

**Voucher List**  
City of West Covina

04/10/2019 3:38:00PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
704700	4/11/2019	020944 ACCUSOURCE INC	87504		ACCOUNT SET UP FEE ACCOUNT SET UP FEE 110.14.1410.6110	99.00 <b>Total : 99.00</b>
704701	4/11/2019	020258 ACRYLATEX COATINGS & RECYCLING	17822	19-00150	GRAFFITI PAINT GRAFFITI PAINT 820.22.2210.6169	434.61 <b>Total : 434.61</b>
704702	4/11/2019	020942 ADAMS FERRONE & FERRONE	040819		ATTORNEY FEES CASH IN LIEU COMP ATTORNEY FEES CASH IN LIEU COMP 361.15.1520.6419	17,500.00 <b>Total : 17,500.00</b>
704703	4/11/2019	019160 ALL CITY MANAGEMENT SVCS INC	60604	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	11,250.00 <b>Total : 11,250.00</b>
704704	4/11/2019	011631 ALLIANT INSURANCE SERVICES	981819	19-00001	CONSULT SERV CONSULT SERV 110.14.1410.6342	4,166.67 <b>Total : 4,166.67</b>
704705	4/11/2019	018292 ANDERSON, WILLIAM	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	402.00 <b>Total : 402.00</b>
704706	4/11/2019	016629 ARGO, RONALD	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB	

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704706	4/11/2019	016629	ARGO, RONALD	(Continued)		JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,506.00
							<b>Total :</b>	<b>1,506.00</b>
704707	4/11/2019	019383	ARROW INTERNATIONAL INC	9501085947	19-00003	IO NEEDLES AND NEEDLE SETS IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233		1,215.45
				9501098263	19-00003	IO NEEDLES AND NEEDLE SETS IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233		331.79
							<b>Total :</b>	<b>1,547.24</b>
704708	4/11/2019	011480	BARRAZA, JOSE	MAR'19 CONTRACT SVC		MAR'19 CONTRACT SVC GYMNASTICS MAR'19 CONTRACT SVC GYMNASTICS 110.51.5161.6120		4,039.20
							<b>Total :</b>	<b>4,039.20</b>
704709	4/11/2019	020635	BARZ, TREVOR	032719		4/13/19 EVENT PONIES 4/13/19 EVENT PONIES 220.51.5150.6166		1,540.00
							<b>Total :</b>	<b>1,540.00</b>
704710	4/11/2019	018261	BAYLES, ROBERT	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,608.00
							<b>Total :</b>	<b>1,608.00</b>
704711	4/11/2019	020740	BEAN, BETTY	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		805.00
							<b>Total :</b>	<b>805.00</b>
704712	4/11/2019	018158	BECKER, JOSEPH L	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		804.00
							<b>Total :</b>	<b>804.00</b>

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704713	4/11/2019	012894	BOUND TREE MEDICAL LLC	83137989	MEDICAL SUPP MEDICAL SUPP 110.32.3210.6233	201.11
						<b>Total : 201.11</b>
704714	4/11/2019	010138	BRAKKE-SCHAFNITZ BROKERS INC	104631	SIGN COVERAGE SIGN COVERAGE 190.22.2231.6120	10,054.00
						<b>Total : 10,054.00</b>
704715	4/11/2019	020888	BRIGHT STARS ACADEMY INC	MAR'19 CONTRACT SVC	MAR'19 CONTRACT SVC TINY TOTS MAR'19 CONTRACT SVC TINY TOTS 110.51.5165.6120	4,374.13
						<b>Total : 4,374.13</b>
704716	4/11/2019	019784	BRISKIE, MATTHEW	040319	RMB TUITON RED HELMET TRNG RMB TUITON RED HELMET TRNG 110.14.1410.6022	150.00
						<b>Total : 150.00</b>
704717	4/11/2019	010144	BRITEWORKS INC	MAR19-77	JANITORIAL SVC JANITORIAL SVC 110.51.5165.6120	215.00
						<b>Total : 215.00</b>
704718	4/11/2019	016844	BURTON, HARVIE	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	1,453.00
						<b>Total : 1,453.00</b>
704719	4/11/2019	010154	BYERS & BUTLER INC	291936	DOOR REPAIR DOOR REPAIR 110.41.4144.6330	330.00
						<b>Total : 330.00</b>
704720	4/11/2019	012040	CALOX INC	554532	19-00119 OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	51.00

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Voucher ID	Date	Vendor	Account	Code	Description	Amount
704720	4/11/2019	012040 CALOX INC	(Continued)			
			560139	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	55.75
			560141	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	68.25
			561225	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	27.75
			561227	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	26.25
			561228	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50
			565973	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	20.75
			565975	19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	31.75
<b>Total :</b>						<b>294.00</b>
704721	4/11/2019	016201 CBE/CELL BUSINESS EQUIP INC	IN2125287	19-00004	COPIER MAINTENANCE FIRE COPIER MAINTENANCE FY 18/19~ 110.32.3210.6331	13.28

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704721	4/11/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued)			
				IN2125295		FINANCE COPIERS MAINT/SUPPLIES 18/19	
					19-00090	Ricoh Copier Maint/Supplies 18/19~ 110.13.1310.6330	126.99
					19-00090	Sharp Copier Maint/Supplies 18/19~ 110.13.1310.6330	158.83
				IN2125298		COPIER MAINTENANCE	
					19-00004	FIRE COPIER MAINTENANCE FY 18/19~ 110.32.3210.6331	104.36
					19-00004	FIRE COPIER MAINENANCE FY 18/19 110.32.3210.6331	60.17
						<b>Total :</b>	<b>463.63</b>
704722	4/11/2019	018303	CHERAMIE, EUMES	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	1,608.00
						<b>Total :</b>	<b>1,608.00</b>
704723	4/11/2019	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	9736		CLIENTFIRST IT MASTER PLAN EXPERTISE	
					19-00163	ClientFirst expert consultation for 162.80.7003.7900	1,942.50
				9737		NETWORK SOFTWARE SERVICES	
					19-00246	Emergency Services Interim Network 110.13.1340.6130	3,202.50
				9849		NETWORK SOFTWARE SERVICES	
					19-00246	Emergency Services Interim Network 110.13.1340.6130	4,162.50
				9936		NETWORK SOFTWARE SERVICES	
					19-00246	Emergency Services Interim Network 110.13.1340.6130	10,205.00
						<b>Total :</b>	<b>19,512.50</b>
704724	4/11/2019	018314	CURTIS, TERRY	JAN-DEC'18 MED HLTH		JAN-DEC'18 MED HLTH RMB JAN-DEC'18 MED HLTH RMB 110.32.3210.5160	3,108.00
						<b>Total :</b>	<b>3,108.00</b>

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704725	4/11/2019	019734	DASH PLATFORM	63269	19-00005	DASH PLATFORM ANNUAL FEES DASH Platform Recreational Management 110.13.1340.6120	2,748.00
							<b>Total :</b>
							<b>2,748.00</b>
704726	4/11/2019	013576	DATA BUSINESS SYSTEMS INC	116003	19-00206	TAX FORMS AND CHECKS 10M (4 Boxes) 901B-201 with control 110.13.1310.6210	898.34
					19-00206	10M (2 Boxes) 901B-R with control 110.13.1310.6210	357.01
							<b>Total :</b>
							<b>1,255.35</b>
704727	4/11/2019	018305	DELGADILLO, STEPHEN	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	1,608.00
							<b>Total :</b>
							<b>1,608.00</b>
704728	4/11/2019	020915	DENSON, CELESTINE TONRIE	MAR'19 CONTRACT SVC		MAR'19 CONTRACT SVC DANCE MAR'19 CONTRACT SVC DANCE 110.51.5161.6120	558.00
							<b>Total :</b>
							<b>558.00</b>
704729	4/11/2019	010339	DFM ASSOCIATES INC	040219		2019 CA ELECTION CODE BOOK 2019 CA ELECTION CODE BOOK 110.12.1210.6118	71.86
							<b>Total :</b>
							<b>71.86</b>
704730	4/11/2019	017616	DILLON, JAMES	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	1,452.00
							<b>Total :</b>
							<b>1,452.00</b>
704731	4/11/2019	010371	ELECTRA-MEDIA INC	8456		MAR'19 MAINT/PROG/CELL @ AUTO PLAZA ADVE	

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704731	4/11/2019	010371 ELECTRA-MEDIA INC	(Continued)		
				19-00038 Maintenance of Electronic Advertising	
				190.22.2231.6330	845.00
				19-00038 Programming of Electronic Advertising	
				190.22.2231.6110	375.00
				19-00038 Cellular connection to Advertising	
				190.22.2231.6145	60.00
		8576		APR'19 MAINT/PROG/CELL @ AUTO PLAZA ADVE	
				19-00038 Maintenance of Electronic Advertising	
				190.22.2231.6330	845.00
				19-00038 Programming of Electronic Advertising	
				190.22.2231.6110	375.00
				19-00038 Cellular connection to Advertising	
				190.22.2231.6145	60.00
				<b>Total :</b>	<b>2,560.00</b>
704732	4/11/2019	020123 EMERGENT RESPIRATORY	35004542		
				19-00019 EMERGENCY CPAP SUPPLIES	
				EMERGENCY CPAP SUPPLIES FY 18/19	
				110.32.3210.6233	863.30
				<b>Total :</b>	<b>863.30</b>
704733	4/11/2019	018199 FETTERS, DANNY	JAN-DEC'18 MED HLTH		
				JAN-DEC'18 MED HLTH RMB	
				JAN-DEC'18 MED HLTH RMB	
				110.32.3210.5160	1,990.00
				<b>Total :</b>	<b>1,990.00</b>
704734	4/11/2019	018321 FORRESTER, NANCY	JUL-DEC'18 MED HLTH		
				JUL-DEC'18 MED HLTH RMB	
				JUL-DEC'18 MED HLTH RMB	
				110.32.3210.5160	804.00
				<b>Total :</b>	<b>804.00</b>
704735	4/11/2019	018322 GANNON, RONALD	JUL-DEC'18 MED HLTH		
				JUL-DEC'18 MED HLTH RMB	
				JUL-DEC'18 MED HLTH RMB	
				110.32.3210.5160	1,320.00
				<b>Total :</b>	<b>1,320.00</b>
704736	4/11/2019	018323 GARCIA, CRUZ	JUL-DEC'18 MED HLTH		
				JUL-DEC'18 MED HLTH RMB	

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704736	4/11/2019	018323	GARCIA, CRUZ	(Continued)	JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		804.00
						<b>Total :</b>	<b>804.00</b>
704737	4/11/2019	018172	GOODLAND, MICHAEL	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		129.96
						<b>Total :</b>	<b>129.96</b>
704738	4/11/2019	018246	GREENE, RICHARD	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,356.00
						<b>Total :</b>	<b>1,356.00</b>
704739	4/11/2019	015399	HAMBEL, MICHAEL	040219	RMB TRNG RMB TRNG 110.32.3210.6270		50.00
						<b>Total :</b>	<b>50.00</b>
704740	4/11/2019	018175	HARDEN, MICHAEL	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,434.00
						<b>Total :</b>	<b>1,434.00</b>
704741	4/11/2019	018176	HAUSER, WALTER	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		708.00
						<b>Total :</b>	<b>708.00</b>
704742	4/11/2019	016843	HAYER, STEPHEN	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,458.00
						<b>Total :</b>	<b>1,458.00</b>
704743	4/11/2019	018247	HAZELLEAF, THOMAS	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		2,232.72
						<b>Total :</b>	<b>2,232.72</b>
704744	4/11/2019	010937	HEATON, ROSS	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB		



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704744	4/11/2019	010937	HEATON, ROSS	(Continued)	JUL-DEC'18 MED HLTH RMB 110.32.3210.5160			2,232.72
							<b>Total :</b>	<b>2,232.72</b>
704745	4/11/2019	020861	HEIECK, RITA	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160			747.00
							<b>Total :</b>	<b>747.00</b>
704746	4/11/2019	011807	HIGMAN, YOLANDA	MAR'19 CONTRACT SVC	MAR'19 CONTRACT SVC BATON MAR'19 CONTRACT SVC BATON 110.51.5161.6120			288.60
							<b>Total :</b>	<b>288.60</b>
704747	4/11/2019	018182	HINES, JAMES	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160			738.00
							<b>Total :</b>	<b>738.00</b>
704748	4/11/2019	010502	HOME DEPOT INC	0020128	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253			101.66
				1020039	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250			32.19
				1122798	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330			77.53
				6010210	HDWE SUPPLIES HDWE SUPPLIES 110.32.3210.6270			140.87
				6583060	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270			18.58
				8012953	HDWE SUPPLIES HDWE SUPPLIES 110.32.3210.6270			32.72
							<b>Total :</b>	<b>403.55</b>
704749	4/11/2019	016630	HOREGIAN, ROBERT	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB			

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704749	4/11/2019	016630	HOREGIAN, ROBERT	(Continued)		JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		762.00
							<b>Total :</b>	<b>762.00</b>
704750	4/11/2019	016850	HOUSTON, JESSICA	MAR'19 CONTRACT SVC		MAR'19 CONTRACT SVC BELLY DANCE MAR'19 CONTRACT SVC BELLY DANCE 110.51.5161.6120		304.20
							<b>Total :</b>	<b>304.20</b>
704751	4/11/2019	015702	HWANG, ROGER	MAR'19 CONTRACT SVC		MAR'19 CONTRACT SVC LINE DANCING MAR'19 CONTRACT SVC LINE DANCING 110.51.5180.6120		607.75
							<b>Total :</b>	<b>607.75</b>
704752	4/11/2019	016935	IWAI, MAKIKO	MAR'19 CONTRACT SVC		MAR'19 CONTRACT SVC PARENT PART MAR'19 CONTRACT SVC PARENT PART 110.51.5165.6120		1,352.40
							<b>Total :</b>	<b>1,352.40</b>
704753	4/11/2019	020811	JENNINGS, ERIC	MAR'19 CONTRACT SVC		MAR'19 CONTRACT SVC SOUL LINE DANCING MAR'19 CONTRACT SVC SOUL LINE DANCING 110.51.5165.6120		214.20
							<b>Total :</b>	<b>214.20</b>
704754	4/11/2019	013828	JOE A GONSALVES & SON	157322	19-00020	APR'19 SUCCESSOR AGENCY LEGAL COUNSEL Consulting for ROPS, Formrer Redv Ag~ 815.22.2210.6111		2,500.00
							<b>Total :</b>	<b>2,500.00</b>
704755	4/11/2019	010645	JONES & MAYER	91068		FEB'19 LEGAL SVCS		

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704755	4/11/2019	010645	JONES & MAYER	(Continued)	FEB'19 LEGAL SVCS 110.11.1140.6111		907.30
						<b>Total :</b>	<b>907.30</b>
704756	4/11/2019	011732	KLIEWER, LARRY	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,476.00
						<b>Total :</b>	<b>1,476.00</b>
704757	4/11/2019	020938	KNAACK, FRANK L	JAN-DEC'18 MED HLTH	JAN-DEC'18 MED HLTH RMB JAN-DEC'18 MED HLTH RMB 110.32.3210.5160		3,219.00
						<b>Total :</b>	<b>3,219.00</b>
704758	4/11/2019	015396	KOHLER, DAN	040219	RMB LAMINATION MTLs RMB LAMINATION MTLs 110.32.3210.6270		21.32
						<b>Total :</b>	<b>21.32</b>
704759	4/11/2019	020039	LAFLEUR, GREGORY	040419	RMB TUITION TERM 3B19 RMB TUITION TERM 3B19 110.14.1410.6022		523.50
						<b>Total :</b>	<b>523.50</b>
704760	4/11/2019	010651	LEAGUE OF CALIFORNIA CITIES	57708	WEBSITE JOB AD CITY MGR WEBSITE JOB AD CITY MGR 110.14.1410.6170		250.00
						<b>Total :</b>	<b>250.00</b>
704761	4/11/2019	018191	LEAVITT, RAYMOND	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,446.00
						<b>Total :</b>	<b>1,446.00</b>
704762	4/11/2019	011251	LIFE ASSIST	904057	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	19-00021	107.40

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704762	4/11/2019	011251	LIFE ASSIST	(Continued)			
				905888	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	2,501.95
				908039	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	1,642.32
				909213	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	216.90
				910149	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	279.16
				910289	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	1,999.33
				910290	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	1,051.20
				910331	19-00021	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES FY 18/19~ 110.32.3210.6233	1,167.24
						<b>Total :</b>	<b>8,965.50</b>
704763	4/11/2019	010610	LN CURTIS & SONS CORP	INV266026		FLOW TESTING SVC FLOW TESTING SVC 110.32.3210.6330	98.00
						<b>Total :</b>	<b>98.00</b>
704764	4/11/2019	019257	MAK FIRE PROTECTION ENG & CONS	032919	19-00030	PLANS CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	240.00

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704764	4/11/2019	019257	019257 MAK FIRE PROTECTION ENGINEERING					<b>Total :</b>	<b>240.00</b>
704765	4/11/2019	018944	MALLORY SAFETY & SUPPLY LLC	4619523		19-00287	AIR MONITORING EQUIPMENT AIR MONITORING EQUIPMENT~ 110.32.3210.6270	<b>Total :</b>	<b>2,887.27</b>
704766	4/11/2019	018197	MASCILAK, MARGARET		JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	<b>Total :</b>	<b>1,204.50</b>
704767	4/11/2019	012705	MC DERMOTT, BRIAN	040219			RMB STATION REPAIRS RMB STATION REPAIRS 110.32.3210.6270	<b>Total :</b>	<b>13.00</b>
704768	4/11/2019	016632	MCCLELLAND, ROBERT		OCT-DEC'18 MED HLTH		OCT-DEC'18 MED HLTH RMB OCT-DEC'18 MED HLTH RMB 110.32.3210.5160	<b>Total :</b>	<b>1,160.40</b>
704769	4/11/2019	013457	MERCADO & SON PEST CONTROL	44900			PEST CONTROL @ VINE PEST CONTROL @ VINE 110.51.5133.6120		165.00
				45498			PEST CONTROL @ PALM VIEW PEST CONTROL @ PALM VIEW 110.51.5135.6120	<b>Total :</b>	<b>98.00</b>
704770	4/11/2019	010713	MERRITT'S ACE HARDWARE	110663			HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		160.33
				110913			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270		67.56
				110964			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270		656.15

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704770	4/11/2019	010713	MERRITT'S ACE HARDWARE	(Continued)			
				110965	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169	259.77	
				111003	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169	85.06	
				111077	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330	20.62	
				111132	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310	27.97	
				111133	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310	5.46	
					<b>Total :</b>	<b>1,282.92</b>	
704771	4/11/2019	020926	MINER LTD	2-26-347861	DOOR REPAIR		
					DOOR REPAIR		
					110.32.3210.6130	318.75	
					<b>Total :</b>	<b>318.75</b>	
704772	4/11/2019	018202	MITCHELL, DOUGLAS	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB		
					JUL-DEC'18 MED HLTH RMB		
					110.32.3210.5160	939.50	
					<b>Total :</b>	<b>939.50</b>	
704773	4/11/2019	018207	NALIAN, DANIEL	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB		
					JUL-DEC'18 MED HLTH RMB		
					110.32.3210.5160	274.56	
					<b>Total :</b>	<b>274.56</b>	
704774	4/11/2019	018208	NELSON, RICHARD	AUG-DEC'18 MED HLTH	AUG-DEC'18 MED HLTH RMB		
					AUG-DEC'18 MED HLTH RMB		
					110.32.3210.5160	274.56	
					<b>Total :</b>	<b>274.56</b>	
704775	4/11/2019	010794	OFFICE DEPOT	279324885001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.51.5161.6210	72.68	

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704775	4/11/2019	010794	OFFICE DEPOT	(Continued) 279823226001	OFFICE PRODUCTS OFFICE PRODUCTS 110.51.5161.6210	41.42	<b>Total :</b>	<b>114.10</b>
704776	4/11/2019	020916	PACIFIC PRODUCTION SERVICES	PERMIT# 19-04	REF APP FEE FILM PERMIT 19-04 REF APP FEE FILM PERMIT 19-04 110.21.4611	2,368.00	<b>Total :</b>	<b>2,368.00</b>
704777	4/11/2019	018266	PARRIS, DENNIS	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	3,020.40	<b>Total :</b>	<b>3,020.40</b>
704778	4/11/2019	017075	PEREZ, PHIL	032619	4/13/19 EVENT 4/13/19 EVENT 220.51.5150.6166	300.00	<b>Total :</b>	<b>300.00</b>
704779	4/11/2019	018268	PUGLISI, RICHARD	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	1,344.00	<b>Total :</b>	<b>1,344.00</b>
704780	4/11/2019	018152	READY REFRESH BY NESTLE	19C0015699523	19-00010 FIRE DEPARTMENT WATER SERVICE WATER SERVICE FOR FIRE REHAB~ 110.32.3210.6210	21.11	<b>Total :</b>	<b>21.11</b>
704781	4/11/2019	017504	RINCON ENVIRONMENTAL LLC	58-3/6/19	19-00190 FEB'19 ENVIRONMENTAL CONSULTANT FOR BKK Environmental consultant for BKK. 815.22.2210.6110	5,890.00	<b>Total :</b>	<b>5,890.00</b>
704782	4/11/2019	016837	RODRIGUEZ, DANIEL	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB			

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704782	4/11/2019	016837	RODRIGUEZ, DANIEL	(Continued)	JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,410.00
						<b>Total :</b>	<b>1,410.00</b>
704783	4/11/2019	018216	ROSSMAN, LELAND	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,350.00
						<b>Total :</b>	<b>1,350.00</b>
704784	4/11/2019	011485	RUGGIO, TIM	MAR'19 CONTRACT SVC	MAR'19 CONTRACT SVC KARATE MAR'19 CONTRACT SVC KARATE 110.51.5161.6120		621.00
					MAR'19 CONTRACT SVC KARATE 110.51.5165.6120		168.00
						<b>Total :</b>	<b>789.00</b>
704785	4/11/2019	018270	RUSSELL, JOHN	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,380.00
						<b>Total :</b>	<b>1,380.00</b>
704786	4/11/2019	020225	SALDIVAR, JORGE BANDA	MAR'19 CONTRACT SVC	MAR'19 CONTRACT SVC ZUMBA MAR'19 CONTRACT SVC ZUMBA 110.51.5180.6120		364.65
						<b>Total :</b>	<b>364.65</b>
704787	4/11/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011221098	RUN 1/10/19 CUP 18-10 RUN 1/10/19 CUP 18-10 110.21.4611		616.00
				0011232829	RUN 2/8/19 FY 19/20 PRE DEV RUN 2/8/19 FY 19/20 PRE DEV 131.51.5120.6170		874.00
				0011238528	RUN 2/22/19 ORD SUMM 2449 RUN 2/22/19 ORD SUMM 2449 110.12.1210.6170		400.00
				0011252604	RUN 3/29/19 ORD 2448 RUN 3/29/19 ORD 2448 110.12.1210.6170		296.00
						<b>Total :</b>	<b>2,186.00</b>



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704788	4/11/2019	011331	SECTRAN SECURITY INC	19030445		MAR'19 ARMORED TRUCK SERVICES		
					19-00047	Armored Truck Services FY 18-19~		
						110.13.1310.6120		400.68
							<b>Total :</b>	<b>400.68</b>
704789	4/11/2019	013715	SHELTON, LARRY	MAR'19 CONTRACT SVC		MAR'19 CONTRACT SVC KUNG FU		
						MAR'19 CONTRACT SVC KUNG FU		
						110.51.5161.6120		120.75
							<b>Total :</b>	<b>120.75</b>
704790	4/11/2019	013376	SHER, RICHARD	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB		
						JUL-DEC'18 MED HLTH RMB		
						110.32.3210.5160		1,608.00
							<b>Total :</b>	<b>1,608.00</b>
704791	4/11/2019	018224	SICURANZO, GEORGE	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB		
						JUL-DEC'18 MED HLTH RMB		
						110.32.3210.5160		1,434.00
							<b>Total :</b>	<b>1,434.00</b>
704792	4/11/2019	010992	SMART & FINAL IRIS CO	032293		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.51.5132.6270		280.19
				034711		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.51.5133.6270		148.35
				074971		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.51.5132.6270		453.49
				078125		DEPT SUPPLIES		
						DEPT SUPPLIES		
						220.51.5180.6270		27.96
							<b>Total :</b>	<b>909.99</b>
704793	4/11/2019	010999	SO CALIF EDISON COMPANY	030119-040119/10		2-28-060-6815		
						3-033-3768-80~		
						183.41.4145.6142		45.38
						3-027-4928-26 ~		
						188.41.4152.6142		79.34

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704793	4/11/2019	010999 SO CALIF EDISON COMPANY	(Continued)		
			030119-040119/11	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142	11.46
			030119-040119/12	3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142	11.46
			030419-040219/10	3-015-3649-10~ 3-015-3649-10~ 110.41.4144.6142	168.88
			030519-040319/10	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	48.98
			030519-040319/11	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142	48.10
			030519-040319/12	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142	46.95
			030519-040319/13	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	11.23
			030519-040319/14	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	13.77
			030519-040319/15	3-022-1616-99 3-022-1616-99~ 124.41.4141.6142	36.98
			030519-040319/16	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	11.35
			030619-040419/10	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142	255.32
			031119-040219/10	3-020-3524-80~ 110.41.4142.6142 3-011-2038-22 3-011-2038-22~ 110.41.4144.6142	198.05 11,544.72

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704793	4/11/2019	010999	010999 SO CALIF EDISON COMPANY(Continued)				<b>Total :</b>	<b>12,531.97</b>
704794	4/11/2019	011000	SO CALIF GAS CO	022719-032819/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141			172.70
				022819-032919/10	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141			174.14
				022819-032919/11	186 818 1700 5 186 818 1700 5~ 110.41.4142.6141			245.58
				030119-040119/10	104-542-3955 8 104-542-3955 8 365.41.4170.6141		<b>Total :</b>	<b>13.00</b>
								<b>605.42</b>
704795	4/11/2019	016633	STOWE, KENNETH	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		<b>Total :</b>	<b>1,356.00</b>
								<b>1,356.00</b>
704797	4/11/2019	011046	SUBURBAN WATER SYSTEMS INC	022619-032619/50	006000123058 006000123058 110.41.4142.6143			106.31
				022619-032619/51	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD			106.31
				022819-032819/10	124.41.4141.6143 006000100801 METER# 01556944 006000100801 METER# 01556944 OLD #			66.44
				022819-032819/11	187.41.4145.6143 006000100828 METER# 71401938 006000100828 METER# 71401938 OLD#			106.31
				022819-032819/12	184.41.4145.6143 006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143			136.65

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Voucher ID	Date	Vendor	Description	Amount
704797	4/11/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			022819-032819/13	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.41.4145.6143	106.31
			022819-032819/14	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.41.4145.6143	106.31
			022819-032819/15	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.41.4145.6143	106.31
			022819-032819/16	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.41.4145.6143	66.44
			022819-032819/17	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.41.4145.6143	33.22
			030219-040119/10	
			006000100991 - METER# 60823851	
			006000100991~	
			124.41.4141.6143	106.30
			030219-040119/11	
			006000091682 - METER# 71401947	
			006000091682~	
			184.41.4145.6143	106.30
			030219-040119/12	
			FORD 006000100990 METER#	
			2853805A (OLD	
			FORD 006000100990 METER#	
			2853805A (OLD	
			110.41.4140.6143	357.66
			030219-040119/13	
			006000101000 - METER# 2784333A	
			006000101000~	
			110.41.4142.6143	830.49
			030219-040119/14	
			006000006736 - METER# 95434483	
			006000006736~	
			124.41.4141.6143	33.21
			030519-040219/10	
			006000005739 - METER# 64915983	
			006000005739~	
			124.41.4141.6143	33.22

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Voucher ID	Date	Vendor	Description	Amount	
704797	4/11/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			030519-040219/11	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	106.30
			030519-040219/12	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.27
			030519-040219/13	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.27
			030519-040219/14	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	2,425.72
			030519-040219/15	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	51.41
			030619-040319/10	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	106.29
			030619-040319/11	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	106.29
			030619-040319/12	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	106.29
			030619-040319/13	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.42
			030619-040319/14	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	66.42
			030619-040319/15	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	609.83
			030619-040319/16	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	57.48

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704797	4/11/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030619-040319/17	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	106.29
				030619-040319/18	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	66.42
				030619-040319/19	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	276.16
				030719-040419/10	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	62.53
				030719-040419/11	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	552.14
				030719-040419/12	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	181.69
				030719-040419/13	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	721.89
				030719-040419/14	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	233.67
				030719-040419/15	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	54.44
					<b>Total :</b>	<b>8,620.01</b>
704798	4/11/2019	010698	TAVIZON, MARY T	MAR'19 CONTRACT SVC	MAR'19 CONTRACT SVC EXERCISE MAR'19 CONTRACT SVC EXERCISE 110.51.5165.6120	5.25
					<b>Total :</b>	<b>5.25</b>
704799	4/11/2019	018231	THOEMMES, GEORGE	DEC'18 MED HLTH RMB	DEC'18 MED HLTH RMB DEC'18 MED HLTH RMB 110.32.3210.5160	299.76

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704799	4/11/2019	018231	018231	THOEMMES, GEORGE	(Continued)			<b>Total :</b>	<b>299.76</b>
704800	4/11/2019	020075		THOMAS, TERRY L	032619		MAR'19 FLEX FITNESS CLASSES MAR'19 FLEX FITNESS CLASSES 110.51.5180.6120		65.00
								<b>Total :</b>	<b>65.00</b>
704801	4/11/2019	010406		TIBBETTS, FRANKLYN		JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160		1,608.00
								<b>Total :</b>	<b>1,608.00</b>
704802	4/11/2019	011125		UNITED PARCEL SERVICE	092687E109		COURIER SVC COURIER SVC 110.13.1310.6213		44.21
					092687E119		COURIER SVC COURIER SVC 110.13.1310.6213		49.96
								<b>Total :</b>	<b>94.17</b>
704803	4/11/2019	019112		US FOODS INC	3168926		COFFEE SUPP COFFEE SUPP 110.51.5180.6270		333.60
					3168927		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
						19-00049	Raw food and miscellaneous supplies for 146.51.5186.6158		890.92
						19-00049	Raw food and miscellaneous supplies for 131.51.5121.6120		890.93
								<b>Total :</b>	<b>2,115.45</b>
704804	4/11/2019	011142		VALENCIA HEIGHTS WATER CO	022819-032919/10		3-07061-00		

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704804	4/11/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	757.31
					230408~	
					110.41.4142.6143	125.54
					401757~	
					186.41.4145.6143	42.48
					311612~	
					110.41.4142.6143	159.14
					36689443~	
					110.41.4142.6143	143.53
					163438~	
					187.41.4145.6143	62.09
					163425~	
					187.41.4145.6143	62.09
					163510~	
					186.41.4145.6143	86.60
					220200~	
					186.41.4145.6143	42.48
					220131~	
					186.41.4145.6143	42.48
					220132~	
					186.41.4145.6143	42.48
					162954~	
					187.41.4145.6143	62.09
					213601~	
					186.41.4145.6143	42.48
					162682~	
					186.41.4145.6143	86.60
					216272~	
					186.41.4145.6143	42.48
					213618~	
					186.41.4145.6143	42.48
					162939~	
					186.41.4145.6143	62.09
					162883~	
					186.41.4145.6143	62.09
					162882~	
					186.41.4145.6143	62.09

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704804	4/11/2019	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~ 186.41.4145.6143 162681~ 187.41.4145.6143 401755~ 187.41.4145.6143	86.60   86.60  86.60	<b>Total :</b>	<b>2,288.42</b>
704805	4/11/2019	016634	WARDER, RICHARD	JUL-DEC'18 MED HLTH	JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	1,368.00	<b>Total :</b>	<b>1,368.00</b>
704806	4/11/2019	014505	VERIZON CONFERENCING	Z6567874	CONF CALLS CONF CALLS 815.22.2210.6050	7.14	<b>Total :</b>	<b>7.14</b>
704807	4/11/2019	013792	VOYAGER FLEET SYSTEMS INC	869174540913	03/24/19 VOYAGER GASOLINE STATEMT 03/24/19 VOYAGER GASOLINE STATEMT 365.41.4170.6485	34,853.41	<b>Total :</b>	<b>34,853.41</b>
704808	4/11/2019	016636	WADEMAN, NORMAN	JAN-DEC'18 MED HLTH	JAN-DEC'18 MED HLTH RMB JAN-DEC'18 MED HLTH RMB 110.32.3210.5160	1,626.00	<b>Total :</b>	<b>1,626.00</b>
704809	4/11/2019	013727	WAGONER, PAM	MAR'19 CONTRACT SVC	MAR'19 CONTRACT SVC LINE DANCING MAR'19 CONTRACT SVC LINE DANCING 110.51.5180.6120	181.35	<b>Total :</b>	<b>181.35</b>
704810	4/11/2019	011166	WALNUT VALLEY WATER DISTRICT	030119-033119/10	509240-130656			

**Voucher List**  
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704810	4/11/2019	011166	WALNUT VALLEY WATER DISTRICT	(Continued)		#509240-130656 LOC:N/S VALLEY E OF		
					030119-033119/11	110.41.4142.6143	79.84	
						509240-130657		
						#509240-130657 LOC: N/S VALLEY W OF		
					030119-033119/12	110.41.4142.6143	79.84	
						509240-130659		
						#509240-130659 LOC: PARK ON LEVELGLEN &		
						110.41.4142.6143	79.84	
						<b>Total :</b>	<b>239.52</b>	
704811	4/11/2019	018236	WARD, JESSE	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB		
						JUL-DEC'18 MED HLTH RMB		
						110.32.3210.5160	1,446.00	
						<b>Total :</b>	<b>1,446.00</b>	
704812	4/11/2019	018724	WELLS FARGO FINANCIAL LEASING	69432908		WELLS FARGO FINANCIAL LEASING NEW SHARP		
					19-00220	Finance Sharp Copier Lease~		
						110.13.1310.6424	239.81	
						<b>Total :</b>	<b>239.81</b>	
704813	4/11/2019	011176	WEST COAST ARBORISTS INC	145860		TREE TRIMMING CONTRACT		
					19-00052	MD4 Extra Work		
						184.41.4145.6130	3,720.00	
						TREE TRIMMING CONTRACT		
					145861	MEDIANS, ROW, TREE WELLS		
						124.41.4141.6130	1,800.00	
						TREE TRIMMING CONTRACT		
					145862	CITYWIDE		
						188.41.4141.6130	4,518.00	
						TREE TRIMMING CONTRACT		
					146169	MD4 Extra Work		
						184.41.4145.6130	3,780.00	
						TREE TRIMMING CONTRACT		
					146170	TREE TRIMMING CONTRACT~		
						110.41.4142.6130	432.00	

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704813	4/11/2019	011176 WEST COAST ARBORISTS INC	(Continued) 146171	19-00052	TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130	3,409.20	
						<b>Total :</b>	<b>17,659.20</b>
704814	4/11/2019	018286 WILLIAMS, HAROLD	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	1,608.00	
						<b>Total :</b>	<b>1,608.00</b>
704815	4/11/2019	017930 WILSON, DANIEL	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	1,280.00	
						<b>Total :</b>	<b>1,280.00</b>
704816	4/11/2019	020277 WILSON, DAVID	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	804.00	
						<b>Total :</b>	<b>804.00</b>
704817	4/11/2019	017402 WOMACK, VIRGINIA	JUL-DEC'18 MED HLTH		JUL-DEC'18 MED HLTH RMB JUL-DEC'18 MED HLTH RMB 110.32.3210.5160	654.00	
						<b>Total :</b>	<b>654.00</b>
704818	4/11/2019	020907 WOOD, JOE S	MAR'19 CONTRACT SVC		MAR'19 CONTRACT SVC BALLROOM DANCE MAR'19 CONTRACT SVC BALLROOM DANCE 110.51.5180.6120	113.75	
						<b>Total :</b>	<b>113.75</b>
704819	4/11/2019	011216 XEROX CORPORATION	096229129	19-00083	PRINTER LEASE Printer lease. Economic Development 110.11.1150.6424	42.42	
				19-00083	Printer lease. Housing portion. 820.22.2210.6424	148.23	
					Printer lease. 110.11.1150.6270	56.38	

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704819	4/11/2019	011216	XEROX CORPORATION	(Continued) 096229130		PRINTER LEASE	
					19-00083	Printer lease. Economic Development	
						110.11.1150.6424	15.51
					19-00083	Printer lease. Housing portion.	
						820.22.2210.6424	62.05
						<b>Total :</b>	<b>324.59</b>
704820	4/11/2019	014444	ZOLL MEDICAL CORP GPO	2839851		ZOLL MEDICAL PRODUCTS	
					19-00102	ZOLL MEDICAL PRODUCTS FY	
						18/19~	
						110.32.3210.6233	151.93
						<b>Total :</b>	<b>151.93</b>
<b>120</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>263,940.61</b>
<b>120</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>263,940.61</b>

Voucher List  
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*Fund Totals*

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<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	161,197.42
124	GASOLINE TAX	3,705.38
131	COMMUNITY DEV. BLOCK GRANT	1,764.93
146	SENIOR MEALS PROGRAM	890.92
162	INFORMATION TECHNOLOGY	1,942.50
181	MAINTENANCE DISTRICT #1	851.77
183	WC CSS CFD	45.38
184	MAINTENANCE DISTRICT #4	7,958.45
186	MAINTENANCE DISTRICT #6	743.43
187	MAINTENANCE DISTRICT #7	598.66
188	CITYWIDE MAINTENANCE DISTRICT	8,006.54
190	AUTO PLAZA IMPROVEMENT DISTRICT	12,614.00
220	WC COMMUNITY SVCS FOUNDATION	1,867.96
361	SELF INSURANCE GENRL/AUTO LIAB	17,500.00
365	FLEET MANAGEMENT	34,866.41
815	SUCCESSOR AGENCY ADMINISTRATION	8,397.14
820	SUCCESSOR HOUSING AGENCY	989.72
	<b>Grand Total</b>	<b>263,940.61</b>

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