

**Voucher List**  
City of West Covina

04/30/2019 5:11:54PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
705049	5/2/2019	017906 ALSICO INC	LLOS1800684		LAUNDRY SERVICE FOR WCPD JAIL	
				19-00263	Launder blankets for WCPD 110.31.3110.6225	166.93
					<b>Total :</b>	<b>166.93</b>
705050	5/2/2019	011372 ARAMARK	001450600009		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	77.72
			001450624160		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	77.72
					<b>Total :</b>	<b>155.44</b>
705051	5/2/2019	017146 ARC IMAGING RESOURCES	877899		LARGE FORMAT PRINTER/SCANNER/PLOTTER	
				19-00300	Purchase, delivery, and set-up of HP 189.41.4133.6999	6,529.46
					<b>Total :</b>	<b>6,529.46</b>
705052	5/2/2019	011394 AT&T MOBILITY	835007437X041619		835007437 CELLULAR PHONE 110.32.3210.6147	494.76
					<b>Total :</b>	<b>494.76</b>
705053	5/2/2019	010100 AZUSA LIGHT & WATER	032019-041819/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	1,107.16
			032019-041819/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	1,098.77
			032019-041819/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	58.42

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705053	5/2/2019	010100 AZUSA LIGHT & WATER	(Continued)		
			032019-041819/13	303-0265.300 METER #95226	
				303-0265.300 METER# 99072375~	
				124.41.4141.6143	48.57
			032019-041819/14	303-0070.300 METER #42085	
				303-0070.300 METER #42085~	
				124.41.4141.6143	48.57
			032019-041819/15	303-0102.300 METER #97297435	
				303-0102.300 METER #97297435~	
				124.41.4141.6143	48.57
			032019-041819/16	303-0103.300 METER #97433	
				303-0103.300 METER #97433~	
				124.41.4141.6143	48.57
			032019-041819/17	303-0150.300 METER #82410	
				303-0150.300 METER #82410~	
				124.41.4141.6143	48.57
			032019-041819/18	303-0151.300 METER #92132	
				303-0151.300 METER #92132~	
				124.41.4141.6143	48.57
			032019-041819/19	303-0199.300 METER #88974	
				303-0199.300 METER #88974~	
				124.41.4141.6143	48.57
			032019-041819/20	303-0215.300 METER #15530	
				303-0215.300 METER #15530~	
				110.32.3210.6143	88.68
			032019-041819/21	303-0228.300 METER #46922	
				303-0228.300 METER #46922~	
				124.41.4141.6143	77.20
			032019-041819/22	303-0229.300 METER #38101	
				303-0229.300 METER #38101~	
				110.41.4142.6143	188.33
				<b>Total :</b>	<b>2,958.55</b>
705054	5/2/2019	010102 B & H PHOTO VIDEO	156708398	DIGITAL CAMER FOR PD	
				FORENSICS	
				19-00303	
				Canon EOS 5D Mark IV Digital	
				Camera,	
				110.31.3110.6270	4,953.12
				<b>Total :</b>	<b>4,953.12</b>

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705055	5/2/2019	012990 BEARCOM	4808074	RADIO/CABLE MNT SUPPLIES RADIO/CABLE MNT SUPPLIES 110.31.3110.6330	855.97
					<b>Total :</b>
					<b>855.97</b>
705056	5/2/2019	018669 BLACK & WHITE EMERGENCY VEH	2930	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	302.35
			2948	EMERGENCY VEHICLE REPAIR SUPPLIES EMERGENCY VEHICLE REPAIR SUPPLIES 110.31.3110.6329	355.86
			3009	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	450.00
					<b>Total :</b>
					<b>1,108.21</b>
705057	5/2/2019	011935 BROWNELLS INC	17388057.00	SWAT GEAR SWAT GEAR 155.31.3110.6220	89.45
					<b>Total :</b>
					<b>89.45</b>
705058	5/2/2019	015797 CAL FIRE/STATE FIRE TRAINING	042319	MOTION PIC/TV FIRE SAFETY TRNG BIEHL MOTION PIC/TV FIRE SAFETY TRNG BIEHL 110.32.3230.6050	150.00
					<b>Total :</b>
					<b>150.00</b>
705059	5/2/2019	020575 CAMPOS, DIANA	042319	4/2-4/4/19 ROLE OF PD CHIEF EXEC ASST 4/2-4/4/19 ROLE OF PD CHIEF EXEC ASST 110.31.3110.6050	12.06
					<b>Total :</b>
					<b>12.06</b>
705060	5/2/2019	020968 CARMANY, DAVID N	100	4/3-4/30/19 INTERIM CM SVCS 4/3-4/30/19 INTERIM CM SVCS 110.11.1120.6110	16,307.20

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705060	5/2/2019	020968	020968 CARMANY, DAVID N	(Continued)		<b>Total :</b>	<b>16,307.20</b>
705061	5/2/2019	010212	CHARTER COMMUNICATIONS	9939-4/21/19	5/1-6/31/19 SVC 8245100150941926 5/1-6/31/19 SVC 8245100150941926 110.31.3110.6145 5/1-6/31/19 SVC 8245100150941926 375.31.3119.6145 5/1-6/31/19 SVC 8245100150941926 110.13.1340.6145	850.00 850.00 849.00	<b>Total :</b> <b>2,549.00</b>
705062	5/2/2019	010212	CHARTER COMMUNICATIONS	6408-4/15/19	4/25-5/24/19 SVC 8245100150975734 4/25-5/24/19 SVC 8245100150975734 117.31.3110.6145		809.93 <b>Total :</b> <b>809.93</b>
705063	5/2/2019	010212	CHARTER COMMUNICATIONS	2130-4/8/19	4/18-5/17/19 SVC 8245100151125495 4/18-5/17/19 SVC 8245100151125495 110.51.5110.6145 4/18-5/17/19 SVC 8245100151125495 110.13.1340.6145	39.99 104.97	<b>Total :</b> <b>144.96</b>
705064	5/2/2019	010212	CHARTER COMMUNICATIONS	3208-4/20/19	4/30-5/29/19 SVC 8245100151303951 4/30-5/29/19 SVC 8245100151303951 110.13.1340.6145		119.97 <b>Total :</b> <b>119.97</b>
705065	5/2/2019	010212	CHARTER COMMUNICATIONS	8954-4/20/19	4/30-5/29/19 SVC 8245100151100837 4/30-5/29/19 SVC 8245100151100837 110.13.1340.6145		114.98 <b>Total :</b> <b>114.98</b>

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705066	5/2/2019	010212	CHARTER COMMUNICATIONS	3098-4/20/19	4/30-5/29/19 SVC 8245100151303944 4/30-5/29/19 SVC 8245100151303944 110.13.1340.6145			114.98	
								<b>Total :</b>	<b>114.98</b>
705067	5/2/2019	010212	CHARTER COMMUNICATIONS	1346-4/20/19	4/30-5/29/19 SVC 8245100151303985 4/30-5/29/19 SVC 8245100151303985 110.13.1340.6145			104.98	
								<b>Total :</b>	<b>104.98</b>
705068	5/2/2019	010212	CHARTER COMMUNICATIONS	1994-4/11/19	4/11-5/10/19 SVC 8245106800002878 4/11-5/10/19 SVC 8245106800002878 110.51.5180.6270 4/11-5/10/19 SVC 8245106800002878 110.14.1410.6270		53.40		
								<b>Total :</b>	<b>37.56</b>
705069	5/2/2019	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	10060		19-00246	NETWORK SOFTWARE SERVICES Emergency Services Interim Network 110.13.1340.6130	3,577.50	
				9858		19-00246	FEB'19 NETWORK SOFTWARE SERVICES Emergency Services Interim Network 110.13.1340.6130	6,420.00	
								<b>Total :</b>	<b>9,997.50</b>
705070	5/2/2019	010247	COLD DUCK PRODUCTIONS INC	071719	SUMMER CONCERT 7/17/19 SUMMER CONCERT 7/17/19 220.51.5150.6166			1,500.00	
								<b>Total :</b>	<b>1,500.00</b>
705071	5/2/2019	019974	COMMLINE INC	0145181-IN	FIRE MOBILE RADIO ANTENNA REPLACEMENTS				

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705071	5/2/2019	019974	COMMLINE INC	(Continued)	19-00285	Fire Mobile Radio Antenna replacement, 110.13.1340.6334	2,925.14	
							<b>Total :</b>	<b>2,925.14</b>
705072	5/2/2019	010169	CPOA	042319		5/22-6/6/19 TUITION KARMANN 5/22-6/6/19 TUITION KARMANN 110.31.3110.6050	520.00	
							<b>Total :</b>	<b>520.00</b>
705073	5/2/2019	017580	DAVENPORT CITRUS PARTNERS LLC	5/1/19	19-00033	PUBLIC SAFETY ANTENNA LEASE AGREEMENT Public Safety antenna lease~ 110.13.1340.6424	1,399.08	
							<b>Total :</b>	<b>1,399.08</b>
705074	5/2/2019	019929	DIRECTTV	36168473514		4/15-5/14/19 SVC 4/15-5/14/19 SVC 110.31.3110.6110	99.91	
							<b>Total :</b>	<b>99.91</b>
705075	5/2/2019	012331	EMERGENCY RESPONSE	T2019-237		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	250.00	
							<b>Total :</b>	<b>250.00</b>
705076	5/2/2019	014380	EVIDENT CRIME SCENE PRODUCTS	143663A		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6270	476.65	
							<b>Total :</b>	<b>476.65</b>
705077	5/2/2019	019903	FRONTIER CALIFORNIA INC	042019-051919/1		626-939-8400-021919-5 626-939-8400-021919-5 110.13.1340.6150	554.33	
							<b>Total :</b>	<b>554.33</b>
				042119-052019/1		626-197-0019-021919-5 626-197-0019-021919-5 110.13.1340.6150	1,071.38	
							<b>Total :</b>	<b>1,071.38</b>
				042119-052019/2		626-197-0062-021919-5 626-197-0062-021919-5 110.13.1340.6150	1,360.41	
							<b>Total :</b>	<b>1,360.41</b>

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705077	5/2/2019	019903	019903 FRONTIER CALIFORNIA INC (Continued)				<b>Total :</b>	<b>2,986.12</b>
705078	5/2/2019	020661	FUJIMOTO, RICK	041719		REF APP FEE LANDSCAPE PLAN# 18-06 REF APP FEE LANDSCAPE PLAN# 18-06 550.22227	<b>Total :</b>	<b>471.85</b>
705079	5/2/2019	011373	GRAINGER INC	9132263386	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270		37.78
				9132285009	19-00007	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FY 18/19~ 110.32.3210.6270	<b>Total :</b>	<b>147.93</b>
								<b>185.71</b>
705080	5/2/2019	010506	HOUSING RIGHTS CENTER INC	NOV'18 SAL/BEN	19-00113	HOUSING RIGHTS CENTER CDBG Public Service Subrecipient ~ 131.51.2244.6120	<b>Total :</b>	<b>1,038.88</b>
								<b>1,038.88</b>
705081	5/2/2019	010550	INTOXIMETERS INC	624736		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	<b>Total :</b>	<b>219.89</b>
								<b>219.89</b>
705082	5/2/2019	016510	JACKSON, MATTHEW	CASH IN LIEU COMPENS		CASH IN LIEU COMPENSATION SETTLEMENT CASH IN LIEU COMPENSATION SETTLEMENT 361.15.1520.6419	<b>Total :</b>	<b>4,958.52</b>
								<b>4,958.52</b>
705083	5/2/2019	020363	JONES, DENNIS NEIL	061919		SUMMER CONCERT 6/19/19 SUMMER CONCERT 6/19/19 220.51.5150.6166	<b>Total :</b>	<b>1,200.00</b>
								<b>1,200.00</b>
705084	5/2/2019	017114	KELLY PAPER INC	9688968		DEPT PAPER DEPT PAPER 110.31.3110.6210		450.43

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705084	5/2/2019	017114	017114 KELLY PAPER INC	(Continued)			<b>Total :</b>	<b>450.43</b>
705085	5/2/2019	020965	KINGS OF 88	071019		SUMMER CONCERT 7/10/19 SUMMER CONCERT 7/10/19 220.51.5150.6166	<b>Total :</b>	<b>1,300.00</b>
705086	5/2/2019	019105	LABMARK SAFETY DISTRIBUTORS	1682		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	<b>Total :</b>	<b>301.42</b>
705087	5/2/2019	016478	LAW ENFORCEMENT MEDICAL INC	14272		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120	<b>Total :</b>	<b>240.00</b>
705088	5/2/2019	016687	LEXIPOL CORP	28505	19-00317	LEXIPOL POLICE POLICY MANUAL SUB, 5/19-4 LEXIPOL Law Enforcement Knowledge 110.31.3110.6110	<b>Total :</b>	<b>5,403.00</b>
705089	5/2/2019	011582	LIEBERT CASSIDY WHITMORE	1476885		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.14.1410.6111	<b>Total :</b>	<b>308.00</b>
705090	5/2/2019	011251	LIFE ASSIST	913682	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	<b>Total :</b>	<b>339.01</b>
705091	5/2/2019	014066	LOO, GARRETT	042319		5/6/19 CFCIA TRNG 5/6/19 CFCIA TRNG 110.31.3110.6050	<b>Total :</b>	<b>100.00</b>
705092	5/2/2019	020125	LOS ANGELES WATERPROOF & CAULK	100206		REPAIRS TO WOOD FENCING AT SHADOW OAK PA		



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705092	5/2/2019	020125	LOS ANGELES WATERPROOF & CAULK (Continued)		19-00315	Wood Fence Repair Shadow Oak~ 110.41.4144.6310	2,495.00
						<b>Total :</b>	<b>2,495.00</b>
705093	5/2/2019	019257	MAK FIRE PROTECTION ENG & CONS	041919	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	240.00
				042219	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	240.00
						<b>Total :</b>	<b>480.00</b>
705094	5/2/2019	014121	MARIACHI DIVAS INC	061219		SUMMER CONCERT 6/12/19 SUMMER CONCERT 6/12/19 220.51.5150.6166	2,000.00
						<b>Total :</b>	<b>2,000.00</b>
705095	5/2/2019	020673	MAVERICK NETWORKS INC	1900501	18-00504	VOIP PHONE REPLACEMENT VoIP Phone Replacement 162.80.7003.7900	496.00
				1900502	18-00504	VOIP PHONE REPLACEMENT VoIP Phone Replacement 162.80.7003.7900	489.82
						<b>Total :</b>	<b>985.82</b>
705096	5/2/2019	013457	MERCADO & SON PEST CONTROL	46068		PEST CONTROL @ GYM PEST CONTROL @ GYM 110.51.5161.6120	92.00
				46069		PEST CONTROL @ COMM CNT PEST CONTROL @ COMM CNT 110.51.5165.6120	86.00
						<b>Total :</b>	<b>178.00</b>
705097	5/2/2019	020293	NATIONWIDE COST REC SERV LLC	WCM74-A	19-00085	MAR'19 FORECLOSURE SERVICES, JULY-DEC 20 Estimated amount, July 2018 to 110.31.3110.6110	1,800.00

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705097	5/2/2019	020293	020293 NATIONWIDE COST REC SERV (Continued)					<b>Total :</b>	<b>1,800.00</b>
705098	5/2/2019	010794	OFFICE DEPOT	293640794001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
				293640870001		110.31.3110.6210			28.90
						OFFICE SUPPLIES			
						OFFICE SUPPLIES			
				297295044001		110.31.3110.6210			7.88
						OFFICE SUPPLIES			
						OFFICE SUPPLIES			
				297306807001		110.31.3110.6210			328.49
						OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.14.1410.6210			23.72
								<b>Total :</b>	<b>388.99</b>
705099	5/2/2019	011325	PE CONSULTING GROUP	7371		PLAN CHECK SERVICES			
					19-00032	FIRE PLAN CHECK SERVICES FY			
						18/19~			
						110.32.3230.6110			240.00
								<b>Total :</b>	<b>240.00</b>
705100	5/2/2019	019958	POMONA VALLEY HOSPITAL MEDICAL	5976964		MEDICAL EXAM ROBLES			
						MEDICAL EXAM ROBLES			
				5977046		110.14.1410.6110			2,581.00
						MEDICAL EXAM DE LA CRUZ			
						MEDICAL EXAM DE LA CRUZ			
						110.14.1410.6110			2,581.00
								<b>Total :</b>	<b>5,162.00</b>
705101	5/2/2019	012105	PVP COMMUNICATIONS INC	125609		POLICE SUPPLIES			
						POLICE SUPPLIES			
						110.31.3110.6011			595.68
								<b>Total :</b>	<b>595.68</b>
705102	5/2/2019	018918	RIGNET INC	2019031017		AIRTIME SVC			
						AIRTIME SVC			
						110.13.1340.6130			50.00
								<b>Total :</b>	<b>50.00</b>
705103	5/2/2019	011241	ROWLAND WATER DISTRICT	031419-041119/10		840-01~			

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705103	5/2/2019	011241 ROWLAND WATER DISTRICT	(Continued)	840-01~ 124.41.4141.6143	192.06	<b>192.06</b>
705104	5/2/2019	010954 SAN DIEGO POLICE EQUIPMENT CO	637153	19-00279 223 AMMUNITION FOR PD 24 cases of 500 rounds of Federal Tru 110.31.3110.6221	7,429.44	
			637217	19-00292 .308 AMMUNITION FOR PD 25 cases of 200 rounds of Federal 110.31.3110.6221	7,541.00	
				110.31.3110.6221	716.39	<b>16,392.62</b>
705105	5/2/2019	020552 SHELLBACK LLC	3626	TACTICAL EQUIPMENT		
			3627	TACTICAL EQUIPMENT 155.31.3110.6220	505.00	
			3628	TACTICAL EQUIPMENT 155.31.3110.6220	505.00	
			3629	TACTICAL EQUIPMENT 155.31.3110.6220	505.00	
				TACTICAL EQUIPMENT 155.31.3110.6220	505.00	<b>2,020.00</b>
705106	5/2/2019	020741 SIMONE, DEAN	070319	SUMMER CONCERT 7/3/19 SUMMER CONCERT 7/3/19 220.51.5150.6166	1,600.00	<b>1,600.00</b>
705107	5/2/2019	010992 SMART & FINAL IRIS CO	052246	DEPT SUPPLIES DEPT SUPPLIES 220.51.5180.6270	70.26	

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705107	5/2/2019	010992	010992 SMART & FINAL IRIS CO	(Continued)		<b>Total :</b>	<b>70.26</b>
705108	5/2/2019	011098	SMITH, TODD	042219	TUITION RMB ACT 506 TUITION RMB ACT 506 110.14.1410.6022	<b>Total :</b>	<b>1,350.00</b>
705109	5/2/2019	010999	SO CALIF EDISON COMPANY	032119-042219/10	3-035-1541-84 3-035-1541-84 124.41.4141.6142		12.21
				032219-042319/10	3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142		45.65
				032219-042319/11	3-012-0936-66 3-012-0936-66~ 124.41.4150.6142		532.12
				032219-042319/12	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142		12.32
				032519-042419/10	3-013-3202-99 3-013-3202-99~ 124.41.4150.6142		43.57
				032519-042419/11	3-014-3265-63 3-014-3265-63~ 124.41.4150.6142		44.83
				032519-042419/12	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.41.4142.6142		220.00
				032519-042419/13	3-011-2933-40 3-011-2933-40~ 110.41.4142.6142		272.41
				032519-042419/14	3-010-7420-24 3-010-7420-24~ 110.41.4142.6142		564.67
				032519-042419/15	3-012-0157-33 3-012-0157-33~ 184.41.4145.6142		11.18

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705109	5/2/2019	010999	SO CALIF EDISON COMPANY	(Continued)		
				032519-042419/16	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	33.31
				032519-042419/17	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	11.70
				032519-042419/18	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	11.55
				032519-042419/19	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	11.55
				032619-042519/10	2-21-414-8686 3-017-6064-75~ 187.41.4145.6142 3-017-6065-58~ 187.41.4145.6142	10.56
						11.67
					<b>Total :</b>	<b>1,849.30</b>
705110	5/2/2019	011000	SO CALIF GAS CO	031919-041719/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	85.88
				031919-041719/11	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	239.89
				032119-041919/10	106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141	14.30
				032219-042219/10	196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	176.41
				032519-042319/10	FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.41.4140.6141	24.97
				032519-042319/11	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	75.14

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705110	5/2/2019	011000	SO CALIF GAS CO	(Continued)				
				032519-042319/12		047 817 9500 2		
						047 817 9500 2~		
						110.41.4144.6141		17.51
				032519-042319/13		028 917 9800 7~		
						028 917 9800 7~		
						110.41.4144.6141		3,324.78
				032519-042319/14		FORD 056 217 9500 3		
						FORD 056 217 9500 3~		
						110.41.4140.6141		14.30
				032519-042319/15		FORD 054 117 9500 7		
						FORD 054 117 9500 7~		
						110.41.4140.6141		29.23
							<b>Total :</b>	<b>4,002.41</b>
705111	5/2/2019	011249	SOFTCHOICE CORPORATION	5085784		FIRE 10 COMPUTERS 11 MONITOR		
					19-00299	REPLACE		
						10 desktop computers, 11 monitors		
						for		
						110.13.1340.6999		169.61
							<b>Total :</b>	<b>169.61</b>
705112	5/2/2019	019621	SOUTHERN COMPUTER WAREHOUSE I	IN000568357		25 REPLACEMENT DESKTOPS		
					19-00280	25 - Lenovo ThinkCentre Desktop		
						110.13.1340.6210		1,290.61
					19-00280	25 - Lenovo ThinkCentre Desktop		
						110.13.1340.6270		3,871.87
					19-00280	25 - Lenovo ThinkCentre Desktop		
						110.13.1340.6999		7,743.74
							<b>Total :</b>	<b>12,906.22</b>
705113	5/2/2019	011611	SPECTRIO / PHONE ON HOLD	912713		PHONE ON HOLD		
						POH SERVICE		
						110.13.1340.6150		83.54
							<b>Total :</b>	<b>83.54</b>
705114	5/2/2019	011932	STEVEN ENTERPRISES INC	0413378-IN		INK		

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705114	5/2/2019	011932	STEVEN ENTERPRISES INC	(Continued)	INK		
					110.41.4110.6270		100.00
					INK		
					110.41.4120.6270		100.00
					INK		
					124.41.4131.6270		300.00
					INK		
					189.41.4133.6270		179.11
					INK		
					122.41.4132.6215		200.00
						<b>Total :</b>	<b>879.11</b>
705115	5/2/2019	011046	SUBURBAN WATER SYSTEMS INC	032019-041719/20	006000096596 METER# 62699416		
					006000096596 METER# 62699416~		
					184.41.4145.6143		106.21
				032019-041719/21	006000096594 METER# 60823866		
					006000096594 METER# 60823866~		
					184.41.4145.6143		106.21
				032019-041719/22	006000096355 METER# 59205299		
					006000096355 METER# 59205299~		
					184.41.4145.6143		106.21
				032019-041719/23	006000096690 METER# 66864495		
					006000096690 METER# 66864495~		
					184.41.4145.6143		106.21
				032119-042219/10	006000064988 METER# 60580040		
					006000064988 METER# 60580040~		
					181.41.4145.6143		286.05
				032219-042319/10	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.41.4145.6143		106.18
				032219-042319/11	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					(OLD		
					184.41.4145.6143		184.55
				032219-042319/12	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.41.4145.6143		894.07

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Voucher ID	Date	Vendor	Description	Amount	
705115	5/2/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			032219-042319/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	33.18
			032319-042519/10	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143	42.77
			032719-042519/10	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	3,713.88
			032719-042519/11	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143	127.51
			032719-042519/12	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	106.15
			032719-042519/13	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143	181.90
			032719-042519/14	006000119461 006000119461 184.41.4145.6143	346.21
			032719-042519/15	006000119455 006000119455 184.41.4145.6143	513.97
			032719-042519/16	006000119456 006000119456 184.41.4145.6143	1,228.94
			032719-042519/17	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143	3,583.92
			032719-042519/18	006000119453 006000119453 184.41.4145.6143	374.60
			032719-042519/19	006000123058 006000123058 110.41.4142.6143	884.60



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705115	5/2/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				032719-042519/20	006000094369 METER# 66864487		
					006000094369 METER# 6864887 ~		
					184.41.4145.6143		106.15
				032719-042519/21	006000094471 METER# 66864481		
					006000094471 METER# 6864481 ~		
					184.41.4145.6143		148.84
				032719-042519/22	006000094583 METER# 66321352		
					006000094583 METER# 6321352 ~		
					184.41.4145.6143		432.83
				032719-042519/23	006000119943		
					006000119943~		
					184.41.4145.6143		1,437.97
				032719-042519/24	006000119459		
					006000119459		
					184.41.4145.6143		119.07
				032719-042519/25	006000122176		
					006000122176 ~		
					110.41.4142.6143		1,575.83
					<b>Total :</b>		<b>16,854.01</b>
705116	5/2/2019	011092	THREE VALLEYS MUN WATER DIST	LB562	2/28/19 LEADERSHIP BFAST		
					JOHNSON		
					2/28/19 LEADERSHIP BFAST		
					JOHNSON		
					110.11.1110.6043		20.00
					<b>Total :</b>		<b>20.00</b>
705117	5/2/2019	012281	T-MOBILE	9353700454	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		459.00
				9353700455	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		459.00
				9353700646	GPS LOCATE SVC		
					GPS LOCATE SVC		
					155.31.3110.6220		255.00
					<b>Total :</b>		<b>1,173.00</b>
705118	5/2/2019	010265	TROPHY CENTER	7115129	ENGRAVING SUPPLIES		

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705118	5/2/2019	010265 TROPHY CENTER	(Continued)		ENGRAVING SUPPLIES 110.32.3210.6270		182.21
					<b>Total :</b>		<b>182.21</b>
705119	5/2/2019	011118 UC REGENTS	2171		APR'19 CONTINUING EDUCATION FY 18/19		
				19-00073	CONTINUING EDUCATION FY 18/19~		
					110.32.3210.6110		4,309.26
					<b>Total :</b>		<b>4,309.26</b>
705120	5/2/2019	019112 US FOODS INC	3575444		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
				19-00049	Raw food and miscellaneous supplies for		
					146.51.5186.6158		40.78
				19-00049	Raw food and miscellaneous supplies for		
					131.51.5121.6120		40.78
			3698265		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
				19-00049	Raw food and miscellaneous supplies for		
					146.51.5186.6158		1,344.65
				19-00049	Raw food and miscellaneous supplies for		
					131.51.5121.6120		1,344.65
			3698266		COFFEE SUPPLIES COFFEE SUPPLIES		
					110.51.5180.6270		66.34
					<b>Total :</b>		<b>2,837.20</b>
705121	5/2/2019	020941 WALLACE, MICHAEL PATRICK	062619		SUMMER CONCERT 6/26/19 SUMMER CONCERT 6/26/19		
					220.51.5150.6166		2,000.00
					<b>Total :</b>		<b>2,000.00</b>
<b>73</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>157,768.32</b>
<b>73</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>157,768.32</b>



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*Fund Totals*

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	113,543.36
117 DRUG ENFORCEMENT REBATE	809.93
122 PROP C	200.00
124 GASOLINE TAX	5,590.26
131 COMMUNITY DEV. BLOCK GRANT	2,424.31
146 SENIOR MEALS PROGRAM	1,385.43
155 COPS/SLESF	3,282.45
162 INFORMATION TECHNOLOGY	985.82
181 MAINTENANCE DISTRICT #1	286.05
184 MAINTENANCE DISTRICT #4	6,544.48
187 MAINTENANCE DISTRICT #7	57.03
189 SEWER MAINTENANCE	6,708.57
220 WC COMMUNITY SVCS FOUNDATION	9,670.26
361 SELF INSURANCE GENRL/AUTO LIAB	4,958.52
375 POLICE ENTERPRISE	850.00
550 DEPOSIT TRUST FUND	471.85
<b>Grand Total</b>	<b>157,768.32</b>

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