

**Voucher List**  
City of West Covina

09/18/2018 4:16:16PM

Bank code : ap01

| Voucher        | Date       | Vendor                            | Invoice     | PO #     | Description/Account          | Amount           |
|----------------|------------|-----------------------------------|-------------|----------|------------------------------|------------------|
| 702019         | 09/20/2018 | 011298 ALLISON MECHANICAL INC     | 70445       |          | JUL'18 HVAC MAINT 20 BLDGS   |                  |
|                |            |                                   |             | 19-00093 | HVAC MAINT 20 BLDGS.~        |                  |
|                |            |                                   |             |          | 110.41.4144.6130             | 10,145.06        |
| <b>Total :</b> |            |                                   |             |          |                              | <b>10,145.06</b> |
| 702020         | 09/20/2018 | 017906 ALSCO INC                  | LLOS1722228 |          | LAUNDRY SVC @ PD             |                  |
|                |            |                                   |             |          | LAUNDRY SVC @ PD             |                  |
|                |            |                                   |             |          | 110.31.3110.6225             | 162.35           |
|                |            |                                   | LLOS1722715 |          | LAUNDRY SVC @ PD             |                  |
|                |            |                                   |             |          | LAUNDRY SVC @ PD             |                  |
|                |            |                                   |             |          | 110.31.3110.6225             | 138.94           |
|                |            |                                   | LLOS1724613 |          | LAUNDRY SVC @ PD             |                  |
|                |            |                                   |             |          | LAUNDRY SVC @ PD             |                  |
|                |            |                                   |             |          | 110.31.3110.6225             | 147.08           |
|                |            |                                   | LLOS1725082 |          | LAUNDRY SVC @ PD             |                  |
|                |            |                                   |             |          | LAUNDRY SVC @ PD             |                  |
|                |            |                                   |             |          | 110.31.3110.6225             | 138.94           |
| <b>Total :</b> |            |                                   |             |          |                              | <b>587.31</b>    |
| 702021         | 09/20/2018 | 019955 AMERICAN POWER WASH CORP   | 24243       |          | AUG'18 CAR WASH PD           |                  |
|                |            |                                   |             |          | AUG'18 CAR WASH PD           |                  |
|                |            |                                   |             |          | 110.31.3110.6329             | 1,008.00         |
| <b>Total :</b> |            |                                   |             |          |                              | <b>1,008.00</b>  |
| 702022         | 09/20/2018 | 017202 AMERINATIONAL COMM SVC INC | 18-00698    |          | JUL'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           |
| <b>Total :</b> |            |                                   |             |          |                              | <b>534.30</b>    |
| 702023         | 09/20/2018 | 015755 AMIS, GILBERT              | 091118      |          | RMB 2018 EX CON EXPLORER     |                  |
|                |            |                                   |             |          | COMP / WALKIE                |                  |

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| 702023 | 09/20/2018 | 015755 AMIS, GILBERT            | (Continued)  | RMB 2018 EX CON EXPLORER<br>COMP / WALKIE<br>127.31.3110.6338 | 291.15   |
|        |            |                                 |              | <b>Total :</b>  | <b>291.15</b>  |
| 702024 | 09/20/2018 | 011372 ARAMARK                  | 001450124892 | SCRAPER MAT SVC<br>SCRAPER MAT SVC<br>110.51.5161.6120        | 74.73  |
|        |            |                                 |              | 001450242958  | SCRAPER MAT SVC<br>SCRAPER MAT SVC<br>110.51.5161.6120 |
|        |            |                                 |              | <b>Total :</b>  | <b>149.46</b>  |
| 702025 | 09/20/2018 | 010092 AT&T CORP                | 7268269437   | 8002-473-5948 ~<br>8002-473-5948 ~<br>375.31.3119.6145        | 1,198.38   |
|        |            |                                 |              | 9/9-10/8/18 SVC 8245  | 8002-950-2152<br>8002-950-2152<br>375.31.3119.6145     |
|        |            |                                 |              | <b>Total :</b>  | <b>1,781.93</b>  |
| 702026 | 09/20/2018 | 010092 AT&T CORP                | 288499       | LEA TRACKING SVC<br>LEA TRACKING SVC<br>155.31.3110.6120      | 200.00   |
|        |            |                                 |              | <b>Total :</b>  | <b>200.00</b>  |
| 702027 | 09/20/2018 | 017238 ATHENS SERVICES INC      | 5434212      | AUG'18 SVCS<br>AUG'18 SVCS<br>189.41.4160.6120                | 75.00  |
|        |            |                                 |              | <b>Total :</b>  | <b>75.00</b>   |
| 702028 | 09/20/2018 | 018595 AUTOZONE                 | 5369877067   | AUTO PARTS<br>AUTO PARTS<br>365.41.4170.6325                  | 16.41  |
|        |            |                                 |              | <b>Total :</b>  | <b>16.41</b>   |
| 702029 | 09/20/2018 | 017838 BALLARD & BALLARD INVEST | 2018-010-A   | BACKGROUND INVES - FIN<br>DIRECTOR                            |  |

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| 702029 | 09/20/2018 | 017838 | BALLARD & BALLARD INVEST    | (Continued)         | BACKGROUND INVES - FIN<br>DIRECTOR<br>110.14.1410.6110   |                |  | 1,687.75        |
|        |            |        |                             |                     |  | <b>Total :</b> |  | <b>1,687.75</b> |
| 702030 | 09/20/2018 | 011480 | BARRAZA, JOSE               | AUG'18 CONTRACT SVC | AUG'18 CONTRACT SVC<br>GYMNASTICS<br>AUG'18 CONTRACT SVC<br>GYMNASTICS<br>110.51.5161.6120   |                |  | 3,969.00        |
|        |            |        |                             |                     |  | <b>Total :</b> |  | <b>3,969.00</b> |
| 702031 | 09/20/2018 | 010114 | BEE REMOVERS                | 595952              | BEE REMOVAL SVC<br>BEE REMOVAL SVC<br>124.41.4151.6120   |                |  | 135.00          |
|        |            |        |                             |                     |  | <b>Total :</b> |  | <b>135.00</b>   |
| 702032 | 09/20/2018 | 015326 | BIG LEAGUE DREAMS           | 083118              | 7/17-8/22/18 CITY SHARE WATER<br>UTILITY 00<br>CITY SHARE WATER UTILITY<br>006000099924<br>183.41.4145.6143<br>CITY SHARE WATER UTILITY<br>006000111410<br>183.41.4145.6143<br>CITY SHARE WATER UTILITY~<br>183.41.4145.6143<br>CITY SHARE WATER UTILITY<br>006000102856<br>183.41.4145.6143 |                |  | 94.90           |
|        |            |        |                             |                     |  |                |  | 1,250.09        |
|        |            |        |                             |                     |  |                |  | 26.95           |
|        |            |        |                             |                     |  |                |  | 27.15           |
|        |            |        |                             |                     |  | <b>Total :</b> |  | <b>1,399.09</b> |
| 702033 | 09/20/2018 | 018669 | BLACK & WHITE EMERGENCY VEH | 2618                | EMERGENCY VEHICLE REPAIR<br>EMERGENCY VEHICLE REPAIR<br>117.31.3120.7170   |                |  | 2,496.96        |
|        |            |        |                             |                     |  | <b>Total :</b> |  | <b>2,496.96</b> |
| 702034 | 09/20/2018 | 017328 | BURTON'S FIRE INC           | S41684              | FIRE EQUIPMENT<br>FIRE EQUIPMENT<br>365.41.4170.6325   |                |  | 1,190.90        |

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| 702034 | 09/20/2018 | 017328 | 017328 BURTON'S FIRE INC        | (Continued) |          |  | <b>Total :</b> | <b>1,190.90</b> |
| 702035 | 09/20/2018 | 011411 | CA STATE UNIV-LONG BEACH        | 091118      |          | 9/24/18 TITLE 15 SUPER COURSE<br>VALTIERRA<br>9/24/18 TITLE 15 SUPER COURSE<br>VALTIERRA<br>110.31.3110.6018 | <b>Total :</b> | <b>99.00</b>    |
| 702036 | 09/20/2018 | 019886 | CAL MICRO RECYCLING             | 1802418     | 19-00095 | ELEC WASTE COLL & RECYCLING<br>SVCS<br>ELECTRONIC WASTE<br>COLLECTION AND<br>129.41.4188.6167                | <b>Total :</b> | <b>626.85</b>   |
| 702037 | 09/20/2018 | 010191 | CALIFORNIA DISCOUNT GLASS       | 1213        |          | GLASS REPAIR SVC<br>GLASS REPAIR SVC<br>110.41.4144.6270   | <b>Total :</b> | <b>434.63</b>   |
| 702038 | 09/20/2018 | 011719 | CAT SPECIALTIES INC             | 32328       |          | 911 POLO SHIRTS<br>911 POLO SHIRTS<br>110.31.3110.6011   |                | 84.21           |
|        |            |        |                                 | 32373       |          | 911 POLO SHIRTS<br>911 POLO SHIRTS<br>110.31.3110.6011   | <b>Total :</b> | <b>84.21</b>    |
| 702039 | 09/20/2018 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 68722691    | 19-00063 | 9/7-10/6/18 CITY YARD RICOH<br>LEASE<br>CITY YARD RICOH COPIER<br>LEASE~<br>124.41.4151.6424                 |                | 72.64           |
|        |            |        |                                 |             | 19-00063 | CITY YARD RICOH COPIER<br>LEASE~<br>129.41.4188.6424   |                | 72.64           |
|        |            |        |                                 |             | 19-00063 | CITY YARD RICOH COPIER<br>LEASE~<br>189.41.4160.6424   | <b>Total :</b> | <b>72.63</b>    |
|        |            |        |                                 |             |          |  | <b>Total :</b> | <b>217.91</b>   |

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| 702040 | 09/20/2018 | 010212 | CHARTER COMMUNICATIONS | 2685-9/1/18  | 9/9-10/8/18 SVC 8245100150935852<br>9/9-10/8/18 SVC 8245100150935852<br>110.13.1340.6150  | 930.64                |
|        |            |        |                        |              |   | <b>Total : 930.64</b> |
| 702041 | 09/20/2018 | 010212 | CHARTER COMMUNICATIONS | 5919-9/1/18  | 9/9-10/8/18 SVC 8245100150934400<br>9/9-10/8/18 SVC 8245100150934400<br>110.13.1340.6150  | 384.99                |
|        |            |        |                        |              |   | <b>Total : 384.99</b> |
| 702042 | 09/20/2018 | 010212 | CHARTER COMMUNICATIONS | 2130-9/8/18  | 9/18-10/17/18 SVC<br>8245100151125495<br>9/18-10/17/18 SVC<br>8245100151125495<br>110.51.5110.6145<br>9/18-10/17/18 SVC<br>8245100151125495<br>110.13.1340.6145 | 39.99                 |
|        |            |        |                        |              |   | 99.97                 |
|        |            |        |                        |              |   | <b>Total : 139.96</b> |
| 702043 | 09/20/2018 | 010212 | CHARTER COMMUNICATIONS | 4724-9/1/18  | 9/11-10/10/18 SVC<br>8245100151125479<br>9/11-10/10/18 SVC<br>8245100151125479<br>110.13.1340.6145  | 119.97                |
|        |            |        |                        |              |   | <b>Total : 119.97</b> |
| 702044 | 09/20/2018 | 010212 | CHARTER COMMUNICATIONS | 4175-9/6/18  | 9/16-10/15/18 SVC<br>8245100151125487<br>9/16-10/15/18 SVC<br>8245100151125487<br>110.13.1340.6145  | 109.50                |
|        |            |        |                        |              |   | <b>Total : 109.50</b> |
| 702045 | 09/20/2018 | 010212 | CHARTER COMMUNICATIONS | 1070-8/24/18 | 9/4-10/3/18 SVC 8245100151068141<br>9/4-10/3/18 SVC 8245100151068141<br>110.31.3110.6110  | 91.12                 |
|        |            |        |                        |              |   | <b>Total : 91.12</b>  |
| 702046 | 09/20/2018 | 010212 | CHARTER COMMUNICATIONS | 3387-9/5/18  | 9/15-10/14/18 SVC<br>8245100150923551   |                       |

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| 702046 | 09/20/2018 | 010212 | CHARTER COMMUNICATIONS      | (Continued)        | 9/15-10/14/18 SVC<br>8245100150923551<br>110.13.1340.6145  | 79.99           |
|        |            |        |                             |                    | <b>Total :</b>   | <b>79.99</b>    |
| 702047 | 09/20/2018 | 010212 | CHARTER COMMUNICATIONS      | 5049-9/1/18        | 9/9-10/8/18 SVC 8245100151325228<br>9/9-10/8/18 SVC 8245100151325228<br>110.13.1340.6145                   | 70.96           |
|        |            |        |                             |                    | <b>Total :</b>   | <b>70.96</b>    |
| 702048 | 09/20/2018 | 010223 | CITRUS CAR WASH             | AUG'18 CAR WASH PD | AUG'18 CAR WASH PD<br>AUG'18 CAR WASH PD<br>110.31.3110.6329   | 31.98           |
|        |            |        |                             |                    | <b>Total :</b>   | <b>31.98</b>    |
| 702049 | 09/20/2018 | 017089 | COMMERCIAL AQUATIC SERVICES | 118-3977           | SPLASH PAD REPAIR<br>SPLASH PAD REPAIR<br>143.51.5172.6330   | 535.00          |
|        |            |        |                             |                    | <b>Total :</b>   | <b>535.00</b>   |
| 702050 | 09/20/2018 | 011073 | COUNSELING TEAM INC         | 70224              | JUL'18 EMPLOYEE SUPPORT SVC<br>JUL'18 EMPLOYEE SUPPORT SVC<br>110.14.1410.6110                             | 1,125.00        |
|        |            |        |                             |                    | <b>Total :</b>   | <b>1,125.00</b> |
| 702051 | 09/20/2018 | 011968 | DANIELS, BRIAN              | 091118             | RMB BLUETOOTH HEADSET<br>MEYERS PD HELMET<br>RMB BLUETOOTH HEADSET<br>MEYERS PD HELMET<br>361.15.1520.6417 | 227.00          |
|        |            |        |                             |                    | <b>Total :</b>   | <b>227.00</b>   |
| 702052 | 09/20/2018 | 014450 | DEWEY PEST CONTROL          | 12103709           | PEST CONTROL @ FORMAN<br>PEST CONTROL @ FORMAN<br>110.31.3110.6560   | 45.00           |
|        |            |        |                             | 12103868           | PEST CONTROL @ BOWMAN<br>PEST CONTROL @ BOWMAN<br>110.31.3110.6560   | 46.00           |

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|        |            |                                      |                         |          |  |                  |
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| 702052 | 09/20/2018 | 014450 DEWEY PEST CONTROL            | (Continued)<br>12116802 |          | PEST CONTROL @ RODRIGUEZ<br>PEST CONTROL @ RODRIGUEZ<br>110.31.3110.6560 | 48.30            |
|        |            |                                      |                         |          |  | <b>Total :</b>   |
|        |            |                                      |                         |          |  | <b>139.30</b>    |
| 702053 | 09/20/2018 | 019879 ELECTRIC FX CORP              | 1301                    |          | REPAIR LIGHTING CIRCUIT<br>REPAIR LIGHTING CIRCUIT<br>117.31.3110.7530   | 200.00           |
|        |            |                                      |                         |          |  | <b>Total :</b>   |
|        |            |                                      |                         |          |  | <b>200.00</b>    |
| 702054 | 09/20/2018 | 010412 FERGUSON ENTERPRISES INC      | 6392141                 |          | PLUMBING / ELEC SUPPLIES<br>PLUMBING / ELEC SUPPLIES<br>110.41.4144.6270 | 12.06            |
|        |            |                                      | 6415126                 |          | PLUMBING / ELEC SUPPLIES<br>PLUMBING / ELEC SUPPLIES<br>110.41.4142.6270 | 104.00           |
|        |            |                                      |                         |          |  | <b>Total :</b>   |
|        |            |                                      |                         |          |  | <b>116.06</b>    |
| 702055 | 09/20/2018 | 020654 FORD FLEET CARE               | GSH1801472              |          | VEHICLE REPAIRS  |                  |
|        |            |                                      |                         | 19-00065 | VEHICLE REPAIRS PER CITY<br>COUNCIL 9/5/17<br>365.41.4170.6329           | 23,386.65        |
|        |            |                                      |                         | 19-00065 | VEHICLE REPAIRS-UNINSURED<br>LOSS<br>365.41.4170.6417                    | 575.00           |
|        |            |                                      |                         |          |  | <b>Total :</b>   |
|        |            |                                      |                         |          |  | <b>23,961.65</b> |
| 702056 | 09/20/2018 | 016389 GREATER WEST COVINA BUS ASSOC | 2184                    |          | GWC NETWORKING BREAKFAST<br>GWC NETWORKING BREAKFAST<br>110.11.1110.6043 | 15.00            |
|        |            |                                      |                         |          | GWC NETWORKING BREAKFAST<br>110.11.1110.6045                             | 15.00            |
|        |            |                                      |                         |          | GWC NETWORKING BREAKFAST<br>110.11.1150.6050                             | 15.00            |
|        |            |                                      |                         |          |  | <b>Total :</b>   |
|        |            |                                      |                         |          |  | <b>45.00</b>     |
| 702057 | 09/20/2018 | 016498 HACIENDA LAWNMOWER            | 11390                   |          | LAWNMOWER SUPP<br>LAWNMOWER SUPP<br>124.41.4151.6330                     | 5.42             |

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|--------|------------|--------|----------------------------|---------------------|----------|-----------------------------|----------------|-----------------|
| 702057 | 09/20/2018 | 016498 | 016498 HACIENDA LAWNMOWER  | (Continued)         |          |                             | <b>Total :</b> | <b>5.42</b>     |
| 702058 | 09/20/2018 | 017674 | HACIENDA SECURITY SVCS INC | 29236               |          | SECURITITY SVC @ CAMERON    |                |                 |
|        |            |        |                            | 29642               |          | SECURITITY SVC @ CAMERON    |                |                 |
|        |            |        |                            |                     |          | 110.13.1340.6130            |                | 482.71          |
|        |            |        |                            | 29656               |          | SECURITY SVC @ SR CTR       |                |                 |
|        |            |        |                            |                     |          | SECURITY SVC @ SR CTR       |                |                 |
|        |            |        |                            |                     |          | 110.13.1340.6332            |                | 188.22          |
|        |            |        |                            |                     |          | CONVERT 13 CITY HALL ALARMS |                |                 |
|        |            |        |                            |                     |          | TO RADIO                    |                |                 |
|        |            |        |                            |                     | 19-00129 | Convert 13 teleco com alarm |                |                 |
|        |            |        |                            |                     |          | systems ~                   |                |                 |
|        |            |        |                            |                     |          | 162.80.7003.7900            |                | 5,985.00        |
|        |            |        |                            |                     |          |                             | <b>Total :</b> | <b>6,655.93</b> |
| 702059 | 09/20/2018 | 011845 | HI WAY SAFETY INC          | 78117               |          | HIWAY SUPPLIES              |                |                 |
|        |            |        |                            |                     |          | HIWAY SUPPLIES              |                |                 |
|        |            |        |                            |                     |          | 124.41.4151.6252            |                | 234.29          |
|        |            |        |                            |                     |          |                             | <b>Total :</b> | <b>234.29</b>   |
| 702060 | 09/20/2018 | 010502 | HOME DEPOT INC             | 3109087             |          | HARDWARE SUPPLIES           |                |                 |
|        |            |        |                            |                     |          | HARDWARE SUPPLIES           |                |                 |
|        |            |        |                            |                     |          | 110.41.4144.6270            |                | 87.13           |
|        |            |        |                            | 6022914             |          | HARDWARE SUPPLIES           |                |                 |
|        |            |        |                            |                     |          | HARDWARE SUPPLIES           |                |                 |
|        |            |        |                            |                     |          | 117.31.3110.7530            |                | 995.31          |
|        |            |        |                            | 7100148             |          | HARDWARE SUPPLIES           |                |                 |
|        |            |        |                            |                     |          | HARDWARE SUPPLIES           |                |                 |
|        |            |        |                            |                     |          | 117.31.3110.7530            |                | 29.49           |
|        |            |        |                            | 9022509             |          | HARDWARE SUPPLIES           |                |                 |
|        |            |        |                            |                     |          | HARDWARE SUPPLIES           |                |                 |
|        |            |        |                            |                     |          | 117.31.3110.7530            |                | 564.38          |
|        |            |        |                            |                     |          |                             | <b>Total :</b> | <b>1,676.31</b> |
| 702061 | 09/20/2018 | 010503 | HOSE-MAN INC               | 2352379-0001-02     |          | HOSES & FITTINGS            |                |                 |
|        |            |        |                            |                     |          | HOSES & FITTINGS            |                |                 |
|        |            |        |                            |                     |          | 124.41.4151.6254            |                | 22.49           |
|        |            |        |                            |                     |          |                             | <b>Total :</b> | <b>22.49</b>    |
| 702062 | 09/20/2018 | 016850 | HOUSTON, JESSICA           | AUG'18 CONTRACT SVC |          | AUG'18 CONTRACT SVC BELLY   |                |                 |
|        |            |        |                            |                     |          | DANCE                       |                |                 |



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| 702062 | 09/20/2018 | 016850 | HOUSTON, JESSICA       | (Continued) | AUG'18 CONTRACT SVC BELLY DANCE<br>110.51.5161.6120                      | 36.00         |  |
|        |            |        |                        |             | <b>Total :</b>   | <b>36.00</b>  |  |
| 702063 | 09/20/2018 | 010572 | JG TUCKER & SONS INC   | 9157        | IND TOOLS & SAFETY EQUIP<br>IND TOOLS & SAFETY EQUIP<br>124.41.4151.6011 | 126.86        |  |
|        |            |        |                        |             | <b>Total :</b>   | <b>126.86</b> |  |
| 702064 | 09/20/2018 | 011743 | JTB SUPPLY COMPANY     | 104647      | TRAFFIC SIGNAL SUPP<br>TRAFFIC SIGNAL SUPP<br>124.41.4150.6330           | 733.90        |  |
|        |            |        |                        |             | <b>Total :</b>   | <b>733.90</b> |  |
| 702065 | 09/20/2018 | 010587 | JW LOCK COMPANY INC    | 66230       | LOCKING SUPP<br>LOCKING SUPP<br>124.41.4151.6250                         | 21.35         |  |
|        |            |        |                        | 66302       | LOCKING SUPP<br>LOCKING SUPP<br>110.41.4144.6270                         | 163.04        |  |
|        |            |        |                        |             | <b>Total :</b>   | <b>184.39</b> |  |
| 702066 | 09/20/2018 | 010602 | K MART - WEST COVINA   | 74899003    | JAIL SUPPLIES<br>JAIL SUPPLIES<br>110.31.3110.6225                       | 29.79         |  |
|        |            |        |                        |             | <b>Total :</b>   | <b>29.79</b>  |  |
| 702067 | 09/20/2018 | 017114 | KELLY PAPER INC        | 9348404     | PAPER<br>PAPER<br>110.31.3110.6210                                       | 356.70        |  |
|        |            |        |                        |             | <b>Total :</b>   | <b>356.70</b> |  |
| 702068 | 09/20/2018 | 010597 | KEYSTONE UNIFORMS CORP | 062138      | UNIFORM SUPPLY<br>UNIFORM SUPPLY<br>110.31.3110.6011                     | 773.45        |  |
|        |            |        |                        | 062142      | UNIFORM SUPPLY REPAIR<br>UNIFORM SUPPLY REPAIR<br>110.31.3110.6011       | 12.00         |  |

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|        |            |                                       |             |          |                                 |                     |
|--------|------------|---------------------------------------|-------------|----------|---------------------------------|---------------------|
| 702068 | 09/20/2018 | 010597 KEYSTONE UNIFORMS CORP         | (Continued) |          |                                 |                     |
|        |            |                                       | 062147      |          | UNIFORM SUPPLY REPAIR           |                     |
|        |            |                                       |             |          | UNIFORM SUPPLY REPAIR           |                     |
|        |            |                                       |             |          | 110.31.3110.6011                | 42.00               |
|        |            |                                       | 062153      |          | UNIFORM SUPPLY REPAIR           |                     |
|        |            |                                       |             |          | UNIFORM SUPPLY REPAIR           |                     |
|        |            |                                       |             |          | 110.31.3110.6011                | 36.00               |
|        |            |                                       | 062158      |          | UNIFORM SUPPLY REPAIR           |                     |
|        |            |                                       |             |          | UNIFORM SUPPLY REPAIR           |                     |
|        |            |                                       |             |          | 110.31.3110.6011                | 30.00               |
|        |            |                                       |             |          | <b>Total :</b>                  | <b>893.45</b>       |
| 702069 | 09/20/2018 | 012368 KING BOLT CO                   | 66229       |          | HARDWARE SUPPLIES               |                     |
|        |            |                                       |             |          | HARDWARE SUPPLIES               |                     |
|        |            |                                       |             |          | 124.41.4151.6254                | 120.78              |
|        |            |                                       |             |          | <b>Total :</b>                  | <b>120.78</b>       |
| 702070 | 09/20/2018 | 019954 KREUZER CONSULTING GROUP       | 18-099      |          | #16047 - DESIGN OF THE          |                     |
|        |            |                                       |             |          | GLENDORA AVE "RAM               |                     |
|        |            |                                       |             | 16-00543 | #16047 - Design of the Glendora |                     |
|        |            |                                       |             |          | avenue                          |                     |
|        |            |                                       |             |          | 122.80.7005.7200                | 3,867.39            |
|        |            |                                       |             |          | <b>Total :</b>                  | <b>3,867.39</b>     |
| 702071 | 09/20/2018 | 010615 LA COUNTY AUDITOR CONTROLLER   | 083118      |          | #11 COUNTY DEFERRAL LOAN        |                     |
|        |            |                                       |             |          | #11 COUNTY DEFERRAL LOAN        |                     |
|        |            |                                       |             |          | 810.22.9000.6488                | 1,678,588.39        |
|        |            |                                       |             |          | #11 COUNTY DEFERRAL LOAN        |                     |
|        |            |                                       |             |          | 810.22.9000.6489                | 201,681.24          |
|        |            |                                       |             |          | <b>Total :</b>                  | <b>1,880,269.63</b> |
| 702072 | 09/20/2018 | 010615 LA COUNTY AUDITOR CONTROLLER   | 091718      |          | LA CTY PARCEL DATA DS04         |                     |
|        |            |                                       |             |          | BI-WEEKLY                       |                     |
|        |            |                                       |             |          | LA CTY PARCEL DATA DS04         |                     |
|        |            |                                       |             |          | BI-WEEKLY                       |                     |
|        |            |                                       |             |          | 110.13.1340.6270                | 1,222.00            |
|        |            |                                       |             |          | <b>Total :</b>                  | <b>1,222.00</b>     |
| 702073 | 09/20/2018 | 010621 LA COUNTY-DEPT OF PUBLIC WORKS | 18081600644 |          | JUN'18 TRAFFIC SIGNAL SVC       |                     |
|        |            |                                       |             |          | JUN'18 TRAFFIC SIGNAL SVC       |                     |
|        |            |                                       |             |          | 124.41.4150.6130                | 119.83              |

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|        |            |        |                                       |         |  |  |                |                 |
|--------|------------|--------|---------------------------------------|---------|--|--|----------------|-----------------|
| 702073 | 09/20/2018 | 010621 | 010621 LA COUNTY-DEPT OF PUBLIC WORKS |         |  |  | <b>Total :</b> | <b>119.83</b>   |
| 702074 | 09/20/2018 | 016478 | LAW ENFORCEMENT MEDICAL INC           | 13870   |  | BLOOD DRAW<br>BLOOD DRAW<br>110.31.3110.6120   | <b>Total :</b> | <b>110.00</b>   |
| 702075 | 09/20/2018 | 011582 | LIEBERT CASSIDY WHITMORE              | 1465756 |  | AUG'18 LEGAL SVCS<br>AUG'18 LEGAL SVCS<br>110.14.1410.6111   |                | 6,541.59        |
|        |            |        |                                       | 1465757 |  | AUG'18 LEGAL SVCS<br>AUG'18 LEGAL SVCS<br>110.14.1410.6111   | <b>Total :</b> | <b>2,407.00</b> |
|        |            |        |                                       |         |  |  |                | <b>8,948.59</b> |
| 702076 | 09/20/2018 | 011375 | LIGHT HOUSE INC                       | 0427469 |  | LIGHTING SUPPLIES<br>LIGHTING SUPPLIES<br>365.41.4170.6325   |                | 88.99           |
|        |            |        |                                       | 0702932 |  | LIGHTING SUPPLIES<br>LIGHTING SUPPLIES<br>365.41.4170.6325   | <b>Total :</b> | <b>361.02</b>   |
|        |            |        |                                       |         |  |  |                | <b>450.01</b>   |
| 702077 | 09/20/2018 | 010689 | MARIPOSA LANDSCAPES INC               | 81848   |  | AUG'18 EXTRA WORK<br>AUG'18 EXTRA WORK<br>124.41.4141.6130   | <b>Total :</b> | <b>482.64</b>   |
|        |            |        |                                       |         |  |  |                | <b>482.64</b>   |
| 702078 | 09/20/2018 | 019071 | MENDEZ, ESTEBAN                       | 091018  |  | RMB 8/24/18 BREACHPEN OPER<br>TUITION<br>RMB 8/24/18 BREACHPEN OPER<br>TUITION<br>110.31.3110.6050 | <b>Total :</b> | <b>350.00</b>   |
|        |            |        |                                       |         |  |  |                | <b>350.00</b>   |
| 702079 | 09/20/2018 | 013457 | MERCADO & SON PEST CONTROL            | 43002   |  | PEST CONTROL @ PD<br>PEST CONTROL @ PD<br>110.41.4144.6120   |                | 95.00           |
|        |            |        |                                       | 43003   |  | PEST CONTROL @ COMM CNT<br>PEST CONTROL @ COMM CNT<br>110.51.5165.6120                             |                | 86.00           |

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|        |            |        |                            |              |          |                               |                 |
|--------|------------|--------|----------------------------|--------------|----------|-------------------------------|-----------------|
| 702079 | 09/20/2018 | 013457 | MERCADO & SON PEST CONTROL | (Continued)  |          |                               |                 |
|        |            |        |                            | 43004        |          | PEST CONTROL @ GYM            |                 |
|        |            |        |                            |              |          | PEST CONTROL @ GYM            |                 |
|        |            |        |                            |              |          | 110.51.5161.6120              | 92.00           |
|        |            |        |                            | 43189        |          | PEST CONTROL @ PALM VIEW      |                 |
|        |            |        |                            |              |          | PEST CONTROL @ PALM VIEW      |                 |
|        |            |        |                            |              |          | 110.51.5135.6120              | 98.00           |
|        |            |        |                            |              |          | <b>Total :</b>                | <b>371.00</b>   |
| 702080 | 09/20/2018 | 010712 | MERCURY FENCE CO INC       | 17606        |          | GATE REPAIR @ SEWER PUMP      |                 |
|        |            |        |                            |              |          | STATION                       |                 |
|        |            |        |                            |              |          | GATE REPAIR @ SEWER PUMP      |                 |
|        |            |        |                            |              |          | STATION                       |                 |
|        |            |        |                            |              |          | 189.41.4160.6330              | 1,675.00        |
|        |            |        |                            |              |          | <b>Total :</b>                | <b>1,675.00</b> |
| 702081 | 09/20/2018 | 010713 | MERRITT'S ACE HARDWARE     | 107358       |          | HARDWARE SUPPLIES             |                 |
|        |            |        |                            |              |          | HARDWARE SUPPLIES             |                 |
|        |            |        |                            |              |          | 189.41.4160.6270              | 19.90           |
|        |            |        |                            | 107546       |          | HARDWARE SUPPLIES             |                 |
|        |            |        |                            |              |          | HARDWARE SUPPLIES             |                 |
|        |            |        |                            |              |          | 124.41.4151.6254              | 20.78           |
|        |            |        |                            |              |          | <b>Total :</b>                | <b>40.68</b>    |
| 702082 | 09/20/2018 | 010282 | NUTRITION SVCS CVUSD       | 1396         |          | SUMMER LUNCH - CVUSD FOOR     |                 |
|        |            |        |                            |              |          | PREP DELIVERY                 |                 |
|        |            |        |                            |              | 19-00070 | Summer Lunch Program June 11, |                 |
|        |            |        |                            |              |          | 2017                          |                 |
|        |            |        |                            |              |          | 159.51.5166.6158              | 4,140.50        |
|        |            |        |                            | 1399         |          | SUMMER LUNCH - CVUSD FOOR     |                 |
|        |            |        |                            |              |          | PREP DELIVERY                 |                 |
|        |            |        |                            |              | 19-00070 | Summer Lunch Program June 11, |                 |
|        |            |        |                            |              |          | 2017                          |                 |
|        |            |        |                            |              |          | 159.51.5166.6158              | 3,010.00        |
|        |            |        |                            |              |          | <b>Total :</b>                | <b>7,150.50</b> |
| 702083 | 09/20/2018 | 010794 | OFFICE DEPOT               | 184830957001 |          | OFFICE SUPPLIES               |                 |
|        |            |        |                            |              |          | OFFICE SUPPLIES               |                 |
|        |            |        |                            |              |          | 188.41.4141.6210              | 82.45           |

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| Voucher ID | Date       | Vendor       | Description                                  | Amount |
|------------|------------|--------------|--|--------|
| 702083     | 09/20/2018 | 010794       | OFFICE DEPOT                                 |        |
|            |            |              | (Continued)                                  |        |
|            |            | 186066748002 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 110.31.3110.6225                             | 23.35  |
|            |            | 186078716001 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 110.31.3110.6210                             | 2.63   |
|            |            | 186078717001 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 375.31.3119.6215                             | 43.41  |
|            |            | 189400395001 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 110.31.3110.6210                             | 131.90 |
|            |            | 190513498001 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 110.31.3110.6210                             | 5.66   |
|            |            | 191222884001 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 110.31.3110.6210                             | 54.14  |
|            |            | 192216230001 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 110.31.3110.6210                             | 93.94  |
|            |            | 192506787001 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 129.41.4188.6210                             | 9.17   |
|            |            | 193753346001 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 110.51.5161.6210                             | 100.59 |
|            |            | 193907087001 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 110.31.3110.6210                             | 74.78  |
|            |            | 193907894001 | OFFICE SUPPLIES                              |        |
|            |            |              | OFFICE SUPPLIES                              |        |
|            |            |              | 110.31.3110.6210                             | 44.37  |
|            |            | 193947765001 | CONTRACT PRINTING                            |        |
|            |            |              | 19-00089 Contract Printing-Police Department |        |
|            |            |              | 110.31.3110.6214                             | 375.37 |

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|        |                   |                   |             |              |                         |
|--------|-------------------|-------------------|-------------|--------------|-------------------------|
| 702083 | 09/20/2018 010794 | OFFICE DEPOT      | (Continued) |              |                         |
|        |                   |                   |             | 195502027001 | OFFICE SUPPLIES         |
|        |                   |                   |             |              | OFFICE SUPPLIES         |
|        |                   |                   |             |              | 110.51.5135.6270        |
|        |                   |                   |             |              | 22.01                   |
|        |                   |                   |             | 195825677001 | OFFICE SUPPLIES         |
|        |                   |                   |             |              | OFFICE SUPPLIES         |
|        |                   |                   |             |              | 110.31.3110.6210        |
|        |                   |                   |             |              | 96.61                   |
|        |                   |                   |             | 196124590001 | 8/30/18 OFFICE SUPPLIES |
|        |                   |                   |             |              | 8/30/18 OFFICE SUPPLIES |
|        |                   |                   |             |              | 129.41.4188.6210        |
|        |                   |                   |             |              | -9.17                   |
|        |                   |                   |             |              | <b>Total :</b>          |
|        |                   |                   |             |              | <b>1,151.21</b>         |
|        |                   |                   |             |              |                         |
| 702084 | 09/20/2018 010835 | PATTON SALES CORP |             | 3594881      | INDUSTRIAL SUPP         |
|        |                   |                   |             |              | INDUSTRIAL SUPP         |
|        |                   |                   |             |              | 124.41.4151.6254        |
|        |                   |                   |             |              | 26.27                   |
|        |                   |                   |             |              | <b>Total :</b>          |
|        |                   |                   |             |              | <b>26.27</b>            |
|        |                   |                   |             |              |                         |
| 702085 | 09/20/2018 011376 | PEP BOYS CORP     |             | 14041088440  | AUTO PARTS              |
|        |                   |                   |             |              | AUTO PARTS              |
|        |                   |                   |             |              | 365.41.4170.6325        |
|        |                   |                   |             |              | 40.57                   |
|        |                   |                   |             | 14041088447  | AUTO PARTS              |
|        |                   |                   |             |              | AUTO PARTS              |
|        |                   |                   |             |              | 365.41.4170.6325        |
|        |                   |                   |             |              | 119.61                  |
|        |                   |                   |             | 14041088448  | AUTO PARTS              |
|        |                   |                   |             |              | AUTO PARTS              |
|        |                   |                   |             |              | 365.41.4170.6325        |
|        |                   |                   |             |              | 22.43                   |
|        |                   |                   |             | 14041088450  | AUTO PARTS              |
|        |                   |                   |             |              | AUTO PARTS              |
|        |                   |                   |             |              | 365.41.4170.6325        |
|        |                   |                   |             |              | 919.80                  |
|        |                   |                   |             | 14041088452  | AUTO PARTS              |
|        |                   |                   |             |              | AUTO PARTS              |
|        |                   |                   |             |              | 365.41.4170.6325        |
|        |                   |                   |             |              | 262.76                  |
|        |                   |                   |             | 14041088460  | AUTO PARTS              |
|        |                   |                   |             |              | AUTO PARTS              |
|        |                   |                   |             |              | 365.41.4170.6325        |
|        |                   |                   |             |              | 35.81                   |
|        |                   |                   |             | 14041088527  | 8/23/18 AUTO PARTS      |
|        |                   |                   |             |              | 8/23/18 AUTO PARTS      |
|        |                   |                   |             |              | 365.41.4170.6325        |
|        |                   |                   |             |              | -57.20                  |
|        |                   |                   |             |              | <b>Total :</b>          |
|        |                   |                   |             |              | <b>1,343.78</b>         |

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| 702086 | 09/20/2018 | 018797 | PETTY CASH - CASHIER     | 091018   | PTYCSHCS | 09/10/18 | PETTY CASH CS<br>FLD TRIP PARKING<br>110.51.5133.6270   | 24.00           |
|        |            |        |                          |          |          |          | SLAUSON POOL ADM<br>110.51.5132.6270  | 35.50           |
|        |            |        |                          |          |          |          | FLD TRIP PARKING<br>110.51.5132.6270  | 24.00           |
|        |            |        |                          |          |          |          | <b>Total :</b>  | <b>83.50</b>    |
| 702087 | 09/20/2018 | 013915 | PROFORCE LAW ENFORCEMENT | 354870   |          |          | POLICE SUPPLIES<br>POLICE SUPPLIES<br>110.31.3110.6011  | 918.23          |
|        |            |        |                          |          |          |          | <b>Total :</b>  | <b>918.23</b>   |
| 702088 | 09/20/2018 | 010643 | PRUITT, LAURIE           | 091018   |          |          | RMB 9/4-9/6/18 CHILD<br>ABUSE/SEXUAL<br>RMB 9/4-9/6/18 CHILD<br>ABUSE/SEXUAL<br>110.31.3110.6050      | 678.92          |
|        |            |        |                          |          |          |          | <b>Total :</b>  | <b>678.92</b>   |
| 702089 | 09/20/2018 | 016479 | RMA GROUP INC            | 61546    |          | 18-00382 | MATERIALS & SOILS<br>TESTING-CAMERON REHAB<br>PROFESSIONAL; SERVICES- SOIL<br>AND<br>140.80.7005.7200 | 1,560.00        |
|        |            |        |                          |          |          |          | <b>Total :</b>  | <b>1,560.00</b> |
| 702090 | 09/20/2018 | 010928 | ROADLINE PRODUCTS INC    | 14348    |          |          | ROAD SUPPLIES<br>ROAD SUPPLIES<br>124.41.4151.6252  | 946.10          |
|        |            |        |                          | 14349    |          |          | ROAD SUPPLIES<br>ROAD SUPPLIES<br>124.41.4151.6252  | 172.46          |
|        |            |        |                          |          |          |          | <b>Total :</b>  | <b>1,118.56</b> |
| 702091 | 09/20/2018 | 019966 | ROBERT HALF TECHNOLOGY   | 51073793 |          |          | W/E 6/1/18 TORRES<br>W/E 6/1/18 TORRES<br>110.13.1340.6110  | 1,396.80        |
|        |            |        |                          |          |          |          | <b>Total :</b>  | <b>1,396.80</b> |

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|--------|------------|--------|--------------------------|---------------------|--|------------------|----------------|-----------------|
| 702092 | 09/20/2018 | 016574 | ROBERTSONS               | 280932              | CONSTRUCTION SUPPLIES<br>CONSTRUCTION SUPPLIES<br>124.41.4151.6253   | 607.83           | <b>Total :</b> | <b>607.83</b>   |
| 702093 | 09/20/2018 | 011485 | RUGGIO, TIM              | AUG'18 CONTRACT SVC | AUG'18 CONTRACT SVC KARATE<br>AUG'18 CONTRACT SVC KARATE<br>110.51.5165.6120<br>AUG'18 CONTRACT SVC KARATE<br>110.51.5161.6120 | 451.50<br>765.00 | <b>Total :</b> | <b>1,216.50</b> |
| 702094 | 09/20/2018 | 012793 | SAFEWAY SIGN COMPANY     | 13617               | SIGN SUPPLIES<br>SIGN SUPPLIES<br>124.41.4151.6254   | 1,129.55         | <b>Total :</b> | <b>1,129.55</b> |
| 702095 | 09/20/2018 | 018599 | SANDERS LOCK AND KEY INC | 37522               | LOCKING SVCS CITY HALL<br>LOCKING SVCS CITY HALL<br>160.80.7001.7500   | 472.95           |                |                 |
|        |            |        |                          | 37691               | LOCKING SVCS @ PD<br>LOCKING SVCS @ PD<br>117.31.3110.7530   | 330.00           |                |                 |
|        |            |        |                          | 37953               | LOCKING SVCS @ PD<br>LOCKING SVCS @ PD<br>117.31.3110.7530   | 2,124.18         |                |                 |
|        |            |        |                          | 37997               | LOCKING SVCS @ PD<br>LOCKING SVCS @ PD<br>110.31.3110.6110   | 550.00           | <b>Total :</b> | <b>3,477.13</b> |
| 702096 | 09/20/2018 | 010950 | SGV CITY MANAGERS ASSOC  | 18/19 DUES FREELAND | 18/19 DUES FREELAND<br>18/19 DUES FREELAND<br>110.11.1120.6030   | 55.00            | <b>Total :</b> | <b>55.00</b>    |
| 702097 | 09/20/2018 | 013715 | SHELTON, LARRY           | AUG'18 CONTRACT SVC | AUG'18 CONTRACT SVC KUNGFU<br>AUG'18 CONTRACT SVC KUNGFU<br>110.51.5161.6120   | 36.00            | <b>Total :</b> | <b>36.00</b>    |



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|                |                  |                  |                         |                  |                  |               |
|----------------|------------------|------------------|-------------------------|------------------|------------------|---------------|
| 702098         | 09/20/2018       | 020061           | SHERWIN WILLAMS CO      | 5213-4           | PAINT SUPPLIES   |               |
|                |                  |                  |                         |                  | PAINT SUPPLIES   |               |
|                |                  |                  |                         |                  | 820.22.2210.6169 | 43.88         |
|                |                  |                  |                         | 5216-7           | PAINT SUPPLIES   |               |
|                |                  |                  |                         |                  | PAINT SUPPLIES   |               |
|                |                  |                  |                         |                  | 820.22.2210.6169 | 19.61         |
|                |                  |                  |                         | 8225-5           | PAINT SUPPLIES   |               |
|                |                  |                  |                         |                  | PAINT SUPPLIES   |               |
|                |                  |                  |                         |                  | 110.41.4147.6270 | 170.86        |
|                |                  |                  |                         | 8265-1           | PAINT SUPPLIES   |               |
|                | PAINT SUPPLIES   |                  |                         |                  |                  |               |
|                |                  | 110.41.4147.6270 | 24.47                   |                  |                  |               |
| <b>Total :</b> |                  |                  |                         |                  |                  | <b>258.82</b> |
| 702099         | 09/20/2018       | 010992           | SMART & FINAL IRIS CO   | 037245           | DEPT SUPPLIES    |               |
|                |                  |                  |                         |                  | DEPT SUPPLIES    |               |
|                |                  |                  |                         |                  | 110.51.5135.6270 | 155.01        |
|                |                  |                  |                         | 068256           | DEPT SUPPLIES    |               |
|                |                  |                  |                         |                  | DEPT SUPPLIES    |               |
|                |                  | 110.51.5135.6270 | 73.82                   |                  |                  |               |
| <b>Total :</b> |                  |                  |                         |                  |                  | <b>228.83</b> |
| 702100         | 09/20/2018       | 010999           | SO CALIF EDISON COMPANY | 071018-080818/50 | 3-023-0888-71    |               |
|                |                  |                  |                         |                  | 3-023-0888-71~   |               |
|                |                  |                  |                         |                  | 110.51.5161.6142 | 1,392.95      |
|                |                  |                  |                         | 080818-090618/10 | 3-023-0888-71    |               |
|                |                  |                  |                         |                  | 3-023-0888-71~   |               |
|                |                  |                  |                         |                  | 110.51.5161.6142 | 8,073.50      |
|                |                  |                  |                         | 080818-090618/11 | 3-011-2038-22    |               |
|                |                  |                  |                         |                  | 3-011-2038-22~   |               |
|                |                  |                  |                         |                  | 110.41.4144.6142 | 26,028.10     |
|                |                  |                  |                         | 080818-090618/12 | 2-27-339-2399    |               |
|                |                  |                  |                         |                  | 3-026-2465-51~   |               |
|                |                  |                  |                         |                  | 124.41.4150.6142 | 25.33         |
|                |                  |                  |                         |                  | 3-026-4040-48~   |               |
|                | 124.41.4150.6142 | 25.19            |                         |                  |                  |               |
|                | 3-026-9384-64~   |                  |                         |                  |                  |               |
|                | 124.41.4150.6142 | 41.62            |                         |                  |                  |               |

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|        |            |        |                            |                  |                              |                  |
|--------|------------|--------|----------------------------|------------------|------------------------------|------------------|
| 702100 | 09/20/2018 | 010999 | SO CALIF EDISON COMPANY    | (Continued)      |                              |                  |
|        |            |        |                            | 080918-091018/10 | 3-023-6774-24                |                  |
|        |            |        |                            |                  | 3-023-6774-24~               |                  |
|        |            |        |                            |                  | 124.41.4141.6142             | 16.40            |
|        |            |        |                            | 080918-091018/11 | 3-030-1466-58~               |                  |
|        |            |        |                            |                  | 3-030-1466-58~               |                  |
|        |            |        |                            |                  | 124.41.4150.6142             | 64.98            |
|        |            |        |                            | 080918-091018/12 | 3-032-9759-27                |                  |
|        |            |        |                            |                  | 3-032-9759-27                |                  |
|        |            |        |                            |                  | 110.41.4142.6142             | 16.00            |
|        |            |        |                            | 081318-091218/10 | 2-29-713-2177                |                  |
|        |            |        |                            |                  | 3-030-3140-61~               |                  |
|        |            |        |                            |                  | 110.41.4142.6142             | 25.65            |
|        |            |        |                            |                  | 3-030-3812-93~               |                  |
|        |            |        |                            |                  | 124.41.4141.6142             | 24.94            |
|        |            |        |                            |                  | 3-030-5085-91~               |                  |
|        |            |        |                            |                  | 124.41.4141.6142             | 24.18            |
|        |            |        |                            | 081518-091418/10 | 3-047-4814-90~               |                  |
|        |            |        |                            |                  | 3-047-4814-90~               |                  |
|        |            |        |                            |                  | 187.41.4145.6142             | 42.11            |
|        |            |        |                            |                  | <b>Total :</b>               | <b>35,800.95</b> |
| 702101 | 09/20/2018 | 011000 | SO CALIF GAS CO            | 080818-090718/10 | 055 418 1600 4~              |                  |
|        |            |        |                            |                  | 055 418 1600 4~              |                  |
|        |            |        |                            |                  | 110.32.3210.6141             | 77.24            |
|        |            |        |                            | 080818-090718/11 | 141 518 4800 0~              |                  |
|        |            |        |                            |                  | 141 518 4800 0~              |                  |
|        |            |        |                            |                  | 110.41.4142.6141             | 15.92            |
|        |            |        |                            | 090618           | 104-542-3955 8               |                  |
|        |            |        |                            |                  | 104-542-3955 8               |                  |
|        |            |        |                            |                  | 365.41.4170.6141             | 567.76           |
|        |            |        |                            |                  | <b>Total :</b>               | <b>660.92</b>    |
| 702102 | 09/20/2018 | 016027 | SPRINT                     | LCI-302133       | LEGAL COMPLIANCE             |                  |
|        |            |        |                            |                  | LEGAL COMPLIANCE             |                  |
|        |            |        |                            |                  | 155.31.3110.6120             | 100.00           |
|        |            |        |                            |                  | <b>Total :</b>               | <b>100.00</b>    |
| 702104 | 09/20/2018 | 011046 | SUBURBAN WATER SYSTEMS INC | 072818-082718/20 | 006000100617 METER# 59205303 |                  |

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| Voucher ID | Date       | Vendor                            | Description  | Amount   |
|------------|------------|-----------------------------------|--|----------|
| 702104     | 09/20/2018 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued)  |          |
|            |            |                                   | 006000100617 METER# 9205303 ~<br>184.41.4145.6143  | 106.31   |
|            |            |                                   | 072818-082718/21 006000100671 METER# 01483376<br>006000100671 METER# 1483376 ~<br>187.41.4145.6143 | 106.31   |
|            |            |                                   | 080218-090418/10 006000101000 - METER# 2784333A<br>006000101000~<br>110.41.4142.6143               | 96.17    |
|            |            |                                   | 080218-090418/11 006000101000 - METER# 2784333A<br>006000101000~<br>110.41.4142.6143               | 2,624.81 |
|            |            |                                   | 080718-090618/10 006000101274 METER# 6980955<br>006000101274 METER# 6980955~<br>110.41.4142.6143   | 106.31   |
|            |            |                                   | 080718-090618/11 006000101282 - METER# 62220220<br>006000101282~<br>124.41.4141.6143               | 106.31   |
|            |            |                                   | 080718-090618/12 006000036799 METER# 71231117<br>006000036799 METER# 71231117~<br>124.41.4141.6143 | 66.44    |
|            |            |                                   | 080718-090618/13 006000101208 - METER# 06156766<br>006000101208~<br>124.41.4141.6143               | 33.22    |
|            |            |                                   | 080718-090618/14 006000101250 - METER# 61625820<br>006000101250~<br>124.41.4141.6143               | 106.31   |
|            |            |                                   | 080718-090618/15 006000101260 - METER# 06156714<br>006000101260~<br>124.41.4141.6143               | 379.26   |
|            |            |                                   | 080718-090618/16 006000014422 METER# 66057784<br>006000014422 METER# 66057784~<br>124.41.4141.6143 | 193.86   |
|            |            |                                   | 080718-090618/17 006000014424 - METER# 01214640<br>006000014424~<br>110.41.4142.6143               | 697.78   |
|            |            |                                   | 080718-090618/18 006000014426 METER# 98410287<br>006000014426 METER# 98410287~<br>110.41.4142.6143 | 688.81   |

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| Voucher ID | Date       | Vendor                            | Description                    | Amount   |
|------------|------------|-----------------------------------|--------------------------------|----------|
| 702104     | 09/20/2018 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued)                    |          |
|            |            |                                   | 080718-090618/19               |          |
|            |            |                                   | 006000014443 - METER# 98391205 |          |
|            |            |                                   | 006000014443 ~                 |          |
|            |            |                                   | 124.41.4141.6143               | 54.45    |
|            |            |                                   | 080818-090718/10               |          |
|            |            |                                   | 006000015977 - METER# 71233891 |          |
|            |            |                                   | 006000015977~                  |          |
|            |            |                                   | 110.41.4142.6143               | 106.31   |
|            |            |                                   | 080818-090718/11               |          |
|            |            |                                   | 006000094895 METER# 65527280   |          |
|            |            |                                   | 006000094895 METER# 65527280~  |          |
|            |            |                                   | 184.41.4145.6143               | 992.19   |
|            |            |                                   | 080818-090718/12               |          |
|            |            |                                   | 006000094909 - METER# 59240226 |          |
|            |            |                                   | 006000094909~                  |          |
|            |            |                                   | 184.41.4145.6143               | 130.33   |
|            |            |                                   | 080818-090718/13               |          |
|            |            |                                   | 006000095040 - METER# 61255611 |          |
|            |            |                                   | 006000095040~                  |          |
|            |            |                                   | 184.41.4145.6143               | 509.82   |
|            |            |                                   | 080818-090718/14               |          |
|            |            |                                   | 006000095118 - METER# 57587757 |          |
|            |            |                                   | 006000095118~                  |          |
|            |            |                                   | 184.41.4145.6143               | 45.36    |
|            |            |                                   | 080818-090718/15               |          |
|            |            |                                   | 006000095230 - METER# 65527284 |          |
|            |            |                                   | 006000095230~                  |          |
|            |            |                                   | 184.41.4145.6143               | 205.21   |
|            |            |                                   | 080818-090718/16               |          |
|            |            |                                   | 006000018905 - METER# 72765100 |          |
|            |            |                                   | 006000018905~                  |          |
|            |            |                                   | 124.41.4141.6143               | 312.62   |
|            |            |                                   | 080818-090718/17               |          |
|            |            |                                   | 006000018994 - METER# 97421185 |          |
|            |            |                                   | 006000018994~                  |          |
|            |            |                                   | 110.51.5133.6143               | 356.69   |
|            |            |                                   | 080918-091018/10               |          |
|            |            |                                   | 006000092617 METER# 66635427   |          |
|            |            |                                   | 006000092617 METER# 66635427   |          |
|            |            |                                   | ~                              |          |
|            |            |                                   | 184.41.4145.6143               | 1,168.17 |
|            |            |                                   | 080918-091018/11               |          |
|            |            |                                   | 006000092726 - METER# 62220222 |          |
|            |            |                                   | 006000092726~                  |          |
|            |            |                                   | 184.41.4145.6143               | 1,074.12 |
|            |            |                                   | 080918-091018/12               |          |
|            |            |                                   | 006000092742 METER# 67980110   |          |
|            |            |                                   | 006000092742 METER# 67980110   |          |
|            |            |                                   | ~                              |          |
|            |            |                                   | 184.41.4145.6143               | 126.55   |

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| Voucher ID | Date       | Vendor                            | Description                    | Amount   |
|------------|------------|-----------------------------------|--------------------------------|----------|
| 702104     | 09/20/2018 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued)                    |          |
|            |            |                                   | 080918-091018/13               |          |
|            |            |                                   | 006000024560 METER# 66057787   |          |
|            |            |                                   | 006000024560 METER# 66057787~  |          |
|            |            |                                   | 110.41.4142.6143               | 1,185.94 |
|            |            |                                   | 080918-091018/14               |          |
|            |            |                                   | 006000092159 METER# 01483378   |          |
|            |            |                                   | 006000092159 - METER#          |          |
|            |            |                                   | 01483378~                      |          |
|            |            |                                   | 184.41.4145.6143               | 1,013.44 |
|            |            |                                   | 080918-091018/15               |          |
|            |            |                                   | 006000092448 - METER# 59205401 |          |
|            |            |                                   | 006000092448~                  |          |
|            |            |                                   | 182.41.4145.6143               | 415.33   |
|            |            |                                   | 080918-091018/16               |          |
|            |            |                                   | 006000092517 - METER# 56331128 |          |
|            |            |                                   | 006000092517~                  |          |
|            |            |                                   | 182.41.4145.6143               | 133.34   |
|            |            |                                   | 080918-091018/17               |          |
|            |            |                                   | 006000096987 - METER# 67680752 |          |
|            |            |                                   | 006000096987~                  |          |
|            |            |                                   | 184.41.4145.6143               | 646.34   |
|            |            |                                   | 081018-091118/10               |          |
|            |            |                                   | 006000025042 - METER# 61486927 |          |
|            |            |                                   | 006000025042 ~                 |          |
|            |            |                                   | 124.41.4141.6143               | 77.21    |
|            |            |                                   | 081018-091118/11               |          |
|            |            |                                   | 006000025050 - METER# 96489004 |          |
|            |            |                                   | 006000025050~                  |          |
|            |            |                                   | 124.41.4141.6143               | 1,006.58 |
|            |            |                                   | 081018-091118/12               |          |
|            |            |                                   | 006000025056 - METER# 59319372 |          |
|            |            |                                   | 006000025056~                  |          |
|            |            |                                   | 124.41.4141.6143               | 118.26   |
|            |            |                                   | 081018-091118/13               |          |
|            |            |                                   | 006000025025 - METER# 97509704 |          |
|            |            |                                   | 006000025025~                  |          |
|            |            |                                   | 124.41.4141.6143               | 80.14    |
|            |            |                                   | 081018-091118/14               |          |
|            |            |                                   | 006000026430 - METER# 72675188 |          |
|            |            |                                   | 006000026430~                  |          |
|            |            |                                   | 110.41.4142.6143               | 56.68    |
|            |            |                                   | 081018-091118/15               |          |
|            |            |                                   | 006000026811 METER# 62035865   |          |
|            |            |                                   | 006000026811 METER# 62035865   |          |
|            |            |                                   | OLD#                           |          |
|            |            |                                   | 110.51.5161.6143               | 254.67   |
|            |            |                                   | 081018-091118/16               |          |
|            |            |                                   | 006000026813 METER# 71479627   |          |
|            |            |                                   | 006000026813 METER# 71479627~  |          |
|            |            |                                   | 110.41.4142.6143               | 5.86     |

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|        |            |        |                            |                  |   |                  |
|--------|------------|--------|----------------------------|------------------|---|------------------|
| 702104 | 09/20/2018 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)      |   |                  |
|        |            |        |                            | 081018-091118/17 | 006000025335 - METER# 56131660<br>006000025335~<br>124.41.4141.6143               | 183.74           |
|        |            |        |                            | 081018-091118/18 | 006000028980 - METER# 66058114<br>006000028980~<br>124.41.4141.6143               | 71.35            |
|        |            |        |                            | 081018-091118/19 | 006000029377 - METER# 97421191<br>006000029377~<br>110.51.5133.6143               | 78.59            |
|        |            |        |                            | 081118-091218/10 | 006000095995 METER# 66321357<br>006000095995 METER# 66321357~<br>184.41.4145.6143 | 1,025.58         |
|        |            |        |                            | 081118-091218/11 | 006000096091 METER# 66635411<br>006000096091 METER# 66635411~<br>184.41.4145.6143 | 822.30           |
|        |            |        |                            | 081118-091218/12 | 006000096092 METER# 66635409<br>006000096092 METER# 66635409~<br>184.41.4145.6143 | 285.31           |
|        |            |        |                            | 081118-091218/13 | 006000096312 METER# 66635413<br>006000096312 METER# 66635413~<br>124.41.4141.6143 | 907.26           |
|        |            |        |                            | 081118-091218/14 | 006000096313 METER# 62699115<br>006000096313 METER# 62699115~<br>184.41.4145.6143 | 191.26           |
|        |            |        |                            | 081118-091218/15 | 006000096314 METER# 67667037<br>006000096314 METER# 67667037~<br>184.41.4145.6143 | 291.37           |
|        |            |        |                            | 081118-091218/16 | 006000096185 METER# 66635410<br>006000096185 METER# 66635410~<br>184.41.4145.6143 | 394.53           |
|        |            |        |                            | 081118-091218/17 | 006000035521 METER# 72655101<br>006000035521 METER# 72765101~<br>124.41.4141.6143 | 226.54           |
|        |            |        |                            | 081118-091218/18 | 006000096273<br>006000096273 ~<br>184.41.4145.6143                                | 643.30           |
|        |            |        |                            |                  | <b>Total :</b>  | <b>20,508.64</b> |
| 702105 | 09/20/2018 | 015680 | SUNBELT RENTALS INC        | 81908115-0001    | RENTAL EQUIP  |                  |

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|        |            |        |                              |             |  |                |               |
|--------|------------|--------|------------------------------|-------------|--|----------------|---------------|
| 702105 | 09/20/2018 | 015680 | SUNBELT RENTALS INC          | (Continued) | RENTAL EQUIP<br>124.41.4151.6251                                   |                | 256.56        |
|        |            |        |                              |             |  | <b>Total :</b> | <b>256.56</b> |
| 702106 | 09/20/2018 | 020589 | TANKNOLOGY INC               | 1289968     | COMPLIANCE INSPECTION<br>COMPLIANCE INSPECTION<br>365.41.4170.6130 |                | 164.00        |
|        |            |        |                              |             |  | <b>Total :</b> | <b>164.00</b> |
| 702107 | 09/20/2018 | 011088 | THERMAL COMBUSTION INNOV INC | 196770      | MEDICAL WASTE PICK UP<br>MEDICAL WASTE PICK UP<br>110.31.3110.6110 |                | 95.03         |
|        |            |        |                              |             |  | <b>Total :</b> | <b>95.03</b>  |
| 702108 | 09/20/2018 | 012281 | T-MOBILE                     | 9327095808  | GPS LOCATE SVC<br>GPS LOCATE SVC<br>155.31.3110.6120               |                | 306.00        |
|        |            |        |                              | 9327095809  | GPS LOCATE SVC<br>GPS LOCATE SVC<br>155.31.3110.6120               |                | 204.00        |
|        |            |        |                              | 9327258245  | GPS LOCATE SVC<br>GPS LOCATE SVC<br>155.31.3110.6120               |                | 306.00        |
|        |            |        |                              | 9328293147  | GPS LOCATE SVC<br>GPS LOCATE SVC<br>155.31.3110.6120               |                | 255.00        |
|        |            |        |                              | 9328567055  | GPS LOCATE SVC<br>GPS LOCATE SVC<br>155.31.3110.6120               |                | 306.00        |
|        |            |        |                              | 9328567056  | GPS LOCATE SVC<br>GPS LOCATE SVC<br>155.31.3110.6120               |                | 255.00        |
|        |            |        |                              | 9329348311  | GPS LOCATE SVC<br>GPS LOCATE SVC<br>155.31.3110.6120               |                | 102.00        |
|        |            |        |                              | 9330050400  | GPS LOCATE SVC<br>GPS LOCATE SVC<br>155.31.3110.6120               |                | 357.00        |

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|        |            |        |                                |             |                  |                              |                |                 |
|--------|------------|--------|--------------------------------|-------------|------------------|------------------------------|----------------|-----------------|
| 702108 | 09/20/2018 | 012281 | 012281 T-MOBILE                | (Continued) |                  |                              | <b>Total :</b> | <b>2,091.00</b> |
| 702109 | 09/20/2018 | 016497 | TOWERSTREAM CORP               | 411410      | 12892            | BROADBAND INTERNET45 MBPS    |                |                 |
|        |            |        |                                |             | 110.31.3110.6145 | BROADBAND INTERNET45 MBPS    |                | 191.50          |
|        |            |        |                                |             | 375.31.3119.6145 | BROADBAND INTERNET45 MBPS    |                | 191.50          |
|        |            |        |                                |             |                  |                              | <b>Total :</b> | <b>383.00</b>   |
| 702110 | 09/20/2018 | 011108 | TRIANGLE TRUCK PARTS           | 326814      |                  | TRUCK PARTS                  |                |                 |
|        |            |        |                                |             |                  | TRUCK PARTS                  |                |                 |
|        |            |        |                                |             | 365.41.4170.6325 | TRUCK PARTS                  |                | 43.81           |
|        |            |        |                                | 326859      |                  | TRUCK PARTS                  |                |                 |
|        |            |        |                                |             |                  | TRUCK PARTS                  |                |                 |
|        |            |        |                                |             | 365.41.4170.6325 | TRUCK PARTS                  |                | 47.47           |
|        |            |        |                                |             |                  |                              | <b>Total :</b> | <b>91.28</b>    |
| 702111 | 09/20/2018 | 019716 | TRUELINE CONSTRUCT & SURFACING | 3069-733    |                  | PAINTING SVCS                |                |                 |
|        |            |        |                                |             |                  | PAINTING SVCS                |                |                 |
|        |            |        |                                |             |                  | 110.41.4147.6270             |                | 200.00          |
|        |            |        |                                |             |                  |                              | <b>Total :</b> | <b>200.00</b>   |
| 702112 | 09/20/2018 | 012524 | ULINE                          | 100690435   |                  | EVIDENCE SUPPLIES            |                |                 |
|        |            |        |                                |             |                  | EVIDENCE SUPPLIES            |                |                 |
|        |            |        |                                |             |                  | 110.31.3110.6225             |                | 168.14          |
|        |            |        |                                |             |                  |                              | <b>Total :</b> | <b>168.14</b>   |
| 702113 | 09/20/2018 | 011369 | ULTRA CHEM INC                 | 1218242     |                  | JAIL SUPPLIES                |                |                 |
|        |            |        |                                |             |                  | JAIL SUPPLIES                |                |                 |
|        |            |        |                                |             |                  | 110.31.3110.6225             |                | 337.27          |
|        |            |        |                                | 1218244     |                  | JAIL SUPPLIES                |                |                 |
|        |            |        |                                |             |                  | JAIL SUPPLIES                |                |                 |
|        |            |        |                                |             |                  | 110.31.3110.6225             |                | 546.98          |
|        |            |        |                                |             |                  |                              | <b>Total :</b> | <b>884.25</b>   |
| 702114 | 09/20/2018 | 011121 | UNDERGROUND SVC ALERT CORP     | 820180201   |                  | NEW TICKET CHARGES           |                |                 |
|        |            |        |                                |             |                  | NEW TICKET CHARGES           |                |                 |
|        |            |        |                                |             |                  | 124.41.4151.6120             |                | 392.80          |
|        |            |        |                                |             |                  |                              | <b>Total :</b> | <b>392.80</b>   |
| 702115 | 09/20/2018 | 011550 | VERIZON WIRELESS               | 9814021039  |                  | 8/5-9/4/18 - 563567834-00001 |                |                 |



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|        |            |        |                  |             |                  |          |
|--------|------------|--------|------------------|-------------|------------------|----------|
| 702115 | 09/20/2018 | 011550 | VERIZON WIRELESS | (Continued) |                  |          |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.11.1120.6147 | 53.84    |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.11.1150.6147 | 30.41    |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 820.22.2210.6147 | 7.60     |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.13.1340.6147 | 537.26   |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.21.2110.6147 | 53.84    |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.31.3110.6147 | 7,674.57 |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.32.3210.6147 | 1,322.19 |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.32.3230.6147 | 127.68   |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.41.4110.6147 | 38.01    |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.41.4120.6147 | 107.68   |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.41.4130.6147 | 26.92    |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 122.41.4132.6147 | 26.92    |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.41.4142.6147 | 53.84    |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.41.4144.6147 | 53.84    |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.41.4147.6147 | 189.78   |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.51.5110.6147 | 498.01   |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.51.5132.6147 | 22.14    |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.51.5133.6147 | 22.14    |
|        |            |        |                  |             | CELLULAR PHONE   |          |
|        |            |        |                  |             | 110.51.5134.6147 | 60.15    |

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|        |            |        |                              |                  |                  |                  |
|--------|------------|--------|------------------------------|------------------|------------------|------------------|
| 702115 | 09/20/2018 | 011550 | VERIZON WIRELESS             | (Continued)      | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 110.51.5135.6147 | 22.14            |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 110.51.5180.6147 | 38.89            |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 122.41.4132.6147 | 53.84            |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 124.41.4131.6147 | 53.84            |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 124.41.4151.6147 | 228.50           |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 188.41.4141.6147 | 305.76           |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 189.41.4160.6147 | 101.85           |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 365.41.4170.6147 | 53.84            |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 375.31.3119.6147 | 757.41           |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 820.22.2210.6147 | 10.77            |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 110.11.1150.6147 | 43.07            |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 820.22.2210.6147 | 53.84            |
|        |            |        |                              |                  | CELLULAR PHONE   |                  |
|        |            |        |                              |                  | 110.41.4130.6147 | 53.84            |
|        |            |        |                              |                  | <b>Total :</b>   | <b>12,684.41</b> |
| 702116 | 09/20/2018 | 011550 | VERIZON WIRELESS             | 9813727405       | 272546366-00001  |                  |
|        |            |        |                              |                  | 272546366-00001  |                  |
|        |            |        |                              |                  | 189.41.4160.6147 | 35.02            |
|        |            |        |                              |                  | 272546366-00001  |                  |
|        |            |        |                              |                  | 110.32.3210.6147 | 418.41           |
|        |            |        |                              | 9813771575       | 542023411-00001  |                  |
|        |            |        |                              |                  | 542023411-00001  |                  |
|        |            |        |                              |                  | 110.31.3110.6147 | 2,242.69         |
|        |            |        |                              |                  | <b>Total :</b>   | <b>2,696.12</b>  |
| 702117 | 09/20/2018 | 011166 | WALNUT VALLEY WATER DISTRICT | 073118-083018/10 | 509240-109240    |                  |



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*Fund Totals*

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| <u>Fund</u>                               | <u>Total</u>        |
|---|---------------------|
| 110 GENERAL FUND                          | 98,761.74           |
| 117 DRUG ENFORCEMENT REBATE               | 6,740.32            |
| 122 PROP C                                | 3,948.15            |
| 124 GASOLINE TAX                          | 10,056.08           |
| 127 POLICE DONATIONS                      | 291.15              |
| 129 AB 939                                | 699.49              |
| 140 STP LOCAL                             | 1,560.00            |
| 143 L.A. COUNTY PARK BOND                 | 535.00              |
| 155 COPS/SLESF                            | 2,391.00            |
| 159 SUMMER MEALS PROGRAM                  | 7,150.50            |
| 160 CAPITAL PROJECTS                      | 472.95              |
| 162 INFORMATION TECHNOLOGY                | 5,985.00            |
| 182 MAINTENANCE DISTRICT #2               | 548.67              |
| 183 WC CSS CFD                            | 1,399.09            |
| 184 MAINTENANCE DISTRICT #4               | 9,671.49            |
| 187 MAINTENANCE DISTRICT #7               | 148.42              |
| 188 CITYWIDE MAINTENANCE DISTRICT         | 14,070.61           |
| 189 SEWER MAINTENANCE                     | 1,979.40            |
| 361 SELF INSURANCE GENRL/AUTO LIAB        | 227.00              |
| 365 FLEET MANAGEMENT                      | 27,271.87           |
| 375 POLICE ENTERPRISE                     | 9,830.25            |
| 810 REDEVELOPMENT OBLIGATION RETIREMENT I | 1,880,269.63        |
| 820 SUCCESSOR HOUSING AGENCY              | 670.00              |
| <b>Grand Total</b>                        | <b>2,084,677.81</b> |

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