<b>Total :</b>	<b>45.83</b>
702954	11/29/2018	010412	FERGUSON ENTERPRISES INC	6707575		PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6310	21.34	
							<b>Total :</b>	<b>21.34</b>
702955	11/29/2018	013361	FORENSIC NURSE SPECIALISTS INC	4243		SEXUAL ASSAULT EXAMS SEXUAL ASSAULT EXAMS 110.31.3110.6120	2,450.00	
							<b>Total :</b>	<b>2,450.00</b>
702956	11/29/2018	015331	FOUNTAIN, MIKE	111418		RMB VACUUM REPAIR RMB VACUUM REPAIR 110.32.3210.6270	94.60	
							<b>Total :</b>	<b>94.60</b>
702957	11/29/2018	020820	FUEL PROS INC	38473	19-00132	UNDERGROUND FUEL TANK TESTING/CERTIFICAT UNDERGROUND FUEL STORAGE TANK TESTING & 365.41.4170.6130	150.00	
							<b>Total :</b>	<b>150.00</b>
702958	11/29/2018	011752	GMT INC	10252018		CABLE REPAIR CABLE REPAIR 162.80.7003.7900	860.00	
				10312018		CABLE REPAIR CABLE REPAIR 162.80.7003.7900	200.00	
				11062018		CABLE REPAIR CABLE REPAIR 162.80.7003.7900	425.00	

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702958	11/29/2018	011752	GMT INC	(Continued) 11152018	CABLE REPAIR CABLE REPAIR 162.80.7003.7900		800.00	
							<b>Total :</b>	<b>2,285.00</b>
702959	11/29/2018	018172	GOODLAND, MICHAEL	JAN-JUN'18 MED -A	JAN-JUN'18 MED HLTH RMB CORRECTION JAN-JUN'18 MED HLTH RMB CORRECTION 110.32.3210.5160		584.04	
							<b>Total :</b>	<b>584.04</b>
702960	11/29/2018	020144	GPS INSIGHT LLC	1052599	GPS MONITORING SVC GPS MONITORING SVC 365.41.4170.6130		1,155.95	
							<b>Total :</b>	<b>1,155.95</b>
702961	11/29/2018	011373	GRAINGER INC	9937176965	SAFETY//IND SUPPLIES SAFETY//IND SUPPLIES 110.41.4144.6310		45.60	
				9944587360	SAFETY//IND SUPPLIES SAFETY//IND SUPPLIES 110.41.4144.6310		510.28	
				9945295260	SAFETY//IND SUPPLIES SAFETY//IND SUPPLIES 110.41.4144.6310		684.92	
				9947024239	SAFETY//IND SUPPLIES SAFETY//IND SUPPLIES 110.41.4144.6310		161.95	
							<b>Total :</b>	<b>1,402.75</b>
702962	11/29/2018	016389	GREATER WEST COVINA BUS ASSOC	2188	GWC NETWORK LUNCH GWC NETWORK LUNCH 110.11.1110.6043		15.00	
					GWC NETWORK LUNCH 110.11.1110.6045		15.00	
					GWC NETWORK LUNCH 110.11.1110.6049		15.00	
					GWC NETWORK LUNCH 110.11.1110.6041		15.00	

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702962	11/29/2018	016389	016389 GREATER WEST COVINA BUS ASSOC				<b>Total :</b>	<b>60.00</b>
702963	11/29/2018	016498	HACIENDA LAWNMOWER	11596		LAWNMOWER SUPPLIES LAWNMOWER SUPPLIES 124.41.4151.6330	<b>Total :</b>	<b>104.76</b>
702964	11/29/2018	017674	HACIENDA SECURITY SVCS INC	29823	19-00133	DEC'18 HACIENDA SECURITY - MONTHLY MONIT Hacienda Security Services - Monthly 110.41.4144.6130	<b>Total :</b>	<b>1,132.00</b>
702965	11/29/2018	018175	HARDEN, MICHAEL		JAN-JUN'18 MED BAL	JAN-JUN'18 MED HLTH RMB (BAL) JAN-JUN'18 MED HLTH RMB (BAL) 110.32.3210.5160	<b>Total :</b>	<b>695.00</b>
702966	11/29/2018	020667	HARDY & HARPER INC		2 RETENTION	RETENTION RETENTION 140.21300	<b>Total :</b>	<b>33,271.34</b>
702967	11/29/2018	020863	HEREDIA, MONICA		111318	2018 BEST AWARDS LUNCHEON 2018 BEST AWARDS LUNCHEON 110.41.4130.6050	<b>Total :</b>	<b>120.00</b>
702968	11/29/2018	015891	HOLLIDAY ROCK CO INC		1030938	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6251	<b>Total :</b>	<b>669.60</b>
702969	11/29/2018	010502	HOME DEPOT INC		2025639	HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		50.57
					2591653	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		240.82

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702969	11/29/2018	010502	HOME DEPOT INC	(Continued)			
				3510793		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						820.22.2210.6169	70.63
				4064885		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6254	52.40
				5093191		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6330	87.53
				6532983		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	42.54
				6590648		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	63.40
				7524448		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6250	45.81
						<b>Total :</b>	<b>653.70</b>
702970	11/29/2018	010503	HOSE-MAN INC	2355119-0001-02		HOSES & FITTINGS	
						HOSES & FITTINGS	
						189.41.4160.6330	47.77
						<b>Total :</b>	<b>47.77</b>
702971	11/29/2018	010506	HOUSING RIGHTS CENTER INC	SEP'18 SAL/BEN	19-00113	HOUSING RIGHTS CENTER	
						CDBG Public Service Subrecipient ~	
						131.51.2244.6120	1,074.72
						<b>Total :</b>	<b>1,074.72</b>
702972	11/29/2018	011743	JTB SUPPLY COMPANY	105014		TRAFFIC LIGHT SUPPLIES	
						TRAFFIC LIGHT SUPPLIES	
						124.41.4151.6250	415.44
						<b>Total :</b>	<b>415.44</b>
702973	11/29/2018	017114	KELLY PAPER INC	9451048		CITY PAPER	
						CITY PAPER	
						110.31.3110.6210	426.78
						<b>Total :</b>	<b>426.78</b>



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702974	11/29/2018	014941	KISSANE, JOHN	AUG-NOV'18 MED HLTH		AUG-NOV'18 MED HLTH RMB AUG-NOV'18 MED HLTH RMB 110.32.3210.5160	4,019.20	
							<b>Total :</b>	<b>4,019.20</b>
702975	11/29/2018	017634	KJSERVICES ENVIRONMENTAL	1398		OCT'18 ON-SITE MNGMT USED MOTOR OIL COLL ON-SITE MNGMT USED MOTOR OIL COLLECTION 149.41.4180.6120	637.50	
							<b>Total :</b>	<b>637.50</b>
702976	11/29/2018	017617	KRONOS INC	11387835		FIRE TELESTAFF MIGRATION UPGRADE Fire Department - Kronos Telestaff 162.80.7003.7900	450.00	
							<b>Total :</b>	<b>450.00</b>
702977	11/29/2018	010614	LA COUNTY-DEPT OF ANIMAL CARE	OCT'18 HOUSING COSTS		OCT'18 HOUSING COSTS OCT'18 HOUSING COSTS 110.51.5190.6130 OCT'18 HOUSING COSTS 110.51.4210	45,580.81	
							<b>Total :</b>	<b>-21,301.00</b>
							<b>Total :</b>	<b>24,279.81</b>
702978	11/29/2018	015016	LA OPINION	17356		NOTICE OF ELECTION NOTICE OF ELECTION 110.12.1210.6118	679.06	
							<b>Total :</b>	<b>679.06</b>
702979	11/29/2018	010510	LANDSCAPE WAREHOUSE	6038422		LANDSCAPE SUPPLIES LANDSCAPE SUPPLIES 110.41.4142.6270	39.58	
							<b>Total :</b>	<b>39.58</b>
702980	11/29/2018	010648	LAWRENCE ROLL UP DOORS INC	1813529		DOOR REPAIR DOOR REPAIR 110.32.3210.6130	1,271.45	
							<b>Total :</b>	<b>1,271.45</b>
702981	11/29/2018	011251	LIFE ASSIST	879982		EMERGENCY MEDICAL SUPPLIES		

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Voucher #	Date	Account #	Description	Code	Item Description	Amount
702981	11/29/2018	011251	LIFE ASSIST	(Continued)		
				19-00021	EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	3,832.21
		879999		19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	1,521.25
		884824		19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	2,423.51
		884843		19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	2,689.13
		884864		19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	350.40
		884876		19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	1,726.03
		885170		19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	625.51
					<b>Total :</b>	<b>13,168.04</b>
702982	11/29/2018	019314	LIVEVIEW GPS INC	346938	GPS SVCS GPS SVCS 155.31.3110.6220	143.74
					<b>Total :</b>	<b>143.74</b>
702983	11/29/2018	010610	LN CURTIS & SONS CORP	INV229836	ANNUAL FLOW TESTING FOR SCBA'S 19-00143 ANNUAL FLOW TESTING FOR SCBA'S~ 110.32.3210.6330	3,656.00

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702983	11/29/2018	010610	010610 LN CURTIS & SONS CORP	(Continued)			<b>Total :</b>	<b>3,656.00</b>
702984	11/29/2018	017011	LONG BEACH BMW MOTORCYCLES	33181		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329	<b>Total :</b>	<b>2,208.87</b>
								<b>2,208.87</b>
702985	11/29/2018	020860	MAGAHA, MICHELLE	102618		REF RUN#256563 REF RUN#256563 110.32.4609	<b>Total :</b>	<b>140.78</b>
								<b>140.78</b>
702986	11/29/2018	013457	MERCADO & SON PEST CONTROL	43727		PEST CONTROL @ VINE PEST CONTROL @ VINE 110.41.4144.6120		165.00
				43747		PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.41.4144.6120		98.00
				43841		PEST CONTROL @ COMM CNT PEST CONTROL @ COMM CNT 110.41.4144.6120		86.00
				43842		PEST CONTROL @ GYM PEST CONTROL @ GYM 110.41.4144.6120	<b>Total :</b>	<b>92.00</b>
								<b>441.00</b>
702987	11/29/2018	020228	MERCHANTS LANDSCAPE SERV INC	52172	18-00475	MD 1 DROUGHT LANDSCAPING DROUGHT TOLERANT LANDSCAPING AT 181.80.7004.7700		105,700.00
						RETENTION 181.21300	<b>Total :</b>	<b>-5,285.00</b>
								<b>100,415.00</b>
702988	11/29/2018	010712	MERCURY FENCE CO INC	17691		FENCE REPAIR FENCE REPAIR 110.41.4142.6270		485.00
				17694		FENCE REPAIR FENCE REPAIR 110.41.4144.6310		675.00

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702988	11/29/2018	010712	010712 MERCURY FENCE CO INC	(Continued)			<b>Total :</b>	<b>1,160.00</b>
702989	11/29/2018	010713	MERRITT'S ACE HARDWARE	106473	HARDWARE SUPPLIES			
				107952	HARDWARE SUPPLIES	110.13.1340.6332		29.50
				108473	HARDWARE SUPPLIES	110.41.4142.6270		9.84
				108503	HARDWARE SUPPLIES	124.41.4151.6254		1.30
				108526	HARDWARE SUPPLIES	820.22.2210.6169		80.83
				108601	HARDWARE SUPPLIES	124.41.4151.6251		10.93
				108810	HARDWARE SUPPLIES	189.41.4160.6270		54.64
				108832	HARDWARE SUPPLIES	189.41.4160.6270		3.60
				108840	HARDWARE SUPPLIES	110.41.4142.6270		89.71
					HARDWARE SUPPLIES	189.41.4160.6270		26.27
							<b>Total :</b>	<b>306.62</b>
702990	11/29/2018	011319	METROPOLITAN TRANS COMMISSION	4926-AR10978	STREET SAVER ANNUAL SUB			
					STREET SAVER ANNUAL SUB	122.41.4132.6272		2,500.00
							<b>Total :</b>	<b>2,500.00</b>
702991	11/29/2018	012592	MOTOROLA INC	41258273	PUBLIC SAFETY ASTRO-25 RADIO			
					SITE AND UP			

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702991	11/29/2018	012592	MOTOROLA INC	(Continued)	19-00183	Astro25 Digital Public Safety Radio Site 218.31.3110.7160	238,869.50
						<b>Total :</b>	<b>238,869.50</b>
702992	11/29/2018	018896	MURADIAN, LESLIE	111918		12/6/18 ENTERTAINMENT 12/6/18 ENTERTAINMENT 110.51.5180.6270	250.00
						<b>Total :</b>	<b>250.00</b>
702993	11/29/2018	010752	MUTUAL PROPANE INC	136716		PROPANE PROPANE 365.13110	2,153.23
				75825		PROPANE PROPANE 365.13110	2,147.75
						<b>Total :</b>	<b>4,300.98</b>
702994	11/29/2018	018821	MV PUBLIC TRANSPORTATION INC	96557	19-00044	OCT'18 GREEN LINE SHUTTLE Green Line Shuttle - Yr 5 of 5 year 122.51.5148.6120	28,146.96
				96558	19-00042	OCT'18 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 5 of 5 122.51.5142.6120	18,534.77
					19-00042	Red/Blue Fixed Route Shuttle Yr 5 of 5 224.51.5142.6120	11,794.86
				96560	19-00043	OCT'18 DIAL-A-RIDE SERVICE Dial-A-Ride - Yr 5 of 5 year Agreement 122.51.5143.6120	28,295.77
						<b>Total :</b>	<b>86,772.36</b>
702995	11/29/2018	020136	NARAHARA, RUSSELL	110518		RMB FIRE PREV MTLs RMB FIRE PREV MTLs 110.32.3230.6270	232.97
						<b>Total :</b>	<b>232.97</b>

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702996	11/29/2018	011277	NATIONWIDE ENVIRONMENTAL SVCS	29693		NOV'18 CITYWIDE STREET SWEEPING		
					19-00101	CITYWIDE STREET SWEEPING~		
						224.41.4153.6130		43,709.44
							<b>Total :</b>	<b>43,709.44</b>
702997	11/29/2018	010785	NICHOLS LUMBER & HARDWARE	180239/1		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4142.6270		459.71
				182181/1		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4142.6270		130.08
				182467/1		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6251		38.34
							<b>Total :</b>	<b>628.13</b>
702998	11/29/2018	010794	OFFICE DEPOT	215713129001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		163.16
				216137743001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.41.4130.6270		60.28
				216153120001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1110.6045		62.85
				216191777001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210		65.94
				217118875001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.41.4130.6270		17.07
				219834649001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						124.41.4131.6270		35.47
				220513517001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.11.1120.6210		49.63

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Voucher ID	Date	Account	Description	Category	Amount	
702998	11/29/2018	010794	OFFICE DEPOT	(Continued)		
			220527646001	19-00089	CONTRACT PRINTING Contract Printing-Com Ec Dev 110.11.1150.6214	37.96
			222047765001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	17.51
			222441370001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	47.49
			222913956001		OFFICE SUPPLIES OFFICE SUPPLIES 188.41.4133.6270	151.49
			223210704001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	6.33
			223647258001		OFFICE SUPPLIES OFFICE SUPPLIES 117.31.3110.7530	142.34
			223700584001		OFFICE SUPPLIES OFFICE SUPPLIES 189.41.4133.6270	42.50
			225810233001	19-00089	CONTRACT PRINTING Contract Printing-Community Services 110.51.5110.6214	547.50
			225812480001	19-00089	CONTRACT PRINTING Contract Printing-Community Services 110.51.5110.6214	43.80
			225846636001		OFFICE SUPPLIES OFFICE SUPPLIES 188.41.4133.6270	22.81
			225989833001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	64.93
			228940976001		OFFICE PRODUCTS OFFICE PRODUCTS 110.21.2110.6210	88.70

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702998	11/29/2018	010794	010794 OFFICE DEPOT	(Continued)				<b>Total :</b>	<b>1,667.76</b>
702999	11/29/2018	011831	PASMANT, ANDREW	DEC'18 MED HLTH RMB		DEC'18 MED HLTH RMB			
						DEC'18 MED HLTH RMB			
						110.11.1120.5160			754.26
						DEC'18 MED HLTH RMB			
						810.22.2210.5152			754.26
						DEC'18 MED HLTH RMB			
						110.11.1120.5159			58.75
						DEC'18 MED HLTH RMB			
						810.22.2210.5159			58.76
								<b>Total :</b>	<b>1,626.03</b>
703000	11/29/2018	011325	PE CONSULTING GROUP	7337		PLAN CHECK SERVICES			
					19-00032	FIRE PLAN CHECK SERVICES FY			
						18/19~			
						110.32.3230.6110			540.00
				7339		PLAN CHECK SERVICES			
					19-00032	FIRE PLAN CHECK SERVICES FY			
						18/19~			
						110.32.3230.6110			240.00
				7340		PLAN CHECK SERVICES			
					19-00032	FIRE PLAN CHECK SERVICES FY			
						18/19~			
						110.32.3230.6110			120.00
								<b>Total :</b>	<b>900.00</b>
703001	11/29/2018	011376	PEP BOYS CORP	14041091654		AUTO PARTS			
						AUTO PARTS			
						365.41.4170.6325			153.29
								<b>Total :</b>	<b>153.29</b>
703002	11/29/2018	018797	PETTY CASH - CASHIER	111318PTYCSHHR		11/13/18 PETTY CASH HR			
						ORAL BOARD SUPPLIES			
						110.14.1410.6050			384.10
						ORAL BOARD SUPPLIES			
						110.14.1410.6210			6.54
								<b>Total :</b>	<b>390.64</b>
703003	11/29/2018	018797	PETTY CASH - CASHIER	111418PTYCSHFIRE		11/14/18 PETTY CASH FIRE			



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703003	11/29/2018	018797	PETTY CASH - CASHIER	(Continued)		
					CERT TRLR REST	
					110.32.3210.6329	29.54
					GEN PARTS	
					110.32.3210.6270	13.87
					COOLER 4 TRNG	
					110.32.3210.6270	47.35
					FIRE ACA MTLs	
					110.32.3210.6270	6.57
					VEH OIL	
					110.32.3210.6329	32.80
					GEN REPAIR	
					110.32.3210.6270	39.62
					<b>Total :</b>	<b>169.75</b>
703004	11/29/2018	018797	PETTY CASH - CASHIER	102918PTYC SHCMO	10/29/18 PETTY CASH CMO	
					OFFICE SUPPLIES	
					110.11.1110.6050	26.19
					4TH OF JULY EVENT SNAPCHAT	
					220.51.5110.6490	48.74
					<b>Total :</b>	<b>74.93</b>
703005	11/29/2018	020412	RED HELMET TRAINING	110518	FIRE INSPEC 1A CLASS -	
					NARAHARA	
					FIRE INSPEC 1A CLASS -	
					NARAHARA	
					110.32.3230.6050	240.00
					<b>Total :</b>	<b>240.00</b>
703006	11/29/2018	018461	SAIGON TIMES	123695	NOTICE OF ELECTION	
					NOTICE OF ELECTION	
					110.12.1210.6118	290.00
					<b>Total :</b>	<b>290.00</b>
703007	11/29/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	11195341	RUN 11/1/18 NOTICE GEN	
					ELECTION	
					RUN 11/1/18 NOTICE GEN	
					ELECTION	
					110.12.1210.6118	604.00
					<b>Total :</b>	<b>604.00</b>

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703008	11/29/2018	018599	SANDERS LOCK AND KEY INC	39265		LOCKING SVCS		
						LOCKING SVCS		
						110.31.3110.6330	893.94	
				39657		LOCKING SVCS		
						LOCKING SVCS		
						110.31.3110.6110	131.41	
				39843		LOCKING SVCS		
						LOCKING SVCS		
						110.31.3110.6330	1,255.02	
				SC00045503		LOCKING SVCS SUPP		
						LOCKING SVCS SUPP		
						110.31.3110.6110	41.06	
				SC00045504		LOCKING SVCS SUPP		
						LOCKING SVCS SUPP		
						110.31.3110.6110	54.75	
						<b>Total :</b>	<b>2,376.18</b>	
703009	11/29/2018	017739	SCIENTIA CONSULTING GROUP INC	8517		I.T. SUPPORT SERVICE		
						CONTRACT FOR PD/WCS		
					18-00046	Contracted Services for IT support,		
						as		
						117.31.3119.6120	3,840.00	
				8521		WCSG MARKETING & MANAGING		
						SERVICES		
					18-00276	Contracted Services for WCSG		
						marketing		
						117.31.3119.6120	5,355.00	
				8523		I.T. SUPPORT SERVICE		
						CONTRACT FOR PD/WCS		
					18-00046	Contracted Services for IT support,		
						as		
						117.31.3119.6120	4,222.50	
					18-00046	Contracted Services for IT support		
						117.31.3119.6120	120.00	
						<b>Total :</b>	<b>13,537.50</b>	
703010	11/29/2018	010980	SHELDON EXTINGUISHER CORP	140480		FIRE EXT SVC @ PD & PRKG		
						STRUC		

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Voucher ID	Date	Vendor	Account	Description	Amount	
703010	11/29/2018	010980	SHELDON EXTINGUISHER CORP	(Continued)		
					FIRE EXT SVC @ PD & PRKG STRUC	
				140481	110.41.4144.6310	730.72
					FIRE EXT SVC @ CITY HALL & COMM	
					FIRE EXT SVC @ CITY HALL & COMM	
				141213	110.41.4144.6310	558.09
					FIRE EXT SVC @ PARKS & REC	
					FIRE EXT SVC @ PARKS & REC	
				141514	110.41.4144.6310	487.84
					FIRE EXT SVC	
	FIRE EXT SVC					
		110.32.3210.6330	60.00			
				<b>Total :</b>	<b>1,836.65</b>	
703011	11/29/2018	020061	SHERWIN WILLAMS CO	0573-6	PAINT SUPPLIES	
					PAINT SUPPLIES	
				0574-4-A	820.22.2210.6169	85.17
					PAINT SUPPLIES	
					PAINT SUPPLIES	
				3782-6	820.22.2210.6169	10.70
					PAINT SUPPLIES	
					PAINT SUPPLIES	
				9124-9	820.22.2210.6169	228.78
					PAINT SUPPLIES	
		820.22.2210.6169	105.62			
				<b>Total :</b>	<b>430.27</b>	
703012	11/29/2018	018155	SIEMENS INDUSTRY INC	5610110779	TRAFFIC SIGNAL MNT	
					TRAFFIC SIGNAL MNT	
					124.41.4151.6330	800.00
				5620018403	TRAFFIC SIGNAL MNT	
					TRAFFIC SIGNAL MNT	
					124.41.4150.6330	155.00
	TRAFFIC SIGNAL MNT					
		124.41.4150.6330	232.50			

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703012	11/29/2018	018155	SIEMENS INDUSTRY INC	(Continued) 5620019160	TRAFFIC SIGNAL MNT TRAFFIC SIGNAL MNT 124.41.4150.6330		806.57
						<b>Total :</b>	<b>1,994.07</b>
703013	11/29/2018	010992	SMART & FINAL IRIS CO	038381	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6164		72.23
				038382	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6270		99.35
				071113	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158		16.78
				074347	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158		54.71
						<b>Total :</b>	<b>243.07</b>
703014	11/29/2018	010999	SO CALIF EDISON COMPANY	101618-111518/CONS1	CONS ACCT# 2-00-512-4607		

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	25.16
					3-003-8125-13	
					110.41.4142.6142	59.92
					3-005-4230-66	
					124.41.4150.6142	69.30
					3-008-5347-90	
					124.41.4141.6142	24.18
					3-008-6838-53	
					124.41.4150.6142	41.17
					3-008-7794-27	
					110.32.3210.6142	940.31
					3-010-2308-69	
					110.41.4142.6142	540.84
					3-010-8931-86	
					110.41.4142.6142	16.96
					3-011-0228-30	
					110.41.4142.6142	208.55
					3-011-0604-43	
					110.41.4142.6142	147.13
					3-001-1590-54	
					124.41.4150.6142	42.71
					3-001-1590-55	
					124.41.4150.6142	50.12
					3-001-1590-56	
					124.41.4150.6142	38.10
					3-001-1590-57	
					124.41.4150.6142	51.11
					3-001-1590-58	
					124.41.4150.6142	34.45
					3-001-1590-60	
					124.41.4150.6142	41.31
					3-001-1590-96	
					124.41.4150.6142	38.79
					3-001-1590-97	
					124.41.4150.6142	40.75
					3-001-1590-98	
					124.41.4150.6142	43.97

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-99	
					124.41.4150.6142	41.74
					3-001-1591-00	
					124.41.4150.6142	166.44
					3-001-1591-01	
					124.41.4150.6142	35.85
					3-001-1591-02	
					124.41.4150.6142	47.61
					3-001-1591-16	
					124.41.4150.6142	35.85
					3-001-1591-17	
					124.41.4150.6142	59.79
					3-001-1591-18	
					124.41.4150.6142	15.00
					3-000-6904-02	
					124.41.4151.6142	44.88
					3-001-1580-76	
					124.41.4151.6142	267.03
					3-001-1587-99	
					124.41.4151.6142	41.10
					3-001-1589-61	
					124.41.4151.6142	33.18
					3-001-1588-88	
					124.41.4150.6142	40.32
					3-001-1589-04	
					124.41.4150.6142	47.89
					3-001-1589-05	
					124.41.4150.6142	38.62
					3-001-1589-07	
					124.41.4150.6142	43.13
					3-001-1589-08	
					124.41.4150.6142	41.45
					3-001-1589-10	
					124.41.4150.6142	59.79
					3-001-1589-56	
					124.41.4150.6142	46.48
					3-001-1589-58	
					124.41.4150.6142	35.43

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-59	
					124.41.4150.6142	60.20
					3-001-1589-60	
					124.41.4150.6142	69.30
					3-001-1589-76	
					124.41.4150.6142	35.29
					3-001-1589-77	
					124.41.4150.6142	41.60
					3-001-1589-78	
					124.41.4150.6142	34.31
					3-001-1589-79	
					124.41.4150.6142	40.04
					3-001-1589-80	
					124.41.4150.6142	43.70
					3-001-1590-17	
					124.41.4150.6142	37.67
					3-001-1590-18	
					124.41.4150.6142	23.83
					3-001-1590-19	
					124.41.4150.6142	19.90
					3-001-1590-20	
					124.41.4150.6142	54.89
					3-001-1590-21	
					124.41.4150.6142	40.89
					3-022-7077-64	
					181.41.4145.6142	25.02
					3-000-9790-13	
					181.41.4145.6142	25.02
					3-023-0688-65	
					110.41.4142.6142	80.24
					3-023-2721-44	
					110.41.4142.6142	191.96
					3-023-8988-03	
					187.41.4145.6142	25.86
					3-001-1580-12	
					110.32.3210.6142	329.86
					3-003-6508-35	
					110.32.3210.6142	647.56

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-81	
					124.41.4150.6142	40.89
					3-000-4568-21	
					124.41.4150.6142	37.53
					3-000-8096-54	
					124.41.4150.6142	33.90
					3-001-1580-10	
					124.41.4150.6142	175.39
					3-001-1581-29	
					124.41.4150.6142	49.99
					3-001-1581-95	
					124.41.4150.6142	37.53
					3-001-1581-96	
					124.41.4150.6142	42.71
					3-001-1581-97	
					124.41.4150.6142	38.79
					3-001-1582-22	
					124.41.4150.6142	15.42
					3-001-1582-25	
					124.41.4150.6142	15.00
					3-001-1582-68	
					124.41.4150.6142	42.57
					3-001-1582-70	
					124.41.4150.6142	33.62
					3-001-1582-72	
					124.41.4150.6142	87.36
					3-001-1582-74	
					124.41.4150.6142	32.08
					3-001-1582-78	
					124.41.4150.6142	44.39
					3-001-1583-99	
					181.41.4145.6142	25.29
					3-001-1585-08	
					181.41.4145.6142	25.02
					3-001-1585-09	
					181.41.4145.6142	24.18
					3-001-1585-10	
					181.41.4145.6142	24.18

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-11	
					181.41.4145.6142	24.76
					3-001-1585-50	
					181.41.4145.6142	24.89
					3-001-1585-51	
					181.41.4145.6142	56.55
					3-001-1585-54	
					181.41.4145.6142	42.64
					3-001-1583-09	
					182.41.4145.6142	25.02
					3-001-1583-44	
					182.41.4145.6142	25.02
					3-000-5165-44	
					184.41.4145.6142	24.89
					3-000-5567-01	
					184.41.4145.6142	24.62
					3-000-7718-65	
					184.41.4145.6142	25.96
					3-000-8058-20	
					184.41.4145.6142	24.89
					3-000-9410-76	
					184.41.4145.6142	24.62
					3-001-1526-43	
					184.41.4145.6142	24.89
					3-001-1579-76	
					184.41.4145.6142	24.62
					3-001-1579-90	
					184.41.4145.6142	25.17
					3-001-1579-91	
					184.41.4145.6142	24.76
					3-001-1579-93	
					184.41.4145.6142	24.76
					3-001-1583-46	
					124.41.4150.6142	39.22
					3-001-1583-95	
					124.41.4150.6142	48.45
					3-001-1586-40	
					124.41.4150.6142	38.66

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-65	
					124.41.4150.6142	40.75
					3-001-1587-65	
					124.41.4150.6142	56.00
					3-001-1587-66	
					124.41.4150.6142	41.03
					3-001-1587-98	
					124.41.4150.6142	34.73
					3-001-1588-00	
					124.41.4150.6142	58.10
					3-001-1588-01	
					124.41.4150.6142	46.20
					3-001-1588-55	
					124.41.4150.6142	50.68
					3-001-1588-56	
					124.41.4150.6142	42.44
					3-001-1588-57	
					124.41.4150.6142	89.60
					3-001-1588-60	
					124.41.4150.6142	59.65
					3-001-1588-61	
					124.41.4150.6142	46.50
					3-001-1588-82	
					124.41.4150.6142	44.94
					3-001-1588-83	
					124.41.4150.6142	26.89
					3-001-1588-84	
					124.41.4150.6142	98.69
					3-001-1588-85	
					124.41.4150.6142	38.23
					3-001-1588-86	
					124.41.4150.6142	38.66
					3-001-1588-87	
					124.41.4150.6142	50.68
					3-001-1590-22	
					124.41.4150.6142	57.41
					3-004-0611-74	
					124.41.4141.6142	24.76

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5861-63	
					124.41.4141.6142	24.89
					3-001-1586-45	
					184.41.4145.6142	25.16
					3-001-1579-94	
					184.41.4145.6142	24.76
					3-001-5185-07	
					110.41.4142.6142	858.63
					3-001-7548-28	
					110.41.4142.6142	24.89
					3-003-6638-63	
					110.41.4142.6142	252.59
					3-002-6441-72	
					110.41.4142.6142	233.40
					3-001-1580-48	
					189.41.4160.6142	401.39
					3-008-1701-35	
					190.22.2231.6142	948.59
					3-023-6959-17~	
					110.41.4140.6142	22.56
					3-005-8234-43	
					124.41.4141.6142	45.97
					3-000-7089-13	
					124.41.4141.6142	102.36
					3-001-1580-08	
					110.41.4142.6142	241.21
					3-001-1580-09	
					110.41.4142.6142	65.68
					3-001-1580-11	
					110.41.4142.6142	1,192.25
					3-001-1580-13	
					110.41.4142.6142	378.95
					3-001-1580-14	
					110.41.4142.6142	44.63
					3-001-1580-50	
					110.41.4142.6142	2,610.02
					3-001-1580-51	
					110.41.4142.6142	481.06

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-74	
					110.41.4142.6142	121.84
					3-001-1580-77	
					110.41.4142.6142	306.53
					3-001-1582-76	
					110.41.4142.6142	77.81
					3-001-1582-80	
					110.41.4142.6142	121.71
					3-001-1583-07	
					110.41.4142.6142	162.08
					3-001-1583-08	
					110.41.4142.6142	164.64
					3-001-1583-43	
					184.41.4145.6142	25.02
					3-001-1585-12	
					184.41.4145.6142	198.32
					3-001-1586-42	
					184.41.4145.6142	35.71
					3-001-1586-66	
					110.41.4142.6142	126.31
					3-001-1586-67	
					110.41.4142.6142	400.61
					3-000-8180-18	
					124.41.4141.6142	25.69
					3-000-9295-95	
					124.41.4141.6142	24.18
					3-001-1581-26	
					124.41.4141.6142	24.76
					3-001-1581-27	
					124.41.4141.6142	24.76
					3-001-1581-94	
					124.41.4141.6142	24.73
					3-001-1581-98	
					124.41.4141.6142	24.89
					3-001-1581-99	
					124.41.4141.6142	24.89
					3-001-1582-21	
					124.41.4141.6142	25.02

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-23	
					124.41.4141.6142	24.18
					3-001-1583-94	
					124.41.4141.6142	20.33
					3-001-1583-96	
					124.41.4141.6142	41.76
					3-001-1583-97	
					124.41.4141.6142	24.89
					3-001-1586-43	
					124.41.4141.6142	24.89
					3-001-1586-68	
					124.41.4141.6142	-25.85
					3-001-1587-64	
					124.41.4141.6142	24.76
					3-001-1587-67	
					124.41.4141.6142	24.76
					3-001-1588-58	
					124.41.4141.6142	40.03
					3-001-1588-59	
					124.41.4141.6142	25.44
					3-001-1589-09	
					124.41.4141.6142	24.89
					3-001-1589-57	
					124.41.4141.6142	24.89
					3-001-1584-38	
					184.41.4145.6142	62.85
					3-001-1584-73	
					188.41.4152.6142	38.62
					3-001-1584-78	
					184.41.4145.6142	49.44
					3-001-1584-80	
					184.41.4145.6142	52.90
					3-001-1584-81	
					184.41.4145.6142	27.20
					3-001-1584-82	
					184.41.4145.6142	45.84
					3-001-1585-49	
					184.41.4145.6142	39.37

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-52	
					181.41.4145.6142	52.20
					3-001-1585-53	
					181.41.4145.6142	48.17
					3-001-1585-79	
					184.41.4145.6142	78.85
					3-001-1585-80	
					184.41.4145.6142	99.33
					3-001-1585-81	
					184.41.4145.6142	34.25
					3-001-1585-84	
					184.41.4145.6142	62.88
					3-001-1586-20	
					184.41.4145.6142	67.87
					3-001-1586-23	
					184.41.4145.6142	33.02
					3-001-7947-32	
					184.41.4145.6142	30.30
					3-000-4955-15	
					124.41.4141.6142	24.76
					3-000-5500-22	
					124.41.4141.6142	24.73
					3-000-5500-28	
					124.41.4141.6142	24.76
					3-000-5821-87	
					124.41.4141.6142	24.76
					3-001-1586-63	
					184.41.4145.6142	25.02
					3-000-4568-22	
					186.41.4145.6142	25.02
					3-000-4568-23	
					186.41.4145.6142	25.02
					3-000-4568-24	
					186.41.4145.6142	24.89
					3-000-4568-25	
					186.41.4145.6142	24.89
					3-000-4568-26	
					186.41.4145.6142	24.62

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703014	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-6186-79	
					186.41.4145.6142	25.02
					3-000-7700-24	
					186.41.4145.6142	24.89
					3-001-1579-17	
					186.41.4145.6142	25.16
					3-001-1579-71	
					186.41.4145.6142	24.89
					3-001-1579-74	
					186.41.4145.6142	25.02
					3-000-5323-19	
					187.41.4145.6142	25.02
					3-001-1579-18	
					187.41.4145.6142	25.17
					3-001-1579-19	
					187.41.4145.6142	25.02
					3-001-1579-69	
					187.41.4145.6142	24.18
					3-004-1178-86	
					187.41.4145.6142	25.02
					3-001-0013-42	
					184.41.4145.6142	34.10
					3-001-1582-24	
					188.41.4152.6142	405.97
					3-001-1583-98	
					181.41.4145.6142	34.37
					3-001-1584-36	
					184.41.4145.6142	66.24
					3-001-1579-95	
					184.41.4145.6142	24.89
					3-001-1583-45	
					184.41.4145.6142	24.89
					3-001-1584-37	
					184.41.4145.6142	25.02
					3-001-1584-39	
					184.41.4145.6142	31.81
					3-001-1584-40	
					184.41.4145.6142	31.53

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703014	11/29/2018	010999 SO CALIF EDISON COMPANY	(Continued)		
				3-001-1584-75	
				184.41.4145.6142	54.10
				3-001-1585-07	
				184.41.4145.6142	83.39
				3-001-1585-13	
				184.41.4145.6142	24.76
				3-001-1585-48	
				184.41.4145.6142	24.89
				3-001-1585-82	
				184.41.4145.6142	24.89
				3-001-1585-83	
				184.41.4145.6142	24.73
				3-001-1585-96	
				184.41.4145.6142	24.76
				3-001-1585-97	
				184.41.4145.6142	24.89
				3-001-1585-99	
				184.41.4145.6142	24.73
				3-001-1586-19	
				184.41.4145.6142	24.76
				3-001-1586-21	
				184.41.4145.6142	24.89
				3-001-1586-22	
				184.41.4145.6142	24.76
				3-001-1586-24	
				184.41.4145.6142	24.89
				3-001-1586-25	
				184.41.4145.6142	24.76
				3-001-1586-41	
				184.41.4145.6142	25.44
				<b>Total :</b>	<b>20,423.59</b>
703015	11/29/2018	010999 SO CALIF EDISON COMPANY	100518-110518/30	2-28-258-7823	
				3-027-8395-41~	
				187.41.4145.6142	25.70
				3-027-8395-50~	
				187.41.4145.6142	25.70



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Voucher ID	Date	Account	Description	Amount
703015	11/29/2018	010999	SO CALIF EDISON COMPANY (Continued)	
			100818-110618/10	
			2-27-339-2399	
			3-026-2465-51~	
			124.41.4150.6142	24.21
			3-026-4040-48~	
			124.41.4150.6142	23.92
			3-026-9384-64~	
			124.41.4150.6142	39.97
			100818-110618/11	
			3-011-2038-22	
			3-011-2038-22~	
			110.41.4144.6142	15,036.87
			100818-110618/12	
			3-023-0888-71	
			3-023-0888-71~	
			110.51.5161.6142	4,312.39
			100818-110618/13	
			3-014-2246-99	
			3-014-2246-99~	
			124.41.4150.6142	41.67
			100818-110618/14	
			3-013-4979-52	
			3-013-4979-52~	
			110.41.4142.6142	293.27
			100818-110618/15	
			3-012-0444-60	
			3-012-0444-60~	
			124.41.4141.6142	26.45
			100818-110618/16	
			3-009-8314-42	
			3-009-8314-42~	
			124.41.4150.6142	216.17
			100818-110618/17	
			3-009-8256-40	
			3-009-8256-40~	
			188.41.4152.6142	192.99
			100818-110618/18	
			CUST# 2-33-494-3289 / SVC#	
			3-036-8626-84	
			CUST ACCT# 2-33-494-3289~	
			124.41.4150.6142	42.21
			100818-110618/19	
			3-032-7510-57 ~	
			3-032-7510-57 ~	
			124.41.4150.6142	44.44
			100818-110618/20	
			3-030-8486-47~	
			3-030-8486-47~	
			124.41.4141.6142	25.47

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703015	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				100818-110618/21	3-020-8951-50		
					3-020-8951-50~		
					110.41.4142.6142		23.95
				100818-110618/22	3-018-1159-18~		
					3-018-1159-18~		
					110.41.4142.6142		23.92
				100918-110718/10	3-032-9759-27		
					3-032-9759-27		
					110.41.4142.6142		14.50
				100918-110718/11	3-030-1466-58~		
					3-030-1466-58~		
					124.41.4150.6142		60.12
				100918-110718/12	3-023-6774-24		
					3-023-6774-24~		
					124.41.4141.6142		14.78
				101118-110918/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		23.37
					3-030-3812-93~		
					124.41.4141.6142		24.08
					3-030-5085-91~		
					124.41.4141.6142		23.37
				101518-111418/10	3-047-4814-90~		
					3-047-4814-90~		
					187.41.4145.6142		35.20
				101618-111518/10	3-019-1443-47		
					3-019-1443-47~		
					124.41.4141.6142		25.16

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703015	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				101618-111518/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	438.67
					FORD 3-000-4568-03~	
					110.41.4140.6142	2,435.16
					3-000-4567-97~	
					110.41.4144.6142	156.62
					3-000-4568-01~	
					124.41.4150.6142	88.06
					3-000-4568-14~	
					124.41.4150.6142	39.36
					3-000-4568-15~	
					124.41.4150.6142	33.34
					3-000-4568-16~	
					124.41.4150.6142	63.28
					3-000-4568-07~	
					124.41.4151.6142	39.89
					3-000-4568-08~	
					124.41.4151.6142	54.22
					3-000-4568-00~	
					124.41.4141.6142	24.18
					3-000-4568-10~	
					124.41.4151.6142	39.78
					3-000-4568-11~	
					124.41.4151.6142	235.20
					3-000-4568-20~	
					184.41.4145.6142	24.89
					3-000-4568-19~	
					124.41.4141.6142	25.02
					3-000-4567-99~	
					110.41.4142.6142	1,092.95
					3-000-4568-04~	
					110.41.4142.6142	145.87
					3-000-4568-05~	
					110.41.4142.6142	592.69
					3-000-4568-17~	
					189.41.4160.6142	30.54

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Voucher ID	Date	Account	Description	Amount	
703015	11/29/2018	010999	SO CALIF EDISON COMPANY (Continued)		
			101818-111718/10	3-035-1541-84 3-035-1541-84 124.41.4141.6142	25.02
			101918-111918/10	3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142	46.14
			101918-111918/11	3-012-0936-66 3-012-0936-66~ 124.41.4150.6142	574.36
			101918-111918/12	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142	26.85
			102218-112018/10	3-010-6132-65 3-010-6132-65~ 110.41.4142.6142	64.79
			102218-112018/11	3-010-7420-24 3-010-7420-24~ 110.41.4142.6142	476.50
			102218-112018/12	3-012-0157-33 3-012-0157-33~ 184.41.4145.6142	23.92
			102218-112018/13	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.41.4142.6142	237.52
			102218-112018/14	3-013-3202-99 3-013-3202-99~ 124.41.4150.6142	43.20
			102218-112018/15	3-014-3265-63 3-014-3265-63~ 124.41.4150.6142	45.01
			102218-112018/16	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	24.21
			102218-112018/17	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	24.21

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703015	11/29/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				102218-112018/18	3-028-1377-15		
					3-028-1377-15~		
					187.41.4145.6142		24.21
				102218-112018/19	3-028-7356-83		
					3-028-7356-83~		
					110.41.4142.6142		43.29
				102218-112018/20	3-011-2933-40		
					3-011-2933-40~		
					110.41.4142.6142		242.45
						<b>Total :</b>	<b>28,121.28</b>
703016	11/29/2018	011000	SO CALIF GAS CO	100118-110118/10	104-542-3955 8		
					104-542-3955 8		
					365.41.4170.6141		13.41
				100918-110818/10	141 518 4800 0~		
					141 518 4800 0~		
					110.41.4142.6141		15.70
				100918-110818/11	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		71.48
				101518-111418/10	173 419 2900 2~		
					173 419 2900 2~		
					110.41.4142.6141		113.61
				101518-111418/11	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		83.78
				101818-111918/10	106 420 0475 7~		
					106 420 0475 7~		
					110.41.4142.6141		39.36
				101918-112018/10	196 820 0439 5~		
					196 820 0439 5~		
					110.51.5161.6141		179.50
				102218-112118/10	028 917 9800 7~		
					028 917 9800 7~		
					110.41.4144.6141		2,341.04
				102218-112118/11	FORD 056 217 9500 3		
					FORD 056 217 9500 3~		
					110.41.4140.6141		14.79

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703016	11/29/2018	011000 SO CALIF GAS CO	(Continued)		
			102218-112118/12	FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.41.4140.6141	30.99
			102218-112118/13	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.41.4140.6141	36.72
			102218-112118/14	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	68.16
			102218-112118/15	047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	17.65
				<b>Total :</b>	<b>3,026.19</b>
703017	11/29/2018	011010 SOUTH COAST AQMD	3357083	ANNUAL RENEWAL FEES ANNUAL RENEWAL FEES 365.41.4170.6120	406.79
			3357188	ANNUAL RENEWAL FEES ANNUAL RENEWAL FEES 365.41.4170.6120	2,847.53
			3358461	18-19 EMISSIONS FEES 18-19 EMISSIONS FEES 365.41.4170.6120	131.79
			3358862	18-19 EMISSIONS FEES 18-19 EMISSIONS FEES 365.41.4170.6120	131.79
				<b>Total :</b>	<b>3,517.90</b>
703018	11/29/2018	017545 SPECIAL OPERATIONS GROUP	1087	GUN SAFE SVC GUN SAFE SVC 110.31.3110.6110	695.00
				<b>Total :</b>	<b>695.00</b>
703021	11/29/2018	011046 SUBURBAN WATER SYSTEMS INC	100418-103118/10	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	84.64
			100418-103118/11	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.44

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703021	11/29/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100418-103118/12	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	273.17
				100418-103118/13	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	145.75
				100418-103118/14	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	106.31
				100518-110618/10	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.31
				100518-110618/11	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	54.45
				100518-110618/12	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	1,156.03
				100518-110618/13	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	196.90
				100518-110618/14	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	185.70
				100518-110618/15	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	229.69
				100518-110618/16	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	106.31
				100518-110618/17	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	106.31
				100518-110618/18	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	682.61

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Voucher ID	Date	Vendor	Description	Amount
703021	11/29/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			100518-110618/19	
			006000036799 METER# 71231117	
			006000036799 METER# 71231117~	
			124.41.4141.6143	66.44
			100618-110718/10	
			006000015977 - METER# 71233891	
			006000015977~	
			110.41.4142.6143	106.31
			100618-110718/11	
			006000018994 - METER# 97421185	
			006000018994~	
			110.51.5133.6143	98.81
			100618-110718/12	
			006000018905 - METER# 72765100	
			006000018905~	
			124.41.4141.6143	109.34
			100618-110718/13	
			006000095230 - METER# 65527284	
			006000095230~	
			184.41.4145.6143	143.40
			100618-110718/14	
			006000095118 - METER# 57587757	
			006000095118~	
			184.41.4145.6143	39.28
			100618-110718/15	
			006000095040 - METER# 61255611	
			006000095040~	
			184.41.4145.6143	349.02
			100618-110718/16	
			006000094909 - METER# 59240226	
			006000094909~	
			184.41.4145.6143	57.94
			100618-110718/17	
			006000094895 METER# 65527280	
			006000094895 METER# 65527280~	
			184.41.4145.6143	582.27
			100918-110818/10	
			006000092617 METER# 66635427	
			006000092617 METER# 66635427	
			~	
			184.41.4145.6143	685.78
			100918-110818/11	
			006000092159 METER# 01483378	
			006000092159 - METER#	
			01483378~	
			184.41.4145.6143	776.79
			100918-110818/12	
			006000092448 - METER# 59205401	
			006000092448~	
			182.41.4145.6143	403.20



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Voucher ID	Date	Vendor	Description	Amount	
703021	11/29/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			100918-110818/13	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	118.17
			100918-110818/14	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	576.56
			100918-110818/15	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	115.41
			100918-110818/16	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	703.98
			100918-110818/17	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	1,119.19
			100918-110818/18	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	544.58
			101018-110918/10	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	68.40
			101018-110918/11	006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143	77.21
			101018-110918/12	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143	68.40
			101018-110918/13	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	37.53
			101018-110918/14	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143	234.77
			101018-110918/15	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	159.10

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Voucher ID	Date	Vendor	Description	Amount	
703021	11/29/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			101018-110918/16	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143	74.28
			101018-110918/17	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143	722.13
			101018-110918/18	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143	349.93
			101018-110918/19	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143	210.13
			101118-111018/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	206.01
			101118-111018/11	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	69.90
			101118-111018/12	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	515.88
			101118-111018/13	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	922.43
			101118-111018/14	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	388.46
			101118-111018/15	006000096273 006000096273 ~ 184.41.4145.6143	713.09
			101118-111018/16	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143	722.19
			101118-111018/17	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143	173.05

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703021	11/29/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101118-111018/18	006000096314 METER# 67667037	
					006000096314 METER# 67667037~	
					184.41.4145.6143	273.17
				101218-111218/10	006000036129 METER# 71233881	
					006000036129 METER# 71233881~	
					124.41.4141.6143	106.31
				101218-111218/11	006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.41.4141.6143	33.22
				101218-111218/12	006000036777 METER# 99388295	
					006000036777 METER# 99388295~	
					124.41.4141.6143	66.44
				101218-111218/13	006000036797 METER# 96507270	
					006000036797 METER# 96507270~	
					124.41.4141.6143	66.44
				101218-111218/14	006000036838 METER# 02117226	
					006000036838 METER# 02117226	
					METER#	
					124.41.4141.6143	167.89
				101218-111218/15	006000036789 METER# 66057799	
					006000036789 METER# 66057799	
					~	
					124.41.4141.6143	118.26
				101318-111318/10	006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.41.4145.6143	885.59
				101318-111318/11	006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.41.4145.6143	282.28
				101318-111318/12	006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.41.4142.6143	1,540.39
				101318-111318/13	006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.41.4141.6143	39.08
				101618-111418/10	006000093675 METER# 64916009	
					006000093675 METER# 4916009 ~	
					181.41.4145.6143	106.03

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Voucher ID	Date	Vendor	Description	Amount
703021	11/29/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			101618-111418/11	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143 576.56
			101618-111418/12	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143 106.31
			101618-111418/13	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143 69.62
			101618-111418/14	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143 176.91
			101618-111418/15	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143 676.68
			101618-111418/16	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143 157.45
			101618-111418/17	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143 209.46
			101718-111518/10	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143 1,232.38
			101718-111518/11	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143 1,232.38
			101718-111518/12	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143 640.99
			101718-111518/13	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143 106.31
			101718-111518/14	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143 148.78

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703021	11/29/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			101718-111518/15	006000096594 METER# 60823866	
				006000096594 METER# 60823866~	
				184.41.4145.6143	186.67
			101718-111518/16	006000096355 METER# 59205299	
				006000096355 METER# 59205299~	
				184.41.4145.6143	152.67
			101818-111618/10	006000064988 METER# 60580040	
				006000064988 METER# 60580040~	
				181.41.4145.6143	130.95
			101918-111918/10	006000097896 METER# 66864486	
				006000097896 METER# 6864486 ~	
				184.41.4145.6143	182.15
			101918-111918/11	006000097916 METER# 61613256	
				006000097916 METER# 61613256	
				(OLD	
				184.41.4145.6143	163.52
			101918-111918/12	006000097920 METER# 66864485	
				006000097920 METER# 6864485 ~	
				184.41.4145.6143	837.47
			101918-111918/13	006000098035 METER# 67489941	
				006000098035 METER# 67489941	
				(OLD	
				184.41.4145.6143	65.83
				<b>Total :</b>	<b>26,548.17</b>
703022	11/29/2018	015680 SUNBELT RENTALS INC	83886123-0001	CONCRETE MIXING TRAILER	
				RENTAL	
				CONCRETE MIXING TRAILER	
				RENTAL	
				124.41.4151.6253	225.50
				<b>Total :</b>	<b>225.50</b>
703023	11/29/2018	017649 TRANS-VAC SYSTEMS	8708	CARRIER REPAIR	
				CARRIER REPAIR	
				110.41.4144.6330	801.50
				<b>Total :</b>	<b>801.50</b>
703024	11/29/2018	011121 UNDERGROUND SVC ALERT CORP	1020180201	NEW TICKET CHARGES	

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703024	11/29/2018	011121	UNDERGROUND SVC ALERT CORP	(Continued)		NEW TICKET CHARGES 124.41.4151.6120		417.55
							<b>Total :</b>	<b>417.55</b>
703025	11/29/2018	018594	UNIFIRST CORP	3251318173		BUILDINGS - UNIFORM RENTAL/CLEANING PER		
					19-00174	BUILDINGS - UNIFORM RENTAL/CLEANING PER		
						110.41.4144.6011		375.67
					19-00174	PARKS - UNIFORM RENTAL/CLEANING PER MOU		
						110.41.4142.6011		4.77
					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		161.10
					19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING		
						188.41.4152.6011		9.54

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Voucher ID	Date	Vendor	Account	Description	Amount
703025	11/29/2018	018594 UNIFIRST CORP	(Continued)		
			3251335635	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	91.37
			19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	89.73
			19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.75
			19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	12.49
			3251338095	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	110.59
			19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	45.42
			19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	22.13
			19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	12.49

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Voucher ID	Date	Vendor	Account	Description	Amount
703025	11/29/2018	018594 UNIFIRST CORP	(Continued)		
			3251340505	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	26.54
				19-00174 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	23.85
				19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.54
				19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	4.77
			3251342962	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	188.90
				19-00174 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	140.98
				19-00174 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	4.77
				19-00174 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	4.77



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Voucher ID	Date	Vendor	Account	Description	Amount
703025	11/29/2018	018594 UNIFIRST CORP	(Continued)		
			3251345386	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	22.40
			19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	23.85
			19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	4.77
			19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	4.77
			3251347861	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	22.40
			19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	23.85
			19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	4.77
			19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	4.77

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703025	11/29/2018	018594 UNIFIRST CORP	(Continued) 3251350719		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	21.77
				19-00174	STREETS - UNIFORM RENTAL/CLEANING PER	
					124.41.4151.6011	23.85
				19-00174	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
					188.41.4152.6011	4.77
				19-00174	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
					189.41.4160.6011	4.77
					<b>Total :</b>	<b>1,663.39</b>
703026	11/29/2018	020227 UNITED MAINTENANCE SYSTEMS	14120		SEP'18 JANITORIAL SVC CITY BLDGS	
				19-00128	JANITORIAL SVCS - CITY BLDGS~	
					110.41.4144.6130	7,950.00
				19-00128	SHADOW OAK~	
					110.41.4142.6130	8,450.00
				19-00128	CAMERON COMMUNITY CENTER	
					110.51.5161.6120	3,900.00
			14146		OCT'18 JANITORIAL SVC CITY BLDGS	
				19-00128	SHADOW OAK~	
					110.41.4142.6130	8,450.00
				19-00128	CAMERON COMMUNITY CENTER	
					110.51.5161.6120	3,900.00
				19-00128	JANITORIAL SVCS - CITY BLDGS~	
					110.41.4144.6130	7,950.00
					<b>Total :</b>	<b>40,600.00</b>
703027	11/29/2018	011125 UNITED PARCEL SERVICE	079458448		PLAN CHECK COURIER SERVICE	

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703027	11/29/2018	011125	UNITED PARCEL SERVICE	(Continued)			
					19-00012	COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	62.23
				0Y9458458			
					19-00012	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	73.74
						<b>Total :</b>	<b>135.97</b>
703028	11/29/2018	019112	US FOODS INC	3515480		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for 146.51.5186.6158	1,262.71
					19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120	1,262.72
				3515481		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6270	339.84
				3648345		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for 146.51.5186.6158	976.73
					19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120	976.73
				3648346		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6270	307.95
				3670594		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for 146.51.5186.6158	118.71
					19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120	118.70

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703028	11/29/2018	019112	US FOODS INC	(Continued)			
				3737685		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	222.62
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	222.61
				3784520		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
					19-00049	Raw food and miscellaneous supplies for	
						146.51.5186.6158	749.87
					19-00049	Raw food and miscellaneous supplies for	
						131.51.5121.6120	749.87
				3784521		COFFEE SUPPLIES COFFEE SUPPLIES	
						110.51.5180.6270	63.78
						<b>Total :</b>	<b>7,372.84</b>
703029	11/29/2018	015690	US HEALTH WORKS MEDICAL GROUP	3426024-CA		OCT'18 MEDICAL EXAMS OCT'18 MEDICAL EXAMS	
						110.14.1410.6110	594.00
						<b>Total :</b>	<b>594.00</b>
703030	11/29/2018	011142	VALENCIA HEIGHTS WATER CO	092918-102918/10		3-07061-00	

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703030	11/29/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,075.86
					230408~	
					110.41.4142.6143	142.18
					311612~	
					110.41.4142.6143	706.70
					36689443~	
					110.41.4142.6143	510.32
					163438~	
					187.41.4145.6143	114.20
					163425~	
					187.41.4145.6143	166.30
					163510~	
					186.41.4145.6143	193.88
					220200~	
					186.41.4145.6143	42.48
					220131~	
					186.41.4145.6143	162.02
					220132~	
					186.41.4145.6143	186.54
					162954~	
					187.41.4145.6143	1,053.17
					213601~	
					186.41.4145.6143	116.77
					162682~	
					186.41.4145.6143	186.73
					216272~	
					186.41.4145.6143	48.94
					213618~	
					186.41.4145.6143	194.29
					162939~	
					186.41.4145.6143	84.70
					162883~	
					186.41.4145.6143	165.45
					162882~	
					186.41.4145.6143	123.46
					162849~	
					186.41.4145.6143	96.29

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703030	11/29/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162681~		
						187.41.4145.6143		1,414.20
						401755~		
						187.41.4145.6143		219.03
						401757~		
						186.41.4145.6143		42.48
							<b>Total :</b>	<b>7,045.99</b>
703031	11/29/2018	011146	VALLEY LIGHT INDUSTRIES INC	32208				
					19-00050	OCT'18 BUS SHELTER CLEANING		
						Bus shelter cleaning.~		
						122.51.5144.6120		5,116.32
							<b>Total :</b>	<b>5,116.32</b>
703032	11/29/2018	011148	VANGUARD INDUSTRIES	1830718				
						WASHERS		
						WASHERS		
						110.31.3110.6011		65.20
							<b>Total :</b>	<b>65.20</b>
703033	11/29/2018	020365	VECTORUSA	78299				
					18-00242	DATA NETWORK UPGRADE		
						Data Network upgrade of switches in		
						162.80.7003.7900		1,725.00
							<b>Total :</b>	<b>1,725.00</b>
703034	11/29/2018	011550	VERIZON WIRELESS	9817764872				
						10/5-11/4/18 - 563567834-00001		

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703034	11/29/2018	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE	
					110.11.1120.6147	54.03
					CELLULAR PHONE	
					110.11.1150.6147	43.22
					CELLULAR PHONE	
					820.22.2210.6147	10.81
					CELLULAR PHONE	
					110.13.1340.6147	702.87
					CELLULAR PHONE	
					110.21.2110.6147	54.03
					CELLULAR PHONE	
					110.31.3110.6147	3,493.60
					CELLULAR PHONE	
					110.32.3210.6147	1,737.58
					CELLULAR PHONE	
					110.32.3230.6147	128.06
					CELLULAR PHONE	
					110.41.4110.6147	38.01
					CELLULAR PHONE	
					110.41.4130.6147	135.08
					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	108.06
					CELLULAR PHONE	
					110.51.5110.6147	108.06
					CELLULAR PHONE	
					110.51.5132.6147	22.26
					CELLULAR PHONE	
					110.51.5133.6147	60.25
					CELLULAR PHONE	
					110.51.5135.6147	22.24
					CELLULAR PHONE	
					110.51.5180.6147	39.09

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703034	11/29/2018 011550 VERIZON WIRELESS	(Continued)	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	-9.36
			CELLULAR PHONE	
			365.41.4170.6147	103.28
			CELLULAR PHONE	
			375.31.3119.6147	550.24
			CELLULAR PHONE	
			820.22.2210.6147	10.81
			CELLULAR PHONE	
			110.11.1150.6147	43.22
			CELLULAR PHONE	
			820.22.2210.6147	54.03
			<b>Total :</b>	<b>7,908.67</b>
703035	11/29/2018 011550 VERIZON WIRELESS	9817469328	10/02-11/01/18 - 272546366-00001	
			272546366-00001	
			189.41.4160.6147	35.02
			272546366-00001	
			110.32.3210.6147	418.11
		9817513664	542023411-00001	
			542023411-00001	
			110.31.3110.6147	2,242.59
			<b>Total :</b>	<b>2,695.72</b>
703036	11/29/2018 011162 VORTEX INDUSTRIES	04-1292411	DOOR REPAIR	
			DOOR REPAIR	
			110.41.4144.6330	396.00
			<b>Total :</b>	<b>396.00</b>
703037	11/29/2018 011166 WALNUT VALLEY WATER DISTRICT	100118-103118/10	509240-130656	



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703037	11/29/2018	011166	WALNUT VALLEY WATER DISTRICT	(Continued)		
					#509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143	462.58
				100118-103118/11	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143	283.58
				100118-103118/12	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	983.47
				100218-110118/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	136.21
					<b>Total :</b>	<b>1,865.84</b>
703038	11/29/2018	020862	WARNER BROS STUDIO FACILTIES	622921	3/28/18 TOUR SR CTR 3/28/18 TOUR SR CTR 110.51.5180.6164	3,105.00
					<b>Total :</b>	<b>3,105.00</b>
703039	11/29/2018	011383	WAXIE SANITARY SUPPLY	77801971	JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	317.57
				77802067	JANITORIAL SUPPLIES CITY BUILDINGS. 19-00125 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	211.27
				77805277	JANITORIAL SUPPLIES CITY BUILDINGS. 19-00125 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	142.44

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703039	11/29/2018	011383	WAXIE SANITARY SUPPLY	(Continued) 77808424		JANITORIAL SUPPLIES CITY BUILDINGS.		
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
				77813954		110.41.4144.6270		967.66
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS.		
						110.41.4144.6270		176.65
							<b>Total :</b>	<b>1,815.59</b>
703040	11/29/2018	018724	WELLS FARGO FINANCIAL LEASING	68873036		FY18/19 CITY MANAGER'S OFFICE COPIER		
					19-00036	City Manager's Office copier lease ~		
				68913679		110.11.1120.6424		254.04
					19-00074	PUBLIC WORKS ADMIN COPIER LEASE		
						Public Works Admin Copier Lease.~		
						110.41.4110.6424		231.05
							<b>Total :</b>	<b>485.09</b>
703041	11/29/2018	018724	WELLS FARGO FINANCIAL LEASING	5005455823		COPIER LEASE - CS SN45007702		
					19-00082	RM 316		
						COPIER LEASE - Com Svc RM 316		
						- Sharp		
					19-00082	110.51.5110.6424		60.80
						COPIER LEASE - Com Svc RM 316		
						- Sharp		
					19-00082	122.51.5120.6424		59.97
						COPIER LEASE - Com Svc RM 316		
						- Sharp		
						131.51.5120.6424		41.64
							<b>Total :</b>	<b>162.41</b>
703042	11/29/2018	011176	WEST COAST ARBORISTS INC	141851		LIFT & OPERATOR FIELD LIGHT REPAIR		
					19-00135	LIFT & OPERATOR FOR FIELD LIGHT REPAIRS		
						110.41.4142.6270		2,970.00

**Voucher List**  
City of West Covina

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703042	11/29/2018	011176	011176 WEST COAST ARBORISTS INC(Continued)				<b>Total :</b>	<b>2,970.00</b>
703043	11/29/2018	011315	WILLDAN	00616868	18-00469	PSA - PREPARATION OF SSARP Systemic Safety Analysis Report SSARP 231.41.4154.6110		2,375.00
				00616882	18-00555	#18041 - DESIGN OF TRAFFIC SIGNAL AT CAM #18041 Traffic signal design 235.80.7006.7800	<b>Total :</b>	<b>5,797.25</b>
703044	11/29/2018	017101	WM CURBSIDE LLC	546-4793-8	19-00126	SHARPS COLLECTION SHARPS COLLECTION CITY YARD \$240 129.41.4188.6120	<b>Total :</b>	<b>360.00</b>
703045	11/29/2018	012034	YWCA OF SAN GABRIEL VALLEY	OCT'18 MOW	19-00115	SGV YWCA - MEALS ON WHEELS CDBG Public Service Subrecipient ~ 131.51.5121.6204		1,520.55
				OCT'18 SR CIT	19-00116	SGV YWCA - SENIOR CITIZEN ASSIST PROG CDBG Public Service Subrecipient ~ 131.51.5121.6444	<b>Total :</b>	<b>1,073.69</b>
							<b>Total :</b>	<b>2,594.24</b>
<b>144 Vouchers for bank code :</b>			ap01				<b>Bank total :</b>	<b>1,476,356.35</b>
<b>144 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>1,476,356.35</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	227,963.81
117 DRUG ENFORCEMENT REBATE	15,923.22
122 PROP C	82,745.45
124 GASOLINE TAX	16,395.36
129 AB 939	480.82
131 COMMUNITY DEV. BLOCK GRANT	417,213.28
140 STP LOCAL	33,271.34
146 SENIOR MEALS PROGRAM	3,402.13
149 USED OIL BLOCK GRANT	637.50
155 COPS/SLESF	418.74
161 CONSTRUCTION TAX	7,805.00
162 INFORMATION TECHNOLOGY	26,025.72
181 MAINTENANCE DISTRICT #1	103,274.42
182 MAINTENANCE DISTRICT #2	1,457.00
183 WC CSS CFD	1,245.04
184 MAINTENANCE DISTRICT #4	14,427.82
186 MAINTENANCE DISTRICT #6	1,893.45
187 MAINTENANCE DISTRICT #7	3,276.40
188 CITYWIDE MAINTENANCE DISTRICT	988.96
189 SEWER MAINTENANCE	2,360.23
190 AUTO PLAZA IMPROVEMENT DISTRICT	948.59
218 HOMELAND SECURITY GRANT	238,869.50
220 WC COMMUNITY SVCS FOUNDATION	48.74
224 MEASURE R	207,471.30

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Voucher List  
City of West Covina

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231	ADVANCED TRAFFIC MGT SYSTEM	2,375.00
235	MEASURE M	5,797.25
361	SELF INSURANCE GENRL/AUTO LIAB	1.55
363	SELF-INSURANCE - WORKERS' COMP	1,051.11
365	FLEET MANAGEMENT	9,381.40
375	POLICE ENTERPRISE	550.24
550	DEPOSIT TRUST FUND	2,308.79
810	REDEVELOPMENT OBLIGATION RETIREMENT I	813.02
820	SUCCESSOR HOUSING AGENCY	1,470.95
	<b>Grand Total</b>	<b>1,432,293.13</b>

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