

Voucher List
City of West Covina

01/10/2018 3:50:23PM

Bank code : ap01

| <u>Voucher</u> | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u> | <u>PO #</u> | <u>Description/Account</u> | <u>Amount</u> |
|----------------|-------------|---------------------------------------|---------------------|-------------|--|------------------|
| 297655 | 01/11/2018 | 020258 ACRYLATEX COATINGS & RECYCLING | 14126 | | PAIN SUPPLIES FOR GRAFFITI REMOVAL. | |
| | | | | 18-00303 | PAIN SUPPLIES FOR GRAFFITI REMOVAL. | |
| | | | | | 110.41.4147.6270 | 419.17 |
| | | | | | Total : | 419.17 |
| 297656 | 01/11/2018 | 019160 ALL CITY MANAGEMENT SVCS INC | 52216 | | 12/3-12/16/18 CROSSING GUARD SERVICE, OC | |
| | | | | 18-00179 | 12/3-12/16/18 CROSSING GUARD SERVICE, | |
| | | | | | 110.31.3121.6120 | 10,470.00 |
| | | | | | Total : | 10,470.00 |
| 297657 | 01/11/2018 | 010044 ALL STATE POLICE EQUIPMENT CO | 010304-IN | | POLICE EQUIP | |
| | | | | | POLICE EQUIP | |
| | | | | | 110.31.3110.6011 | 243.06 |
| | | | | | Total : | 243.06 |
| 297658 | 01/11/2018 | 020531 ALLEN INSTRUMENTS & SUPPLIES | 3031941 & 303207-IN | | TRIMBLE TX6 LASER SCANNER FOR PD | |
| | | | | 18-00281 | Trimble Tx6 laser scanner instrument | |
| | | | | | 117.31.3110.7160 | 59,933.70 |
| | | | | 18-00281 | Freight | |
| | | | | | 117.31.3110.7160 | 250.00 |
| | | | | | Sales Tax | |
| | | | | | 117.31.3110.7160 | 5,066.92 |
| | | | | | Total : | 65,250.62 |
| 297659 | 01/11/2018 | 017906 ALSICO INC | LLOS1630559 | | LAUNDRY SVC @ PD | |
| | | | | | LAUNDRY SVC @ PD | |
| | | | | | 110.31.3115.6225 | 277.49 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297659 | 01/11/2018 | 017906 | ALSCO INC | (Continued) | | | | |
| | | | | LLOS1631021 | | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 129.26 |
| | | | | LLOS1633037 | | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 129.26 |
| | | | | LLOS1634054 | | | LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120 | 71.66 |
| | | | | LLOS1636497 | | | LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120 | 71.66 |
| | | | | | | | Total : | 679.33 |
| 297660 | 01/11/2018 | 019955 | AMERICAN POWER WASH CORP | 23023 | | 18-00287 | DEC'17 ON-SITE PD CAR WASHES DEC'17 ON-SITE PD CAR WASHES~ 110.31.3110.6329 | 1,008.00 |
| | | | | | | | Total : | 1,008.00 |
| 297661 | 01/11/2018 | 020120 | AMERICAN SOCIETY OF CIVIL ENG | 2018 DUES | | | 2018 DUES 2018 DUES 110.41.4130.6030 | 300.00 |
| | | | | | | | Total : | 300.00 |
| 297662 | 01/11/2018 | 010064 | AMTECH ELEVATOR SERVICES | DVB08873K717 | | 18-00325 | MAINTENANCE OF ELEVATOR 1 & 2 MAINTENANCE OF ELEVATOR 1 & 2~ 110.41.4144.6330 | 540.11 |
| | | | | DVB08873K817 | | 18-00325 | MAINTENANCE OF ELEVATOR 1 & 2 MAINTENANCE OF ELEVATOR 1 & 2~ 110.41.4144.6330 | 540.11 |
| | | | | DVB08873K917 | | 18-00325 | MAINTENANCE OF ELEVATOR 1 & 2 MAINTENANCE OF ELEVATOR 1 & 2~ 110.41.4144.6330 | 540.11 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297662 | 01/11/2018 | 010064 | AMTECH ELEVATOR SERVICES | (Continued) | | | |
| | | | | DVB08873KA17 | | MAINTENANCE OF ELEVATOR 1 & 2 | |
| | | | | | 18-00325 | MAINTENANCE OF ELEVATOR 1 & 2~ | |
| | | | | | | 110.41.4144.6330 | 540.11 |
| | | | | DVB08873KB17 | | MAINTENANCE OF ELEVATOR 1 & 2 | |
| | | | | | 18-00325 | MAINTENANCE OF ELEVATOR 1 & 2~ | |
| | | | | | | 110.41.4144.6330 | 540.11 |
| | | | | DVB08873KC17 | | MAINTENANCE OF ELEVATOR 1 & 2 | |
| | | | | | 18-00325 | MAINTENANCE OF ELEVATOR 1 & 2~ | |
| | | | | | | 110.41.4144.6330 | 540.11 |
| | | | | | | Total : | 3,240.66 |
| | | | | | | | |
| 297663 | 01/11/2018 | 019546 | ARCHITERRA DESIGN GROUP | 23787 | | 10/25-11/24/17 PLAN CHECK FEES | |
| | | | | | 18-00135 | 10/25-11/24/17 Plan Check Fees | |
| | | | | | | 550.22227 | 781.60 |
| | | | | 23799 | | 10/25-11/24/17 PLAN CHECK FEES | |
| | | | | | 18-00135 | 10/25-11/24/17 Plan Check Fees | |
| | | | | | | 550.22227 | 750.00 |
| | | | | 23800 | | 10/25-11/24/17 PLAN CHECK FEES | |
| | | | | | 18-00135 | 10/25-11/24/17 Plan Check Fees | |
| | | | | | | 550.22227 | 703.47 |
| | | | | 23801 | | 10/25-11/24/17 PLAN CHECK FEES | |
| | | | | | 18-00135 | 10/25-11/24/17 Plan Check Fees | |
| | | | | | | 550.22227 | 587.51 |
| | | | | 23802 | | 10/25-11/24/17 PLAN CHECK FEES | |
| | | | | | 18-00135 | 10/25-11/24/17 Plan Check Fees | |
| | | | | | | 550.22227 | 187.50 |
| | | | | | | Total : | 3,010.08 |
| | | | | | | | |
| 297664 | 01/11/2018 | 015795 | ASSA ABLOY ENTRANCE SYS US INC | SEI/01141822 | | DOOR SVC @ SR CTR | |
| | | | | | | DOOR SVC @ SR CTR | |
| | | | | | | 110.41.4144.6330 | 229.98 |
| | | | | | | Total : | 229.98 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297665 | 01/11/2018 | 015648 AT&T | 0602240705 | | 12/19/17-1/18/18 - 8000-895-7401 8000-895-7401 375.31.3119.6145 | | 374.44 |
| | | | | | | Total : | 374.44 |
| 297666 | 01/11/2018 | 010092 AT&T CORP | 7266659539 | | 1/1-1/13/18 - 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145 | | 1,214.65 |
| | | | | | | Total : | 1,214.65 |
| 297667 | 01/11/2018 | 011394 AT&T MOBILITY | 835007437X121617 | | 11/9-12/8/17 - 835007437 CELLULAR PHONE~ 110.32.3210.6147 | | 479.79 |
| | | | | | | Total : | 479.79 |
| 297668 | 01/11/2018 | 010099 AZTECA LANDSCAPE | 40292 | | MD4 SIDEWALK CLEANING/DEBRIS REMOVAL | | |
| | | | | 18-00274 | MD4 SIDEWALK CLEANING/DEBRIS REMOVAL~ 184.41.4145.6130 | | 300.00 |
| | | | 40293 | | MD4 SIDEWALK CLEANING/DEBRIS REMOVAL | | |
| | | | | 18-00274 | MD4 SIDEWALK CLEANING/DEBRIS REMOVAL~ 184.41.4145.6130 | | 3,000.00 |
| | | | 40828 | | ONE TIME CLEAN UP ONE TIME CLEAN UP | | |
| | | | | | 187.41.4145.6130 | | 985.00 |
| | | | 40831 | | LANDSCAPE MNT LANDSCAPE MNT | | |
| | | | | | 110.41.4142.6130 | | 300.00 |
| | | | | | | Total : | 4,585.00 |
| 297669 | 01/11/2018 | 010100 AZUSA LIGHT & WATER | 111617-121917/20 | | 303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143 | | 47.62 |
| | | | 111617-121917/21 | | 303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143 | | 47.62 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297669 | 01/11/2018 | 010100 | AZUSA LIGHT & WATER | (Continued) | | | |
| | | | | 111617-121917/22 | 303-0103.300 METER #97433 | | |
| | | | | | 303-0103.300 METER #97433~ | | |
| | | | | | 124.41.4141.6143 | | 47.62 |
| | | | | 111617-121917/23 | 303-0150.300 METER #82410 | | |
| | | | | | 303-0150.300 METER #82410~ | | |
| | | | | | 124.41.4141.6143 | | 47.62 |
| | | | | 111617-121917/24 | 303-0151.300 METER #92132 | | |
| | | | | | 303-0151.300 METER #92132~ | | |
| | | | | | 124.41.4141.6143 | | 47.62 |
| | | | | 111617-121917/25 | 303-0199.300 METER #88974 | | |
| | | | | | 303-0199.300 METER #88974~ | | |
| | | | | | 124.41.4141.6143 | | 47.62 |
| | | | | 111617-121917/26 | 303-0215.300 METER #15530 | | |
| | | | | | 303-0215.300 METER #15530~ | | |
| | | | | | 110.32.3210.6143 | | 155.88 |
| | | | | 111617-121917/27 | 303-0228.300 METER #46922 | | |
| | | | | | 303-0228.300 METER #46922~ | | |
| | | | | | 124.41.4141.6143 | | 75.69 |
| | | | | 111617-121917/28 | 303-0229.300 METER #38101 | | |
| | | | | | 303-0229.300 METER #38101~ | | |
| | | | | | 110.41.4142.6143 | | 122.19 |
| | | | | | | Total : | 639.48 |
| 297670 | 01/11/2018 | 020606 | BABAYAN, TINA | 121817 | RMB UNUSED FILING FEE | | |
| | | | | | RMB UNUSED FILING FEE | | |
| | | | | | 110.21.4611 | | 180.94 |
| | | | | | | Total : | 180.94 |
| 297671 | 01/11/2018 | 020610 | BARRERA, ARMANDO | MCR-010009 | MCR-010009 REF DEP WASTE | | |
| | | | | | DIVERSION | | |
| | | | | | MCR-010009 REF DEP WASTE | | |
| | | | | | DIVERSION | | |
| | | | | | 550.22238 | | 100.00 |
| | | | | | | Total : | 100.00 |
| 297672 | 01/11/2018 | 011518 | BAXTER'S FRAME WORKS | 36347 | FRAMING SUPPLIES | | |
| | | | | | FRAMING SUPPLIES | | |
| | | | | | 110.31.3110.6270 | | 237.05 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297672 | 01/11/2018 | 011518 | BAXTER'S FRAME WORKS | (Continued) | | | | |
| | | | | 36391 | | FRAMING SUPPLIES | | |
| | | | | | | FRAMING SUPPLIES | | |
| | | | | | | 110.31.3110.6270 | | 401.03 |
| | | | | 36405 | | FRAMING SUPPLIES | | |
| | | | | | | FRAMING SUPPLIES | | |
| | | | | | | 117.31.3110.7530 | | 999.99 |
| | | | | 36560 | | FRAMING SUPPLIES | | |
| | | | | | | FRAMING SUPPLIES | | |
| | | | | | | 117.31.3110.7530 | | 727.74 |
| | | | | | | | Total : | 2,365.81 |
| 297673 | 01/11/2018 | 010114 | BEE REMOVERS | 595213 | | BEE REMOVAL SVC | | |
| | | | | | | BEE REMOVAL SVC | | |
| | | | | | | 110.41.4142.6130 | | 175.00 |
| | | | | | | | Total : | 175.00 |
| 297674 | 01/11/2018 | 010144 | BRITEWORKS INC | DEC17-95 | | DEC'17 JANITOR SVC | | |
| | | | | | | DEC'17 JANITOR SVC | | |
| | | | | | | 110.51.5165.6120 | | 800.00 |
| | | | | | | | Total : | 800.00 |
| 297675 | 01/11/2018 | 020354 | BROOKS, GEOFFREY | REF RUN#225946 | | REF RUN#225946 TRIP DATE | | |
| | | | | | | 6/19/17 | | |
| | | | | | | REF RUN#225946 TRIP DATE | | |
| | | | | | | 6/19/17 | | |
| | | | | | | 110.32.4609 | | 96.50 |
| | | | | | | | Total : | 96.50 |
| 297676 | 01/11/2018 | 011392 | BROWN MOTOR WORKS INC | 170846 | | REPAIRS/SERVICES TO WCPD | | |
| | | | | | | BMW MOTORCYCLE | | |
| | | | | | 18-00305 | Confirming PO. Repairs, service to | | |
| | | | | | | 110.31.3121.6329 | | 1,479.04 |
| | | | | | | | Total : | 1,479.04 |
| 297677 | 01/11/2018 | 011935 | BROWNELLS INC | 14869088.00 | | RANGE SUPPLIES | | |
| | | | | | | RANGE SUPPLIES | | |
| | | | | | | 110.31.3110.6221 | | 30.61 |
| | | | | | | | Total : | 30.61 |
| 297678 | 01/11/2018 | 010191 | CALIFORNIA DISCOUNT GLASS | 0618 | | GLASS REPAIR @ DAY CARE | | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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|--------|------------|--------|---|----------------|----------|---|----------------|---------------|
| 297678 | 01/11/2018 | 010191 | CALIFORNIA DISCOUNT GLASS | (Continued) | | GLASS REPAIR @ DAY CARE 110.41.4144.6310 | | 495.00 |
| | | | | | | | Total : | 495.00 |
| 297679 | 01/11/2018 | 012040 | CALOX INC | 401760 | 18-00174 | OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | | 41.75 |
| | | | | 401762 | 18-00174 | OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | | 33.25 |
| | | | | 404514 | 18-00174 | OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | | 27.75 |
| | | | | 404839 | 18-00174 | OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | | 111.75 |
| | | | | | | | Total : | 214.50 |
| 297680 | 01/11/2018 | 017840 | CARE 1ST HEALTH PLAN | REF RUN#197513 | | REF RUN#197513 TRIP DATE 5/31/17 REF RUN#197513 TRIP DATE 5/31/17 110.32.4609 | | 120.53 |
| | | | | | | | Total : | 120.53 |
| 297681 | 01/11/2018 | 017840 | CARE 1ST HEALTH PLAN | REF RUN#218908 | | REF RUN#218908 TRIP DATE 6/14/17 REF RUN#218908 TRIP DATE 6/14/17 110.32.4609 | | 120.53 |
| | | | | | | | Total : | 120.53 |
| 297682 | 01/11/2018 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE IN1963590 | | | 11/20-12/19/17 S/N 96000015 SHARP COPIER | | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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|--------|------------|--------|---|-------------|--------------------------------|---------------|
| 297682 | 01/11/2018 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) | | | |
| | | | | | 11/20-12/19/17 S/N 96000015 | |
| | | | | | SHARP COPIER | |
| | | | | | 110.31.3110.6130 | 25.73 |
| | | | IN1963591 | | 11/20-12/19/17 S/N 66000748 | |
| | | | | | SHARP COPIER | |
| | | | | | 11/20-12/19/17 S/N 66000748 | |
| | | | | | SHARP COPIER | |
| | | | | | 110.31.3110.6130 | 3.56 |
| | | | IN1963593 | | 11/20-12/19/17 FINANCE COPIER | |
| | | | | | MAINT/SUPP | |
| | | | | 18-00016 | 11/20-12/19/17 FINANCE COPIER | |
| | | | | | 110.13.1310.6330 | 93.35 |
| | | | IN1963595 | | 11/20-12/19/17 COMM SVC RM 316 | |
| | | | | | COPIER MA | |
| | | | | 18-00121 | 11/20-12/19/17 COMM SVC RM 316 | |
| | | | | | COPIER | |
| | | | | | 110.51.5110.6330 | 2.28 |
| | | | | 18-00121 | 11/20-12/19/17 COMM SVC RM 316 | |
| | | | | | COPIER | |
| | | | | | 122.51.5120.6330 | 2.63 |
| | | | | 18-00121 | 11/20-12/19/17 COMM SVC RM 316 | |
| | | | | | COPIER | |
| | | | | | 131.51.5120.6330 | 4.38 |
| | | | IN1963596 | | 11/20-12/19/17 FINANCE COPIER | |
| | | | | | MAINT/SUPP | |
| | | | | 18-00016 | 11/20-12/19/17 FINANCE COPIER | |
| | | | | | 110.13.1310.6330 | 20.02 |
| | | | IN1964292 | | 11/20-12/19/17 SR CTR COPIER | |
| | | | | | MAINT | |
| | | | | 18-00119 | 11/20-12/19/17 SR CTR COPIER | |
| | | | | | MAINT~ | |
| | | | | | 110.51.5180.6330 | 48.19 |
| | | | | | Total : | 200.14 |
| 297683 | 01/11/2018 | 011365 | CED - CONS ELECTRICAL DIST | 3301-513769 | ELECTRICAL SUPPLIES | |
| | | | | | ELECTRICAL SUPPLIES | |
| | | | | | 124.41.4151.6250 | 459.57 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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|--------|------------|--------|-------------------------------|---------------|----------------------------------|-----------------|--|
| 297683 | 01/11/2018 | 011365 | CED - CONS ELECTRICAL DIST | (Continued) | | | |
| | | | | 3301-513804 | ELECTRICAL SUPPLIES | | |
| | | | | | ELECTRICAL SUPPLIES | | |
| | | | | | 124.41.4151.6250 | 78.84 | |
| | | | | 3301-514107 | ELECTRICAL SUPPLIES | | |
| | | | | | ELECTRICAL SUPPLIES | | |
| | | | | | 110.41.4142.6270 | 933.22 | |
| | | | | 3301-514132 | ELECTRICAL SUPPLIES | | |
| | | | | | ELECTRICAL SUPPLIES | | |
| | | | | | 110.41.4142.6270 | 862.59 | |
| | | | | 3301-514133 | ELECTRICAL SUPPLIES | | |
| | | | | | ELECTRICAL SUPPLIES | | |
| | | | | | 124.41.4151.6250 | 347.44 | |
| | | | | | Total : | 2,681.66 | |
| 297684 | 01/11/2018 | 020504 | CERTIFIED ROOFING SPECIALISTS | MCR-010059 | MCR-010059 REF DEP WASTE | | |
| | | | | | DIVERSION | | |
| | | | | | MCR-010059 REF DEP WASTE | | |
| | | | | | DIVERSION | | |
| | | | | | 550.22238 | 100.00 | |
| | | | | | Total : | 100.00 | |
| 297685 | 01/11/2018 | 010212 | CHARTER COMMUNICATIONS | 9939-12/21/17 | 1/1-1/31/18 SVC 8245100150941926 | | |
| | | | | | 1/1-1/31/18 SVC 8245100150941926 | | |
| | | | | | 110.13.1340.6145 | 782.00 | |
| | | | | | Total : | 782.00 | |
| 297686 | 01/11/2018 | 010212 | CHARTER COMMUNICATIONS | 0368-12/14/17 | 12/23/17-1/22/18 SVC | | |
| | | | | | 8245100150720759 | | |
| | | | | | 12/23/17-1/22/18 SVC | | |
| | | | | | 8245100150720759 | | |
| | | | | | 110.31.3110.6110 | 170.95 | |
| | | | | | Total : | 170.95 | |
| 297687 | 01/11/2018 | 010212 | CHARTER COMMUNICATIONS | 5959-12/22/17 | 1/2-2/1/18 SVC 8245100151111487 | | |
| | | | | | 1/2-2/1/18 SVC 8245100151111487 | | |
| | | | | | 110.51.5165.6145 | 119.99 | |
| | | | | | Total : | 119.99 | |
| 297688 | 01/11/2018 | 010212 | CHARTER COMMUNICATIONS | 8954-12/20/17 | 12/30/17-1/29/18 SVC | | |
| | | | | | 8245100151100837 | | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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|--------|------------|--------|-----------------------------|----------------|----------|---|----------------|------------------|
| 297688 | 01/11/2018 | 010212 | CHARTER COMMUNICATIONS | (Continued) | | 12/30/17-1/29/18 SVC 8245100151100837 110.51.5180.6145 | | 99.99 |
| | | | | | | | Total : | 99.99 |
| 297689 | 01/11/2018 | 010212 | CHARTER COMMUNICATIONS | 1070-12/24/17 | | 1/4-2/3/18 SVC 8245100151068141 1/4-2/3/18 SVC 8245100151068141 110.31.3110.6110 | | 84.14 |
| | | | | | | | Total : | 84.14 |
| 297690 | 01/11/2018 | 020303 | CIP 2014/SG COVINAOWNER LLC | 010218 | | #8-JUL-SEP'17 DDA LAKES #8-JUL-SEP'17 DDA LAKES 810.22.2210.6120 | | 32,342.93 |
| | | | | | | | Total : | 32,342.93 |
| 297691 | 01/11/2018 | 011308 | CITRUS VALLEY HEALTH INC | REF RUN#302322 | | REF RUN#302322 TRIP DATE 8/12/17 REF RUN#302322 TRIP DATE 8/12/17 110.32.4609 | | 122.11 |
| | | | | | | | Total : | 122.11 |
| 297692 | 01/11/2018 | 020151 | CIVIC LLC | 1325 | 18-00313 | MYCIVIC APP MAINTENANCE MYCIVIC APP MAINTENANCE Yearly 110.13.1340.6120 | | 3,360.00 |
| | | | | | | | Total : | 3,360.00 |
| 297693 | 01/11/2018 | 019872 | CONTINENTAL MESSGE SOLUTION | 152520 | | LIVE OPERATOR SVC LIVE OPERATOR SVC 375.31.3119.6270 | | 25.00 |
| | | | | | | | Total : | 25.00 |
| 297694 | 01/11/2018 | 018394 | COPPI, ANTHONY | 010318 | | RMB MOTORCYCLE SUPP RMB MOTORCYCLE SUPP 110.31.3110.6270 | | 382.99 |
| | | | | | | | Total : | 382.99 |
| 297695 | 01/11/2018 | 011937 | COPY DOCTOR | 40939D | | TONER TONER 110.31.3110.6210 | | 786.27 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297695 | 01/11/2018 | 011937 | 011937 COPY DOCTOR | (Continued) | | | | Total : | 786.27 |
| 297696 | 01/11/2018 | 020246 | COTIVITI HEALTHCARE & KAISER | REF RUN#184861 | | | REF RUN#184861 TRIP DATE 5/18/17 REF RUN#184861 TRIP DATE 5/18/17 110.32.4609 | Total : | 1,524.00 |
| 297697 | 01/11/2018 | 020604 | DABAO, GILBERT | 36416 | | | REF SECURITY DEPOSIT REF SECURITY DEPOSIT 110.12120 | Total : | 305.00 |
| 297698 | 01/11/2018 | 011968 | DANIELS, BRIAN | 010318 | | | RMB DUI CHECK POINT MLS RMB DUI CHECK POINT MLS 110.31.3110.6050 | Total : | 109.25 |
| 297699 | 01/11/2018 | 019734 | DASH PLATFORM | 59282 | | | OCT-DEC'17 DASH PLATFORM SOFTWARE | | |
| | | | | | 18-00158 | | OCT-DEC'17 DASH PLATFORM SOFTWARE~ 110.13.1340.6120 | | 2,748.00 |
| | | | | 59744 | | | JAN-MAR'18 DASH PLATFORM SOFTWARE | | |
| | | | | | 18-00158 | | JAN-MAR'18 DASH PLATFORM SOFTWARE~ 110.13.1340.6120 | Total : | 2,748.00 |
| 297700 | 01/11/2018 | 014450 | DEWEY PEST CONTROL | 11427269 | | | PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3120.6560 | | 92.00 |
| | | | | 11427598 | | | PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3120.6560 | | 90.00 |
| | | | | 11441929 | | | PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3120.6560 | | 46.00 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297700 | 01/11/2018 | 014450 | 014450 DEWEY PEST CONTROL | (Continued) | | | Total : | 228.00 |
| 297701 | 01/11/2018 | 018637 | DIGITAL SCEPTER CORPORATION | 12028 | | WCSG PASS THRU HEMET, PA 220 HARDWARE, S | | |
| | | | | | 18-00285 | PA 220 Palo Alto device per quote 1762, 375.31.3119.8519 | | 900.00 |
| | | | | | 18-00285 | Premium 3-year support 375.31.3119.8519 Sales Tax 375.31.3119.8519 | | 361.00 |
| | | | | | | | Total : | 85.50 |
| | | | | | | | | 1,346.50 |
| 297702 | 01/11/2018 | 020609 | DREAMBUILDERS INC | B16-0961 | | B16-0961 REF JOB CANCELLED B16-0961 REF JOB CANCELLED 110.41.4220 | | 444.36 |
| | | | | | | B16-0961 REF JOB CANCELLED 110.00.4160 | | 240.80 |
| | | | | | | B16-0961 REF JOB CANCELLED 550.22239 | | 2.40 |
| | | | | | | | Total : | 687.56 |
| 297703 | 01/11/2018 | 010352 | DRIFTWOOD DAIRY | 5488578 | | MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270 | | 118.62 |
| | | | | 5498523 | | MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270 | | 118.62 |
| | | | | 5498524 | | MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270 | | 118.62 |
| | | | | 5500682 | | MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270 | | 118.62 |
| | | | | | | | Total : | 474.48 |
| 297704 | 01/11/2018 | 010366 | ED BUTTS FORD INC | C68961 | | REPLACEMENT AND REPAIR OF THE FUEL PUMP | | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297704 | 01/11/2018 | 010366 | ED BUTTS FORD INC | (Continued) | | | |
| | | | | | 18-00301 | REPLACEMENT AND REPAIR OF THE FUEL PUMP 365.41.4170.6329 | 1,308.19 |
| | | | | | 18-00301 | LAB-MECHANICAL 365.41.4170.6329 Sales Tax 365.41.4170.6329 | 2,644.18 124.28 |
| | | | | | | Total : | 4,076.65 |
| 297705 | 01/11/2018 | 019879 | ELECTRIC FX CORP | 1230 | | INSTALLED OUTLETS INSTALLED OUTLETS 117.31.3110.7530 | 600.00 |
| | | | | | | Total : | 600.00 |
| 297706 | 01/11/2018 | 020596 | ENDING ROOFING INC | MCR-010017 | | MCR-010017 REF DEP WASTE DIVERSION MCR-010017 REF DEP WASTE DIVERSION 550.22238 | 100.00 |
| | | | | | | Total : | 100.00 |
| 297707 | 01/11/2018 | 020501 | ENGINEERING NEWS RECORD | 010418 | | SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL 110.41.4110.6050 | 59.00 |
| | | | | | | Total : | 59.00 |
| 297708 | 01/11/2018 | 019847 | ESCHAT/SAN LUIS AVIATION, INC | 12112017-36 | | NOV'17 ESCHAT NOV'17 ESCHAT 110.31.3131.6147 NOV'17 ESCHAT 110.31.3130.6147 | 34.93 64.87 |
| | | | | | | Total : | 99.80 |
| 297709 | 01/11/2018 | 010397 | ESGV COALITION FOR HOMELESS | DEC'17 EAC | | DEC'17 ESGV COALITION FOR THE HOMELESS DEC'17 CDBG Public Service Subrecipient 131.51.5121.6467 | 354.16 |
| | | | | | 18-00196 | | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297709 | 01/11/2018 | 010397 | ESGV COALITION FOR HOMELESS | (Continued) NOV'17 EAC | 18-00196 | NOV'17 ESGV COALITION FOR THE HOMELESS NOV'17 CDBG Public Service Subrecipient 131.51.5121.6467 | 354.16 | |
| | | | | | | | Total : | 708.32 |
| 297710 | 01/11/2018 | 010410 | FEDERAL EXPRESS CORPORATION | 1-640-85606 | | COURIER SVC COURIER SVC 110.31.3110.6270 | 43.31 | |
| | | | | | | | Total : | 43.31 |
| 297711 | 01/11/2018 | 010412 | FERGUSON ENTERPRISES INC | 5379832 | | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6330 | 120.29 | |
| | | | | 5400350 | | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6310 | 60.36 | |
| | | | | 5441356 | | PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6310 | 366.92 | |
| | | | | CM941482 | | 11/30/17 PLUMBING / ELEC SUPPLIES 11/30/17 PLUMBING / ELEC SUPPLIES 110.41.4144.6310 | -108.53 | |
| | | | | | | | Total : | 439.04 |
| 297712 | 01/11/2018 | 019197 | FORD OF WEST COVINA | 78409 | 18-00314 | FORD VEHICLE REPAIRS AT CITY YARD AUTO S Ford vehicle repairs of all city 365.41.4170.6329 | 2,589.30 | |
| | | | | | | | Total : | 2,589.30 |
| 297713 | 01/11/2018 | 019903 | FRONTIER CALIFORNIA INC | 122817-012718 | | 209-188-1547-101697-5 | | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297713 | 01/11/2018 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | | 209-150-4371~ | |
| | | | | | 110.32.3210.6145 | 69.23 |
| | | | | | 209-150-4376~ | |
| | | | | | 110.32.3210.6145 | 47.71 |
| | | | | | 209-150-4381~ | |
| | | | | | 110.32.3210.6145 | 94.58 |
| | | | | | 209-150-4385~ | |
| | | | | | 110.51.5110.6145 | 47.71 |
| | | | | | 209-150-4386~ | |
| | | | | | 110.32.3210.6145 | 89.42 |
| | | | | | 209-151-5691~ | |
| | | | | | 110.31.3116.6145 | 539.94 |
| | | | | | 626 331-3739 | |
| | | | | | 110.32.3210.6145 | 32.52 |
| | | | | | 626 331-3758 | |
| | | | | | 110.51.5180.6145 | 24.86 |
| | | | | | 626 331-5366 | |
| | | | | | 110.51.5180.6145 | 235.37 |
| | | | | | 626-337-2842 | |
| | | | | | 110.13.1340.6150 | 385.45 |
| | | | | | 626 337-2865 | |
| | | | | | 110.51.5134.6145 | 32.79 |
| | | | | | 626 337-3773 | |
| | | | | | 110.31.3110.6145 | 54.30 |
| | | | | | 626 337-5838 | |
| | | | | | 110.13.1340.6150 | 104.13 |
| | | | | | 626 337-8414 | |
| | | | | | 110.41.4130.6145 | 27.54 |
| | | | | | 626 338-3899 | |
| | | | | | 110.32.3210.6145 | 109.43 |
| | | | | | 626 338-4099 | |
| | | | | | 110.31.3116.6145 | 52.40 |
| | | | | | 626-338-4389 | |
| | | | | | 110.32.3210.6145 | 77.18 |
| | | | | | 626 338-5899 | |
| | | | | | 110.32.3240.6145 | 34.91 |
| | | | | | 626 338-7864 | |
| | | | | | 110.41.4130.6145 | 24.86 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297713 | 01/11/2018 | 019903 FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | 626-338-8191 | |
| | | | | 110.41.4144.6145 | 24.86 |
| | | | | 626 338-9109 JAIL | |
| | | | | 110.31.3115.6145 | 42.40 |
| | | | | 626 338-9720 | |
| | | | | 110.32.3210.6145 | 27.54 |
| | | | | 626 339-2965 | |
| | | | | 110.32.3210.6145 | 25.09 |
| | | | | 626 339-4314 | |
| | | | | 110.51.5135.6145 | 54.76 |
| | | | | 626 339-6599 | |
| | | | | 110.32.3210.6145 | 110.90 |
| | | | | 626 814-1844 DETECTIVE BUREAU | |
| | | | | 110.31.3130.6145 | 42.39 |
| | | | | 626 858-0926 | |
| | | | | 110.51.5135.6145 | 24.86 |
| | | | | 626 915-4813 | |
| | | | | 110.41.4144.6145 | 49.72 |
| | | | | 626 915-7176 | |
| | | | | 110.51.5135.6145 | 37.16 |
| | | | | 626 915-8507 | |
| | | | | 110.32.3210.6145 | 24.86 |
| | | | | 626-917-1291 | |
| | | | | 110.51.5110.6145 | 50.58 |
| | | | | 626 918-0114 | |
| | | | | 110.32.3210.6145 | 91.13 |
| | | | | 626 919-5376 | |
| | | | | 110.32.3210.6145 | 26.96 |
| | | | | 626 919-6966 | |
| | | | | 110.51.5161.6145 | 222.71 |
| | | | | 626 919-7807 | |
| | | | | 110.51.5133.6145 | 30.23 |
| | | | | 626 960-0811 | |
| | | | | 110.32.3210.6145 | 112.93 |
| | | | | 626 960-1410 DETECTIVE BUREAU | |
| | | | | 110.13.1340.6150 | 35.44 |
| | | | | 626 960-4422 | |
| | | | | 110.31.3116.6145 | 41.32 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297713 | 01/11/2018 | 019903 FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | 626 960-5441 | |
| | | | | 110.13.1340.6145 | 176.11 |
| | | | | 626 960-8890 | |
| | | | | 110.51.5132.6145 | 28.15 |
| | | | | 626 962-0594 | |
| | | | | 110.41.4144.6145 | 49.72 |
| | | | | 626 962-0906 | |
| | | | | 110.31.3116.6145 | 52.40 |
| | | | | 626 962-1816 SPECIAL | |
| | | | | ENFORCEMENT | |
| | | | | 110.13.1340.6150 | 24.86 |
| | | | | 626 962-2016 | |
| | | | | 110.13.1340.6150 | 29.55 |
| | | | | 626 962-2405 | |
| | | | | 110.31.3116.6145 | 54.41 |
| | | | | 626 962-2720 | |
| | | | | 110.31.3110.6145 | 42.40 |
| | | | | 626 962-8647 | |
| | | | | 110.32.3240.6145 | 427.72 |
| | | | | 626 964-2930 | |
| | | | | 110.32.3210.6145 | 107.90 |
| | | | | 626 965-0328 | |
| | | | | 110.51.5165.6145 | 125.20 |
| | | | | 626 966-1407 | |
| | | | | 110.51.5135.6145 | 24.86 |
| | | | | 626 966-3508 | |
| | | | | 110.51.5180.6145 | 29.67 |
| | | | | 626 967-8465 | |
| | | | | 110.51.5180.6145 | 24.86 |
| | | | | 626 338-4267 | |
| | | | | 110.13.1340.6150 | 1,488.34 |
| | | | | Total : | 5,846.32 |
| 297714 | 01/11/2018 | 019395 GALLS, LLC | 008776086 | UNIFORM SUPPLIES | |
| | | | | UNIFORM SUPPLIES | |
| | | | | 110.31.3110.6338 | 93.08 |
| | | | | Total : | 93.08 |
| 297715 | 01/11/2018 | 019329 GARCIA, RON | 011018 | RMB LAND USE LAW CONF 1/19/18 | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297715 | 01/11/2018 | 019329 | GARCIA, RON | (Continued) | | RMB LAND USE LAW CONF 1/19/18 110.21.2110.6050 | 350.00 | |
| | | | | | | Total : | 350.00 | |
| 297716 | 01/11/2018 | 017674 | HACIENDA SECURITY SVCS INC | 28376 | | SEC SVCS @ SHADOW OAK PARK SEC SVCS @ SHADOW OAK PARK 110.13.1340.6130 | 105.00 | |
| | | | | | | Total : | 105.00 | |
| 297717 | 01/11/2018 | 010502 | HOME DEPOT INC | 1114045 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530 | 522.34 | |
| | | | | 5024910 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254 | 69.98 | |
| | | | | | | Total : | 592.32 | |
| 297718 | 01/11/2018 | 010506 | HOUSING RIGHTS CENTER INC | OCT'17 SAL & BEN | 18-00197 | OCT'17 HOUSING RIGHTS CENTER OCT'17 CDBG Public Service Subrecipient 131.51.2244.6120 | 1,064.75 | |
| | | | | | | Total : | 1,064.75 | |
| 297719 | 01/11/2018 | 020603 | HUAZANO, RAUL | MCR-009971 | | MCR-009971 REF DEP WASTE DIVERSION MCR-009971 REF DEP WASTE DIVERSION 550.22238 | 100.00 | |
| | | | | | | Total : | 100.00 | |
| 297720 | 01/11/2018 | 012743 | IAPE | M18-C232679 | | 2018 MEMBERSHIP 2018 MEMBERSHIP 110.31.3110.6030 | 50.00 | |
| | | | | | | Total : | 50.00 | |
| 297721 | 01/11/2018 | 010645 | JONES & MAYER | 85120 | | NOV'17 LEGAL SVCS NOV'17 LEGAL SVCS 110.11.1140.6111 | 147.70 | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297721 | 01/11/2018 | 010645 | JONES & MAYER | (Continued) | | |
| | | | | 85125 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6111 | 114.50 |
| | | | | 85127 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6111 | 66.35 |
| | | | | 85128 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6111 | 1,578.06 |
| | | | | 85130 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6113 | 29.96 |
| | | | | 85131 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6111 | 1,285.06 |
| | | | | 85133 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6111 | 8.05 |
| | | | | 85136 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6111 | 295.40 |
| | | | | 85138 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6113 | 4,831.90 |
| | | | | 85139 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6111 | 18.19 |
| | | | | 85154 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6111 | 675.36 |
| | | | | 85155 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6113 | 1,655.80 |
| | | | | 85261 | NOV'17 LEGAL SVCS | |
| | | | | | NOV'17 LEGAL SVCS | |
| | | | | | 110.11.1140.6111 | 443.10 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297721 | 01/11/2018 | 010645 | JONES & MAYER | (Continued) 85262 | NOV'17 LEGAL SVCS NOV'17 LEGAL SVCS 110.11.1140.6113 | 21.10 | Total : | 11,170.53 |
| 297722 | 01/11/2018 | 010587 | JW LOCK COMPANY INC | 65061 | LOCKING SUPPLIES LOCKING SUPPLIES 110.41.4144.6330 | 102.88 | | |
| | | | | 65062 | LOCKING SUPPLIES LOCKING SUPPLIES 110.41.4144.6330 | 56.89 | Total : | 159.77 |
| 297723 | 01/11/2018 | 013280 | KAISER PERMANENTE | REF RUN#184902 | REF RUN#184902 TRIP DATE 5/20/17 REF RUN#184902 TRIP DATE 5/20/17 110.32.4609 | 2,065.04 | Total : | 2,065.04 |
| 297724 | 01/11/2018 | 010597 | KEYSTONE UNIFORMS CORP | 064586 | UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011 | 691.44 | | |
| | | | | 064621 | UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011 | 218.95 | | |
| | | | | 064633 | UNIFORM SUPPLIES SVCS UNIFORM SUPPLIES SVCS 110.31.3110.6011 | 5.00 | Total : | 915.39 |
| 297725 | 01/11/2018 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE | NOV'17 HOUSING COST | NOV'17 HOUSING COST NOV'17 HOUSING COST 110.51.5190.6130 | 74,954.67 | | |
| | | | | | NOV'17 HOUSING COST 110.51.4210 | -67,558.00 | Total : | 7,396.67 |
| 297726 | 01/11/2018 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | 17121103826 | NOV'17 LABOR & EQUIP CHARGES | | | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297726 | 01/11/2018 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | (Continued) | | |
| | | | | | NOV'17 LABOR & EQUIP CHARGES | |
| | | | | | 124.41.4150.6130 | 1,823.01 |
| | | | | | Total : | 1,823.01 |
| 297727 | 01/11/2018 | 010631 | LA COUNTY-TAX COLLECTOR | 17-18 BLD 2ND | 8940331005 - 2ND - 17/18 BLD PROP TAX | |
| | | | | | 8940331005 - 2ND - 17/18 BLD PROP TAX | |
| | | | | | 110.13.1310.6494 | 16,805.10 |
| | | | | | Total : | 16,805.10 |
| 297728 | 01/11/2018 | 010510 | LANDSCAPE WAREHOUSE | 6026315 | LANDSCAPE SUPPLIES | |
| | | | | | LANDSCAPE SUPPLIES | |
| | | | | | 110.41.4142.6270 | 276.01 |
| | | | | 6026495 | LANDSCAPE SUPPLIES | |
| | | | | | LANDSCAPE SUPPLIES | |
| | | | | | 110.41.4142.6270 | 66.66 |
| | | | | 6026584 | LANDSCAPE SUPPLIES | |
| | | | | | LANDSCAPE SUPPLIES | |
| | | | | | 110.41.4142.6270 | 47.07 |
| | | | | 6026627 | LANDSCAPE SUPPLIES | |
| | | | | | LANDSCAPE SUPPLIES | |
| | | | | | 110.41.4142.6270 | 21.33 |
| | | | | | Total : | 411.07 |
| 297729 | 01/11/2018 | 010648 | LAWRENCE ROLL UP DOORS INC | 1715457 | DOOR REPAIR | |
| | | | | | DOOR REPAIR | |
| | | | | | 110.32.3210.6130 | 619.70 |
| | | | | | Total : | 619.70 |
| 297730 | 01/11/2018 | 011448 | LEXIS NEXIS | 1582661-20171231 | DEC'17 LEXIS NEXIS ACCURINT FY 17-18 | |
| | | | | | 18-00031 DEC'17 LEXIS NEXIS ACCURINT FY 17-18~ | |
| | | | | | 110.31.3130.6120 | 1,499.91 |
| | | | | | Total : | 1,499.91 |
| 297731 | 01/11/2018 | 011251 | LIFE ASSIST | 830456 | EMERGENCY MEDICAL SUPPLIES | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297731 | 01/11/2018 | 011251 | LIFE ASSIST | (Continued) | | | |
| | | | | | 18-00073 | EMERGENCY MEDICAL SUPPLIES~ | |
| | | | | | | 110.32.3210.6233 | 432.00 |
| | | | | 832365 | 18-00073 | EMERGENCY MEDICAL SUPPLIES | |
| | | | | | | EMERGENCY MEDICAL SUPPLIES~ | |
| | | | | | | 110.32.3210.6233 | 2,102.90 |
| | | | | | | Total : | 2,534.90 |
| 297732 | 01/11/2018 | 010610 | LN CURTIS & SONS CORP | CM7239 | | 9/5/17 FIRE SUPPLIES | |
| | | | | | | 9/5/17 FIRE SUPPLIES | |
| | | | | | | 110.32.3210.6270 | -196.17 |
| | | | | INV133643 | | FIRE SUPPLIES | |
| | | | | | | FIRE SUPPLIES | |
| | | | | | | 110.32.3210.6270 | 245.28 |
| | | | | | | Total : | 49.11 |
| 297733 | 01/11/2018 | 020280 | LOGISTICARE SOLUTIONS | REF RUN#282230 | | REF RUN#282230 TRIP DATE | |
| | | | | | | 7/27/17 | |
| | | | | | | REF RUN#282230 TRIP DATE | |
| | | | | | | 7/27/17 | |
| | | | | | | 110.32.4609 | 121.75 |
| | | | | | | Total : | 121.75 |
| 297734 | 01/11/2018 | 019583 | LYNBERG & WATKINS APC | 47270 | | NOV'17 LEGAL SVCS | |
| | | | | | | NOV'17 LEGAL SVCS | |
| | | | | | | 110.14.1410.6110 | 136.50 |
| | | | | | | Total : | 136.50 |
| 297735 | 01/11/2018 | 019257 | MAK FIRE PROTECTION ENG & CONS | 122217 | | PLAN CHECK SERVICES | |
| | | | | | 18-00063 | FIRE AND ARCHITECTURAL PLAN | |
| | | | | | | CHECK | |
| | | | | | | 110.32.3230.6110 | 120.00 |
| | | | | | | Total : | 120.00 |
| 297736 | 01/11/2018 | 015241 | MARRIOTT HOTEL-MISSION VALLEY | 010318 | | 1/18-1/20/18 SLI 406-7 CORTINA | |
| | | | | | | LODGING | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297736 | 01/11/2018 | 015241 | MARRIOTT HOTEL-MISSION VALLEY | (Continued) | | 1/18-1/20/18 SLI 406-7 CORTINA LODGING 110.31.3110.6018 | 366.00 | |
| | | | | | | 1/18-1/20/18 SLI 406-7 CORTINA LODGING 110.31.3110.6050 | 57.53 | |
| | | | | | | Total : | 423.53 | |
| 297737 | 01/11/2018 | 020601 | MELLEN, GLENN & APRIL | MCR-010014 | | MCR-010014 REF DEP WASTE DIVERSION MCR-010014 REF DEP WASTE DIVERSION 550.22238 | 100.00 | |
| | | | | | | Total : | 100.00 | |
| 297738 | 01/11/2018 | 013457 | MERCADO & SON PEST CONTROL | 39651 | | PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4144.6120 | 95.00 | |
| | | | | 39710 | | PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4144.6120 | 110.00 | |
| | | | | 39840 | | PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120 | 90.00 | |
| | | | | | | Total : | 295.00 | |
| 297739 | 01/11/2018 | 020228 | MERCHANTS LANDSCAPE SERV INC | 50995 | | NOV'17 LANDSCAPE MNT FOR CITY PARKS AND NOV'17 LANDSCAPE MNT FOR CITY PARKS AND 110.41.4142.6130 | 35,688.00 | |
| | | | | | 18-00131 | | Total : | 35,688.00 |
| 297740 | 01/11/2018 | 010712 | MERCURY FENCE CO INC | 17013 | | GATE REPAIR @ CORTEZ PARK GATE REPAIR @ CORTEZ PARK 110.41.4142.6270 | 375.00 | |
| | | | | | | Total : | 375.00 | |
| 297741 | 01/11/2018 | 010713 | MERRITT'S ACE HARDWARE | 102345 | | HARDWARE SUPPLIES | | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297741 | 01/11/2018 | 010713 | MERRITT'S ACE HARDWARE | (Continued) | | | |
| | | | | | | HARDWARE SUPPLIES 110.41.4144.6330 | 6.56 |
| | | | | 102449 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270 | 49.22 |
| | | | | 102623 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270 | 20.10 |
| | | | | 102641 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310 | 52.52 |
| | | | | | | Total : | 128.40 |
| 297742 | 01/11/2018 | 019666 | MICASA PRO ROOFING INC | MCR-010035 | | MCR-010035 REF DEP WASTE DIVERSION MCR-010035 REF DEP WASTE DIVERSION 550.22238 | 100.00 |
| | | | | MCR-010063 | | MCR-010063 REF DEP WASTE DIVERSION MCR-010063 REF DEP WASTE DIVERSION 550.22238 | 100.00 |
| | | | | | | Total : | 200.00 |
| 297743 | 01/11/2018 | 020373 | MILLER, SHARI | 010218 | | 2/1-2/2/18 CONF HOTEL 2/1-2/2/18 CONF HOTEL 110.32.3230.6050 | 467.74 |
| | | | | | | Total : | 467.74 |
| 297744 | 01/11/2018 | 020565 | MIWALL CORPORATION | 6613 | 18-00259 | 50 CAL AMMO, PD SWAT Hornady 50 BMG 750 gr A-MAX 10 110.31.3120.6270 Sales Tax 110.31.3120.6270 | 4,700.00 |
| | | | | | | Total : | 446.50 |
| | | | | | | Total : | 5,146.50 |
| 297745 | 01/11/2018 | 018821 | MV PUBLIC TRANSPORTATION INC | 79964 | | NOV'17 SHUTTLE - RED & BLUE LINES | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297745 | 01/11/2018 | 018821 | MV PUBLIC TRANSPORTATION INC | (Continued) | | | |
| | | | | | 18-00039 | NOV'17 SHUTTLE - RED & BLUE LINES~ | |
| | | | | | | 122.51.5142.6120 | 16,024.46 |
| | | | | | 18-00039 | NOV'17 SHUTTLE - RED & BLUE LINES~ | |
| | | | | | | 224.51.5142.6120 | 10,197.38 |
| | | 79965 | | | | NOV'17 SHUTTLE - RED & BLUE LINES | |
| | | | | | 18-00039 | NOV'17 SHUTTLE - RED & BLUE LINES~ | |
| | | | | | | 122.51.5142.6120 | 14,601.46 |
| | | | | | 18-00039 | NOV'17 SHUTTLE - RED & BLUE LINES~ | |
| | | | | | | 224.51.5142.6120 | 9,291.84 |
| | | 79966 | | | | NOV'17 DIAL A RIDE SERVICE | |
| | | | | | 18-00040 | NOV'17 DIAL A RIDE SERVICE~ | |
| | | | | | | 122.51.5143.6120 | 28,985.45 |
| | | | | | | Total : | 79,100.59 |
| 297746 | 01/11/2018 | 020293 | NATIONWIDE COST REC SERV LLC | WCM58-A | | NOV'17 FORECLOSURE SERVICES FY 17-18 | |
| | | | | | 18-00003 | NOV'17 FORECLOSURE SERVICES FY 17-18~ | |
| | | | | | | 110.31.3125.6110 | 2,400.00 |
| | | | | WCM59-A | | DEC'17 FORECLOSURE SERVICES FY 17-18 | |
| | | | | | 18-00003 | DEC'17 FORECLOSURE SERVICES FY 17-18~ | |
| | | | | | | 110.31.3125.6110 | 900.00 |
| | | | | | | Total : | 3,300.00 |
| 297747 | 01/11/2018 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 28965 | | DEC'17 CITYWIDE STREET SWEEPING | |
| | | | | | 18-00193 | DEC'17 CITYWIDE STREET SWEEPING~ | |
| | | | | | | 124.41.4153.6130 | 41,641.00 |
| | | | | | | Total : | 41,641.00 |
| 297748 | 01/11/2018 | 010794 | OFFICE DEPOT | 974943505001 | | OFFICE SUPPLIES | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

| Voucher ID | Date | Account | Description | Category | Amount |
|------------|------------|--------------|--------------------|---|-----------------|
| 297748 | 01/11/2018 | 010794 | OFFICE DEPOT | (Continued) | |
| | | | | OFFICE SUPPLIES | |
| | | | | 117.31.3110.7530 | 649.09 |
| | | 978371334001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.31.3110.6210 | 59.17 |
| | | 984937828001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.31.3110.6210 | 283.40 |
| | | 985558427001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.13.1310.6210 | 55.75 |
| | | 986365872001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.13.1340.6215 | 62.46 |
| | | 986828962001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.13.1310.6210 | 12.81 |
| | | 988667519001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.13.1310.6210 | 41.88 |
| | | 990635454001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.13.1310.6210 | 45.08 |
| | | 990635601001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.13.1310.6210 | 3.93 |
| | | | | Total : | 1,213.57 |
| 297749 | 01/11/2018 | 019271 | ONWARD ENGINEERING | 4041 | |
| | | | | #17029 - DESIGN SERVICES FOR RESIDENTIAL | |
| | | | | 18-00199 #SP-17029 - Design Services for Design | |
| | | | | 224.80.7005.7200 | 200.00 |
| | | | | Total : | 200.00 |
| 297750 | 01/11/2018 | 015366 | PARS | 39041 | |
| | | | | OCT'17 REP FEES SQ-REP07A | |
| | | | | OCT'17 REP FEES SQ-REP07A | |
| | | | | 110.13.1310.6342 | 1,957.15 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297750 | 01/11/2018 | 015366 | PARS | (Continued) 39042 | | OCT'17 REP FEES SQ-REP07B OCT'17 REP FEES SQ-REP07B 110.13.1310.6342 | | 1,957.15 |
| | | | | | | | Total : | 3,914.30 |
| 297751 | 01/11/2018 | 011325 | PE CONSULTING GROUP | 7252 | | FIRE PLAN CHECK SRVCS FY 17/18 | | |
| | | | | | 18-00074 | FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110 | | 360.00 |
| | | | | | | | Total : | 360.00 |
| 297752 | 01/11/2018 | 018797 | PETTY CASH - CASHIER | 102317PTYCSHFIN | | 10/23/17 PETTY CASH FIN | | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297752 | 01/11/2018 | 018797 | PETTY CASH - CASHIER | (Continued) | | |
| | | | | | UPS STORE | |
| | | | | | 110.13.1340.6330 | 35.40 |
| | | | | | UPS STORE | |
| | | | | | 110.13.1340.6332 | 55.65 |
| | | | | | CCEA MTG | |
| | | | | | 122.41.4132.6050 | 30.00 |
| | | | | | 2017 LEAGUE CA CITIES SPENCE | |
| | | | | | 110.11.1110.6049 | 200.00 |
| | | | | | CCEA MTG | |
| | | | | | 122.41.4132.6050 | 30.00 |
| | | | | | LA CNTY RECORDER | |
| | | | | | 110.12.1210.6120 | 12.00 |
| | | | | | MONITOR ARMS | |
| | | | | | 110.41.4110.6270 | 39.32 |
| | | | | | YOUTH COUNCIL SUPPLIES | |
| | | | | | 110.51.5132.6270 | 18.00 |
| | | | | | YOUTH COUNCIL SUPPLIES | |
| | | | | | 220.51.5103.6574 | 20.44 |
| | | | | | CCEA MTG | |
| | | | | | 122.41.4132.6050 | 30.00 |
| | | | | | YOUTH COUNCIL SUPPLIES | |
| | | | | | 220.51.5103.6574 | 31.96 |
| | | | | | YOUTH COUNCIL SUPPLIES | |
| | | | | | 110.51.5132.6050 | 22.99 |
| | | | | | YOUTH COUNCIL SUPPLIES | |
| | | | | | 110.51.5132.6270 | 35.00 |
| | | | | | YOUTH COUNCIL SUPPLIES | |
| | | | | | 110.51.5103.6270 | 18.00 |
| | | | | | APWA AWARD LUNCHEON | |
| | | | | | 110.41.4110.6050 | 50.00 |
| | | | | | SITE SUPPLIES | |
| | | | | | 110.51.5133.6050 | 35.00 |
| | | | | | PRESCHOOL FLD TRIP | |
| | | | | | 110.51.5135.6050 | 14.00 |
| | | | | | Total : | 677.76 |
| 297753 | 01/11/2018 | 018797 | PETTY CASH - CASHIER | 010418PTYCSHPD | 01/04/18 | PETTY CASH PD |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297753 | 01/11/2018 | 018797 | PETTY CASH - CASHIER | (Continued) | | |
| | | | | | MOTOR SCHOOL EQUIP | |
| | | | | | 110.31.3110.6011 | 83.77 |
| | | | | | K9 FOOD | |
| | | | | | 110.31.3120.6560 | 52.79 |
| | | | | | TRAFFIC DISPLAY COVERS | |
| | | | | | 110.31.3110.6210 | 19.32 |
| | | | | | RANGE SUPP | |
| | | | | | 110.31.3110.6050 | 111.77 |
| | | | | | DEPT SUPP | |
| | | | | | 110.31.3110.6270 | 3.00 |
| | | | | | CRIME SCENE FOOD | |
| | | | | | 110.31.3110.6050 | 51.16 |
| | | | | | CAPE MTG | |
| | | | | | 110.31.3110.6050 | 35.00 |
| | | | | | Total : | 356.81 |
| 297754 | 01/11/2018 | 018797 | PETTY CASH - CASHIER | 122017PTYCSHCS | 12/20/17 PETTY CASH CS | |
| | | | | | SR CTR EVENT SUPPLIES | |
| | | | | | 146.51.5186.6158 | 27.41 |
| | | | | | SR CTR EVENT SUPPLIES | |
| | | | | | 110.51.5180.6330 | 147.14 |
| | | | | | Total : | 174.55 |
| 297755 | 01/11/2018 | 013915 | PROFORCE LAW ENFORCEMENT | 331008 | POLICE SUPPLIES | |
| | | | | | POLICE SUPPLIES | |
| | | | | | 155.31.3110.6220 | 950.44 |
| | | | | | Total : | 950.44 |
| 297756 | 01/11/2018 | 019910 | PROTEL COMMUNICATIONS INC. | 264877 | LAB REMOTE SVCS | |
| | | | | | LAB REMOTE SVCS | |
| | | | | | 110.13.1340.6150 | 374.00 |
| | | | | 264927 | PROTEL PHONE ADAPTER FOR | |
| | | | | | DISPATCH | |
| | | | | 18-00232 | For Dispatch, port phone adapter, | |
| | | | | | 110.13.1340.6330 | 1,338.29 |
| | | | | | Total : | 1,712.29 |
| 297757 | 01/11/2018 | 020608 | RANSCAPES INC | MCR-009931 | MCR-009931 REF DEP ENG | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297757 | 01/11/2018 | 020608 | RANSCAPES INC | (Continued) | | MCR-009931 REF DEP ENG 550.22235 | | 265.00 |
| | | | | | | | Total : | 265.00 |
| 297758 | 01/11/2018 | 020323 | RT CONTRACTOR CORP | 2/bp-17001 | | ADA CITY HALL RESTROOM PROJ 17001 | | |
| | | | | | 17-00629 | ADA CITY HALL RESTROOM PROJ 17001 | | |
| | | | | | | 131.80.7001.7500 | | 53,150.00 |
| | | | | | | RETENTION | | |
| | | | | | | 131.21300 | | -2,657.50 |
| | | | | | | | Total : | 50,492.50 |
| 297759 | 01/11/2018 | 010954 | SAN DIEGO POLICE EQUIPMENT CO | 630700 | | 45 & 9MM AMMUNITION FOR PD (14)cases of 1000 rounds of Federal HST | | |
| | | | | | 18-00253 | 110.31.3110.6221 | | 5,261.34 |
| | | | | | | Sales Tax | | |
| | | | | | | 110.31.3110.6221 | | 499.83 |
| | | | | | | | Total : | 5,761.17 |
| 297760 | 01/11/2018 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | NOV'17 - 5030816 | | NOV'17 ROP NOV'17 ROP | | |
| | | | | | | 158.41.4201.6167 | | 215.25 |
| | | | | | | | Total : | 215.25 |
| 297761 | 01/11/2018 | 017739 | SCIENTIA CONSULTING GROUP INC | 8246 | | 12/12-12/23/17 WCSG MARKETING & MANAGING | | |
| | | | | | 18-00276 | 12/12-12/23/17 WCSG MARKETING & | | |
| | | | | | | 117.31.3119.6120 | | 3,102.50 |
| | | | | 8257 | | I.T. SUPPORT SERVICE | | |
| | | | | | 18-00046 | CONTRACT FOR PD/WCS | | |
| | | | | | | Contracted Services for IT support, as | | |
| | | | | | | 117.31.3119.6120 | | 1,620.00 |
| | | | | 8260 | | MANAGED SWITCH SVCS | | |
| | | | | | | MANAGED SWITCH SVCS | | |
| | | | | | | 117.31.3110.6220 | | 958.20 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297761 | 01/11/2018 | 017739 | 017739 SCIENTIA CONSULTING GROUP INC | | | | Total : | 5,680.70 |
| 297762 | 01/11/2018 | 011331 | SECTRAN SECURITY INC | 17120416 | | DEC'17 ARMORED TRUCK SERVICES DEC'17 Armored truck services~ 110.13.1310.6120 | | 374.64 |
| | | | | | 18-00155 | | Total : | 374.64 |
| 297763 | 01/11/2018 | 020598 | SELAH ROOFING | MCR-009986 | | MCR-009986 REF DEP WASTE DIVERSION MCR-009986 REF DEP WASTE DIVERSION 550.22238 | | 100.00 |
| | | | | MCR-009987 | | MCR-009987 REF DEP WASTE DIVERSION MCR-009987 REF DEP WASTE DIVERSION 550.22238 | Total : | 100.00 |
| 297764 | 01/11/2018 | 016148 | SHRED-IT | 8123795523 | | SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120 | | 190.54 |
| | | | | | | | Total : | 190.54 |
| 297765 | 01/11/2018 | 020602 | SILVESTRE ROOFING | MCR-010048 | | MCR-010048 REF DEP WASTE DIVERSION MCR-010048 REF DEP WASTE DIVERSION 550.22238 | | 100.00 |
| | | | | | | | Total : | 100.00 |
| 297766 | 01/11/2018 | 010992 | SMART & FINAL IRIS CO | 033803 | | DEPT SUPPLIES DEPT SUPPLIES 110.51.5134.6270 | | 468.73 |
| | | | | 064816 | | DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050 | | 85.51 |
| | | | | 066362 | | DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6330 | | 64.56 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297766 | 01/11/2018 | 010992 | SMART & FINAL IRIS CO | (Continued) | | |
| | | | | 067054 | DEPT SUPPLIES | |
| | | | | | DEPT SUPPLIES | |
| | | | | | 146.51.5186.6158 | 5.94 |
| | | | | 073209 | DEPT SUPPLIES | |
| | | | | | DEPT SUPPLIES | |
| | | | | | 110.51.5180.6330 | 28.97 |
| | | | | 078347 | DEPT SUPPLIES | |
| | | | | | DEPT SUPPLIES | |
| | | | | | 146.51.5186.6158 | 12.38 |
| | | | | 078348 | DEPT SUPPLIES | |
| | | | | | DEPT SUPPLIES | |
| | | | | | 110.51.5180.6330 | 40.96 |
| | | | | | Total : | 707.05 |
| 297767 | 01/11/2018 | 010999 | SO CALIF EDISON COMPANY | 120117-010118/10 | 3-001-5073-86 | |
| | | | | | 3-001-5073-86~ | |
| | | | | | 124.41.4150.6142 | 4,316.34 |
| | | | | 120117-010118/11 | 3-001-7947-27 | |
| | | | | | 3-001-7947-27~ | |
| | | | | | 188.41.4152.6142 | 77,072.15 |
| | | | | | 3-001-7947-27~ | |
| | | | | | 124.41.4152.6142 | 19,268.04 |
| | | | | 120117-010118/12 | 2-28-060-6815 | |
| | | | | | 3-033-3768-80~ | |
| | | | | | 183.41.4145.6142 | 42.50 |
| | | | | | 3-027-4928-26 ~ | |
| | | | | | 188.41.4152.6142 | 74.28 |
| | | | | 120117-010118/13 | 3-011-8156-98~ | |
| | | | | | 3-011-8156-98~ | |
| | | | | | 110.41.4142.6142 | 10.64 |
| | | | | 120117-010118/14 | 3-023-2365-15 | |
| | | | | | 3-023-2365-15~ | |
| | | | | | 110.41.4142.6142 | 10.64 |
| | | | | 120117-010218/10 | 3-015-3649-10~ | |
| | | | | | 3-015-3649-10~ | |
| | | | | | 119.41.4183.6142 | 230.03 |
| | | | | 120417-010318/10 | 3-023-5838-71 | |
| | | | | | 3-023-5838-71~ | |
| | | | | | 124.41.4141.6142 | 24.32 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297767 | 01/11/2018 | 010999 SO CALIF EDISON COMPANY | (Continued) | | |
| | | | 120417-010318/11 | 3-030-1466-32~ | |
| | | | | 3-030-1466-32~ | |
| | | | | 124.41.4150.6142 | 64.25 |
| | | | 120417-010318/12 | 3-030-1466-49~ | |
| | | | | 3-030-1466-49~ | |
| | | | | 124.41.4150.6142 | 63.21 |
| | | | 120417-010318/13 | 3-030-1466-56~ | |
| | | | | 3-030-1466-56~ | |
| | | | | 124.41.4150.6142 | 57.65 |
| | | | 120417-010318/14 | 3-022-1616-99 | |
| | | | | 3-022-1616-99~ | |
| | | | | 124.41.4141.6142 | 45.54 |
| | | | 120417-010318/15 | 3-015-1186-83~ | |
| | | | | 3-015-1186-83~ | |
| | | | | 124.41.4141.6142 | 24.05 |
| | | | 120417-010318/16 | 3-016-0855-79~ | |
| | | | | 3-016-0855-79~ | |
| | | | | 124.41.4150.6142 | 14.90 |
| | | | 120417-010318/17 | 3-017-0983-25~ | |
| | | | | 3-017-0983-25~ | |
| | | | | 110.51.5134.6142 | 68.99 |
| | | | 120517-010418/10 | 3-010-6139-81 | |
| | | | | 3-010-6139-81~ | |
| | | | | 110.41.4142.6142 | 19.92 |
| | | | 120517-010418/11 | 2-04-735-3032 | |
| | | | | 3-010-8911-56~ | |
| | | | | 110.41.4142.6142 | 143.26 |
| | | | | 3-020-3524-80~ | |
| | | | | 110.41.4142.6142 | 58.27 |
| | | | | Total : | 101,608.98 |
| 297768 | 01/11/2018 | 011000 SO CALIF GAS CO | 112717-122717/10 | 186 818 1700 5 | |
| | | | | 186 818 1700 5~ | |
| | | | | 110.41.4142.6141 | 141.36 |
| | | | 112717-122717/11 | 172 118 1300 5 | |
| | | | | 172 118 1300 5~ | |
| | | | | 110.32.3210.6141 | 237.23 |
| | | | | Total : | 378.59 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297769 | 01/11/2018 | 011611 | SPECTRIO / PHONE ON HOLD | 781099 | | PHONE ON HOLD POH SERVICE 110.13.1340.6150 | | 83.54 |
| | | | | | | | Total : | 83.54 |
| 297770 | 01/11/2018 | 020540 | SPORT OPTICS LLC | 3185989 | 18-00216 | SCOPE FOR WCPD SWAT RIFLE Nightforce NXS 5.5-22x56 MOAR scope for 110.31.3120.6270 | | 1,784.64 |
| | | | | | | | Total : | 1,784.64 |
| 297771 | 01/11/2018 | 011046 | SUBURBAN WATER SYSTEMS INC | 112317-122217/10 | | 006000119943 006000119943~ 184.41.4145.6143 | | 2,782.52 |
| | | | | 112317-122217/11 | | 006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143 | | 48.74 |
| | | | | 112917-122817/10 | | 006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143 | | 36.43 |
| | | | | 113017-122917/20 | | 006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.41.4145.6143 | | 258.19 |
| | | | | 113017-122917/21 | | 006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143 | | 106.35 |
| | | | | 113017-122917/22 | | 006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143 | | 106.35 |
| | | | | 120217-010218/10 | | 006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143 | | 33.23 |
| | | | | 120217-010218/11 | | 006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143 | | 250.02 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297771 | 01/11/2018 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | 120217-010218/12 | | FORD 006000102464 METER# 2853805B | |
| | | | | | FORD 006000102464 METER# 2853805B | |
| | | | | | 110.41.4140.6143 | 110.50 |
| | | | 120217-010218/13 | | FORD 006000100990 METER# 2853805A (OLD) | |
| | | | | | FORD 006000100990 METER# 2853805A (OLD) | |
| | | | | | 110.41.4140.6143 | 570.33 |
| | | | 120217-010218/14 | | 006000100991 - METER# 60823851 | |
| | | | | | 006000100991~ | |
| | | | | | 124.41.4141.6143 | 106.35 |
| | | | 120517-010318/10 | | 006000006239 - METER #65652858 | |
| | | | | | 006000006239~ | |
| | | | | | 124.41.4141.6143 | 160.61 |
| | | | 120517-010318/11 | | 006000101176 - METER# 07212255 | |
| | | | | | 006000101176~ | |
| | | | | | 110.41.4144.6143 | 127.33 |
| | | | 120517-010318/12 | | 006000101175 - METER# 97418591 | |
| | | | | | 006000101175~ | |
| | | | | | 110.41.4144.6143 | 127.33 |
| | | | 120517-010318/13 | | 006000101174 METER# 500447 | |
| | | | | | 006000101174 METER# 500447 ~ | |
| | | | | | 110.41.4144.6143 | 1,027.83 |
| | | | 120517-010318/14 | | 006000010919 METER# 67490009 | |
| | | | | | 006000010919 METER# 67490009 | |
| | | | | | ~ | |
| | | | | | 124.41.4141.6143 | 218.15 |
| | | | 120517-010318/15 | | 006000005739 - METER# 64915983 | |
| | | | | | 006000005739~ | |
| | | | | | 124.41.4141.6143 | 101.96 |
| | | | | | Total : | 6,172.22 |
| 297772 | 01/11/2018 | 019530 THALES CONSULTING INC | 1503 | | PROCESS FY 16-17 STATE CONTROLLER'S REPO | |
| | | | | 18-00326 | Process FY 16-17 State Controller's | |
| | | | | | 110.13.1310.6110 | 2,200.00 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297772 | 01/11/2018 | 019530 | 019530 THALES CONSULTING INC (Continued) | | | | Total : | 2,200.00 |
| 297773 | 01/11/2018 | 020597 | THOMAS, ANDRE | E17-0771 | | E17-0771 REF JOB CANCELLED E17-0771 REF JOB CANCELLED 110.41.4221 | | 130.86 |
| | | | | | | E17-0771 REF JOB CANCELLED 550.22239 | | 8.00 |
| | | | | | | | Total : | 138.86 |
| 297774 | 01/11/2018 | 011094 | TIME CLOCK SALES & SVC INC | LM81966.1 | | 2/11/18-2/11/19 MNT CONTRACT 2/11/18-2/11/19 MNT CONTRACT 110.32.3210.6331 | | 138.00 |
| | | | | | | | Total : | 138.00 |
| 297775 | 01/11/2018 | 012281 | T-MOBILE | 9301970027 | | GPS CELLPHONE LOCATION SERVICES, WCPD SE | | |
| | | | | | 18-00299 | GPS location services, per SET case 155.31.3110.6220 | | 1,479.00 |
| | | | | | | | Total : | 1,479.00 |
| 297776 | 01/11/2018 | 020607 | TOP BILLING ENTERTAINMENT PERF | 11/1-12/31/17 CONTRA | | 11/1-12/31/17 CONTRACT SVC DANCE CLASS 11/1-12/31/17 CONTRACT SVC DANCE CLASS 110.51.5161.6120 | | 858.00 |
| | | | | | | | Total : | 858.00 |
| 297777 | 01/11/2018 | 016497 | TOWERSTREAM CORP | 387094 | | 12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 | | 191.50 |
| | | | | | | BROADBAND INTERNET45 MBPS 375.31.3119.6145 | | 191.50 |
| | | | | | | | Total : | 383.00 |
| 297778 | 01/11/2018 | 020022 | TRC SOLUTIONS | 46745 | | SEP'17 LEA REGULATORY COMPLIANCE SERVICE | | |
| | | | | | 18-00133 | SEP'17 LEA Regulatory Compliance 145.41.4182.6120 | | 1,514.75 |
| | | | | | 18-00133 | SEP'17 LEA Regulatory Compliance 110.41.4182.6120 | | 691.50 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297778 | 01/11/2018 | 020022 | TRC SOLUTIONS | (Continued) 48426 | | NOV'17 LEA REGULATORY COMPLIANCE SERVICE | |
| | | | | | 18-00133 | NOV'17 LEA Regulatory Compliance | |
| | | | | | | 145.41.4182.6120 | 814.62 |
| | | | | | 18-00133 | NOV'17 LEA Regulatory Compliance | |
| | | | | | | 110.41.4182.6120 | 371.88 |
| | | | | | | Total : | 3,392.75 |
| 297779 | 01/11/2018 | 010265 | TROPHY CENTER | 7113809 | | NAME BADGES | |
| | | | | | | NAME BADGES | |
| | | | | | | 110.51.5110.6210 | 19.71 |
| | | | | | | NAME BADGES | |
| | | | | | | 110.11.1110.6270 | 29.57 |
| | | | | 7113831 | | NAME PLATES | |
| | | | | | | NAME PLATES | |
| | | | | | | 110.11.1110.6270 | 26.28 |
| | | | | | | Total : | 75.56 |
| 297780 | 01/11/2018 | 013099 | TURNOUT MAINTENANCE CO LLC | 18060 | | UNIFORM SUPP | |
| | | | | | | UNIFORM SUPP | |
| | | | | | | 110.32.3210.6330 | 32.78 |
| | | | | 18116 | | UNIFORM SUPP | |
| | | | | | | UNIFORM SUPP | |
| | | | | | | 110.32.3210.6330 | 151.00 |
| | | | | | | Total : | 183.78 |
| 297781 | 01/11/2018 | 020227 | UNITED MAINTENANCE SYSTEMS | 13859 | | NOV'17 JANITORIAL SERVICES AT CITY BLDGS | |
| | | | | | 18-00156 | NOV'17 JANITORIAL SERVICES AT CITY PARK | |
| | | | | | | 110.41.4142.6130 | 7,950.00 |
| | | | | | 18-00156 | NOV'17 JANITORIAL SERVICES AT CITY | |
| | | | | | | 110.41.4144.6130 | 8,450.00 |
| | | | | | 18-00156 | NOV'17 JANITORIAL SVC COMM SVC | |
| | | | | | | 110.51.5161.6120 | 3,900.00 |
| | | | | | | Total : | 20,300.00 |
| 297782 | 01/11/2018 | 011125 | UNITED PARCEL SERVICE | 092687E527 | | COURIER SVC | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297782 | 01/11/2018 | 011125 | UNITED PARCEL SERVICE | (Continued) | | | | |
| | | | | | | | COURIER SVC | |
| | | | | | | | 110.13.1330.6213 | 39.44 |
| | | | | | | 0Y9458507 | PLAN CHECK COURIER SERVICE | |
| | | | | | 18-00035 | | COURIER SERVICE FOR OUTSIDE | |
| | | | | | | | CONSULTANT | |
| | | | | | | | 110.32.3230.6110 | 71.56 |
| | | | | | | | Total : | 111.00 |
| 297783 | 01/11/2018 | 019112 | US FOODS INC | 3220657 | | | US FOODS | |
| | | | | | 18-00022 | | Sr center meals: raw food & supplies | |
| | | | | | | | to | |
| | | | | | | | 146.51.5186.6158 | 15.85 |
| | | | | | 18-00022 | | Sr center meals: raw food & supplies | |
| | | | | | | | to | |
| | | | | | | | 131.51.5121.6120 | 15.84 |
| | | | | | | | Total : | 31.69 |
| 297784 | 01/11/2018 | 011383 | WAXIE SANITARY SUPPLY | 77105103 | | | JANITORIAL SUPPLIES CITY | |
| | | | | | | | BUILDINGS. NCP | |
| | | | | | 18-00161 | | JANITORIAL SUPPLIES CITY | |
| | | | | | | | BUILDINGS. | |
| | | | | | | | 110.41.4144.6270 | 186.04 |
| | | | | | | 77108189 | JANITORIAL SUPPLIES CITY | |
| | | | | | | | BUILDINGS. NCP | |
| | | | | | 18-00161 | | JANITORIAL SUPPLIES CITY | |
| | | | | | | | BUILDINGS. | |
| | | | | | | | 110.41.4144.6270 | 85.21 |
| | | | | | | 77111001 | JANITORIAL SUPPLIES CITY | |
| | | | | | | | BUILDINGS. NCP | |
| | | | | | 18-00161 | | JANITORIAL SUPPLIES CITY | |
| | | | | | | | BUILDINGS. | |
| | | | | | | | 110.41.4144.6270 | 871.21 |
| | | | | | | | Total : | 1,142.46 |
| 297785 | 01/11/2018 | 018724 | WELLS FARGO FINANCIAL LEASING | 67821471 | | | 12/16/17-1/15/18 FINANCE | |
| | | | | | | | COPIERS ANNUAL | |
| | | | | | 18-00009 | | 12/16/17-1/15/18 FINANCE | |
| | | | | | | | COPIERS ANNUAL | |
| | | | | | | | 110.13.1310.6424 | 196.01 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297785 | 01/11/2018 | 018724 | WELLS FARGO FINANCIAL LEASING | (Continued) | | | |
| | | 67829703 | | | 18-00009 | 1/23-2/22/18 FINANCE COPIERS ANNUAL LEAS | |
| | | 67862346 | | | 18-00210 | 1/23-2/22/18 FINANCE COPIERS ANNUAL 110.13.1310.6424 | 232.14 |
| | | 67862532 | | | 18-00004 | JAN'18 COPIER LEASE FOR FIRE ADMIN JAN'18 COPIER LEASE FOR FIRE ADMIN~ 110.32.3210.6424 | 231.05 |
| | | | | | | FEB'18 SHARP MX904 PD COPIER LEASE THROU FEB'18 SHARP MX904 PD COPIER LEASE 110.31.3110.6424 | 678.90 |
| | | | | | | Total : | 1,338.10 |
| 297786 | 01/11/2018 | 018724 | WELLS FARGO FINANCIAL LEASING | 5004420318 | 18-00128 | 11/29-12/28/17 COMM SVC RM 316 COPIER LE | |
| | | | | | 18-00128 | 11/29-12/28/17 COMM SVC RM 316 COPIER 110.51.5110.6424 | 60.80 |
| | | | | | 18-00128 | 11/29-12/28/17 COMM SVC RM 316 COPIER 122.51.5120.6424 | 59.97 |
| | | | | | 18-00128 | 11/29-12/28/17 COMM SVC RM 316 COPIER 131.51.5120.6424 | 41.64 |
| | | | | | | Total : | 162.41 |
| 297787 | 01/11/2018 | 011176 | WEST COAST ARBORISTS INC | 127947 | 18-00245 | CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130 | 5,803.60 |
| | | 132002 | | | 18-00245 | CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130 | 16,868.50 |
| | | | | | | Total : | 22,672.10 |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

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| 297788 | 01/11/2018 | 020007 | WESTERN ROOTER & PLUMBING | 88080 | | PLUMBING SVC PLUMBING SVC 110.31.3110.6110 | | 366.00 | |
| | | | | | | | Total : | 366.00 | |
| 297789 | 01/11/2018 | 015532 | WITMER PUBLIC SAFETY GROUP INC | 1827277 | | FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011 Freight 110.32.3210.6011 | | 369.00 | |
| | | | | | | | Total : | 382.55 | |
| 297790 | 01/11/2018 | 017101 | WM CURBSIDE LLC | 20-4793-4 | | NOV'17 SHARPS COLLECTION AT THE CITY YAR 18-00144 NOV'17 SHARPS COLLECTION AT THE CITY 129.41.4188.6110 | | 240.00 | |
| | | | | | | | Total : | 240.00 | |
| 297791 | 01/11/2018 | 012034 | YWCA OF SAN GABRIEL VALLEY | NOV'17 MOW | | NOV'17 SGV YWCA - MEALS ON WHEELS 18-00205 NOV'17 CDBG Public Service Subrecipient 131.51.5121.6204 | | 994.59 | |
| | | | | NOV'17 SR CIT | | 18-00204 NOV'17 SGV YWCA - SCAP NOV'17 CDBG Public Service Subrecipient 131.51.5121.6444 | | 96.23 | |
| | | | | | | | Total : | 1,090.82 | |
| 137 Vouchers for bank code : | | | ap01 | | | | | Bank total : | 619,623.40 |
| 137 Vouchers in this report | | | | | | | Total vouchers : | 619,623.40 | |

Voucher List
City of West Covina

01/10/2018 3:50:23PM

Fund Totals

| <u>Fund</u> | <u>Total</u> |
|---|-------------------|
| 110 GENERAL FUND | 182,594.68 |
| 117 DRUG ENFORCEMENT REBATE | 74,430.48 |
| 119 AIR QUALITY IMPROVEMENT TRUST | 230.03 |
| 122 PROP C | 59,763.97 |
| 124 GASOLINE TAX | 69,328.59 |
| 129 AB 939 | 240.00 |
| 131 COMMUNITY DEV. BLOCK GRANT | 53,418.25 |
| 145 WASTE MGT ENFORCEMENT GRANT | 2,329.37 |
| 146 SENIOR MEALS PROGRAM | 769.38 |
| 155 COPS/SLESF | 2,429.44 |
| 158 C.R.V. RECYCLING GRANT | 215.25 |
| 183 WC CSS CFD | 42.50 |
| 184 MAINTENANCE DISTRICT #4 | 6,475.32 |
| 187 MAINTENANCE DISTRICT #7 | 1,349.54 |
| 188 CITYWIDE MAINTENANCE DISTRICT | 99,818.53 |
| 220 WC COMMUNITY SVCS FOUNDATION | 52.40 |
| 224 MEASURE R | 19,689.22 |
| 365 FLEET MANAGEMENT | 6,665.95 |
| 375 POLICE ENTERPRISE | 3,152.09 |
| 550 DEPOSIT TRUST FUND | 4,285.48 |
| 810 REDEVELOPMENT OBLIGATION RETIREMENT I | 32,342.93 |
| Grand Total | 619,623.40 |
