

Voucher List
City of West Covina

12/12/2018 3:34:44PM

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|---------------------------------------|------------|----------|---|-------------------------------------|
| 703162 | 12/06/2018 | 010179 CA STATE-DEPT OF MOTOR VEHICLE | 120618-A | | APP FEE FOR REPLACE LIC PLATE APP FEE FOR REPLACE LIC PLATE 365.41.4170.6120 | 21.00 Total : 21.00 |
| 703163 | 12/06/2018 | 010179 CA STATE-DEPT OF MOTOR VEHICLE | 120618-B | | APP FEE FOR REPLACE LIC PLATE APP FEE FOR REPLACE LIC PLATE 365.41.4170.6120 | 21.00 Total : 21.00 |
| 703164 | 12/13/2018 | 020873 ABI DOCUMENT SUPPORT SERVICES | 112718 | | REF RECORDS SEARCH FEE 11/19/18 REF RECORDS SEARCH FEE 11/19/18 110.31.4290 | 35.00 Total : 35.00 |
| 703165 | 12/13/2018 | 017291 AIRFLOW APPLIANCE REPAIR | 339115 | | APPLIANCE REPAIR APPLIANCE REPAIR 110.31.3110.6330 | 293.00 Total : 293.00 |
| 703166 | 12/13/2018 | 010042 ALCO TARGET COMPANY INC | 66399 | | POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221 | 79.66 Total : 79.66 |
| 703167 | 12/13/2018 | 019160 ALL CITY MANAGEMENT SVCS INC | 57845 | 19-00177 | CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120 | 9,281.25 Total : 9,281.25 |
| 703168 | 12/13/2018 | 010044 ALL STATE POLICE EQUIPMENT CO | 0106648-IN | | POLICE SUPPLIES | |

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| 703168 | 12/13/2018 | 010044 | ALL STATE POLICE EQUIPMENT CO | (Continued) | | POLICE SUPPLIES 110.31.3110.6270 | | 65.70 |
| | | | | | | | Total : | 65.70 |
| 703169 | 12/13/2018 | 011631 | ALLIANT INSURANCE SERVICES | 766081 | 19-00001 | DEC'18 CONSULT SERV CONSULT SERV 110.14.1410.6342 | | 4,166.63 |
| | | | | | | | Total : | 4,166.63 |
| 703170 | 12/13/2018 | 011298 | ALLISON MECHANICAL INC | 70668 | 19-00093 | SEP'18 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS.~ 110.41.4144.6130 | | 10,145.06 |
| | | | | 71103 | 19-00093 | NOV'18 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS.~ 110.41.4144.6130 | | 10,145.06 |
| | | | | | | | Total : | 20,290.12 |
| 703171 | 12/13/2018 | 017906 | ALSCO INC | LLOS1750993 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | | 165.03 |
| | | | | LLOS1751447 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | | 140.57 |
| | | | | LLOS1753340 | | LAUNDRY SVCS @ PD LAUNDRY SVCS @ PD 110.31.3110.6225 | | 143.51 |
| | | | | LLOS1753808 | | LAUNDRY SVCS @ PD LAUNDRY SVCS @ PD 110.31.3110.6225 | | 140.57 |
| | | | | LLOS1755779 | | LAUNDRY SVCS @ PD LAUNDRY SVCS @ PD 110.31.3110.6225 | | 166.04 |
| | | | | LLOS1756262 | | LAUNDRY SVCS @ PD LAUNDRY SVCS @ PD 110.31.3110.6225 | | 140.57 |
| | | | | | | | Total : | 896.29 |
| 703172 | 12/13/2018 | 019955 | AMERICAN POWER WASH CORP | 24655 | | NOV'18 CAR WASH PD | | |

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| 703172 | 12/13/2018 | 019955 AMERICAN POWER WASH CORP | (Continued) | | NOV'18 CAR WASH PD 110.31.3110.6329 | | 1,248.00 |
| | | | | | | Total : | 1,248.00 |
| 703173 | 12/13/2018 | 011372 ARAMARK | 1450385482 | | SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120 | | 74.73 |
| | | | | | | Total : | 74.73 |
| 703174 | 12/13/2018 | 010099 AZTECA LANDSCAPE | 41977 | | NOV'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS | | |
| | | | | 19-00056 | LANDSCAPE MAINT 7/1/18-12/31/18~ 181.41.4145.6130 | | 4,678.40 |
| | | | | 19-00056 | LANDSCAPE MAINT 7/1/18-12/31/18~ 181.41.4189.6130 | | 833.33 |
| | | | | 19-00056 | MD2~ 182.41.4145.6130 | | 547.82 |
| | | | | 19-00056 | MD2~ 182.41.4189.6130 | | 166.66 |
| | | | 41978 | | NOV'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS | | |
| | | | | 19-00056 | MD4~ 184.41.4145.6130 | | 14,205.73 |
| | | | | 19-00056 | MD4~ 184.41.4189.6130 | | 5,375.00 |
| | | | 41979 | | LANDSCAPE MD 1, 2, 4 & BLD/CSS | | |
| | | | | 19-00056 | MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ 184.41.4145.6130 | | 220.46 |
| | | | | 19-00056 | MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ 184.41.4189.6130 | | 79.54 |

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| 703174 | 12/13/2018 | 010099 | AZTECA LANDSCAPE | (Continued) | | | |
| | | | | 41980 | | NOV'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS | |
| | | | | | 19-00056 | MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ | |
| | | | | | | 184.41.4145.6130 | 2,204.54 |
| | | | | | 19-00056 | MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ | |
| | | | | | | 184.41.4189.6130 | 795.46 |
| | | | | 41981 | | NOV'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS | |
| | | | | | 19-00056 | BLD-CSS~ | |
| | | | | | | 183.41.4145.6130 | 2,333.33 |
| | | | | | 19-00056 | BLD-CSS~ | |
| | | | | | | 183.41.4189.6130 | 666.67 |
| | | | | 41982 | | NOV'18 MD 6 & 7 LANDSCAPE MAINT | |
| | | | | | 19-00094 | MD6 - LANDSCAPE MAINTENANCE~ | |
| | | | | | | 186.41.4145.6130 | 4,083.33 |
| | | | | | 19-00094 | NPDES PORTION OF COST | |
| | | | | | | 186.41.4189.6130 | 416.67 |
| | | | | | 19-00094 | MD7 - LANDSCAPE MAINTENANCE~ | |
| | | | | | | 187.41.4145.6130 | 3,283.33 |
| | | | | | 19-00094 | NPDES PORTION OF COST | |
| | | | | | | 187.41.4189.6130 | 416.67 |
| | | | | | | Total : | 40,306.94 |
| 703175 | 12/13/2018 | 020056 | BC TRAFFIC SPECIALIST | 0032815-IN | | TRAFFIC REPAIR PARTS TRAFFIC REPAIR PARTS | |
| | | | | | | 124.41.4151.6252 | 183.18 |
| | | | | | | Total : | 183.18 |
| 703176 | 12/13/2018 | 015326 | BIG LEAGUE DREAMS | 113018 | | 10/13-11/21/18 CITY SHARE WATER UTILITY | |

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| 703176 | 12/13/2018 | 015326 BIG LEAGUE DREAMS | (Continued) | | CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 | 110.43 |
| | | | | | CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 | 27.15 |
| | | | | | CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 | 1,146.58 |
| | | | | | CITY SHARE WATER UTILITY~ 183.41.4145.6143 | 26.95 |
| | | | | | Total : | 1,311.11 |
| 703177 | 12/13/2018 | 018669 BLACK & WHITE EMERGENCY VEH | 2795 | | EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329 | 362.86 |
| | | | | | Total : | 362.86 |
| 703178 | 12/13/2018 | 017328 BURTON'S FIRE INC | S42550 | | FIRE SUPPLIES FIRE SUPPLIES 365.41.4170.6325 | 216.69 |
| | | | | | Total : | 216.69 |
| 703179 | 12/13/2018 | 010177 CA STATE-DEPT OF JUSTICE | 342312 | | NOV'18 FINGERPRINT APPS NOV'18 FINGERPRINT APPS 110.31.3110.6110 | 448.00 |
| | | | | | Total : | 448.00 |
| 703180 | 12/13/2018 | 012040 CALOX INC | 522727 | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | 34.75 |
| | | | 522729 | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | 34.75 |
| | | | 522730 | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | 12.50 |

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| 703180 | 12/13/2018 | 012040 | CALOX INC | (Continued) | | | | | |
| | | 523505 | | | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | 77.75 | | |
| | | 523506 | | | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | 25.00 | | |
| | | | | | | | Total : | 184.75 | |
| 703181 | 12/13/2018 | 016201 | CBE/CELL BUSINESS EQUIP INC | IN2082558 | | S/N 60000062 S/N 60000062 110.31.3110.6330 | 38.60 | | |
| | | | | IN2082559 | 19-00004 | COPIER MAINTENANCE FIRE COPIER MAINTENANCE FY 18/19~ 110.32.3210.6331 | 8.56 | | |
| | | | | IN2082561 | 19-00096 | CITY YARD COPIERS MAINT CITY YARD COPIERS MAINT~ 124.41.4151.6330 | 1.17 | | |
| | | | | | 19-00096 | CITY YARD COPIERS MAINT~ 129.41.4188.6330 | 1.17 | | |
| | | | | | 19-00096 | CITY YARD COPIERS MAINT~ 189.41.4160.6330 | 0.79 | | |
| | | | | IN2082562 | | S/N 96000015 S/N 96000015 110.31.3110.6330 | 28.48 | | |
| | | | | IN2082563 | | S/N 66000748 S/N 66000748 110.31.3110.6330 | 7.82 | | |
| | | | | IN2082567 | | S/N 35035040 S/N 35035040 110.14.1410.6330 | 1.17 | | |
| | | | | | | S/N 35035040 361.15.1520.6330 | 1.16 | | |

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| 703181 | 12/13/2018 | 016201 | CBE/CELL BUSINESS EQUIP INC | (Continued) IN2082570 | 19-00103 | MAINTENANCE OF COPIER IN PLANNING DEPT Planning Copier Maint Ricoh MXM453 110.21.2110.6330 | 25.32 | |
| | | | | IN2082571 | 19-00004 | COPIER MAINTENANCE FIRE COPIER MAINTENANCE FY 18/19~ 110.32.3210.6331 | 161.41 | |
| | | | | | | | Total : | 275.65 |
| 703182 | 12/13/2018 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 68999774 | 19-00104 | FOLDING/INSERTING MACHINE TO HELP WITH M Lease of folding/inserting machine~ 110.21.2110.6424 | 160.97 | |
| | | | | | | | Total : | 160.97 |
| 703183 | 12/13/2018 | 012435 | CCUG | 2019 AGENCY DUES | | 2019 AGENCY DUES 2019 AGENCY DUES 110.31.3110.6030 | 75.00 | |
| | | | | | | | Total : | 75.00 |
| 703184 | 12/13/2018 | 010212 | CHARTER COMMUNICATIONS | 0368-11/14/18 | | 11/23-12/22/18 SVC 8245100150720759 11/23-12/22/18 SVC 8245100150720759 110.31.3110.6110 | 171.96 | |
| | | | | | | | Total : | 171.96 |
| 703185 | 12/13/2018 | 010212 | CHARTER COMMUNICATIONS | 1070-11/24/18 | | 12/4/18-1/3/19 SVC 8245100151068141 12/4/18-1/3/19 SVC 8245100151068141 110.31.3110.6110 | 90.67 | |
| | | | | | | | Total : | 90.67 |
| 703186 | 12/13/2018 | 020303 | CIP 2014/SG COVINAOWNER LLC | #8-APR-JUN'18 DDA LA | | #8-APR-JUN'18 DDA LAKES #8-APR-JUN'18 DDA LAKES 810.22.2210.6120 | 28,401.91 | |
| | | | | | | | Total : | 28,401.91 |

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| 703187 | 12/13/2018 | 010225 | CITRUS SUPERIOR COURT | 112718 | BAIL MONEY COLLECTED 11/19/18 CASE# 8849 BAIL MONEY COLLECTED 11/19/18 CASE# 8849 550.22243 | 1,649.00 | |
| | | | | | Total : | 1,649.00 | |
| 703188 | 12/13/2018 | 018047 | CODE 5 GROUP LLC | 2520 | JAN-MAR'19 TRACKING SVC JAN-MAR'19 TRACKING SVC 155.31.3110.6220 | 150.00 | |
| | | | | | Total : | 150.00 | |
| 703189 | 12/13/2018 | 011841 | COMPRESSED AIR SPECIALTIES INC | 34067 | COMPRESSED AIR SVC COMPRESSED AIR SVC 365.41.4170.6329 | 1,047.66 | |
| | | | | | Total : | 1,047.66 | |
| 703190 | 12/13/2018 | 019782 | COPP CONTRACTING, INC. | 1984 | #17029 - CONSTRUCTION FOR RESIDENTIAL ST #17029 - Residential Street 224.80.7005.7200 RETENTION 224.21300 | 333,389.89 | |
| | | | | 19-00110 | | -16,669.49 | |
| | | | | | Total : | 316,720.40 | |
| 703191 | 12/13/2018 | 011937 | COPY DOCTOR | 41613D | TONER TONER 110.31.3110.6210 | 279.12 | |
| | | | | 41640D | TONER TONER 110.31.3110.6210 | 295.49 | |
| | | | | | Total : | 574.61 | |
| 703192 | 12/13/2018 | 020683 | CROCKER SIGNS & PRINTING | 50141 | SIGNS SIGNS 124.41.4151.6254 | 612.11 | |
| | | | | | Total : | 612.11 | |
| 703193 | 12/13/2018 | 011968 | DANIELS, BRIAN | 120418 | RMB FOOD MULTI AGENCY TRAFFIC ENFORCE OP | | |

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| 703193 | 12/13/2018 | 011968 DANIELS, BRIAN | (Continued) | | |
| | | | | RMB FOOD MULTI AGENCY TRAFFIC ENFORCE OP 110.31.3110.6050 | 109.50 |
| | | | | Total : | 109.50 |
| 703194 | 12/13/2018 | 010327 DELL COMPUTERS | 10277455865 | COMPUTER SUPPORT SVC COMPUTER SUPPORT SVC 117.31.3119.6220 | 1,925.84 |
| | | | | Total : | 1,925.84 |
| 703195 | 12/13/2018 | 014450 DEWEY PEST CONTROL | 12285768 | PEST CONTROL @ PD PEST CONTROL @ PD 110.31.3110.6560 | 46.00 |
| | | | 12313647 | PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3110.6560 | 45.00 |
| | | | 12313799 | PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3110.6560 | 46.00 |
| | | | 12326312 | PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3110.6560 | 48.30 |
| | | | | Total : | 185.30 |
| 703196 | 12/13/2018 | 011783 DONNOE & ASSOCIATES INC | 7580 | DEPUTY CITY CLERK EXAM RENTAL DEPUTY CITY CLERK EXAM RENTAL 110.14.1410.6110 | 550.00 |
| | | | | Total : | 550.00 |
| 703197 | 12/13/2018 | 020643 ECOHERO SHOW LLC | 1162 | PERFORMANCES PERFORMANCES 158.41.4201.6167 | 799.00 |
| | | | | Total : | 799.00 |
| 703198 | 12/13/2018 | 017144 EMBLEM AUTHORITY INC | 28520 | WCPD SHOULDER PATCHES WCPD SHOULDER PATCHES 110.31.3110.6011 | 840.00 |

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| 703198 | 12/13/2018 | 017144 | 017144 EMBLEM AUTHORITY INC | (Continued) | | | Total : | 840.00 |
| 703199 | 12/13/2018 | 010412 | FERGUSON ENTERPRISES INC | 6680767 | | PLUMBING ELEC SUPP PLUMBING ELEC SUPP 110.41.4144.6330 | Total : | 387.67 |
| 703200 | 12/13/2018 | 019903 | FRONTIER CALIFORNIA INC | 112818-122718/10 | | 209-188-1547-101697-5 | | |

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| 703200 | 12/13/2018 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | | 209-150-4371 | |
| | | | | | 110.32.3210.6145 | 69.41 |
| | | | | | 626 858-0926 | |
| | | | | | 110.51.5135.6145 | 25.30 |
| | | | | | 626 915-4813 | |
| | | | | | 110.41.4144.6145 | 50.60 |
| | | | | | 626 915-7176 | |
| | | | | | 110.51.5135.6145 | 37.64 |
| | | | | | 626 915-8507 | |
| | | | | | 110.32.3210.6145 | 25.30 |
| | | | | | 626-917-1291 | |
| | | | | | 110.51.5110.6145 | 51.81 |
| | | | | | 626 918-0114 | |
| | | | | | 110.32.3210.6145 | 92.24 |
| | | | | | 626 919-5376 | |
| | | | | | 110.32.3210.6145 | 27.31 |
| | | | | | 626 919-6966 | |
| | | | | | 110.51.5161.6145 | 176.11 |
| | | | | | 626 919-7807 | |
| | | | | | 110.51.5133.6145 | 29.59 |
| | | | | | 626 960-0811 | |
| | | | | | 110.32.3210.6145 | 122.68 |
| | | | | | 626 960-1410 DETECTIVE BUREAU | |
| | | | | | 110.13.1340.6150 | 35.89 |
| | | | | | 626 960-4422 | |
| | | | | | 110.31.3110.6145 | 45.01 |
| | | | | | 626 960-5441 | |
| | | | | | 110.13.1340.6145 | 179.87 |
| | | | | | 626 960-8890 | |
| | | | | | 110.51.5132.6145 | 28.60 |
| | | | | | 626 962-0594 | |
| | | | | | 110.41.4144.6145 | 50.60 |
| | | | | | 626 962-0906 | |
| | | | | | 110.31.3110.6145 | 53.28 |
| | | | | | 626 962-1816 SPECIAL | |
| | | | | | ENFORCMENT | |
| | | | | | 110.13.1340.6150 | 25.30 |
| | | | | | 626 962-2016 | |

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| 703200 | 12/13/2018 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | | 110.13.1340.6150 | 29.99 |
| | | | | | 626 962-2405 | |
| | | | | | 110.31.3110.6145 | 55.29 |
| | | | | | 626 962-2720 | |
| | | | | | 110.31.3110.6145 | 42.91 |
| | | | | | 626 962-8647 | |
| | | | | | 110.32.3240.6145 | 434.79 |
| | | | | | 626 964-2930 | |
| | | | | | 110.32.3210.6145 | 112.89 |
| | | | | | 626 965-0328 | |
| | | | | | 110.51.5165.6145 | 129.24 |
| | | | | | 626 966-1407 | |
| | | | | | 110.51.5135.6145 | 25.30 |
| | | | | | 626 966-3508 | |
| | | | | | 110.51.5180.6145 | 31.74 |
| | | | | | 626 967-8465 | |
| | | | | | 110.51.5180.6145 | 25.30 |
| | | | | | 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 | 32.69 |
| | | | | | 626 331-3758 | |
| | | | | | 110.51.5180.6145 | 25.30 |
| | | | | | 626 331-5366 | |
| | | | | | 110.51.5180.6145 | 240.98 |
| | | | | | 626-337-2842 | |
| | | | | | 110.13.1340.6150 | 390.19 |
| | | | | | 626 337-5838 | |
| | | | | | 110.13.1340.6150 | 105.89 |
| | | | | | 626 337-8414 | |
| | | | | | 110.41.4130.6145 | 27.98 |
| | | | | | 626 338-3899 | |
| | | | | | 110.32.3210.6145 | 115.42 |
| | | | | | 626 338-4099 | |

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| 703200 | 12/13/2018 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | | 110.31.3110.6145 | 53.28 |
| | | | | | 626 338-4267 | |
| | | | | | 110.13.1340.6150 | 1,501.21 |
| | | | | | 626 338-7864 | |
| | | | | | 110.41.4130.6145 | 25.30 |
| | | | | | 626-338-8191 | |
| | | | | | 110.41.4144.6145 | 25.30 |
| | | | | | 626 338-9109 JAIL | |
| | | | | | 110.31.3110.6145 | 42.91 |
| | | | | | 626 338-9720 | |
| | | | | | 110.32.3210.6145 | 27.98 |
| | | | | | 626 339-2965 | |
| | | | | | 110.32.3210.6145 | 25.70 |
| | | | | | 626 339-4314 | |
| | | | | | 110.51.5135.6145 | 58.18 |
| | | | | | 626 339-6599 | |
| | | | | | 110.32.3210.6145 | 94.56 |
| | | | | | 626 814-1844 DETECTIVE BUREAU | |
| | | | | | 110.31.3110.6145 | 42.89 |
| | | | | | 209-150-4376 | |
| | | | | | 110.32.3210.6145 | 47.83 |
| | | | | | Total : | 5,623.49 |
| 703201 | 12/13/2018 | 011373 | GRAINGER INC | 9007091920 | SAFETY / IND SUPPLIES | |
| | | | | | SAFETY / IND SUPPLIES | |
| | | | | | 110.41.4142.6270 | 525.52 |
| | | | | | Total : | 525.52 |
| 703202 | 12/13/2018 | 017674 | HACIENDA SECURITY SVCS INC | 29898 | HACIENDA SECURITY - MONTHLY | |
| | | | | | MONITORING | |
| | | | | 19-00133 | Hacienda Security Services - Monthly | |
| | | | | | 110.41.4144.6130 | 1,202.00 |
| | | | | | Total : | 1,202.00 |
| 703203 | 12/13/2018 | 010503 | HOSE-MAN INC | 2355667-0001-02 | HOSES & FITTINGS | |
| | | | | | HOSES & FITTINGS | |
| | | | | | 820.22.2210.6169 | 143.32 |
| | | | | | Total : | 143.32 |

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| 703204 | 12/13/2018 | 010572 | JG TUCKER & SONS INC | 9724 | IND TOOLS IND TOOLS 189.41.4160.6330 | | 156.80 |
| | | | | | | Total : | 156.80 |
| 703205 | 12/13/2018 | 012028 | JNL CREATIONS | 5681 | MNT SHIRTS MNT SHIRTS 110.41.4144.6011 MNT SHIRTS 124.41.4151.6011 MNT SHIRTS 188.41.4152.6011 MNT SHIRTS 189.41.4160.6011 | | 157.58 187.25 107.84 142.35 |
| | | | | | | Total : | 595.02 |
| 703206 | 12/13/2018 | 011743 | JTB SUPPLY COMPANY | 105093 | TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4150.6330 | | 413.25 |
| | | | | | | Total : | 413.25 |
| 703207 | 12/13/2018 | 017114 | KELLY PAPER INC | 9487444 | COPY PAPER COPY PAPER 110.31.3110.6210 | | 426.78 |
| | | | | | | Total : | 426.78 |
| 703208 | 12/13/2018 | 010615 | LA COUNTY-DEPT OF AUDITOR-CONT | 19ME0078 | AUG'18 AUTOPSY REPORT AUG'18 AUTOPSY REPORT 110.31.3110.6110 | | 210.00 |
| | | | | | | Total : | 210.00 |
| 703209 | 12/13/2018 | 018079 | LAW ENFORCEMENT TARGETS | 0398797-IN | RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221 | | 374.38 |
| | | | | | | Total : | 374.38 |
| 703210 | 12/13/2018 | 011251 | LIFE ASSIST | 885863 | EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233 | 19-00021 | 119.00 |

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| 703210 | 12/13/2018 | 011251 | LIFE ASSIST | (Continued) | | | |
| | | | | 888168 | 19-00021 | EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233 | 33.25 |
| | | | | 888189 | 19-00021 | EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233 | 1,831.64 |
| | | | | 888206 | 19-00021 | EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233 | 2,328.91 |
| | | | | 889120 | 19-00021 | EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233 | 69.60 |
| | | | | | | Total : | 4,382.40 |
| 703211 | 12/13/2018 | 019314 | LIVEVIEW GPS INC | 349469 | | GPS SVCS GPS SVCS 155.31.3110.6220 | 2,156.80 |
| | | | | | | Total : | 2,156.80 |
| 703212 | 12/13/2018 | 012200 | LOS ANGELES FREIGHTLINER | XA210167075:01 | | TRUCK PARTS TRUCK PARTS 365.41.4170.6325 | 83.70 |
| | | | | XA210167075:04 | | TRUCK PARTS TRUCK PARTS 365.41.4170.6325 | 71.85 |
| | | | | | | Total : | 155.55 |
| 703213 | 12/13/2018 | 019583 | LYNBERG & WATKINS APC | 48023 | | FEB'18 LEGAL SVCS FEB'18 LEGAL SVCS 110.14.1410.6110 | 39.00 |
| | | | | 48712 | | MAY'18 LEGAL SVCS MAY'18 LEGAL SVCS 110.14.1410.6110 | 78.00 |

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| 703213 | 12/13/2018 | 019583 | LYNBERG & WATKINS APC | (Continued) 48713 | | MAY'18 LEGAL SVCS MAY'18 LEGAL SVCS 110.14.1410.6110 | 292.50 |
| | | | | 48714 | | MAY'18 LEGAL SVCS MAY'18 LEGAL SVCS 110.14.1410.6110 | 58.50 |
| | | | | | | Total : | 468.00 |
| 703214 | 12/13/2018 | 019257 | MAK FIRE PROTECTION ENG & CONS | 121018 | 19-00030 | PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110 | 240.00 |
| | | | | | | Total : | 240.00 |
| 703215 | 12/13/2018 | 019509 | MANALO, ARIEL | 45302 | | REF SEC DEP CUST STAYED ADDITIONAL HOUR REF SEC DEP CUST STAYED ADDITIONAL HOUR 110.12120 | 221.02 |
| | | | | | | Total : | 221.02 |
| 703216 | 12/13/2018 | 013457 | MERCADO & SON PEST CONTROL | 44161 | | PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.51.5133.6120 | 98.00 |
| | | | | | | Total : | 98.00 |
| 703217 | 12/13/2018 | 020228 | MERCHANTS LANDSCAPE SERV INC | 52949 | 19-00121 | OCT'18 CITY PARKS/CIVIC CTR LANDSCAPE MA PARK RESTROOMS MAINT ~ 110.41.4142.6130 | 35,688.00 |
| | | | | 52957 | 19-00121 | OCT'18 CITY PARKS/CIVIC CTR LANDSCAPE MA PARK RESTROOMS MAINT ~ 110.41.4142.6130 | 27,691.00 |
| | | | | | | Total : | 63,379.00 |
| 703218 | 12/13/2018 | 010713 | MERRITT'S ACE HARDWARE | 108992 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270 | 63.23 |

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| 703218 | 12/13/2018 | 010713 | 010713 | MERRITT'S ACE HARDWARE(Continued) | | | | Total : | 63.23 |
| 703219 | 12/13/2018 | 019381 | | MOTOPORT USA | 146869 | | | | |
| | | | | | | 19-00100 | TRAFFIC OFFICER MOTOR UNIFORM Traffic Uniform items for WCPD Traffic | | |
| | | | | | | | 110.31.3110.6011 | | 2,841.70 |
| | | | | | | 19-00100 | Non-taxable sewing labor. | | |
| | | | | | | | 110.31.3110.6011 | | 50.00 |
| | | | | | | 19-00100 | Freight | | |
| | | | | | | | 110.31.3110.6011 | | 47.00 |
| | | | | | | | Sales Tax | | |
| | | | | | | | 110.31.3110.6011 | | 269.96 |
| | | | | | | | Total : | | 3,208.66 |
| 703220 | 12/13/2018 | 010794 | | OFFICE DEPOT | 206528931001 | | OFFICE PRODUCTS | | |
| | | | | | | | OFFICE PRODUCTS | | |
| | | | | | | | 110.32.3210.6210 | | 63.59 |
| | | | | | 214110249001 | | OFFICE PRODUCTS | | |
| | | | | | | | OFFICE PRODUCTS | | |
| | | | | | | | 110.21.2110.6210 | | 48.71 |
| | | | | | 223938877001 | | CONTRACT PRINTING | | |
| | | | | | | 19-00089 | Contract Printing-Fire | | |
| | | | | | | | 110.32.3210.6214 | | 3.29 |
| | | | | | 228813426001 | | CONTRACT PRINTING | | |
| | | | | | | 19-00089 | Contract Printing-Police Department | | |
| | | | | | | | 110.31.3110.6214 | | 7.94 |
| | | | | | 229673928001 | | CONTRACT PRINTING | | |
| | | | | | | 19-00089 | Contract Printing-Police Department | | |
| | | | | | | | 110.31.3110.6214 | | 273.75 |
| | | | | | 230885931001 | | OFFICE SUPPLIES | | |
| | | | | | | | OFFICE SUPPLIES | | |
| | | | | | | | 110.31.3110.6210 | | 39.09 |
| | | | | | 230886181001 | | OFFICE SUPPLIES | | |
| | | | | | | | OFFICE SUPPLIES | | |
| | | | | | | | 110.31.3110.6210 | | 90.53 |
| | | | | | 232091092001 | | OFFICE PRODUCTS | | |
| | | | | | | | OFFICE PRODUCTS | | |
| | | | | | | | 110.51.5180.6210 | | 63.92 |

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| 703220 | 12/13/2018 010794 OFFICE DEPOT | (Continued) | | | | |
| | | 232095745001 | | | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.51.5180.6210 | 0.74 |
| | | 232195004001 | | | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.51.5180.6210 | 22.10 |
| | | 234189549001 | | | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.32.3210.6210 | 14.83 |
| | | 234191478001 | | | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.32.3210.6210 | 12.21 |
| | | 234191479001 | | | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.32.3210.6210 | 49.84 |
| | | 234341415001 | | | OFFICE PRODUCTS | |
| | | | | | OFFICE PRODUCTS | |
| | | | | | 110.21.2110.6210 | 74.46 |
| | | | | | Total : | 765.00 |
| 703221 | 12/13/2018 011325 PE CONSULTING GROUP | 7341 | | | PLAN CHECK SERVICES | |
| | | | 19-00032 | | FIRE PLAN CHECK SERVICES FY | |
| | | | | | 18/19~ | |
| | | | | | 110.32.3230.6110 | 540.00 |
| | | 7344 | | | PLAN CHECK SERVICES | |
| | | | 19-00032 | | FIRE PLAN CHECK SERVICES FY | |
| | | | | | 18/19~ | |
| | | | | | 110.32.3230.6110 | 720.00 |
| | | 7346 | | | PLAN CHECK SERVICES | |
| | | | 19-00032 | | FIRE PLAN CHECK SERVICES FY | |
| | | | | | 18/19~ | |
| | | | | | 110.32.3230.6110 | 360.00 |
| | | | | | Total : | 1,620.00 |
| 703222 | 12/13/2018 011376 PEP BOYS CORP | 14041091628 | | | AUTO PARTS | |
| | | | | | AUTO PARTS | |
| | | | | | 365.41.4170.6270 | 30.29 |

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| 703222 | 12/13/2018 | 011376 | PEP BOYS CORP | (Continued) 14041092055 | | AUTO PARTS AUTO PARTS 365.41.4170.6325 | | 498.17 |
| | | | | | | | Total : | 528.46 |
| 703223 | 12/13/2018 | 018797 | PETTY CASH - CASHIER | 120518PTYCSHFIRE | | 12/5/18 PETTY CASH FIRE DEPT SUPPLIES 110.32.3230.6270 DEPT SUPPLIES 110.32.3210.6331 | | 47.72 |
| | | | | | | | Total : | 98.52 |
| 703224 | 12/13/2018 | 010863 | PM GLOVES INC | 55331 | | EXAM GLOVES EXAM GLOVES 110.31.3110.6225 | | 870.53 |
| | | | | | | | Total : | 870.53 |
| 703225 | 12/13/2018 | 011120 | POSTMASTER | BOX 2166 - 2019 | | BOX 2166 - 2019 BOX 2166 - 2019 110.31.3110.6210 | | 182.00 |
| | | | | | | | Total : | 182.00 |
| 703226 | 12/13/2018 | 018152 | READY REFRESH BY NESTLE | 18K0015699523 | | FIRE DEPARTMENT WATER SERVICE | | |
| | | | | | 19-00010 | WATER SERVICE FOR FIRE REHAB~ 110.32.3210.6210 | | 27.22 |
| | | | | 18K0027916584 | | FIRE DEPARTMENT WATER SERVICE | | |
| | | | | | 19-00010 | WATER FILTRATION SERVICE~ 110.32.3210.6270 | | 120.40 |
| | | | | | | | Total : | 147.62 |
| 703227 | 12/13/2018 | 011448 | RELX / LEXIS NEXIS | 1582661-20181130 | | NOV'18 LEXIS NEXIS ACCURINT SERVICE FOR Accurint for Law Enforcement Plus 110.31.3110.6120 | | 1,529.14 |
| | | | | | 19-00034 | | Total : | 1,529.14 |

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| 703228 | 12/13/2018 | 020248 | RINCON CONSULTANTS INC | 8837 | 19-00170 | HISTORICAL EVALUATION SERVICES Historical evaluation services ~ 550.22223 | | 1,193.00 |
| | | | | | | | Total : | 1,193.00 |
| 703229 | 12/13/2018 | 010927 | RIVERSIDE CNTY SHERIFF'S DEPT | 120418 | | 1/14-1/16/19 RADAR OP - A CYCHNER 1/14-1/16/19 RADAR OP - A CYCHNER 110.31.3110.6050 | | 142.00 |
| | | | | | | | Total : | 142.00 |
| 703230 | 12/13/2018 | 010952 | SAN BERNARDINO SHERIFF'S DEPT | 17970 | | USE OF RANGE USE OF RANGE 110.31.3110.6050 | | 286.00 |
| | | | | | | | Total : | 286.00 |
| 703231 | 12/13/2018 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 0011199427 | | RUN 11/16/18 CUP 18-06 RUN 11/16/18 CUP 18-06 110.21.4611 | | 544.00 |
| | | | | 0011199807 | | RUN 11/15/18 PRECISE PLAN 16-08 RUN 11/15/18 PRECISE PLAN 16-08 110.21.4611 | | 658.00 |
| | | | | 0011206596 | | RUN 11/30/18 CUP 18-07 RUN 11/30/18 CUP 18-07 110.21.4611 | | 544.00 |
| | | | | 0011206597 | | RUN 11/30/18 CUP 18-08 RUN 11/30/18 CUP 18-08 110.21.4611 | | 544.00 |
| | | | | | | | Total : | 2,290.00 |
| 703232 | 12/13/2018 | 018599 | SANDERS LOCK AND KEY INC | 39165 | | LOCKING SVC @ PD LOCKING SVC @ PD 110.31.3110.6110 | | 2,471.48 |
| | | | | 40095 | | LOCKING SVCS @ PD LOCKING SVCS @ PD 110.31.3110.6110 | | 2,374.09 |
| | | | | | | | Total : | 4,845.57 |
| 703233 | 12/13/2018 | 017739 | SCIENTIA CONSULTING GROUP INC | 8528 | | NOV'18 NETWORK MONITOR SVC | | |

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| 703233 | 12/13/2018 | 017739 | SCIENTIA CONSULTING GROUP INC | (Continued) | | | | |
| | | | | 8536 | | | NOV'18 NETWORK MONITOR SVC 117.31.3119.6220 | 654.00 |
| | | | | | 18-00046 | | I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS Contracted Services for IT support 117.31.3119.6120 | 3,585.00 |
| | | | | | | | Total : | 4,239.00 |
| 703234 | 12/13/2018 | 010966 | SCMAF | AI2018WESTCOVINA | | | SGV AWARDS & INSTALL SGV AWARDS & INSTALL 110.51.5161.6050 | 28.00 |
| | | | | | | | Total : | 28.00 |
| 703235 | 12/13/2018 | 010980 | SHELDON EXTINGUISHER CORP | 141214 | | | FIRE EXT SVC @ CITY YARD BLDGS FIRE EXT SVC @ CITY YARD BLDGS 110.41.4144.6330 | 434.75 |
| | | | | 141242 | | | FIRE EXT SVC @ VEHICLES FIRE EXT SVC @ VEHICLES 365.41.4170.6325 | 326.17 |
| | | | | 141243 | | | FIRE EXT SVC @ VEHICLES FIRE EXT SVC @ VEHICLES 365.41.4170.6325 | 913.36 |
| | | | | | | | Total : | 1,674.28 |
| 703236 | 12/13/2018 | 016148 | SHRED-IT | 8126003074 | | | SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120 | 372.48 |
| | | | | | | | Total : | 372.48 |
| 703237 | 12/13/2018 | 018155 | SIEMENS INDUSTRY INC | 5620022336 | | | LIGHT POLE REPAIR LIGHT REPAIR LIGHT 361.15.1520.6417 | 4,705.32 |
| | | | | | 19-00210 | | Total : | 4,705.32 |
| 703238 | 12/13/2018 | 010992 | SMART & FINAL IRIS CO | 077929 | | | DEPT SUPPLIES DEPT SUPPLIES 146.51.5186.6158 | 8.75 |

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| 703240 | 12/13/2018 | 010999 SO CALIF EDISON COMPANY | (Continued) | | |
|--------|------------|--------------------------------|------------------|------------------|--------|
| | | | 110118-120118/13 | 2-28-060-6815 | |
| | | | | 3-033-3768-80~ | |
| | | | | 183.41.4145.6142 | 43.27 |
| | | | | 3-027-4928-26 ~ | |
| | | | | 188.41.4152.6142 | 75.65 |
| | | | 110118-120118/14 | 3-023-2365-15 | |
| | | | | 3-023-2365-15~ | |
| | | | | 110.41.4142.6142 | 10.84 |
| | | | 110118-120118/15 | 3-011-8156-98~ | |
| | | | | 3-011-8156-98~ | |
| | | | | 110.41.4142.6142 | 10.84 |
| | | | 110518-120618/10 | 2-28-258-7823 | |
| | | | | 3-027-8395-41~ | |
| | | | | 187.41.4145.6142 | 25.83 |
| | | | | 3-027-8395-50~ | |
| | | | | 187.41.4145.6142 | 24.99 |
| | | | 110518-120618/11 | 3-012-8754-25 | |
| | | | | 3-012-8754-25~ | |
| | | | | 184.41.4145.6142 | 25.43 |
| | | | 110518-120618/12 | 3-013-5202-13 | |
| | | | | 3-013-5202-13~ | |
| | | | | 110.41.4142.6142 | 87.26 |
| | | | 110518-120618/13 | 3-012-7042-89 | |
| | | | | 3-012-7042-89~ | |
| | | | | 110.51.5133.6142 | 207.50 |
| | | | 110518-120618/14 | 3-020-5634-57 | |
| | | | | 3-020-5634-57~ | |
| | | | | 124.41.4150.6142 | 44.76 |
| | | | 110518-120618/15 | 3-028-1375-07 | |
| | | | | 3-028-1375-07~ | |
| | | | | 124.41.4141.6142 | 24.99 |
| | | | 110518-120618/16 | 3-028-1375-33 | |
| | | | | 3-028-1375-33~ | |
| | | | | 124.41.4150.6142 | 46.57 |
| | | | 110518-120618/17 | 3-028-1375-76 | |
| | | | | 3028-1375-76~ | |
| | | | | 124.41.4150.6142 | 41.67 |

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| Voucher Number | Date | Account Number | Company Name | Description | Amount |
|----------------|------------|----------------|-------------------------|------------------|--|
| 703240 | 12/13/2018 | 010999 | SO CALIF EDISON COMPANY | (Continued) | |
| | | | | 110518-120618/18 | 3-028-1375-95 3-028-1375-95~ 124.41.4141.6142 |
| | | | | 110518-120618/19 | 3-028-1376-21 3-028-1376-21~ 124.41.4141.6142 |
| | | | | 110518-120618/20 | 3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142 |
| | | | | 110518-120618/21 | 3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142 |
| | | | | 110518-120618/22 | 3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142 |
| | | | | 110518-120618/23 | 3-032-9759-48 3-032-9759-48 3401 110.41.4144.6142 |
| | | | | 110618-120718/10 | CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142 |
| | | | | 110618-120718/11 | 3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142 |
| | | | | 110618-120718/12 | 3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142 |
| | | | | 110618-120718/13 | 3-020-8951-50 3-020-8951-50~ 110.41.4142.6142 |
| | | | | 110618-120718/14 | 3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142 |
| | | | | 110618-120718/15 | 3-014-2246-99 3-014-2246-99~ 124.41.4150.6142 |

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| 703240 | 12/13/2018 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 110618-120718/16 | 3-013-4979-52 | | |
| | | | | | 3-013-4979-52~ | | |
| | | | | | 110.41.4142.6142 | | 322.01 |
| | | | | 110618-120718/17 | 3-012-0444-60 | | |
| | | | | | 3-012-0444-60~ | | |
| | | | | | 124.41.4141.6142 | | 32.10 |
| | | | | 110618-120718/18 | 3-009-8314-42 | | |
| | | | | | 3-009-8314-42~ | | |
| | | | | | 124.41.4150.6142 | | 248.25 |
| | | | | 110618-120718/19 | 3-009-8256-40 | | |
| | | | | | 3-009-8256-40~ | | |
| | | | | | 188.41.4152.6142 | | 226.29 |
| | | | | | | Total : | 105,539.17 |
| 703241 | 12/13/2018 | 011000 | SO CALIF GAS CO | 102618-112818/10 | 172 118 1300 5 | | |
| | | | | | 172 118 1300 5~ | | |
| | | | | | 110.32.3210.6141 | | 90.67 |
| | | | | 102618-112818/11 | 186 818 1700 5 | | |
| | | | | | 186 818 1700 5~ | | |
| | | | | | 110.41.4142.6141 | | 48.16 |
| | | | | 110118-120118/10 | 104-542-3955 8 | | |
| | | | | | 104-542-3955 8 | | |
| | | | | | 365.41.4170.6141 | | 27.90 |
| | | | | | | Total : | 166.73 |
| 703242 | 12/13/2018 | 011001 | SO CALIF OVERHEAD DOOR CO,INC | 50960 | DOOR REPAIR | | |
| | | | | | DOOR REPAIR | | |
| | | | | | 110.32.3210.6130 | | 370.00 |
| | | | | | | Total : | 370.00 |
| 703243 | 12/13/2018 | 014681 | SOUTH COAST EMERGENCY VEHICLE | 491186 | EMERGENCY VEHICLE SVC | | |
| | | | | | EMERGENCY VEHICLE SVC | | |
| | | | | | 365.41.4170.6329 | | 578.08 |
| | | | | 491704 | EMERGENCY FIRE TRUCK REPAIR | | |
| | | | | | FIRE TRUCK EMERGENCY REPAIR | | |
| | | | | | 365.41.4170.6329 | | 3,163.47 |
| | | | | 491778 | EMERGENCY VEHICLE SVC | | |
| | | | | | EMERGENCY VEHICLE SVC | | |
| | | | | | 365.41.4170.6329 | | 852.07 |

Voucher List
City of West Covina

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|--------|------------|--------|---|------------------|--------------------------------|------------------|
| 703243 | 12/13/2018 | 014681 | SOUTH COAST EMERGENCY VEHICLE (Continued) | | | |
| | | | 492033 | | EMERGENCY VEHICLE SVC | |
| | | | | | EMERGENCY VEHICLE SVC | |
| | | | | | 365.41.4170.6325 | 675.46 |
| | | | 492034 | | EMERGENCY VEHICLE SVC | |
| | | | | | EMERGENCY VEHICLE SVC | |
| | | | | | 365.41.4170.6325 | 400.75 |
| | | | | | Total : | 5,669.83 |
| 703244 | 12/13/2018 | 011036 | STATE WATER RESOURCE CNRTL BRD | WD-0141775 | 18/19 ANNUAL PERMIT FEE | |
| | | | | | 18/19 ANNUAL PERMIT FEE | |
| | | | | | 189.41.4189.6130 | 12,259.00 |
| | | | | | Total : | 12,259.00 |
| 703245 | 12/13/2018 | 011046 | SUBURBAN WATER SYSTEMS INC | 110218-120318/10 | 006000006736 - METER# 95434483 | |
| | | | | | 006000006736~ | |
| | | | | | 124.41.4141.6143 | 33.22 |
| | | | | 110218-120318/11 | 006000100991 - METER# 60823851 | |
| | | | | | 006000100991~ | |
| | | | | | 124.41.4141.6143 | 106.31 |
| | | | | 110218-120318/12 | 006000091682 - METER# 71401947 | |
| | | | | | 006000091682~ | |
| | | | | | 184.41.4145.6143 | 139.68 |
| | | | | 110218-120318/13 | FORD 006000100990 METER# | |
| | | | | | 2853805A (OLD | |
| | | | | | FORD 006000100990 METER# | |
| | | | | | 2853805A (OLD | |
| | | | | | 110.41.4140.6143 | 662.66 |
| | | | | 110218-120318/14 | 006000101000 - METER# 2784333A | |
| | | | | | 006000101000~ | |
| | | | | | 110.41.4142.6143 | 1,258.68 |
| | | | | 110318-120418/10 | 006000101174 METER# 500447 | |
| | | | | | 006000101174 METER# 500447 ~ | |
| | | | | | 110.41.4144.6143 | 2,851.22 |
| | | | | 110318-120418/11 | 006000101175 - METER# 97418591 | |
| | | | | | 006000101175~ | |
| | | | | | 110.41.4144.6143 | 127.28 |
| | | | | 110318-120418/12 | 006000101176 - METER# 07212255 | |
| | | | | | 006000101176~ | |
| | | | | | 110.41.4144.6143 | 127.28 |

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| Voucher ID | Date | Vendor | Description | Amount |
|------------|------------|-----------------------------------|--------------------------------|----------|
| 703245 | 12/13/2018 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 110318-120418/13 | |
| | | | 006000010919 METER# 67490009 | |
| | | | 006000010919 METER# 67490009 | |
| | | | ~ | |
| | | | 124.41.4141.6143 | 479.20 |
| | | | 110318-120418/14 | |
| | | | 006000006239 - METER #65652858 | |
| | | | 006000006239~ | |
| | | | 124.41.4141.6143 | 157.88 |
| | | | 110318-120418/15 | |
| | | | 006000005739 - METER# 64915983 | |
| | | | 006000005739~ | |
| | | | 124.41.4141.6143 | 124.24 |
| | | | 110618-120518/10 | |
| | | | 006000010437 - METER# 60823869 | |
| | | | 006000010437~ | |
| | | | 124.41.4141.6143 | 106.31 |
| | | | 110618-120518/11 | |
| | | | 006000091453 - METER# 99642954 | |
| | | | 006000091453~ | |
| | | | 181.41.4145.6143 | 33.22 |
| | | | 110618-120518/12 | |
| | | | 006000091806 - METER# 58224402 | |
| | | | 006000091806~ | |
| | | | 181.41.4145.6143 | 66.44 |
| | | | 110618-120518/13 | |
| | | | 006000091756 - METER# 67980113 | |
| | | | 006000091756~ | |
| | | | 181.41.4145.6143 | 355.08 |
| | | | 110618-120518/14 | |
| | | | 006000091921 - METER# 60580042 | |
| | | | 006000091921~ | |
| | | | 181.41.4145.6143 | 96.78 |
| | | | 110618-120518/15 | |
| | | | 006000091273 METER# 57371815 | |
| | | | 006000091273 METER# 57371815~ | |
| | | | 181.41.4145.6143 | 1,268.29 |
| | | | 110618-120518/16 | |
| | | | 006000091290 - METER# 57104007 | |
| | | | 006000091290~ | |
| | | | 181.41.4145.6143 | 108.91 |
| | | | 110618-120518/17 | |
| | | | 006000091413 - METER# 67980112 | |
| | | | 006000091413~ | |
| | | | 181.41.4145.6143 | 406.66 |
| | | | 110618-120518/18 | |
| | | | 006000091738 - METER# 68193500 | |
| | | | 006000091738~ | |
| | | | 181.41.4145.6143 | 185.19 |

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|--------|------------|--------------------------------------|------------------|----------|-----------------------------------|------------------|
| 703245 | 12/13/2018 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | 110618-120518/19 | | 006000092076 METER# 65623554 | |
| | | | | | 006000092076 METER# 65623554~ | |
| | | | | | 110.41.4142.6143 | 1,656.62 |
| | | | 110718-120618/10 | | 006000101208 - METER# 06156766 | |
| | | | | | 006000101208~ | |
| | | | | | 124.41.4141.6143 | 112.39 |
| | | | 110718-120618/11 | | 006000101260 - METER# 06156714 | |
| | | | | | 006000101260~ | |
| | | | | | 124.41.4141.6143 | 499.49 |
| | | | 110718-120618/12 | | 00600014422 METER# 66057784 | |
| | | | | | 00600014422 METER# 66057784~ | |
| | | | | | 124.41.4141.6143 | 178.69 |
| | | | 110718-120618/13 | | 00600014426 METER# 98410287 | |
| | | | | | 00600014426 METER# 98410287~ | |
| | | | | | 110.41.4142.6143 | 828.38 |
| | | | 110718-120618/14 | | 00600014443 - METER# 98391205 | |
| | | | | | 00600014443 ~ | |
| | | | | | 124.41.4141.6143 | 51.42 |
| | | | | | Total : | 12,021.52 |
| 703246 | 12/13/2018 | 016813 TELERIK INC | 251285 | | TELERIK DEVCRAFT SOFTWARE | |
| | | | | | DEVELOPMENT LI | |
| | | | | 19-00167 | Software license renewal--Telerik | |
| | | | | | 117.31.3119.6272 | 3,819.90 |
| | | | | | Total : | 3,819.90 |
| 703247 | 12/13/2018 | 011088 THERMAL COMBUSTION INNOV INC | 200518 | | MEDICAL WASTE PICK UP | |
| | | | | | MEDICAL WASTE PICK UP | |
| | | | | | 110.31.3110.6110 | 95.24 |
| | | | | | Total : | 95.24 |
| 703248 | 12/13/2018 | 020832 TILLMANN FORENSIC INVESTN LLC | 18-1015WC | | FORENSIC SVCS | |
| | | | | | FORENSIC SVCS | |
| | | | | | 110.31.3110.6110 | 390.00 |
| | | | | | Total : | 390.00 |
| 703249 | 12/13/2018 | 012281 T-MOBILE | 9337986518 | | GPS LOCATE SVC | |
| | | | | | GPS LOCATE SVC | |
| | | | | | 155.31.3110.6220 | 408.00 |

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|--------|------------|--------|-----------------------|-------------|----------|--|----------------|---------------|
| 703249 | 12/13/2018 | 012281 | 012281 T-MOBILE | (Continued) | | | Total : | 408.00 |
| 703250 | 12/13/2018 | 018594 | UNIFIRST CORP | 3251357993 | | BUILDINGS - UNIFORM RENTAL/CLEANING PER BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011 | | 9.54 |
| | | | | | 19-00174 | | | |
| | | | | | 19-00174 | PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011 | | 21.77 |
| | | | | | 19-00174 | STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011 | | 26.73 |
| | | | | | 19-00174 | ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011 | | 6.37 |
| | | | | | 19-00174 | SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011 | | 4.77 |
| | | | | | | | Total : | 69.18 |
| 703251 | 12/13/2018 | 011125 | UNITED PARCEL SERVICE | 0Y9458478 | | PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270 | | 11.58 |
| | | | | 0Y9458488 | | PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270 | | 3.73 |
| | | | | | 19-00012 | | Total : | 15.31 |
| 703252 | 12/13/2018 | 019112 | US FOODS INC | 4027420 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 146.51.5186.6158 | | 1,031.71 |
| | | | | | 19-00049 | Raw food and miscellaneous supplies for 131.51.5121.6120 | | 1,031.71 |

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|--------|------------|--------|---------------------------|------------------|----------|---|-----------------|
| 703252 | 12/13/2018 | 019112 | US FOODS INC | (Continued) | | | |
| | | | | 4027421 | | | |
| | | | | | 19-00049 | RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 146.51.5186.6158 | 25.12 |
| | | | | | 19-00049 | Raw food and miscellaneous supplies for 131.51.5121.6120 | 25.12 |
| | | | | 4032647 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | |
| | | | | | 19-00049 | Raw food and miscellaneous supplies for 146.51.5186.6158 | 27.07 |
| | | | | | 19-00049 | Raw food and miscellaneous supplies for 131.51.5121.6120 | 27.07 |
| | | | | 5933323 | | DISH MACHINE DISH MACHINE 146.51.5186.6424 | 222.24 |
| | | | | | | Total : | 2,390.04 |
| 703253 | 12/13/2018 | 011142 | VALENCIA HEIGHTS WATER CO | 102918-112918/10 | | 3-07061-00 | |

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|--------|------------|--------|---------------------------|-------------|------------------|----------|
| 703253 | 12/13/2018 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) | | |
| | | | | | 230403~ | |
| | | | | | 110.41.4142.6143 | 1,107.73 |
| | | | | | 230408~ | |
| | | | | | 110.41.4142.6143 | 149.50 |
| | | | | | 401757~ | |
| | | | | | 186.41.4145.6143 | 42.48 |
| | | | | | 311612~ | |
| | | | | | 110.41.4142.6143 | 545.24 |
| | | | | | 36689443~ | |
| | | | | | 110.41.4142.6143 | 514.59 |
| | | | | | 163438~ | |
| | | | | | 187.41.4145.6143 | 109.12 |
| | | | | | 163425~ | |
| | | | | | 187.41.4145.6143 | 149.87 |
| | | | | | 163510~ | |
| | | | | | 186.41.4145.6143 | 208.87 |
| | | | | | 220200~ | |
| | | | | | 186.41.4145.6143 | 285.73 |
| | | | | | 220131~ | |
| | | | | | 186.41.4145.6143 | 183.56 |
| | | | | | 220132~ | |
| | | | | | 186.41.4145.6143 | 208.64 |
| | | | | | 162954~ | |
| | | | | | 187.41.4145.6143 | 1,113.27 |
| | | | | | 213601~ | |
| | | | | | 186.41.4145.6143 | 177.78 |
| | | | | | 162682~ | |
| | | | | | 186.41.4145.6143 | 212.00 |
| | | | | | 216272~ | |
| | | | | | 186.41.4145.6143 | 45.78 |
| | | | | | 213618~ | |
| | | | | | 186.41.4145.6143 | 210.78 |
| | | | | | 162939~ | |
| | | | | | 186.41.4145.6143 | 75.29 |
| | | | | | 162883~ | |
| | | | | | 186.41.4145.6143 | 197.39 |
| | | | | | 162882~ | |
| | | | | | 186.41.4145.6143 | 137.99 |

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|--------|------------|--------------------------------------|-------------|-----------------------------------|-----------------|
| 703253 | 12/13/2018 | 011142 VALENCIA HEIGHTS WATER CO | (Continued) | | |
| | | | | 162849~ | |
| | | | | 186.41.4145.6143 | 126.20 |
| | | | | 162681~ | |
| | | | | 187.41.4145.6143 | 122.90 |
| | | | | 401755~ | |
| | | | | 187.41.4145.6143 | 238.40 |
| | | | | Total : | 6,163.11 |
| 703254 | 12/13/2018 | 011145 VALLEY POWER SYSTEMS INC | 131267 | VEHICLE REPAIR | |
| | | | | VEHICLE REPAIR | |
| | | | | 365.41.4170.6329 | 1,404.97 |
| | | | 131405 | VEHICLE REPAIR | |
| | | | | VEHICLE REPAIR | |
| | | | | 365.41.4170.6329 | 1,641.42 |
| | | | | Total : | 3,046.39 |
| 703255 | 12/13/2018 | 011550 VERIZON WIRELESS | 180293290 | PHONE SVC | |
| | | | | PHONE SVC | |
| | | | | 110.31.3110.6110 | 330.00 |
| | | | | Total : | 330.00 |
| 703256 | 12/13/2018 | 011383 WAXIE SANITARY SUPPLY | 77861605 | JANITORIAL SUPPLIES CITY | |
| | | | | BUILDINGS. | |
| | | | | 19-00125 JANITORIAL SUPPLIES CITY | |
| | | | | BUILDINGS. | |
| | | | | 110.41.4144.6270 | 1,165.03 |
| | | | 77868893 | JANITORIAL SUPPLIES CITY | |
| | | | | BUILDINGS. | |
| | | | | 19-00125 JANITORIAL SUPPLIES CITY | |
| | | | | BUILDINGS. | |
| | | | | 110.41.4144.6270 | 564.92 |
| | | | 77882666 | JANITORIAL SUPPLIES CITY | |
| | | | | BUILDINGS. | |
| | | | | 19-00125 JANITORIAL SUPPLIES CITY | |
| | | | | BUILDINGS. | |
| | | | | 110.41.4144.6270 | 215.52 |
| | | | | Total : | 1,945.47 |
| 703257 | 12/13/2018 | 018724 WELLS FARGO FINANCIAL LEASING | 68965504 | FY18/19 CITY MANAGER'S OFFICE | |
| | | | | COPIER | |

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| Voucher # | Date | Vendor | Account | Description | Amount |
|-----------|------------|---------------------------------------|--------------------|--------------------------------------|-----------------|
| 703257 | 12/13/2018 | 018724 WELLS FARGO FINANCIAL LEASING | (Continued) | | |
| | | | 19-00036 | City Manager's Office copier lease ~ | |
| | | 68997198 | | 110.11.1120.6424 | 254.04 |
| | | | | S/N 35035040 | |
| | | | | S/N 35035040 | |
| | | | | 110.14.1410.6424 | 84.87 |
| | | | | S/N 35035040 | |
| | | | | 361.15.1520.6424 | 84.86 |
| | | 69003298 | | LEASE OF RICOH MP-C4504EX | |
| | | | | COPIER FOR PLA | |
| | | | 19-00107 | Planning Lease of Ricoh Copier~ | |
| | | | | 110.21.2110.6424 | 272.66 |
| | | 69012146 | | ANNUAL LEASE FOR COPIER | |
| | | | 19-00013 | ANNUAL LEASE FOR FIRE | |
| | | | | ADMINISTRATION | |
| | | | | 110.32.3210.6424 | 231.05 |
| | | 69017284 | | COPIER LEASE CITY CLERK | |
| | | | 19-00022 | Ricoh Copier Lease 18/19 ~ | |
| | | | | 110.12.1210.6424 | 329.60 |
| | | | | Total : | 1,257.08 |
| 703258 | 12/13/2018 | 011176 WEST COAST ARBORISTS INC | 142561 | TREE TRIMMING CONTRACT | |
| | | | 19-00052 | CITYWIDE | |
| | | | | 188.41.4141.6130 | 4,311.60 |
| | | 142563 | | TREE TRIMMING CONTRACT | |
| | | | 19-00052 | TREE TRIMMING CONTRACT~ | |
| | | | | 110.41.4142.6130 | 360.00 |
| | | 142564 | | TREE TRIMMING CONTRACT | |
| | | | 19-00052 | CITYWIDE | |
| | | | | 188.41.4141.6130 | 1,524.00 |
| | | | | Total : | 6,195.60 |
| 703259 | 12/13/2018 | 015738 WEST COVINA HISTORICAL SOCIETY | 2019 DUES FREELAND | 2019 DUES FREELAND | |
| | | | | 2019 DUES FREELAND | |
| | | | | 110.11.1120.6030 | 20.00 |
| | | | | Total : | 20.00 |
| 703260 | 12/13/2018 | 012762 WITTMAN ENTERPRISES LLC | 18100275 | OCT'18 AMBULANCE BILLING FY | |
| | | | | 18/19 | |

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|-----------|---------------------------------|--------|-------------------------|-------------|----------|---|-------------------|
| 703260 | 12/13/2018 | 012762 | WITTMAN ENTERPRISES LLC | (Continued) | 19-00053 | AMBULANCE BILLING FY 18/19~ 110.32.3210.6120 | 12,186.92 |
| | | | | | | Total : | 12,186.92 |
| 98 | Vouchers for bank code : | | ap01 | | | Bank total : | 718,188.26 |
| 98 | Vouchers in this report | | | | | Total vouchers : | 718,188.26 |

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Fund Totals

| <u>Fund</u> | <u>Total</u> |
|---|-------------------|
| 110 GENERAL FUND | 161,262.60 |
| 117 DRUG ENFORCEMENT REBATE | 9,984.74 |
| 124 GASOLINE TAX | 28,461.50 |
| 129 AB 939 | 1.17 |
| 131 COMMUNITY DEV. BLOCK GRANT | 1,083.90 |
| 146 SENIOR MEALS PROGRAM | 1,314.89 |
| 155 COPS/SLESF | 2,714.80 |
| 158 C.R.V. RECYCLING GRANT | 799.00 |
| 181 MAINTENANCE DISTRICT #1 | 8,032.30 |
| 182 MAINTENANCE DISTRICT #2 | 714.48 |
| 183 WC CSS CFD | 4,354.38 |
| 184 MAINTENANCE DISTRICT #4 | 23,045.84 |
| 186 MAINTENANCE DISTRICT #6 | 6,612.49 |
| 187 MAINTENANCE DISTRICT #7 | 5,484.38 |
| 188 CITYWIDE MAINTENANCE DISTRICT | 84,869.75 |
| 189 SEWER MAINTENANCE | 12,626.94 |
| 224 MEASURE R | 316,720.40 |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 4,791.34 |
| 365 FLEET MANAGEMENT | 11,946.11 |
| 550 DEPOSIT TRUST FUND | 2,842.00 |
| 810 REDEVELOPMENT OBLIGATION RETIREMENT I | 28,401.91 |
| 820 SUCCESSOR HOUSING AGENCY | 143.32 |
| Grand Total | 716,208.24 |
