

Voucher List
City of West Covina

10/17/2018 3:21:56PM

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|-----------------------------------|-------------|----------|------------------------------|-----------------|
| 702445 | 10/18/2018 | 017906 ALSCO INC | LLOS1731783 | | LAUNDRY SVC @ PD | |
| | | | | | LAUNDRY SVC @ PD | |
| | | | | | 110.31.3110.6225 | 165.03 |
| | | | LLOS1732267 | | LAUNDRY SVC @ PD | |
| | | | | | LAUNDRY SVC @ PD | |
| | | | | | 110.31.3110.6225 | 140.57 |
| | | | LLOS1734267 | | LAUNDRY SVC @ PD | |
| | | | | | LAUNDRY SVC @ PD | |
| | | | | | 110.31.3110.6225 | 149.08 |
| | | | | | Total : | 454.68 |
| 702446 | 10/18/2018 | 020771 AM TEC TOTAL SECURITY INC | 597484 | | REPAIR OF CAMERA SYSTEM | |
| | | | | | REPAIR OF CAMERA SYSTEM | |
| | | | | | 110.31.3110.6330 | 2,425.01 |
| | | | | | Total : | 2,425.01 |
| 702447 | 10/18/2018 | 017202 AMERINATIONAL COMM SVC INC | 18-00531 | | MAY'18 HOUSING LOAN SERVICES | |
| | | | | | FY 18/19 | |
| | | | | 19-00078 | Home preservation loan | |
| | | | | | 820.22.2240.6110 | 287.70 |
| | | | | 19-00078 | First Time Homebuyer Loans | |
| | | | | | 820.22.2241.6110 | 260.30 |
| | | | 18-00865 | | SEP'18 HOUSING LOAN SERVICES | |
| | | | | | FY 18/19 | |
| | | | | 19-00078 | Home preservation loan | |
| | | | | | 820.22.2240.6110 | 274.00 |
| | | | | 19-00078 | First Time Homebuyer Loans | |
| | | | | | 820.22.2241.6110 | 260.30 |
| | | | | | Total : | 1,082.30 |
| 702448 | 10/18/2018 | 020415 AMTEK CONSTRUCTION | 5167-32H | | RETENTION | |
| | | | | | RETENTION | |
| | | | | | 119.21300 | 39,779.10 |

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| 702448 | 10/18/2018 | 020415 | 020415 | AMTEK CONSTRUCTION | (Continued) | | | Total : | 39,779.10 |
| 702449 | 10/18/2018 | 019383 | | ARROW INTERNATIONAL INC | 9500494221 | 19-00003 | IO NEEDLES AND NEEDLE SETS IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233 | Total : | 1,215.45 |
| 702450 | 10/18/2018 | 010092 | | AT&T CORP | 7268467381 | | OCT'18 - 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145 | Total : | 1,220.74 |
| 702451 | 10/18/2018 | 016762 | | BAYSIDE GRAPHICS | 091718-011 | | APPLY POLICE GRAPHICS/DECALS APPLY POLICE GRAPHICS/DECALS 110.31.3110.6329 | Total : | 192.31 |
| 702452 | 10/18/2018 | 012990 | | BEARCOM | 4700457 | 19-00092 | JUN'18 RADIO & ELECTRONIC MAINTENANCE FY 18-19 Radio & Electronic Maintenance 110.13.1340.6130 | | 2,216.09 |
| | | | | | 4724719 | 19-00092 | AUG'18 RADIO & ELECTRONIC MAINTENANCE FY 18-19 Radio & Electronic Maintenance 110.13.1340.6130 | Total : | 2,238.26 |
| 702453 | 10/18/2018 | 015326 | | BIG LEAGUE DREAMS | 093018 | | 081818-092518 CITY SHARE WATER UTILITY 0 | | 4,454.35 |

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| 702453 | 10/18/2018 | 015326 | BIG LEAGUE DREAMS | (Continued) | | |
| | | | | | CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 | 101.21 |
| | | | | | CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 | 30.77 |
| | | | | | CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 | 1,255.76 |
| | | | | | CITY SHARE WATER UTILITY~ 183.41.4145.6143 | 30.54 |
| | | | | | Total : | 1,418.28 |
| 702454 | 10/18/2018 | 018669 | BLACK & WHITE EMERGENCY VEH | 2666 | EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329 | 783.70 |
| | | | | 2720 | EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329 | 70.00 |
| | | | | 2732 | EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329 | 70.00 |
| | | | | | Total : | 923.70 |
| 702455 | 10/18/2018 | 011392 | BROWN MOTOR WORKS INC | 175900 | MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6329 | 394.38 |
| | | | | | Total : | 394.38 |
| 702456 | 10/18/2018 | 011411 | CA STATE UNIV-LONG BEACH | 100918-A | 11/5/18 TITLE 15 SUPER TUITION BECKWITH 11/5/18 TITLE 15 SUPER TUITION BECKWITH 110.31.3110.6018 | 99.00 |
| | | | | | Total : | 99.00 |
| 702457 | 10/18/2018 | 011411 | CA STATE UNIV-LONG BEACH | 100918-B | 11/5/18 TITLE 15 SUPER TUITION MARTINEZ | |

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| 702457 | 10/18/2018 | 011411 | CA STATE UNIV-LONG BEACH | (Continued) | | 11/5/18 TITLE 15 SUPER TUITION MARTINEZ 110.31.3110.6018 | 99.00 | |
| | | | | | | | Total : | 99.00 |
| 702458 | 10/18/2018 | 019557 | CALRECYCLE ACCOUNTING | FY15-16 CCPP UNSPENT | | FY15-16 CCPP UNSPENT FUNDS FY15-16 CCPP UNSPENT FUNDS 158.41.4521 | 1,413.73 | |
| | | | | | | | Total : | 1,413.73 |
| 702459 | 10/18/2018 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE | IN2060148 | | S/N 60000062 | | |
| | | | | | | | 37.35 | |
| | | | | IN2060149 | 19-00004 | COPIER MAINTENANCE FIRE COPIER MAINTENANCE FY 18/19~ | | |
| | | | | | | | 37.88 | |
| | | | | IN2060152 | | S/N 96000015 S/N 96000015 | | |
| | | | | | | | 27.86 | |
| | | | | IN2060153 | | 110.31.3110.6130 S/N 66000748 S/N 66000748 | | |
| | | | | | | | 12.46 | |
| | | | | IN2060154 | 19-00062 | 8/20-9/19/18 SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.51.5180.6330 | 36.75 | |
| | | | | IN2060155 | 19-00060 | 8/20-9/19/18 CAMERON CTR COPIER MAINTENA Annual copier maintenance at Cameron | | |
| | | | | | | | 31.32 | |
| | | | | IN2060156 | 19-00090 | 110.51.5161.6330 FINANCE COPIERS MAINT/SUPPLIES 18/19 Sharp Copier Maint/Supplies 18/19~ | 9.06 | |
| | | | | | | | 9.06 | |

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| 702459 | 10/18/2018 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) | | | | |
| | | | IN2060158 | | 8/20-9/19/18 COMM SVC RM 316 | | |
| | | | | 19-00061 | COPIER MAIN | | |
| | | | | | Annual copier maintenance, Rm 316 based | | |
| | | | | | 110.51.5110.6330 | | 1.70 |
| | | | | 19-00061 | Annual copier maintenance, Rm 316 based | | |
| | | | | | 122.51.5120.6330 | | 1.96 |
| | | | | 19-00061 | Annual copier maintenance, Rm 316 based | | |
| | | | | | 131.51.5120.6330 | | 3.26 |
| | | | IN2060159 | | FINANCE COPIERS | | |
| | | | | 19-00090 | MAINT/SUPPLIES 18/19 | | |
| | | | | | Ricoh Copier Maint/Supplies 18/19~ | | |
| | | | | | 110.13.1310.6330 | | 173.89 |
| | | | IN2060161 | | COPIER MAINTENANCE | | |
| | | | | 19-00004 | FIRE COPIER MAINTENANCE FY 18/19~ | | |
| | | | | | 110.32.3210.6331 | | 241.91 |
| | | | IN2061339 | | 8/20-9/19/18 CMO COPIER | | |
| | | | | 19-00142 | MAINTENANCE | | |
| | | | | | FY2018/2019 CMO Copier maintenance for | | |
| | | | | | 110.11.1120.6330 | | 154.80 |
| | | | IN2066998 | | 9/5-10/4/18 CITY YARD COPIERS | | |
| | | | | 19-00096 | MAINT | | |
| | | | | | CITY YARD COPIERS MAINT~ | | |
| | | | | | 124.41.4151.6330 | | 53.40 |
| | | | | 19-00096 | CITY YARD COPIERS MAINT~ | | |
| | | | | | 129.41.4188.6330 | | 53.40 |
| | | | | 19-00096 | CITY YARD COPIERS MAINT~ | | |
| | | | | | 189.41.4160.6330 | | 35.59 |
| | | | | | Total : | | 912.59 |
| 702460 | 10/18/2018 | 010212 | CHARTER COMMUNICATIONS | 2685-10/1/18 | 10/9-11/8/18 SVC | | |
| | | | | | 8245100150935852 | | |
| | | | | | 10/9-11/8/18 SVC | | |
| | | | | | 8245100150935852 | | |
| | | | | | 110.13.1340.6150 | | 931.58 |

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| 702460 | 10/18/2018 | 010212 | 010212 CHARTER COMMUNICATIONS | | | | | | Total : | 931.58 |
| 702461 | 10/18/2018 | 010212 | CHARTER COMMUNICATIONS | 5919-10/1/18 | | | | 10/9-11/8/18 SVC 8245100150934400 10/9-11/8/18 SVC 8245100150934400 110.13.1340.6150 | | 385.47 |
| | | | | | | | | | Total : | 385.47 |
| 702462 | 10/18/2018 | 010212 | CHARTER COMMUNICATIONS | 8843-9/13/18 | | | | 9/12-10/11/18 CABLE AND INTERNET SERVICE 19-00162 CABLE AND INTERNET SERVICE AT FIRE 110.32.3210.6130 | | 217.80 |
| | | | | | | | | | Total : | 217.80 |
| 702463 | 10/18/2018 | 010212 | CHARTER COMMUNICATIONS | 4724-10/1/18 | | | | 10/11-11/10/18 SVC 8245100151125479 10/11-11/10/18 SVC 8245100151125479 110.13.1340.6145 | | 119.97 |
| | | | | | | | | | Total : | 119.97 |
| 702464 | 10/18/2018 | 010212 | CHARTER COMMUNICATIONS | 8843-10/2/18 | | | | 10/12-11/11/18 CABLE AND INTERNET SERVIC 19-00162 CABLE AND INTERNET SERVICE AT FIRE 110.32.3210.6130 | | 115.75 |
| | | | | | | | | | Total : | 115.75 |
| 702465 | 10/18/2018 | 010212 | CHARTER COMMUNICATIONS | 1070-9/24/18 | | | | 10/4-11/3/18 SVC 8245100151068141 10/4-11/3/18 SVC 8245100151068141 110.31.3110.6110 | | 91.12 |
| | | | | | | | | | Total : | 91.12 |
| 702466 | 10/18/2018 | 010212 | CHARTER COMMUNICATIONS | 5049-10/1/18 | | | | 10/9-11/8/18 SVC 8245100151325228 10/9-11/8/18 SVC 8245100151325228 110.13.1340.6145 | | 74.98 |

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| 702471 | 10/18/2018 | 010327 | 010327 | DELL COMPUTERS | (Continued) | | | Total : | 2,251.82 |
| 702472 | 10/18/2018 | 019879 | | ELECTRIC FX CORP | 1296 | | INSTALL STRIP FIXTURES IN OFFICES & INSTALL STRIP FIXTURES IN OFFICES & 117.31.3110.7530 | Total : | 2,400.00 |
| 702473 | 10/18/2018 | 020123 | | EMERGENT RESPIRATORY | 35003819 | 19-00019 | EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 18/19 110.32.3210.6233 | Total : | 545.97 |
| 702474 | 10/18/2018 | 010410 | | FEDERAL EXPRESS CORPORATION | 6-321-48085 | | COURIER SVC COURIER SVC 110.31.3110.6270 | Total : | 74.29 |
| 702475 | 10/18/2018 | 010412 | | FERGUSON ENTERPRISES INC | 6559108 | | PLUMBING / ELEC SUPP PLUMBING / ELEC SUPP 110.41.4144.6270 | | 12.75 |
| | | | | | 6605079 | | PLUMBING / ELEC SUPP PLUMBING / ELEC SUPP 110.41.4144.6270 | Total : | 324.23 |
| 702476 | 10/18/2018 | 013361 | | FORENSIC NURSE SPECIALISTS INC | 4220 | | SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3110.6120 | Total : | 700.00 |
| 702477 | 10/18/2018 | 019903 | | FRONTIER CALIFORNIA INC | 092818-102718/10 | | 209-188-1547-101697-5 | Total : | 700.00 |

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| 702477 | 10/18/2018 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | | 209-150-4371 | |
| | | | | | 110.32.3210.6145 | 69.41 |
| | | | | | 209-150-4376 | |
| | | | | | 110.32.3210.6145 | 47.83 |
| | | | | | 209-150-4381 | |
| | | | | | 110.32.3210.6145 | 94.84 |
| | | | | | 209-150-4386 | |
| | | | | | 110.32.3210.6145 | 89.66 |
| | | | | | 209-151-5691 | |
| | | | | | 110.31.3110.6145 | 541.41 |
| | | | | | 626 331-3739 | |
| | | | | | 110.32.3210.6145 | 34.33 |
| | | | | | 626 331-3758 | |
| | | | | | 110.51.5180.6145 | 25.21 |
| | | | | | 626 331-5366 | |
| | | | | | 110.51.5180.6145 | 400.29 |
| | | | | | 626-337-2842 | |
| | | | | | 110.13.1340.6150 | 388.75 |
| | | | | | 626-337-2865 | |
| | | | | | 110.51.5180.6145 | -2.51 |
| | | | | | 626 337-3773 | |
| | | | | | 110.31.3110.6145 | 54.39 |
| | | | | | 626 337-5838 | |
| | | | | | 110.13.1340.6150 | 105.53 |
| | | | | | 626 337-8414 | |
| | | | | | 110.41.4130.6145 | 27.89 |
| | | | | | 626 338-3899 | |
| | | | | | 110.32.3210.6145 | 112.62 |
| | | | | | 626 338-4099 | |
| | | | | | 110.31.3110.6145 | 53.10 |
| | | | | | 626 338-4267 | |
| | | | | | 110.13.1340.6150 | 1,497.85 |
| | | | | | 626 338-7864 | |
| | | | | | 110.41.4130.6145 | 25.21 |
| | | | | | 626-338-8191 | |
| | | | | | 110.41.4144.6145 | 25.21 |
| | | | | | 626 338-9109 JAIL | |
| | | | | | 110.31.3110.6145 | 42.75 |

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| 702477 | 10/18/2018 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | | 626 338-9720 | |
| | | | | | 110.32.3210.6145 | 27.89 |
| | | | | | 626 339-2965 | |
| | | | | | 110.32.3210.6145 | 25.47 |
| | | | | | 626 339-4314 | |
| | | | | | 110.51.5135.6145 | 56.68 |
| | | | | | 626 339-6599 | |
| | | | | | 110.32.3210.6145 | 98.05 |
| | | | | | 626 814-1844 DETECTIVE BUREAU | |
| | | | | | 110.31.3110.6145 | 42.80 |
| | | | | | 626 858-0926 | |
| | | | | | 110.51.5135.6145 | 25.21 |
| | | | | | 626 915-4813 | |
| | | | | | 110.41.4144.6145 | 50.42 |
| | | | | | 626 915-7176 | |
| | | | | | 110.51.5135.6145 | 37.55 |
| | | | | | 626 915-8507 | |
| | | | | | 110.32.3210.6145 | 25.21 |
| | | | | | 626-917-1291 | |
| | | | | | 110.51.5110.6145 | 51.54 |
| | | | | | 626 918-0114 | |
| | | | | | 110.32.3210.6145 | 92.04 |
| | | | | | 626 919-5376 | |
| | | | | | 110.32.3210.6145 | 27.22 |
| | | | | | 626 919-6966 | |
| | | | | | 110.51.5161.6145 | 176.80 |
| | | | | | 626 919-7807 | |
| | | | | | 110.51.5133.6145 | 28.62 |
| | | | | | 626 960-0811 | |
| | | | | | 110.32.3210.6145 | 115.24 |
| | | | | | 626 960-1410 DETECTIVE BUREAU | |
| | | | | | 110.13.1340.6150 | 35.80 |
| | | | | | 626 960-4422 | |
| | | | | | 110.31.3110.6145 | 43.31 |
| | | | | | 626 960-5441 | |
| | | | | | 110.13.1340.6145 | 179.51 |
| | | | | | 626 960-8890 | |
| | | | | | 110.51.5132.6145 | 28.45 |

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| 702477 | 10/18/2018 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | | 626 962-0594 | |
| | | | | | 110.41.4144.6145 | 50.42 |
| | | | | | 626 962-0906 | |
| | | | | | 110.31.3110.6145 | 53.10 |
| | | | | | 626 962-1816 SPECIAL | |
| | | | | | ENFORCEMT | |
| | | | | | 110.13.1340.6150 | 25.21 |
| | | | | | 626 962-2016 | |
| | | | | | 110.13.1340.6150 | 29.90 |
| | | | | | 626 962-2405 | |
| | | | | | 110.31.3110.6145 | 55.11 |
| | | | | | 626 962-2720 | |
| | | | | | 110.31.3110.6145 | 42.75 |
| | | | | | 626 962-8647 | |
| | | | | | 110.32.3240.6145 | 433.26 |
| | | | | | 626 964-2930 | |
| | | | | | 110.32.3210.6145 | 111.00 |
| | | | | | 626 965-0328 | |
| | | | | | 110.51.5165.6145 | 127.53 |
| | | | | | 626 966-1407 | |
| | | | | | 110.51.5135.6145 | 25.21 |
| | | | | | 626 966-3508 | |
| | | | | | 110.51.5180.6145 | 30.85 |
| | | | | | 626 967-8465 | |
| | | | | | 110.51.5180.6145 | 25.21 |
| | | | | | Total : | 5,811.13 |
| 702478 | 10/18/2018 | 010472 | GOLDEN WEST COLLEGE INC | 100918 | 11/26-12/7/18 PUB SAF DISP SUP | |
| | | | | | TUITION | |
| | | | | | 11/26-12/7/18 PUB SAF DISP SUP | |
| | | | | | TUITION | |
| | | | | | 110.31.3110.6018 | 395.00 |
| | | | | | Total : | 395.00 |
| 702479 | 10/18/2018 | 010489 | HDL COREN & CONE INC | 0025825-IN | PROPERTY TAX AUDIT & | |
| | | | | | CONSULTING SVCS. | |
| | | | | | 19-00080 | |
| | | | | | Oct - Dec 2018 Prop Tax | |
| | | | | | 110.13.1310.6110 | 117.24 |

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| 702479 | 10/18/2018 | 010489 | 010489 HDL COREN & CONE INC | (Continued) | | | Total : | 117.24 |
| 702480 | 10/18/2018 | 010502 | HOME DEPOT INC | 2583953 | HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270 | | Total : | 14.10 |
| 702481 | 10/18/2018 | 010520 | ICMA RETIREMENT CORP | 42155 | P/E 9/30/18 ADMIN FEES P/E 9/30/18 ADMIN FEES 110.13.1310.6342 | | Total : | 1,175.00 |
| 702482 | 10/18/2018 | 011644 | INTL ASSOC FOR IDENTIFICATION | 11439 | 10/1/18-10/1/19 MEMBER DUES STEPHAN 10/1/18-10/1/19 MEMBER DUES STEPHAN 110.31.3110.6030 | | Total : | 80.00 |
| 702483 | 10/18/2018 | 010572 | JG TUCKER & SONS INC | 9306 | IND/SAFETY EQUIP IND/SAFETY EQUIP 124.41.4151.6270 IND/SAFETY EQUIP 189.41.4160.6270 | | Total : | 27.16 |
| 702484 | 10/18/2018 | 010628 | LA COUNTY-SHERIFF'S DEPT | 190846BL | SEP'18 INMATE MEAL SVC SEP'18 INMATE MEAL SVC 150.31.3115.6225 SEP'18 INMATE MEAL SVC 110.31.3110.6225 | | Total : | 1,409.00 |
| 702485 | 10/18/2018 | 010631 | LA COUNTY-TAX COLLECTOR | 17/18 PROP TAX AUTO | 17/18 PROP TAX AUTO PLAZA 17/18 PROP TAX AUTO PLAZA 190.22.2231.6120 | | Total : | 444.68 |
| 702486 | 10/18/2018 | 016478 | LAW ENFORCEMENT MEDICAL INC | 13927 | BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120 | | Total : | 220.00 |

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| 702486 | 10/18/2018 | 016478 | 016478 LAW ENFORCEMENT MEDICAL (Continued) | | | | | Total : | 220.00 |
| 702487 | 10/18/2018 | 010648 | LAWRENCE ROLL UP DOORS INC | 1813506 | | | DOOR REPAIR | | |
| | | | | | | | DOOR REPAIR | | |
| | | | | | | | 110.32.3210.6130 | | 2,500.00 |
| | | | | 1813525 | | | DOOR REPAIR | | |
| | | | | | | | DOOR REPAIR | | |
| | | | | | | | 110.32.3210.6130 | | 376.85 |
| | | | | | | | | Total : | 2,876.85 |
| 702488 | 10/18/2018 | 011696 | LEWIS ENGRAVING INC | 35074 | | | TASK FORCE PLATES | | |
| | | | | | | | TASK FORCE PLATES | | |
| | | | | | | | 110.31.3110.6270 | | 21.90 |
| | | | | | | | | Total : | 21.90 |
| 702489 | 10/18/2018 | 011251 | LIFE ASSIST | 875491 | | | EMERGENCY MEDICAL SUPPLIES | | |
| | | | | | 19-00021 | | EMERGENCY MEDICAL SUPPLIES | | |
| | | | | | | | FY 18/19~ | | |
| | | | | | | | 110.32.3210.6233 | | 117.38 |
| | | | | 876142 | | | EMERGENCY MEDICAL SUPPLIES | | |
| | | | | | 19-00021 | | EMERGENCY MEDICAL SUPPLIES | | |
| | | | | | | | FY 18/19~ | | |
| | | | | | | | 110.32.3210.6233 | | 1,477.29 |
| | | | | 876150 | | | EMERGENCY MEDICAL SUPPLIES | | |
| | | | | | 19-00021 | | EMERGENCY MEDICAL SUPPLIES | | |
| | | | | | | | FY 18/19~ | | |
| | | | | | | | 110.32.3210.6233 | | 1,832.84 |
| | | | | 877942 | | | EMERGENCY MEDICAL SUPPLIES | | |
| | | | | | 19-00021 | | EMERGENCY MEDICAL SUPPLIES | | |
| | | | | | | | FY 18/19~ | | |
| | | | | | | | 110.32.3210.6233 | | 1,008.52 |
| | | | | | | | | Total : | 4,436.03 |
| 702490 | 10/18/2018 | 019314 | LIVEVIEW GPS INC | 339513 | | | SEP-OCT'18 GPS SVC | | |
| | | | | | | | SEP-OCT'18 GPS SVC | | |
| | | | | | | | 110.31.3110.6110 | | 1,997.00 |
| | | | | | | | | Total : | 1,997.00 |
| 702491 | 10/18/2018 | 010610 | LN CURTIS & SONS CORP | INV220696 | | | FIRE TOOLS | | |
| | | | | | | | FIRE TOOLS | | |
| | | | | | | | 110.32.3210.6011 | | 463.54 |

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| 702491 | 10/18/2018 | 010610 | 010610 LN CURTIS & SONS CORP | (Continued) | | | | Total : | 463.54 |
| 702492 | 10/18/2018 | 019257 | MAK FIRE PROTECTION ENG & CONS | 100818 | | 19-00030 | PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110 | Total : | 960.00 |
| 702493 | 10/18/2018 | 010713 | MERRITT'S ACE HARDWARE | 108078 | | | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270 | Total : | 73.31 |
| 702494 | 10/18/2018 | 012277 | MUNN, JEFF | 100818 | | | RMB PD REMODEL SUPP RMB PD REMODEL SUPP 117.31.3110.7530 | Total : | 2,183.11 |
| 702495 | 10/18/2018 | 010794 | OFFICE DEPOT | 202574358001 | | 19-00089 | CONTRACT PRINTING Contract Printing-Police Department 110.31.3110.6214 | | 279.88 |
| | | | | 203607795001 | | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 315.32 |
| | | | | 203608060001 | | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 133.06 |
| | | | | 205330336001 | | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 88.14 |
| | | | | 205332241001 | | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6214 | | 47.44 |
| | | | | 205332352001 | | | OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210 | | 13.68 |
| | | | | 206432193001 | | | OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210 | | 139.21 |

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| 702495 | 10/18/2018 | 010794 | OFFICE DEPOT | (Continued) | | | | |
| | | | | 206850207001 | 19-00089 | CONTRACT PRINTING | | |
| | | | | | | Contract Printing-Finance | | |
| | | | | | | 110.13.1310.6214 | 23.72 | |
| | | | | 207064262001 | | OFFICE SUPPLIES | | |
| | | | | | | OFFICE SUPPLIES | | |
| | | | | | | 110.13.1310.6210 | 164.23 | |
| | | | | 207072738001 | | OFFICE SUPPLIES | | |
| | | | | | | OFFICE SUPPLIES | | |
| | | | | | | 110.13.1310.6210 | 23.51 | |
| | | | | 207654242001 | 19-00089 | CONTRACT PRINTING | | |
| | | | | | | Contract Printing-Police Department | | |
| | | | | | | 110.31.3110.6214 | 82.13 | |
| | | | | 207661246001 | | OFFICE SUPPLIES | | |
| | | | | | | OFFICE SUPPLIES | | |
| | | | | | | 110.31.3110.6210 | 57.83 | |
| | | | | 209969978001 | | OFFICE SUPPLIES | | |
| | | | | | | OFFICE SUPPLIES | | |
| | | | | | | 110.31.3110.6210 | 250.97 | |
| | | | | 209971524001 | | OFFICE SUPPLIES | | |
| | | | | | | OFFICE SUPPLIES | | |
| | | | | | | 110.31.3110.6210 | 18.33 | |
| | | | | | | Total : | 1,637.45 | |
| 702496 | 10/18/2018 | 011325 | PE CONSULTING GROUP | 7328 | 19-00032 | PLAN CHECK SERVICES | | |
| | | | | | | FIRE PLAN CHECK SERVICES FY | | |
| | | | | | | 18/19~ | | |
| | | | | | | 110.32.3230.6110 | 300.00 | |
| | | | | 7329 | 19-00032 | PLAN CHECK SERVICES | | |
| | | | | | | FIRE PLAN CHECK SERVICES FY | | |
| | | | | | | 18/19~ | | |
| | | | | | | 110.32.3230.6110 | 60.00 | |
| | | | | | | Total : | 360.00 | |
| 702497 | 10/18/2018 | 020837 | PERMIT RUNNER | B18-0864 | | B18-0864 REF OVERPAYMENT | | |
| | | | | | | B18-0864 REF OVERPAYMENT | | |
| | | | | | | 110.32.4630 | 314.93 | |

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| 702497 | 10/18/2018 | 020837 | PERMIT RUNNER | (Continued) B18-0864-A | B18-0864 REF OVERPAYMENT B18-0864 REF OVERPAYMENT 110.41.4614 | 147.41 |
| | | | | | B18-0864 REF OVERPAYMENT 110.21.4613 | 92.68 |
| | | | | | B18-0864 REF OVERPAYMENT 110.41.4220 | 471.91 |
| | | | | | B18-0864 REF OVERPAYMENT 110.00.4160 | 471.91 |
| | | | | | Total : | 1,498.84 |
| 702498 | 10/18/2018 | 018797 | PETTY CASH - CASHIER | 100918PTYCSHPD | 10/9/18 PETTY CASH PD GRAFFITI REWARDS 110.31.3110.6571 | 300.00 |
| | | | | | Total : | 300.00 |
| 702499 | 10/18/2018 | 010863 | PM GLOVES INC | 55248 | EXAM GLOVES EXAM GLOVES 110.31.3110.6225 | 522.32 |
| | | | | | Total : | 522.32 |
| 702500 | 10/18/2018 | 013915 | PROFORCE LAW ENFORCEMENT | 355835 | POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220 | 736.32 |
| | | | | | Total : | 736.32 |
| 702501 | 10/18/2018 | 018084 | PTM GENERAL ENG SVCS INC | P1720 | RETENTION RETENTION 224.21300 | 1,796.80 |
| | | | | | Total : | 1,796.80 |
| 702502 | 10/18/2018 | 018152 | READY REFRESH BY NESTLE | 1810015699523 | FIRE DEPARTMENT WATER SERVICE 19-00010 WATER SERVICE FOR FIRE REHAB~ 110.32.3210.6210 | 16.64 |
| | | | | 1810027916584 | FIRE DEPARTMENT WATER SERVICE 19-00010 WATER FILTRATION SERVICE~ 110.32.3210.6270 | 174.06 |

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| 702502 | 10/18/2018 | 018152 | 018152 | READY REFRESH BY NESTLE (Continued) | | | | Total : | 190.70 |
| 702503 | 10/18/2018 | 019967 | | RED WING BRANDS OF AMERICA INC | 20180927011177 | | | | |
| | | | | | | 19-00165 | SHOE VOUCHER PER MAINT/CRAFT MOU SHOE VOUCHER PER MAINT/CRAFT MOU 110.41.4144.6011 | | 548.31 |
| | | | | | | | | Total : | 548.31 |
| 702504 | 10/18/2018 | 019475 | | SAUCE CREATIVE SERVICES | 2858 | | | | |
| | | | | | | 19-00166 | DISCOVER PRINT AND DESIGN 2 ISSUES Discover Print and Design 2 issues. 110.51.5110.6440 | | 10,259.22 |
| | | | | | | 19-00166 | Discover Print and Design 2 issues. 129.41.4188.6167 | | 1,500.00 |
| | | | | | | 19-00166 | Discover Print and Design 2 issues. 122.51.5120.6170 | | 500.00 |
| | | | | | | 19-00166 | Discover Print and Design 2 issues. 224.51.5120.6170 | | 500.00 |
| | | | | | | | | Total : | 12,759.22 |
| 702505 | 10/18/2018 | 010995 | | SCAFO | 2019 DUES STEPHAN | | | | |
| | | | | | | | 2019 DUES STEPHAN 2019 DUES STEPHAN 110.31.3110.6030 | | 25.00 |
| | | | | | | | | Total : | 25.00 |
| 702506 | 10/18/2018 | 011331 | | SECTRAN SECURITY INC | 18090443 | | | | |
| | | | | | | 19-00047 | SEP'18 RMORED TRUCK SERVICES Armored Truck Services FY 18-19~ 110.13.1310.6120 | | 374.64 |
| | | | | | | | | Total : | 374.64 |
| 702507 | 10/18/2018 | 016148 | | SHRED-IT | 8125637385 | | | | |
| | | | | | | | SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120 | | 76.23 |
| | | | | | | | | Total : | 76.23 |
| 702508 | 10/18/2018 | 010999 | | SO CALIF EDISON COMPANY | 090618-100518/30 | | | | |
| | | | | | | | 2-28-258-7823 | | |

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|------------|------------|------------------|-------------------------------------|----------|
| 702508 | 10/18/2018 | 010999 | SO CALIF EDISON COMPANY (Continued) | |
| | | | 3-027-8395-41~ | |
| | | | 187.41.4145.6142 | 24.12 |
| | | | 3-027-8395-50~ | |
| | | | 187.41.4145.6142 | 24.27 |
| | | 090618-100518/31 | 3-023-0888-71 | |
| | | | 3-023-0888-71~ | |
| | | | 110.51.5161.6142 | 6,713.09 |
| | | 090718-100818/10 | CUST# 2-33-494-3289 / SVC# | |
| | | | 3-036-8626-84 | |
| | | | CUST ACCT# 2-33-494-3289~ | |
| | | | 124.41.4150.6142 | 43.03 |
| | | 090718-100818/11 | 3-032-7510-57 ~ | |
| | | | 3-032-7510-57 ~ | |
| | | | 124.41.4150.6142 | 44.83 |
| | | 090718-100818/12 | 3-030-8486-47~ | |
| | | | 3-030-8486-47~ | |
| | | | 124.41.4141.6142 | 27.26 |
| | | 090718-100818/13 | 3-020-8951-50 | |
| | | | 3-020-8951-50~ | |
| | | | 110.41.4142.6142 | 25.75 |
| | | 090718-100818/14 | 3-018-1159-18~ | |
| | | | 3-018-1159-18~ | |
| | | | 110.41.4142.6142 | 25.63 |
| | | 090718-100818/15 | 3-014-2246-99 | |
| | | | 3-014-2246-99~ | |
| | | | 124.41.4150.6142 | 41.90 |
| | | 090718-100818/16 | 3-013-4979-52 | |
| | | | 3-013-4979-52~ | |
| | | | 110.41.4142.6142 | 239.12 |
| | | 090718-100818/17 | 3-012-0444-60 | |
| | | | 3-012-0444-60~ | |
| | | | 124.41.4141.6142 | 28.27 |
| | | 090718-100818/18 | 3-009-8314-42 | |
| | | | 3-009-8314-42~ | |
| | | | 124.41.4150.6142 | 192.21 |
| | | 090718-100818/19 | 3-009-8256-40 | |
| | | | 3-009-8256-40~ | |
| | | | 188.41.4152.6142 | 165.25 |

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| 702508 | 10/18/2018 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 090718-100818/20 | 2-27-339-2399 | | |
| | | | | | 3-026-2465-51~ | | |
| | | | | | 124.41.4150.6142 | | 26.03 |
| | | | | | 3-026-4040-48~ | | |
| | | | | | 124.41.4150.6142 | | 25.48 |
| | | | | | 3-026-9384-64~ | | |
| | | | | | 124.41.4150.6142 | | 40.85 |
| | | | | 090718-100818/21 | 3-011-2038-22 | | |
| | | | | | 3-011-2038-22~ | | |
| | | | | | 110.41.4144.6142 | | 20,462.25 |
| | | | | 091018-100918/10 | 3-023-6774-24 | | |
| | | | | | 3-023-6774-24~ | | |
| | | | | | 124.41.4141.6142 | | 14.75 |
| | | | | 091018-100918/11 | 3-030-1466-58~ | | |
| | | | | | 3-030-1466-58~ | | |
| | | | | | 124.41.4150.6142 | | 57.04 |
| | | | | 091018-100918/12 | 3-032-9759-27 | | |
| | | | | | 3-032-9759-27 | | |
| | | | | | 110.41.4142.6142 | | 14.50 |
| | | | | 091218-101118/10 | 2-29-713-2177 | | |
| | | | | | 3-030-3140-61~ | | |
| | | | | | 110.41.4142.6142 | | 24.41 |
| | | | | | 3-030-3812-93~ | | |
| | | | | | 124.41.4141.6142 | | 24.15 |
| | | | | | 3-030-5085-91~ | | |
| | | | | | 124.41.4141.6142 | | 23.37 |
| | | | | | | Total : | 28,307.56 |
| 702509 | 10/18/2018 | 011000 | SO CALIF GAS CO | 090718-100918/10 | 141 518 4800 0~ | | |
| | | | | | 141 518 4800 0~ | | |
| | | | | | 110.41.4142.6141 | | 17.68 |
| | | | | 090718-100918/11 | 055 418 1600 4~ | | |
| | | | | | 055 418 1600 4~ | | |
| | | | | | 110.32.3210.6141 | | 76.76 |
| | | | | | | Total : | 94.44 |
| 702510 | 10/18/2018 | 011010 | SOUTH COAST AQMD | 2018 RULE 2202 | 2018 RULE 2202 SITE ID 2642 | | |
| | | | | | 2018 RULE 2202 SITE ID 2642 | | |
| | | | | | 119.41.4183.6120 | | 8,801.98 |

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|--------|------------|--------|----------------------------|------------------|---|----------------|-----------------|
| 702510 | 10/18/2018 | 011010 | 011010 SOUTH COAST AQMD | (Continued) | | Total : | 8,801.98 |
| 702511 | 10/18/2018 | 016027 | SPRINT | LCI-303299 | GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220 | Total : | 100.00 |
| 702513 | 10/18/2018 | 011046 | SUBURBAN WATER SYSTEMS INC | 090718-100418/20 | 006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143 | | 66.44 |
| | | | | 090718-100418/21 | 006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143 | | 106.31 |
| | | | | 090718-100418/22 | 006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143 | | 661.38 |
| | | | | 090718-100418/23 | 006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143 | | 106.31 |
| | | | | 090718-100418/24 | 006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143 | | 106.31 |
| | | | | 090718-100418/25 | 006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143 | | 33.22 |
| | | | | 090818-100518/10 | 006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143 | | 7.20 |
| | | | | 090818-100518/11 | 006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143 | | 106.31 |
| | | | | 090818-100518/12 | 006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143 | | 829.96 |
| | | | | 090818-100518/13 | 006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143 | | 168.12 |
| | | | | 090818-100518/14 | 006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143 | | 42.32 |

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| 702513 | 10/18/2018 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 090818-100518/15 | 006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143 | 461.27 |
| | | | 090818-100518/16 | 006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143 | 241.41 |
| | | | 090818-100518/17 | 006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143 | 194.29 |
| | | | 090818-100518/21 | 006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143 | 934.56 |
| | | | 090818-100518/22 | 006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143 | 594.76 |
| | | | 090818-100518/23 | 006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143 | 99.96 |
| | | | 090818-100518/24 | 006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143 | 300.04 |
| | | | 090818-100518/25 | 006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143 | 1,110.52 |
| | | | 090818-100518/26 | 006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143 | 888.62 |
| | | | 090818-100518/27 | 006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143 | 576.56 |
| | | | 091118-100818/20 | 006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143 | 136.09 |
| | | | 091218-100418/10 | 006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143 | 53.74 |

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|------------|------------|---------|--|---|
| 702513 | 10/18/2018 | 011046 | SUBURBAN WATER SYSTEMS INC (Continued) | |
| | | | 091218-100418/11 | 006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143 66.44 |
| | | | 091218-100418/12 | 006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143 71.35 |
| | | | 091218-100418/13 | 006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143 231.84 |
| | | | 091218-100418/14 | 006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143 159.10 |
| | | | 091218-100418/15 | 006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143 49.77 |
| | | | 091218-100418/16 | 006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143 87.39 |
| | | | 091218-100418/17 | 006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143 62.54 |
| | | | 091218-100418/18 | 006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143 153.45 |
| | | | 091218-100418/19 | 006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143 862.89 |
| | | | 091218-100418/20 | 006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143 71.35 |
| | | | 091218-100418/21 | 006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143 112.37 |
| | | | 091318-101018/10 | 006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143 649.38 |

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| 702513 | 10/18/2018 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 091318-101018/11 | 006000096273 | |
| | | | | | 006000096273 ~ | |
| | | | | | 184.41.4145.6143 | 567.45 |
| | | | | 091318-101018/12 | 006000035521 METER# 72655101 | |
| | | | | | 006000035521 METER# 72765101~ | |
| | | | | | 124.41.4141.6143 | 203.08 |
| | | | | 091318-101018/13 | 006000095995 METER# 66321357 | |
| | | | | | 006000095995 METER# 66321357~ | |
| | | | | | 184.41.4145.6143 | 567.45 |
| | | | | 091318-101018/14 | 006000096091 METER# 66635411 | |
| | | | | | 006000096091 METER# 66635411~ | |
| | | | | | 184.41.4145.6143 | 743.42 |
| | | | | 091318-101018/15 | 006000096092 METER# 66635409 | |
| | | | | | 006000096092 METER# 66635409~ | |
| | | | | | 184.41.4145.6143 | 276.20 |
| | | | | 091318-101018/16 | 006000096312 METER# 66635413 | |
| | | | | | 006000096312 METER# 66635413~ | |
| | | | | | 124.41.4141.6143 | 834.44 |
| | | | | 091318-101018/17 | 006000096313 METER# 62699115 | |
| | | | | | 006000096313 METER# 62699115~ | |
| | | | | | 184.41.4145.6143 | 173.05 |
| | | | | 091318-101018/18 | 006000096314 METER# 67667037 | |
| | | | | | 006000096314 METER# 67667037~ | |
| | | | | | 184.41.4145.6143 | 261.03 |
| | | | | 091418-101118/10 | 006000036789 METER# 66057799 | |
| | | | | | 006000036789 METER# 66057799 | |
| | | | | | ~ | |
| | | | | | 124.41.4141.6143 | 138.79 |
| | | | | | Total : | 14,168.48 |
| 702514 | 10/18/2018 | 020769 | TARTAN ASSOCIATES | TA-383 | CHAIRS FOR DISPATCH | |

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|--------|--|-------------|--|----------|--|-----------------|
| 702514 | 10/18/2018 020769 TARTAN ASSOCIATES | (Continued) | | | | |
| | | | | 19-00027 | Galaxy dispatch chair blk leathermate, 160.31.3116.7160 | 3,020.00 |
| | | | | 19-00027 | TA Tcentric hybrid dispatch chairs, 3" 160.31.3116.7160 | 1,950.00 |
| | | | | 19-00027 | TA Tcentric hybrid dispatch chairs, 160.31.3116.7160 | 1,990.00 |
| | | | | 19-00027 | Freight 160.31.3116.7160 | 38.13 |
| | | | | | Sales Tax 160.31.3116.7160 | 661.20 |
| | | | | | Total : | 7,659.33 |
| 702515 | 10/18/2018 011088 THERMAL COMBUSTION INNOV INC | 197840 | | | MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110 | 95.16 |
| | | | | | Total : | 95.16 |
| 702516 | 10/18/2018 012281 T-MOBILE | 9330348814 | | | GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110 | 255.00 |
| | | 9332135030 | | | GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110 | 510.00 |
| | | 9332135031 | | | GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110 | 153.00 |
| | | 9332135032 | | | GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110 | 153.00 |
| | | 9332135033 | | | GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110 | 357.00 |
| | | 9332135034 | | | GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110 | 357.00 |
| | | 9332363172 | | | GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110 | 306.00 |

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| 702516 | 10/18/2018 | 012281 | T-MOBILE | (Continued) 9332465956 | GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110 | 357.00 | |
| | | | | | | | Total : 2,448.00 |
| 702517 | 10/18/2018 | 012281 | T-MOBILE | 072118-082018 | 962773831 962773831 375.31.3119.6145 | 157.55 | |
| | | | | 082118-092018 | 962773831 962773831 375.31.3119.6145 | 157.55 | |
| | | | | | | | Total : 315.10 |
| 702518 | 10/18/2018 | 016497 | TOWERSTREAM CORP | 414106 | 12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 | 191.50 | |
| | | | | | BROADBAND INTERNET45 MBPS 375.31.3119.6145 | 191.50 | |
| | | | | | | | Total : 383.00 |
| 702519 | 10/18/2018 | 013099 | TURNOUT MAINTENANCE CO LLC | 19531 | UNIFORM REPAIR UNIFORM REPAIR 110.32.3210.6330 | 262.80 | |
| | | | | | | | Total : 262.80 |
| 702520 | 10/18/2018 | 011125 | UNITED PARCEL SERVICE | 092687E368 | COURIER SVC COURIER SVC 110.13.1310.6213 | 39.60 | |
| | | | | 092687E378 | COURIER SVC COURIER SVC 110.13.1310.6213 | 55.64 | |
| | | | | 092687E388 | COURIER SVC COURIER SVC 110.13.1310.6213 | 43.25 | |
| | | | | 092687E398 | COURIER SVC COURIER SVC 110.13.1310.6213 | 53.32 | |

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| 702520 | 10/18/2018 | 011125 | UNITED PARCEL SERVICE | (Continued) | | | | |
| | | | | 0Y9458388 | | 19-00012 | PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT | |
| | | | | | | | 110.32.3230.6270 | 36.78 |
| | | | | 0Y9458398 | | 19-00012 | PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT | |
| | | | | | | | 110.32.3230.6270 | 69.40 |
| | | | | 0Y9458408 | | 19-00012 | PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT | |
| | | | | | | | 110.32.3230.6270 | 36.78 |
| | | | | | | | Total : | 334.77 |
| 702521 | 10/18/2018 | 011142 | VALENCIA HEIGHTS WATER CO | 082918-092918/10 | | 3-07061-00 | | |

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| 702521 | 10/18/2018 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | | |
| | | | | | 230403~ | |
| | | | | | 110.41.4142.6143 | 1,113.88 |
| | | | | | 230408~ | |
| | | | | | 110.41.4142.6143 | 177.28 |
| | | | | | 401757~ | |
| | | | | | 186.41.4145.6143 | 42.48 |
| | | | | | 311612~ | |
| | | | | | 110.41.4142.6143 | 1,102.16 |
| | | | | | 36689443~ | |
| | | | | | 110.41.4142.6143 | 638.00 |
| | | | | | 163438~ | |
| | | | | | 187.41.4145.6143 | 117.26 |
| | | | | | 163425~ | |
| | | | | | 187.41.4145.6143 | 209.21 |
| | | | | | 163510~ | |
| | | | | | 186.41.4145.6143 | 104.99 |
| | | | | | 220200~ | |
| | | | | | 186.41.4145.6143 | 42.48 |
| | | | | | 220131~ | |
| | | | | | 186.41.4145.6143 | 189.60 |
| | | | | | 220132~ | |
| | | | | | 186.41.4145.6143 | 218.11 |
| | | | | | 162954~ | |
| | | | | | 187.41.4145.6143 | 1,875.86 |
| | | | | | 213601~ | |
| | | | | | 186.41.4145.6143 | 90.93 |
| | | | | | 162682~ | |
| | | | | | 186.41.4145.6143 | 202.88 |
| | | | | | 216272~ | |
| | | | | | 186.41.4145.6143 | 48.94 |
| | | | | | 213618~ | |
| | | | | | 186.41.4145.6143 | 223.36 |
| | | | | | 162939~ | |
| | | | | | 186.41.4145.6143 | 94.39 |
| | | | | | 162883~ | |
| | | | | | 186.41.4145.6143 | 178.37 |
| | | | | | 162882~ | |
| | | | | | 186.41.4145.6143 | 123.46 |

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| 702521 | 10/18/2018 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | | | 162849~ | | |
| | | | | | | | 186.41.4145.6143 | 93.06 | |
| | | | | | | | 162681~ | | |
| | | | | | | | 187.41.4145.6143 | 1,684.28 | |
| | | | | | | | 401755~ | | |
| | | | | | | | 187.41.4145.6143 | 608.13 | |
| | | | | | | | Total : | 9,179.11 | |
| 702522 | 10/18/2018 | 020765 | VTD / VAVRINEK TRINE DAY & CO | VT16456 | | 19-00091 | ACCOUNTING SERVICES | | |
| | | | | | | | Accounting Services~ | | |
| | | | | | | | 110.13.1310.6110 | 18,520.00 | |
| | | | | | | | Total : | 18,520.00 | |
| 702523 | 10/18/2018 | 011166 | WALNUT VALLEY WATER DISTRICT | 083118-100118/10 | | | 509240-109240 | | |
| | | | | | | | METER# 70263579 S/W | | |
| | | | | | | | LEVEIGLEN / | | |
| | | | | | | | 110.41.4142.6143 | 122.45 | |
| | | | | 090118-093018/10 | | | 509240-130656 | | |
| | | | | | | | #509240-130656 LOC:N/S VALLEY E | | |
| | | | | | | | OF | | |
| | | | | | | | 110.41.4142.6143 | 435.73 | |
| | | | | 090118-093018/20 | | | 509240-130657 | | |
| | | | | | | | #509240-130657 LOC: N/S VALLEY | | |
| | | | | | | | W OF | | |
| | | | | | | | 110.41.4142.6143 | 288.95 | |
| | | | | 090118-093018/21 | | | 509240-130659 | | |
| | | | | | | | #509240-130659 LOC: PARK ON | | |
| | | | | | | | LEVELGLEN & | | |
| | | | | | | | 110.41.4142.6143 | 1,117.72 | |
| | | | | | | | Total : | 1,964.85 | |
| 702524 | 10/18/2018 | 018724 | WELLS FARGO FINANCIAL LEASING | 68751796 | | 19-00037 | FINANCE COPY RELEASE | | |
| | | | | | | | Finance Sharp Copier Lease ~ | | |
| | | | | | | | 110.13.1310.6424 | 196.01 | |
| | | | | 68761949 | | 19-00037 | FINANCE COPY RELEASE | | |
| | | | | | | | Finance Sharp Copier Lease ~ | | |
| | | | | | | | 110.13.1310.6424 | 232.14 | |

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| 702524 | 10/18/2018 | 018724 | WELLS FARGO FINANCIAL LEASING | (Continued) 68822775 | 19-00037 | FINANCE COPY RELEASE Finance Sharp Copier Lease ~ 110.13.1310.6424 | 51.16 |
| | | | | 68829479 | 19-00037 | FINANCE COPY RELEASE Finance Sharp Copier Lease ~ 110.13.1310.6424 | 53.24 |
| Total : | | | | | | | 532.55 |
| 702525 | 10/18/2018 | 018724 | WELLS FARGO FINANCIAL LEASING | 5005331197 | 19-00082 | 9/29-10/28/18 COPIER LEASE - CS SN450077 COPIER LEASE - Com Svc RM 316 - Sharp 110.51.5110.6424 | 74.72 |
| | | | | | 19-00082 | COPIER LEASE - Com Svc RM 316 - Sharp 122.51.5120.6424 | 73.70 |
| | | | | | 19-00082 | COPIER LEASE - Com Svc RM 316 - Sharp 131.51.5120.6424 | 51.18 |
| Total : | | | | | | | 199.60 |
| 702526 | 10/18/2018 | 011176 | WEST COAST ARBORISTS INC | 141009 | 19-00052 | TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130 | 720.00 |
| Total : | | | | | | | 720.00 |
| 702527 | 10/18/2018 | 012762 | WITTMAN ENTERPRISES LLC | 18080275 | 19-00053 | AUG'18 AMBULANCE BILLING FY 18/19 AMBULANCE BILLING FY 18/19~ 110.32.3210.6120 | 11,486.89 |
| Total : | | | | | | | 11,486.89 |
| 702528 | 10/18/2018 | 020381 | X-ACT TECHNOLOGY SOLUTIONS INC | 21824 | 17-00581 | PROJECT BP-17034 STRUCTURED CABLING Prj BP-17034 Structured Cabling Sys 162.80.7003.7900 RETENTION 162.21300 | 6,000.00 |
| Total : | | | | | | | -300.00 |
| Total : | | | | | | | 5,700.00 |

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| 83 Vouchers for bank code : | ap01 | Bank total : | 256,919.85 |
| 83 Vouchers in this report | | Total vouchers : | 256,919.85 |

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Fund Totals

| <u>Fund</u> | | <u>Total</u> |
|-------------|---------------------------------|-------------------|
| 110 | GENERAL FUND | 117,793.99 |
| 117 | DRUG ENFORCEMENT REBATE | 6,834.93 |
| 119 | AIR QUALITY IMPROVEMENT TRUST | 48,581.08 |
| 122 | PROP C | 575.66 |
| 124 | GASOLINE TAX | 3,609.44 |
| 129 | AB 939 | 1,553.40 |
| 131 | COMMUNITY DEV. BLOCK GRANT | 54.44 |
| 150 | INMATE WELFARE | 331.50 |
| 155 | COPS/SLESF | 836.32 |
| 158 | C.R.V. RECYCLING GRANT | 1,413.73 |
| 160 | CAPITAL PROJECTS | 7,659.33 |
| 162 | INFORMATION TECHNOLOGY | 42,810.00 |
| 182 | MAINTENANCE DISTRICT #2 | 400.00 |
| 183 | WC CSS CFD | 1,418.28 |
| 184 | MAINTENANCE DISTRICT #4 | 8,075.62 |
| 186 | MAINTENANCE DISTRICT #6 | 1,653.05 |
| 187 | MAINTENANCE DISTRICT #7 | 4,543.13 |
| 188 | CITYWIDE MAINTENANCE DISTRICT | 885.25 |
| 189 | SEWER MAINTENANCE | 63.27 |
| 190 | AUTO PLAZA IMPROVEMENT DISTRICT | 444.68 |
| 224 | MEASURE R | 2,296.80 |
| 375 | POLICE ENTERPRISE | 1,757.34 |
| 820 | SUCCESSOR HOUSING AGENCY | 1,082.30 |
| | Grand Total | 254,673.54 |
