

**Voucher List**  
City of West Covina

04/17/2019 3:09:55PM

Bank code : ap01

| Voucher        | Date      | Vendor                                | Invoice              | PO #     | Description/Account  | Amount           |
|----------------|-----------|---------------------------------------|----------------------|----------|--|------------------|
| 704821         | 4/18/2019 | 020942 ADAMS FERRONE & FERRONE        | CASH IN LIEU COMPENS |          | ATTORNEY FEES CASH IN LIEU<br>COMPENSATION<br>ATTORNEY FEES CASH IN LIEU<br>COMPENSATION<br>361.15.1520.6419 | 30,000.00        |
| <b>Total :</b> |           |                                       |                      |          |  | <b>30,000.00</b> |
| 704822         | 4/18/2019 | 017813 AGUILAR, PETER                 | CASH IN LIEU COMPENS |          | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419       | 151.55           |
| <b>Total :</b> |           |                                       |                      |          |  | <b>151.55</b>    |
| 704823         | 4/18/2019 | 017906 ALSCO INC                      | LLOS1793924          |          | LAUNDRY SERVICE FOR WCPD<br>JAIL   |                  |
|                |           |                                       |                      | 19-00263 | Launder blankets for WCPD<br>110.31.3110.6225  | 166.93           |
|                |           |                                       | LLOS1794434          |          | LAUNDRY SERVICE FOR WCPD<br>JAIL   |                  |
|                |           |                                       |                      | 19-00263 | Launder blankets for WCPD<br>110.31.3110.6225  | 142.19           |
|                |           |                                       | LLOS1795905          |          | LAUNDRY SERVICE FOR WCPD<br>JAIL   |                  |
|                |           |                                       |                      | 19-00263 | Launder blankets for WCPD<br>110.31.3110.6225  | 166.93           |
| <b>Total :</b> |           |                                       |                      |          |  | <b>476.05</b>    |
| 704824         | 4/18/2019 | 015795 ASSA ABLOY ENTRANCE SYS US INC | SEI/01256933         |          | DOOR REPAIR @ SR CTR<br>DOOR REPAIR @ SR CTR<br>110.41.4144.6330   | 301.98           |
| <b>Total :</b> |           |                                       |                      |          |  | <b>301.98</b>    |
| 704825         | 4/18/2019 | 010092 AT&T                           | 12696572             |          | 9391064480   |                  |

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|        |           |                                    |             |          |                                   |                |                  |
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| 704825 | 4/18/2019 | 010092 AT&T                        | (Continued) |          |                                   |                |                  |
|        |           |                                    |             |          | 9391064480                        |                |                  |
|        |           |                                    |             |          | 375.31.3119.6145                  |                | 365.04           |
|        |           |                                    | 12764435    |          | 9391064349                        |                |                  |
|        |           |                                    |             |          | 9391064349                        |                |                  |
|        |           |                                    |             |          | 375.31.3119.6145                  |                | 602.62           |
|        |           |                                    |             |          |                                   | <b>Total :</b> | <b>967.66</b>    |
| 704826 | 4/18/2019 | 011518 BADGE FRAME INC             | 33882       |          | INTERIOR CONSTRUCTION             |                |                  |
|        |           |                                    |             |          | FRAMES                            |                |                  |
|        |           |                                    |             |          | INTERIOR CONSTRUCTION             |                |                  |
|        |           |                                    |             |          | FRAMES                            |                |                  |
|        |           |                                    |             |          | 117.31.3110.7530                  |                | 1,275.76         |
|        |           |                                    |             |          |                                   | <b>Total :</b> | <b>1,275.76</b>  |
| 704827 | 4/18/2019 | 020955 BARRERA, JOSE               | 041619      |          | REF/RUN# 388185                   |                |                  |
|        |           |                                    |             |          | REF/RUN# 388185                   |                |                  |
|        |           |                                    |             |          | 110.32.4609                       |                | 2,448.00         |
|        |           |                                    |             |          |                                   | <b>Total :</b> | <b>2,448.00</b>  |
| 704828 | 4/18/2019 | 016762 BAYSIDE GRAPHICS            | 030519-011  |          | INSTALL/REMOVE PD DECALS          |                |                  |
|        |           |                                    |             |          | INSTALL/REMOVE PD DECALS          |                |                  |
|        |           |                                    |             |          | 110.31.3110.6329                  |                | 407.81           |
|        |           |                                    |             |          |                                   | <b>Total :</b> | <b>407.81</b>    |
| 704829 | 4/18/2019 | 020903 BEAR TRAINING SOLUTIONS INC | WCPD-100    |          | BREACHER DOOR FOR WCPD            |                |                  |
|        |           |                                    |             |          | TRAINING                          |                |                  |
|        |           |                                    |             | 19-00274 | Military-PD Breacher Door Deluxe, |                |                  |
|        |           |                                    |             |          | per                               |                |                  |
|        |           |                                    |             |          | 155.31.3110.6220                  |                | 10,500.00        |
|        |           |                                    |             | 19-00274 | Freight                           |                |                  |
|        |           |                                    |             |          | 155.31.3110.6220                  |                | 500.00           |
|        |           |                                    |             |          | Sales Tax                         |                |                  |
|        |           |                                    |             |          | 155.31.3110.6220                  |                | 997.50           |
|        |           |                                    |             |          |                                   | <b>Total :</b> | <b>11,997.50</b> |
| 704830 | 4/18/2019 | 018669 BLACK & WHITE EMERGENCY VEH | 2987        |          | EMERGENCY VEH REPAIR              |                |                  |
|        |           |                                    |             |          | EMERGENCY VEH REPAIR              |                |                  |
|        |           |                                    |             |          | 110.31.3110.6329                  |                | 216.88           |
|        |           |                                    |             |          |                                   | <b>Total :</b> | <b>216.88</b>    |

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| 704831 | 4/18/2019 | 013663 | BLUE CROSS OF CALIFORNIA      | 041619               | REF/RUN# 213941<br>REF/RUN# 213941<br>110.32.4609  | 1,336.96                |
|        |           |        |                               |                      |  | <b>Total : 1,336.96</b> |
| 704832 | 4/18/2019 | 013663 | BLUE CROSS OF CALIFORNIA      | 041619A              | REF/RUN# 554343<br>REF/RUN# 554343<br>110.32.4609  | 143.30                  |
|        |           |        |                               |                      |  | <b>Total : 143.30</b>   |
| 704833 | 4/18/2019 | 019784 | BRISKIE, MATTHEW              | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419 | 34.16                   |
|        |           |        |                               |                      |  | <b>Total : 34.16</b>    |
| 704834 | 4/18/2019 | 010144 | BRITEWORKS INC                | MAR19-101            | JANITORIAL SVCS<br>JANITORIAL SVCS<br>110.51.5180.6120   | 240.00                  |
|        |           |        |                               |                      |  | <b>Total : 240.00</b>   |
| 704835 | 4/18/2019 | 017588 | BUSBY, KYLE                   | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419 | 505.27                  |
|        |           |        |                               |                      |  | <b>Total : 505.27</b>   |
| 704836 | 4/18/2019 | 011825 | CA STATE-DEPT OF CONSERVATION | JAN-MAR'19 SMIP FEES | JAN-MAR'19 SMIP FEES<br>JAN-MAR'19 SMIP FEES<br>550.22231<br>JAN-MAR'19 SMIP FEES<br>110.41.4220       | -105.84                 |
|        |           |        |                               |                      |  | <b>Total : 2,116.76</b> |
| 704837 | 4/18/2019 | 010177 | CA STATE-DEPT OF JUSTICE      | 364413               | JAN-MAR'19 CLETS BILLING<br>JAN-MAR'19 CLETS BILLING<br>110.31.3110.6110                               | 1,876.98                |
|        |           |        |                               |                      |  | <b>Total : 1,876.98</b> |

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| 704838 | 4/18/2019 | 016109 | CALIF BLDG STANDARDS COMM       | JAN-MAR'19 SENATE BI | JAN-MAR'19 SENATE BILL 1473<br>JAN-MAR'19 SENATE BILL 1473<br>110.41.4220<br>JAN-MAR'19 SENATE BILL 1473<br>550.22237 | 527.00<br><br><br>-52.70 | <b>Total :</b> | <b>474.30</b>   |
| 704839 | 4/18/2019 | 012040 | CALOX INC                       | 468761               | 19-00119<br>OXYGEN DELIVERY SERVICE<br>MEDICAL OXYGEN DELIVERY<br>SERVICE TO<br>110.32.3210.6233                      | 27.75                    |                |                 |
|        |           |        |                                 | 568763               | 19-00119<br>OXYGEN DELIVERY SERVICE<br>MEDICAL OXYGEN DELIVERY<br>SERVICE TO<br>110.32.3210.6233                      | 47.25                    | <b>Total :</b> | <b>75.00</b>    |
| 704840 | 4/18/2019 | 017480 | CARL WARREN AND CO              | 1871622              | MAR'19 CLAIMS MGMT SVCS<br>MAR'19 CLAIMS MGMT SVCS<br>361.15.1520.6110  | 3,153.00                 | <b>Total :</b> | <b>3,153.00</b> |
| 704841 | 4/18/2019 | 019986 | CARROLL, BRANDON                | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419                | 3,199.78                 | <b>Total :</b> | <b>3,199.78</b> |
| 704842 | 4/18/2019 | 011719 | CAT SPECIALTIES INC             | 33430                | POLICE POLOS<br>POLICE POLOS<br>110.31.3110.6011  | 41.06                    | <b>Total :</b> | <b>41.06</b>    |
| 704843 | 4/18/2019 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 69468882             | CITY YARD RICOH LEASE   |                          |                |                 |

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| Voucher ID | Date      | Account | Description                     | Code         | Item Description                 | Amount          |
|------------|-----------|---------|---------------------------------|--------------|----------------------------------|-----------------|
| 704843     | 4/18/2019 | 016201  | CBE/CELL BUSINESS EQUIP INC, AK | (Continued)  |                                  |                 |
|            |           |         |                                 | 19-00063     | CITY YARD RICOH COPIER LEASE~    |                 |
|            |           |         |                                 |              | 124.41.4151.6424                 | 72.63           |
|            |           |         |                                 | 19-00063     | CITY YARD RICOH COPIER LEASE~    |                 |
|            |           |         |                                 |              | 129.41.4188.6424                 | 72.63           |
|            |           |         |                                 | 19-00063     | CITY YARD RICOH COPIER LEASE~    |                 |
|            |           |         |                                 |              | 189.41.4160.6424                 | 72.65           |
|            |           |         |                                 |              | <b>Total :</b>                   | <b>217.91</b>   |
| 704844     | 4/18/2019 | 011365  | CED - CONS ELECTRICAL DIST      | 3301-523758  | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | 110.41.4144.6310                 | 1,450.88        |
|            |           |         |                                 | 3301-523767  | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | 110.41.4144.6310                 | 761.79          |
|            |           |         |                                 | 3301-523779  | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | 110.41.4144.6310                 | 677.15          |
|            |           |         |                                 | 3301-523788  | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | 110.41.4144.6310                 | 84.64           |
|            |           |         |                                 | 3301-523805  | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | 110.41.4144.6310                 | 77.85           |
|            |           |         |                                 | 3301-523816  | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | ELECTRICAL SUPPLIES              |                 |
|            |           |         |                                 |              | 110.41.4144.6310                 | 297.03          |
|            |           |         |                                 |              | <b>Total :</b>                   | <b>3,349.34</b> |
| 704845     | 4/18/2019 | 010212  | CHARTER COMMUNICATIONS          | 9939-3/21/19 | 4/1-4/30/19 SVC 8245100150941926 |                 |
|            |           |         |                                 |              | 4/1-4/30/19 SVC 8245100150941926 |                 |
|            |           |         |                                 |              | 110.31.3110.6145                 | 850.00          |
|            |           |         |                                 |              | 4/1-4/30/19 SVC 8245100150941926 |                 |
|            |           |         |                                 |              | 375.31.3119.6145                 | 850.00          |
|            |           |         |                                 |              | 4/1-4/30/19 SVC 8245100150941926 |                 |
|            |           |         |                                 |              | 110.13.1340.6145                 | 849.00          |

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| 704845 | 4/18/2019 | 010212 | 010212 CHARTER COMMUNICATIONS | (Continued)          |          |  | <b>Total :</b> | <b>2,549.00</b> |
| 704846 | 4/18/2019 | 010212 | CHARTER COMMUNICATIONS        | 6408-031519          |          | 3/25-4/24/19 SVC<br>8245100150975734<br>3/25-4/24/19 SVC<br>8245100150975734<br>117.31.3110.6145       | <b>Total :</b> | <b>814.80</b>   |
| 704847 | 4/18/2019 | 010212 | CHARTER COMMUNICATIONS        | 3387-4/5/19          |          | 4/15-5/14/19 SVC<br>8245100150923551<br>4/15-5/14/19 SVC<br>8245100150923551<br>110.13.1340.6147       | <b>Total :</b> | <b>159.98</b>   |
| 704848 | 4/18/2019 | 010212 | CHARTER COMMUNICATIONS        | 0058-3/22/19         |          | 4/2-5/1/19 SVC 8245100151291750<br>4/2-5/1/19 SVC 8245100151291750<br>110.13.1340.6145                 | <b>Total :</b> | <b>119.97</b>   |
| 704849 | 4/18/2019 | 010212 | CHARTER COMMUNICATIONS        | 5959-3/22/19         |          | 4/2-5/1/19 SVC 8245100151111487<br>4/2-5/1/19 SVC 8245100151111487<br>110.13.1340.6145                 | <b>Total :</b> | <b>114.98</b>   |
| 704850 | 4/18/2019 | 010212 | CHARTER COMMUNICATIONS        | 8843-4/2/19          | 19-00162 | CABLE AND INTERNET SERVICE<br>CABLE AND INTERNET SERVICE<br>AT FIRE<br>110.32.3210.6130                | <b>Total :</b> | <b>102.45</b>   |
| 704851 | 4/18/2019 | 016185 | CHATELAIN, JEFFREY            | 040919               |          | RMB SAWZALL BLADES<br>RMB SAWZALL BLADES<br>110.32.3210.6270   | <b>Total :</b> | <b>35.01</b>    |
| 704852 | 4/18/2019 | 016626 | CHEN, SUNNY                   | CASH IN LIEU COMPENS |          | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419 |                | 130.69          |

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| 704852 | 4/18/2019 | 016626 | 016626 CHEN, SUNNY | (Continued)          |  | <b>Total :</b> | <b>130.69</b>                                       |
| 704853 | 4/18/2019 | 020958 | CHEN, SY TINOY     | 041619               | REF/RUN# 371567<br>REF/RUN# 371567<br>110.32.4609  | <b>Total :</b> | <b>289.00</b><br><b>289.00</b>                      |
| 704854 | 4/18/2019 | 011629 | CHUNG, CHRIS       | MAY'19 MED HLTH RMB  | MAY'19 MED HLTH RMB<br>MAY'19 MED HLTH RMB<br>110.11.1120.5160<br>MAY'19 MED HLTH RMB<br>110.00.4826     | <b>Total :</b> | <b>1,221.34</b><br><b>-50.00</b><br><b>1,171.34</b> |
| 704855 | 4/18/2019 | 012697 | CISNEROS, CORY     | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419   | <b>Total :</b> | <b>4,815.68</b><br><b>4,815.68</b>                  |
| 704856 | 4/18/2019 | 011937 | COPY DOCTOR        | 39983<br><br>39990   | COPIER REPAIR<br>COPIER REPAIR<br>110.31.3110.6210<br>COPIER REPAIR<br>COPIER REPAIR<br>110.31.3110.6210 | <b>Total :</b> | <b>142.66</b><br><b>393.41</b><br><b>536.07</b>     |
| 704857 | 4/18/2019 | 011558 | CORTINA, ANTONIO   | 041519               | 3/25-3/28/19 BACKGROUND INVES<br>LODGING<br>3/25-3/28/19 BACKGROUND INVES<br>LODGING<br>110.31.3110.6050 | <b>Total :</b> | <b>539.00</b><br><b>539.00</b>                      |
| 704858 | 4/18/2019 | 018798 | DE LA CRUZ, BRIAN  | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419   |                | <b>868.43</b>                                       |

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| 704858 | 4/18/2019 | 018798 | 018798 DE LA CRUZ, BRIAN    | (Continued)      |          |  | <b>Total :</b> | <b>868.43</b> |
| 704859 | 4/18/2019 | 014450 | DEWEY PEST CONTROL          | 12551344         |          | PEST CONTROL @ PD<br>PEST CONTROL @ PD<br>110.31.3110.6560   | <b>Total :</b> | <b>46.00</b>  |
| 704860 | 4/18/2019 | 011783 | DONNOE & ASSOCIATES INC     | 7820             |          | FIREFIGHTER TEST RENTAL<br>FIREFIGHTER TEST RENTAL<br>110.14.1410.6110   | <b>Total :</b> | <b>594.00</b> |
| 704861 | 4/18/2019 | 019680 | EASY ICE LLC                | 43552            | 19-00006 | ICE MACHINE DELIVERY SERVICE<br>ICE MACHINE DELIVERY SERVICE<br>AT FIRE<br>110.32.3210.6270  | <b>Total :</b> | <b>141.25</b> |
| 704862 | 4/18/2019 | 020953 | ELITE REMODELING GROUP INC  | 041619           |          | REF JOB CANCELLED B19-0109<br>REF JOB CANCELLED B19-0109<br>110.41.4220<br>REF JOB CANCELLED B19-0109<br>110.00.4160<br>REF JOB CANCELLED B19-0109<br>550.22239<br>REF JOB CANCELLED B19-0109<br>550.22222<br>REF JOB CANCELLED B19-0109<br>160.41.4900<br>REF JOB CANCELLED B19-0109<br>110.41.4222 | <b>Total :</b> | <b>454.78</b> |
| 704863 | 4/18/2019 | 010397 | ESGV COALITION FOR HOMELESS | MAR'19 EAC       | 19-00112 | ESGV COALITION FOR THE<br>HOMELESS<br>CDBG Public Service Subrecipient ~<br>131.51.5121.6467   | <b>Total :</b> | <b>426.16</b> |
| 704864 | 4/18/2019 | 019903 | FRONTIER CALIFORNIA INC     | 032119-042019/10 |          | 626-197-0019-021919-5  |                |               |



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| 704864 | 4/18/2019 | 019903 | FRONTIER CALIFORNIA INC | (Continued)      |                       |          |
|        |           |        |                         |                  | 626-197-0019-021919-5 |          |
|        |           |        |                         |                  | 110.13.1340.6150      | 1,691.93 |
|        |           |        |                         | 032819-042719/10 | 626-964-1219-032000-5 |          |
|        |           |        |                         |                  | 626-964-1219-032000-5 |          |
|        |           |        |                         |                  | 110.13.1340.6150      | 79.84    |
|        |           |        |                         | 032819-042719/11 | 626-917-6134-071593-5 |          |
|        |           |        |                         |                  | 626-917-6134-071593-5 |          |
|        |           |        |                         |                  | 110.13.1340.6150      | 107.12   |
|        |           |        |                         | 032819-042719/12 | 626-917-0983-031004-5 |          |
|        |           |        |                         |                  | 626-917-0983-031004-5 |          |
|        |           |        |                         |                  | 110.13.1340.6150      | 121.20   |
|        |           |        |                         | 032819-042719/13 | 626-338-4382-032000-5 |          |
|        |           |        |                         |                  | 626-338-4382-032000-5 |          |
|        |           |        |                         |                  | 110.13.1340.6150      | 79.57    |
|        |           |        |                         | 032819-042719/14 | 626-197-0062-021919-5 |          |
|        |           |        |                         |                  | 626-197-0062-021919-5 |          |
|        |           |        |                         |                  | 110.13.1340.6150      | 1,364.21 |
|        |           |        |                         | 032819-042719/15 | 626-965-0236-020409-5 |          |
|        |           |        |                         |                  | 626-965-0236-020409-5 |          |
|        |           |        |                         |                  | 110.13.1340.6150      | 80.83    |

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| 704864 | 4/18/2019 | 019903 | FRONTIER CALIFORNIA INC | (Continued)      |                               |          |
|        |           |        |                         | 032819-042719/20 | 209-188-1547-101697-5         |          |
|        |           |        |                         |                  | 209-150-4371                  |          |
|        |           |        |                         |                  | 110.32.3210.6145              | 69.41    |
|        |           |        |                         |                  | 209-150-4376                  |          |
|        |           |        |                         |                  | 110.32.3210.6145              | 47.83    |
|        |           |        |                         |                  | 209-150-4381                  |          |
|        |           |        |                         |                  | 110.32.3210.6145              | 94.84    |
|        |           |        |                         |                  | 209-150-4386                  |          |
|        |           |        |                         |                  | 110.32.3210.6145              | 89.66    |
|        |           |        |                         |                  | 209-151-5691                  |          |
|        |           |        |                         |                  | 110.31.3110.6145              | 541.41   |
|        |           |        |                         |                  | 209-188-1547                  |          |
|        |           |        |                         |                  | 110.13.1340.6150              | 67.99    |
|        |           |        |                         |                  | 626 331-3758                  |          |
|        |           |        |                         |                  | 110.51.5180.6145              | 26.60    |
|        |           |        |                         |                  | 626-337-2842                  |          |
|        |           |        |                         |                  | 110.13.1340.6150              | 391.32   |
|        |           |        |                         |                  | 626 337-5838                  |          |
|        |           |        |                         |                  | 110.13.1340.6150              | 107.16   |
|        |           |        |                         |                  | 626 337-8414                  |          |
|        |           |        |                         |                  | 110.41.4130.6145              | 29.28    |
|        |           |        |                         |                  | 626 338-4099                  |          |
|        |           |        |                         |                  | 110.31.3110.6145              | 54.57    |
|        |           |        |                         |                  | 626 338-4267                  |          |
|        |           |        |                         |                  | 110.13.1340.6150              | 1,502.10 |
|        |           |        |                         |                  | 626 338-7864                  |          |
|        |           |        |                         |                  | 110.41.4130.6145              | 26.60    |
|        |           |        |                         |                  | 626-338-8191                  |          |
|        |           |        |                         |                  | 110.41.4144.6145              | 26.60    |
|        |           |        |                         |                  | 626 338-9109 JAIL             |          |
|        |           |        |                         |                  | 110.31.3110.6145              | 44.20    |
|        |           |        |                         |                  | 626 338-9720                  |          |
|        |           |        |                         |                  | 110.32.3210.6145              | 29.28    |
|        |           |        |                         |                  | 626 339-2965                  |          |
|        |           |        |                         |                  | 110.32.3210.6145              | 26.60    |
|        |           |        |                         |                  | 626 339-6599                  |          |
|        |           |        |                         |                  | 110.32.3210.6145              | 52.43    |
|        |           |        |                         |                  | 626 814-1844 DETECTIVE BUREAU |          |

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|--------|-----------|--------|-------------------------|-------------|----------------------------------|--------|
| 704864 | 4/18/2019 | 019903 | FRONTIER CALIFORNIA INC | (Continued) |                                  |        |
|        |           |        |                         |             | 110.31.3110.6145                 | 44.16  |
|        |           |        |                         |             | 626 858-0926                     |        |
|        |           |        |                         |             | 110.51.5135.6145                 | 26.60  |
|        |           |        |                         |             | 626 915-4813                     |        |
|        |           |        |                         |             | 110.41.4144.6145                 | 51.89  |
|        |           |        |                         |             | 626 915-7176                     |        |
|        |           |        |                         |             | 110.51.5135.6145                 | 38.94  |
|        |           |        |                         |             | 626 915-8507                     |        |
|        |           |        |                         |             | 110.32.3210.6145                 | 26.60  |
|        |           |        |                         |             | 626-917-1291                     |        |
|        |           |        |                         |             | 110.51.5110.6145                 | 53.09  |
|        |           |        |                         |             | 626 919-5376                     |        |
|        |           |        |                         |             | 110.32.3210.6145                 | 28.61  |
|        |           |        |                         |             | 626 960-1410 DETECTIVE BUREAU    |        |
|        |           |        |                         |             | 110.13.1340.6150                 | 37.19  |
|        |           |        |                         |             | 626 960-4422                     |        |
|        |           |        |                         |             | 110.31.3110.6145                 | 46.31  |
|        |           |        |                         |             | 626 960-5441                     |        |
|        |           |        |                         |             | 110.13.1340.6145                 | 183.14 |
|        |           |        |                         |             | 626 962-0594                     |        |
|        |           |        |                         |             | 110.41.4144.6145                 | 51.89  |
|        |           |        |                         |             | 626 962-0906                     |        |
|        |           |        |                         |             | 110.31.3110.6145                 | 54.57  |
|        |           |        |                         |             | 626 962-1816 SPECIAL ENFORCEMENT |        |
|        |           |        |                         |             | 110.13.1340.6150                 | 26.60  |
|        |           |        |                         |             | 626 962-2016                     |        |
|        |           |        |                         |             | 110.13.1340.6150                 | 31.29  |
|        |           |        |                         |             | 626 962-2405                     |        |
|        |           |        |                         |             | 110.31.3110.6145                 | 56.58  |
|        |           |        |                         |             | 626 962-2720                     |        |
|        |           |        |                         |             | 110.31.3110.6145                 | 44.20  |
|        |           |        |                         |             | 626 962-8647                     |        |
|        |           |        |                         |             | 110.32.3240.6145                 | 435.93 |
|        |           |        |                         |             | 626 966-1407                     |        |
|        |           |        |                         |             | 110.51.5135.6145                 | 26.60  |
|        |           |        |                         |             | 626 966-3508                     |        |
|        |           |        |                         |             | 110.51.5180.6145                 | 33.04  |

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| 704864 | 4/18/2019 | 019903 | FRONTIER CALIFORNIA INC    | (Continued)          | 626 967-8465<br>110.51.5180.6145   |          |                | 26.60            |
|        |           |        |                            |                      |  |          | <b>Total :</b> | <b>8,076.41</b>  |
| 704865 | 4/18/2019 | 013100 | GALVEZ, CARLOS             | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419 |          |                | 4,093.30         |
|        |           |        |                            |                      |  |          | <b>Total :</b> | <b>4,093.30</b>  |
| 704866 | 4/18/2019 | 020956 | GARCIA, RUTH               | 041619               | REF/RUN# 286073<br>REF/RUN# 286073<br>110.32.4609  |          |                | 50.00            |
|        |           |        |                            |                      |  |          | <b>Total :</b> | <b>50.00</b>     |
| 704867 | 4/18/2019 | 020959 | GELINA-LUCIANO SAMSON, LEA | 64722                | REF SEC DEP<br>REF SEC DEP<br>110.12120  |          |                | 305.00           |
|        |           |        |                            |                      |  |          | <b>Total :</b> | <b>305.00</b>    |
| 704868 | 4/18/2019 | 020835 | GPA CONSULTING             | 190312-161           | HISTORIC RESOURCES<br>INVENTORY UPDATE<br>Historic resources inventory update.<br>160.80.7003.7900     | 19-00171 |                | 11,755.00        |
|        |           |        |                            |                      |  |          | <b>Total :</b> | <b>11,755.00</b> |
| 704869 | 4/18/2019 | 011373 | GRAINGER INC               | 9128131274           | SAFETY/IND SUPPLIES<br>SAFETY/IND SUPPLIES<br>189.41.4160.6270   |          |                | 244.25           |
|        |           |        |                            |                      |  |          | <b>Total :</b> | <b>244.25</b>    |
| 704870 | 4/18/2019 | 010483 | HAAKER EQUIPMENT CO INC    | C50175               | TRUCK REPAIR PARTS<br>TRUCK REPAIR PARTS<br>189.41.4160.6120   |          |                | 2,192.63         |
|        |           |        |                            | W54850               | TRUCK REPAIR<br>TRUCK REPAIR<br>189.41.4160.6330   |          |                | 797.41           |
|        |           |        |                            |                      |  |          | <b>Total :</b> | <b>2,990.04</b>  |

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|                |           |        |                     |                      |  |                 |
|----------------|-----------|--------|---------------------|----------------------|--|-----------------|
| 704871         | 4/18/2019 | 015399 | HAMBEL, MICHAEL     | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION SETTLEMENT<br>CASH IN LIEU COMPENSATION SETTLEMENT<br>361.15.1520.6419 | 195.73          |
| <b>Total :</b> |           |        |                     |                      |  | <b>195.73</b>   |
| 704872         | 4/18/2019 | 012805 | HAMILTON, GUY       | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION SETTLEMENT<br>CASH IN LIEU COMPENSATION SETTLEMENT<br>361.15.1520.6419 | 281.45          |
| <b>Total :</b> |           |        |                     |                      |  | <b>281.45</b>   |
| 704873         | 4/18/2019 | 020265 | HARGROVE, KYLE      | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION SETTLEMENT<br>CASH IN LIEU COMPENSATION SETTLEMENT<br>361.15.1520.6419 | 44.35           |
| <b>Total :</b> |           |        |                     |                      |  | <b>44.35</b>    |
| 704874         | 4/18/2019 | 013485 | HAUSER, BRYAN       | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION SETTLEMENT<br>CASH IN LIEU COMPENSATION SETTLEMENT<br>361.15.1520.6419 | 1,107.65        |
| <b>Total :</b> |           |        |                     |                      |  | <b>1,107.65</b> |
| 704875         | 4/18/2019 | 019150 | HECTOR, PETER       | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION SETTLEMENT<br>CASH IN LIEU COMPENSATION SETTLEMENT<br>361.15.1520.6419 | 1,246.78        |
| <b>Total :</b> |           |        |                     |                      |  | <b>1,246.78</b> |
| 704876         | 4/18/2019 | 018071 | HOLIDAY INN MIRAMAR | 041519               | 4/22-4/26/19 BASIC TRAF COLL LODGING<br>4/22-4/26/19 BASIC TRAF COLL LODGING<br>110.31.3110.6050 | 729.00          |
| <b>Total :</b> |           |        |                     |                      |  | <b>729.00</b>   |

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| 704877 | 4/18/2019 | 018135 | HOLIDAYGOO INC            | 17819                | HOLIDAY EVENT SUPPLIES    |  |                 |
|        |           |        |                           |                      | HOLIDAY EVENT SUPPLIES    |  |                 |
|        |           |        |                           |                      | 220.51.5150.6166          |  | 2,421.05        |
|        |           |        |                           | 17820                | HOLIDAY EVENT SUPPLIES    |  |                 |
|        |           |        |                           |                      | HOLIDAY EVENT SUPPLIES    |  |                 |
|        |           |        |                           |                      | 110.51.5132.6270          |  | 79.21           |
|        |           |        |                           |                      | HOLIDAY EVENT SUPPLIES    |  |                 |
|        |           |        |                           |                      | 110.51.5133.6270          |  | 79.21           |
|        |           |        |                           |                      | HOLIDAY EVENT SUPPLIES    |  |                 |
|        |           |        |                           |                      | 110.51.5135.6270          |  | 79.20           |
|        |           |        |                           | 17821                | HOLIDAY EVENT SUPPLIES    |  |                 |
|        |           |        |                           |                      | HOLIDAY EVENT SUPPLIES    |  |                 |
|        |           |        |                           |                      | 220.51.5150.6166          |  | 1,454.77        |
|        |           |        |                           |                      | <b>Total :</b>            |  | <b>4,113.44</b> |
| 704878 | 4/18/2019 | 010502 | HOME DEPOT INC            | 5071239              | HDWE SUPP                 |  |                 |
|        |           |        |                           |                      | HDWE SUPP                 |  |                 |
|        |           |        |                           |                      | 124.41.4151.6251          |  | 133.86          |
|        |           |        |                           |                      | <b>Total :</b>            |  | <b>133.86</b>   |
| 704879 | 4/18/2019 | 020957 | INLAND EMPIRE HEALTH PLAN | 041619               | REF/RUN# 517922           |  |                 |
|        |           |        |                           |                      | REF/RUN# 517922           |  |                 |
|        |           |        |                           |                      | 110.32.4609               |  | 127.56          |
|        |           |        |                           |                      | <b>Total :</b>            |  | <b>127.56</b>   |
| 704880 | 4/18/2019 | 019916 | ISAMBERT, ERIK            | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION |  |                 |
|        |           |        |                           |                      | SETTLEMENT                |  |                 |
|        |           |        |                           |                      | CASH IN LIEU COMPENSATION |  |                 |
|        |           |        |                           |                      | SETTLEMENT                |  |                 |
|        |           |        |                           |                      | 361.15.1520.6419          |  | 124.85          |
|        |           |        |                           |                      | <b>Total :</b>            |  | <b>124.85</b>   |
| 704881 | 4/18/2019 | 016510 | JACKSON, MATTHEW          | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION |  |                 |
|        |           |        |                           |                      | SETTLEMENT                |  |                 |
|        |           |        |                           |                      | CASH IN LIEU COMPENSATION |  |                 |
|        |           |        |                           |                      | SETTLEMENT                |  |                 |
|        |           |        |                           |                      | 361.15.1520.6419          |  | 4,958.52        |
|        |           |        |                           |                      | <b>Total :</b>            |  | <b>4,958.52</b> |
| 704882 | 4/18/2019 | 010572 | JG TUCKER & SONS INC      | 10591                | IND TOOLS/SAFETY EQUIP    |  |                 |

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| 704882 | 4/18/2019 | 010572 | JG TUCKER & SONS INC     | (Continued)          |          | IND TOOLS/SAFETY EQUIP<br>124.41.4151.6250   |                | 18.18           |
|        |           |        |                          |                      |          |  | <b>Total :</b> | <b>18.18</b>    |
| 704883 | 4/18/2019 | 010587 | JW LOCK COMPANY INC      | 67240                |          | LOCKING SUPPLIES<br>LOCKING SUPPLIES<br>110.41.4144.6330   |                | 432.96          |
|        |           |        |                          | 67241                |          | LOCKING SUPPLIES<br>LOCKING SUPPLIES<br>110.41.4142.6270   |                | 83.88           |
|        |           |        |                          |                      |          |  | <b>Total :</b> | <b>516.84</b>   |
| 704884 | 4/18/2019 | 014941 | KISSANE, JOHN            | FEB-MAR'19 MED HLTH  |          | FEB-MAR'19 MED HLTH RMB<br>FEB-MAR'19 MED HLTH RMB<br>110.32.3210.5160                                 |                | 2,009.60        |
|        |           |        |                          |                      |          |  | <b>Total :</b> | <b>2,009.60</b> |
| 704885 | 4/18/2019 | 017634 | KJSERVICES ENVIRONMENTAL | 1488                 |          | ON-SITE MNGMT USED MOTOR<br>OIL COLLECTION   |                |                 |
|        |           |        |                          |                      | 19-00154 | ON-SITE MNGMT USED MOTOR<br>OIL COLLECTION<br>149.41.4180.6120   |                | 85.00           |
|        |           |        |                          | 1522                 |          | ON-SITE MNGMT USED MOTOR<br>OIL COLLECTION   |                |                 |
|        |           |        |                          |                      | 19-00154 | ON-SITE MNGMT USED MOTOR<br>OIL COLLECTION<br>149.41.4180.6120   |                | 63.75           |
|        |           |        |                          |                      |          |  | <b>Total :</b> | <b>148.75</b>   |
| 704886 | 4/18/2019 | 015396 | KOHLER, DAN              | CASH IN LIEU COMPENS |          | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419 |                | 2,259.24        |
|        |           |        |                          |                      |          |  | <b>Total :</b> | <b>2,259.24</b> |
| 704887 | 4/18/2019 | 015396 | KOHLER, DAN              | 040919               |          | RMB LAMINATION MTLs<br>RMB LAMINATION MTLs<br>110.32.3210.6270   |                | 21.25           |

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| 704887 | 4/18/2019 | 015396 | 015396 KOHLER, DAN            | (Continued)          |                            |          | <b>Total :</b> | <b>21.25</b>     |
| 704888 | 4/18/2019 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE | FEB'19 ANIMAL CONTRO | FEB'19 ANIMAL CONTROL      |          |                |                  |
|        |           |        |                               |                      | FEB'19 ANIMAL CONTROL      |          |                |                  |
|        |           |        |                               |                      | 110.51.5190.6130           |          |                | 38,648.26        |
|        |           |        |                               |                      | FEB'19 ANIMAL CONTROL      |          |                |                  |
|        |           |        |                               |                      | 110.51.4210                |          |                | -22,364.00       |
|        |           |        |                               |                      |                            |          | <b>Total :</b> | <b>16,284.26</b> |
| 704889 | 4/18/2019 | 013876 | LAGARCE, BRIAN                | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION  |          |                |                  |
|        |           |        |                               |                      | SETTLEMENT                 |          |                |                  |
|        |           |        |                               |                      | CASH IN LIEU COMPENSATION  |          |                |                  |
|        |           |        |                               |                      | SETTLEMENT                 |          |                |                  |
|        |           |        |                               |                      | 361.15.1520.6419           |          |                | 6,959.97         |
|        |           |        |                               |                      |                            |          | <b>Total :</b> | <b>6,959.97</b>  |
| 704890 | 4/18/2019 | 015397 | LAZETTE, JOHN                 | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION  |          |                |                  |
|        |           |        |                               |                      | SETTLEMENT                 |          |                |                  |
|        |           |        |                               |                      | CASH IN LIEU COMPENSATION  |          |                |                  |
|        |           |        |                               |                      | SETTLEMENT                 |          |                |                  |
|        |           |        |                               |                      | 361.15.1520.6419           |          |                | 5,700.44         |
|        |           |        |                               |                      |                            |          | <b>Total :</b> | <b>5,700.44</b>  |
| 704891 | 4/18/2019 | 011696 | LEWIS ENGRAVING INC           | 35514                | LINE PLATES                |          |                |                  |
|        |           |        |                               |                      | LINE PLATES                |          |                |                  |
|        |           |        |                               |                      | 110.31.3110.6270           |          |                | 32.85            |
|        |           |        |                               |                      |                            |          | <b>Total :</b> | <b>32.85</b>     |
| 704892 | 4/18/2019 | 011251 | LIFE ASSIST                   | 910841               |                            |          |                |                  |
|        |           |        |                               |                      |                            | 19-00021 |                |                  |
|        |           |        |                               |                      | EMERGENCY MEDICAL SUPPLIES |          |                |                  |
|        |           |        |                               |                      | EMERGENCY MEDICAL SUPPLIES |          |                |                  |
|        |           |        |                               |                      | FY 18/19~                  |          |                |                  |
|        |           |        |                               |                      | 110.32.3210.6233           |          |                | 739.50           |
|        |           |        |                               |                      |                            |          | <b>Total :</b> | <b>739.50</b>    |
| 704893 | 4/18/2019 | 020280 | LOGISTICARE SOLUTIONS         | 041619               | REF/RUN# 512113            |          |                |                  |
|        |           |        |                               |                      | REF/RUN# 512113            |          |                |                  |
|        |           |        |                               |                      | 110.32.4609                |          |                | 121.75           |
|        |           |        |                               |                      |                            |          | <b>Total :</b> | <b>121.75</b>    |
| 704894 | 4/18/2019 | 011961 | MANSOUR, WILLIAM              | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION  |          |                |                  |
|        |           |        |                               |                      | SETTLEMENT                 |          |                |                  |



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| 704894 | 4/18/2019 | 011961 | MANSOUR, WILLIAM     | (Continued)          | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419  | 818.14         |                 |
|        |           |        |                      |                      |  | <b>Total :</b> | <b>818.14</b>   |
| 704895 | 4/18/2019 | 020202 | MATYAS, DAVID J      | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419   | 162.99         |                 |
|        |           |        |                      |                      |  | <b>Total :</b> | <b>162.99</b>   |
| 704896 | 4/18/2019 | 010291 | MC CART, CURTIS      | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419   | 19.93          |                 |
|        |           |        |                      |                      |  | <b>Total :</b> | <b>19.93</b>    |
| 704897 | 4/18/2019 | 014818 | MC CULLOUGH, PHILLIP | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419   | 84.41          |                 |
|        |           |        |                      |                      |  | <b>Total :</b> | <b>84.41</b>    |
| 704898 | 4/18/2019 | 017817 | MCGINLEY, DIANA      | 040919               | RMB 3/25-3/29/19 PROP &<br>EVIDENCE TRNG<br>RMB 3/25-3/29/19 PROP &<br>EVIDENCE TRNG<br>110.31.3110.6050 | 108.52         |                 |
|        |           |        |                      |                      |  | <b>Total :</b> | <b>108.52</b>   |
| 704899 | 4/18/2019 | 015729 | MEIER, BRENT         | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419   | 5,807.53       |                 |
|        |           |        |                      |                      |  | <b>Total :</b> | <b>5,807.53</b> |

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| 704900 | 4/18/2019 | 020228 | MERCHANTS LANDSCAPE SERV INC | 53760        |          | MAR'19 LANDSCAPE MD 1 2 4 & BLD      |                |                  |
|        |           |        |                              |              | 19-00282 | LMD1~                                |                |                  |
|        |           |        |                              |              |          | 181.41.4145.6130                     |                | 6,466.67         |
|        |           |        |                              |              | 19-00282 | NPDES PORTION FOR LMD 1              |                |                  |
|        |           |        |                              |              |          | 181.41.4189.6130                     |                | 833.33           |
|        |           |        |                              |              | 19-00282 | LMD2                                 |                |                  |
|        |           |        |                              |              |          | 182.41.4145.6130                     |                | 563.33           |
|        |           |        |                              |              | 19-00282 | NPDES PORTION FOR LMD2               |                |                  |
|        |           |        |                              |              |          | 182.41.4189.6130                     |                | 166.67           |
|        |           |        |                              |              | 19-00282 | LMD4                                 |                |                  |
|        |           |        |                              |              |          | 184.41.4145.6130                     |                | 18,570.00        |
|        |           |        |                              |              | 19-00282 | NPDES PORTION FOR LMD4               |                |                  |
|        |           |        |                              |              |          | 184.41.4189.6130                     |                | 6,250.00         |
|        |           |        |                              |              | 19-00282 | BLD/CCS                              |                |                  |
|        |           |        |                              |              |          | 183.41.4145.6130                     |                | 2,983.33         |
|        |           |        |                              |              | 19-00282 | NPDE PORTION FOR BLD/CSS             |                |                  |
|        |           |        |                              |              |          | 183.41.4189.6130                     |                | 666.67           |
|        |           |        |                              |              |          |                                      | <b>Total :</b> | <b>36,500.00</b> |
| 704901 | 4/18/2019 | 012831 | MOSLEY, HARDY                |              |          | CASH IN LIEU COMPENSATION SETTLEMENT |                |                  |
|        |           |        |                              |              |          | CASH IN LIEU COMPENSATION SETTLEMENT |                |                  |
|        |           |        |                              |              |          | 361.15.1520.6419                     |                | 2,605.95         |
|        |           |        |                              |              |          |                                      | <b>Total :</b> | <b>2,605.95</b>  |
| 704902 | 4/18/2019 | 018896 | MURADIAN, LESLIE             | 041519       |          | 5/2/19 EVENT                         |                |                  |
|        |           |        |                              |              |          | 5/2/19 EVENT                         |                |                  |
|        |           |        |                              |              |          | 110.51.5180.6270                     |                | 250.00           |
|        |           |        |                              |              |          |                                      | <b>Total :</b> | <b>250.00</b>    |
| 704903 | 4/18/2019 | 020951 | NAKATSUI, MATHIAS            | 041619       |          | REF/RUN# 213941                      |                |                  |
|        |           |        |                              |              |          | REF/RUN# 213941                      |                |                  |
|        |           |        |                              |              |          | 110.32.4609                          |                | 184.04           |
|        |           |        |                              |              |          |                                      | <b>Total :</b> | <b>184.04</b>    |
| 704904 | 4/18/2019 | 010794 | OFFICE DEPOT                 | 278290076001 |          | OFFICE PRODUCTS                      |                |                  |
|        |           |        |                              |              |          | OFFICE PRODUCTS                      |                |                  |
|        |           |        |                              |              |          | 110.41.4130.6210                     |                | 3.11             |

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| Voucher Number | Date      | Vendor              | Description                          | Amount |
|----------------|-----------|---------------------|--------------------------------------|--------|
| 704904         | 4/18/2019 | 010794 OFFICE DEPOT | (Continued)                          |        |
|                |           |                     | 288761059001 OFFICE SUPPLIES         |        |
|                |           |                     | OFFICE SUPPLIES                      |        |
|                |           |                     | 110.31.3110.6210                     | 10.49  |
|                |           |                     | 290551310001 OFFICE SUPPLIES         |        |
|                |           |                     | OFFICE SUPPLIES                      |        |
|                |           |                     | 110.31.3110.6210                     | 196.18 |
|                |           |                     | 291292292001 OFFICE SUPPLIES         |        |
|                |           |                     | OFFICE SUPPLIES                      |        |
|                |           |                     | 110.31.3110.6210                     | 66.84  |
|                |           |                     | 291363441001 OFFICE SUPPLIES         |        |
|                |           |                     | OFFICE SUPPLIES                      |        |
|                |           |                     | 110.31.3110.6210                     | 66.84  |
|                |           |                     | 291598956001 OFFICE SUPPLIES         |        |
|                |           |                     | OFFICE SUPPLIES                      |        |
|                |           |                     | 110.32.3210.6331                     | 915.62 |
|                |           |                     | 291940274001 OFFICE SUPPLIES         |        |
|                |           |                     | OFFICE SUPPLIES                      |        |
|                |           |                     | 110.41.4140.6210                     | 15.77  |
|                |           |                     | 291957614001 OFFICE SUPPLIES         |        |
|                |           |                     | OFFICE SUPPLIES                      |        |
|                |           |                     | 110.32.3210.6210                     | 35.15  |
|                |           |                     | 291957694001 OFFICE SUPPLIES         |        |
|                |           |                     | OFFICE SUPPLIES                      |        |
|                |           |                     | 110.32.3210.6210                     | 177.03 |
|                |           |                     | 291976535001 OFFICE PRODUCTS         |        |
|                |           |                     | OFFICE PRODUCTS                      |        |
|                |           |                     | 122.41.4132.6215                     | 29.42  |
|                |           |                     | 293552421001 CONTRACT PRINTING       |        |
|                |           |                     | 19-00089 Contract Printing-Community |        |
|                |           |                     | Services                             |        |
|                |           |                     | 110.51.5110.6214                     | 89.79  |
|                |           |                     | 293640868001 OFFICE SUPPLIES         |        |
|                |           |                     | OFFICE SUPPLIES                      |        |
|                |           |                     | 110.31.3110.6210                     | 59.81  |
|                |           |                     | 293944389001 OFFICE SUPPLIES         |        |
|                |           |                     | OFFICE SUPPLIES                      |        |
|                |           |                     | 110.41.4140.6210                     | 10.17  |

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|        |           |        |                 |                      |          |                                      |                 |
|--------|-----------|--------|-----------------|----------------------|----------|--------------------------------------|-----------------|
| 704904 | 4/18/2019 | 010794 | OFFICE DEPOT    | (Continued)          |          |                                      |                 |
|        |           |        |                 | 294086226001         |          | OFFICE SUPPLIES                      |                 |
|        |           |        |                 |                      |          | OFFICE SUPPLIES                      |                 |
|        |           |        |                 |                      |          | 110.32.3210.6210                     | 150.44          |
|        |           |        |                 | 294301341001         |          | OFFICE SUPPLIES                      |                 |
|        |           |        |                 |                      |          | OFFICE SUPPLIES                      |                 |
|        |           |        |                 |                      |          | 110.31.3110.6210                     | 47.30           |
|        |           |        |                 | 294301544001         |          | OFFICE SUPPLIES                      |                 |
|        |           |        |                 |                      |          | OFFICE SUPPLIES                      |                 |
|        |           |        |                 |                      |          | 110.31.3110.6210                     | 13.16           |
|        |           |        |                 | 294578146001         |          | CONTRACT PRINTING                    |                 |
|        |           |        |                 |                      | 19-00089 | Contract Printing-Community Services |                 |
|        |           |        |                 |                      |          | 110.51.5110.6214                     | 19.71           |
|        |           |        |                 | 294674905001         |          | CONTRACT PRINTING                    |                 |
|        |           |        |                 |                      | 19-00089 | Contract Printing-Community Services |                 |
|        |           |        |                 |                      |          | 110.51.5110.6214                     | 19.71           |
|        |           |        |                 | 297091699001         |          | OFFICE PRODUCTS                      |                 |
|        |           |        |                 |                      |          | OFFICE PRODUCTS                      |                 |
|        |           |        |                 |                      |          | 110.21.2110.6210                     | 173.63          |
|        |           |        |                 | 297092147001         |          | OFFICE PRODUCTS                      |                 |
|        |           |        |                 |                      |          | OFFICE PRODUCTS                      |                 |
|        |           |        |                 |                      |          | 110.21.2110.6210                     | 1.63            |
|        |           |        |                 |                      |          | <b>Total :</b>                       | <b>2,101.80</b> |
| 704905 | 4/18/2019 | 019875 | PAREDEZ, TERRY  | CASH IN LIEU COMPENS |          | CASH IN LIEU COMPENSATION SETTLEMENT |                 |
|        |           |        |                 |                      |          | CASH IN LIEU COMPENSATION SETTLEMENT |                 |
|        |           |        |                 |                      |          | 361.15.1520.6419                     | 266.64          |
|        |           |        |                 |                      |          | <b>Total :</b>                       | <b>266.64</b>   |
| 704906 | 4/18/2019 | 018343 | PARRA, VICTOR   | 041619               |          | REF/RUN# 552146                      |                 |
|        |           |        |                 |                      |          | REF/RUN# 552146                      |                 |
|        |           |        |                 |                      |          | 110.32.4609                          | 231.20          |
|        |           |        |                 |                      |          | <b>Total :</b>                       | <b>231.20</b>   |
| 704907 | 4/18/2019 | 011831 | PASMANT, ANDREW | MAY'19 MED HLTH RMB  |          | MAY'19 MED HLTH RMB                  |                 |

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|        |           |        |                          |                      |          |                                   |  |                |                  |
|--------|-----------|--------|--------------------------|----------------------|----------|-----------------------------------|--|----------------|------------------|
| 704907 | 4/18/2019 | 011831 | PASMANT, ANDREW          | (Continued)          |          |                                   |  |                |                  |
|        |           |        |                          |                      |          | MAY'19 MED HLTH RMB               |  |                |                  |
|        |           |        |                          |                      |          | 110.11.1120.5160                  |  |                | 754.26           |
|        |           |        |                          |                      |          | MAY'19 MED HLTH RMB               |  |                |                  |
|        |           |        |                          |                      |          | 810.22.2210.5152                  |  |                | 754.26           |
|        |           |        |                          |                      |          | MAY'19 MED HLTH RMB               |  |                |                  |
|        |           |        |                          |                      |          | 110.11.1120.5159                  |  |                | 58.75            |
|        |           |        |                          |                      |          | MAY'19 MED HLTH RMB               |  |                |                  |
|        |           |        |                          |                      |          | 810.22.2210.5159                  |  |                | 58.76            |
|        |           |        |                          |                      |          |                                   |  | <b>Total :</b> | <b>1,626.03</b>  |
| 704908 | 4/18/2019 | 018851 | PETSMART INC             | 03282019             |          |                                   |  |                |                  |
|        |           |        |                          |                      |          | ESTIMATED PO FOR WCPD K9          |  |                |                  |
|        |           |        |                          |                      |          | FOOD ETC.                         |  |                |                  |
|        |           |        |                          |                      | 19-00087 | Estimated PO for WCPD K9 dog      |  |                |                  |
|        |           |        |                          |                      |          | food, etc.                        |  |                |                  |
|        |           |        |                          |                      |          | 110.31.3110.6560                  |  |                | 60.21            |
|        |           |        |                          |                      |          |                                   |  | <b>Total :</b> | <b>60.21</b>     |
| 704909 | 4/18/2019 | 020720 | PSOMAS                   | 148908               |          |                                   |  |                |                  |
|        |           |        |                          |                      |          | CONTRACT PLANNER AND EIR          |  |                |                  |
|        |           |        |                          |                      |          | PREPARATION SER                   |  |                |                  |
|        |           |        |                          |                      | 19-00149 | Contract Planner, Specific Plan   |  |                |                  |
|        |           |        |                          |                      |          | 550.22221                         |  |                | 10,670.66        |
|        |           |        |                          |                      | 19-00149 | Enivonmental Impact Report        |  |                |                  |
|        |           |        |                          |                      |          | Preparation                       |  |                |                  |
|        |           |        |                          |                      |          | 550.22223                         |  |                | 46,993.75        |
|        |           |        |                          |                      |          |                                   |  | <b>Total :</b> | <b>57,664.41</b> |
| 704910 | 4/18/2019 | 011448 | RELX / LEXIS NEXIS       | 1582661-20190331     |          |                                   |  |                |                  |
|        |           |        |                          |                      |          | MAR'19 LEXIS NEXIS ACCURINT       |  |                |                  |
|        |           |        |                          |                      |          | SERVICE FOR                       |  |                |                  |
|        |           |        |                          |                      | 19-00034 | Accurint for Law Enforcement Plus |  |                |                  |
|        |           |        |                          |                      |          | 110.31.3110.6120                  |  |                | 1,531.16         |
|        |           |        |                          |                      |          |                                   |  | <b>Total :</b> | <b>1,531.16</b>  |
| 704911 | 4/18/2019 | 017504 | RINCON ENVIRONMENTAL LLC | 59                   |          |                                   |  |                |                  |
|        |           |        |                          |                      |          | ENVIRONMENTAL CONSULTANT          |  |                |                  |
|        |           |        |                          |                      |          | FOR BKK                           |  |                |                  |
|        |           |        |                          |                      | 19-00190 | Environmental consultant for BKK. |  |                |                  |
|        |           |        |                          |                      |          | 815.22.2210.6110                  |  |                | 2,170.00         |
|        |           |        |                          |                      |          |                                   |  | <b>Total :</b> | <b>2,170.00</b>  |
| 704912 | 4/18/2019 | 014319 | ROBERTSON, ANDY          | CASH IN LIEU COMPENS |          |                                   |  |                |                  |
|        |           |        |                          |                      |          | CASH IN LIEU COMPENSATION         |  |                |                  |
|        |           |        |                          |                      |          | SETTLEMENT                        |  |                |                  |

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|        |           |        |                               |                      |  |          |                |                 |
|--------|-----------|--------|-------------------------------|----------------------|--|----------|----------------|-----------------|
| 704912 | 4/18/2019 | 014319 | ROBERTSON, ANDY               | (Continued)          | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419  |          |                | 7,252.89        |
|        |           |        |                               |                      |  |          | <b>Total :</b> | <b>7,252.89</b> |
| 704913 | 4/18/2019 | 013195 | ROBLES, JASON                 | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419 |          |                | 1,399.72        |
|        |           |        |                               |                      |  |          | <b>Total :</b> | <b>1,399.72</b> |
| 704914 | 4/18/2019 | 012991 | SAN DIEGO REGIONAL TRNG CTR   | 041119               | 4/22-4/26/19 BASIC TRAF COLL<br>4/22-4/26/19 BASIC TRAF COLL<br>110.31.3110.6050                       |          |                | 46.00           |
|        |           |        |                               |                      |  |          | <b>Total :</b> | <b>46.00</b>    |
| 704915 | 4/18/2019 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 0011256374           | RUN 4/11/19 QVH EIR<br>RUN 4/11/19 QVH EIR<br>110.21.4611  |          |                | 224.00          |
|        |           |        |                               | 0011257287           | RUN 4/11/19 CUP 19-03<br>RUN 4/11/19 CUP 19-03<br>110.21.4611  |          |                | 404.00          |
|        |           |        |                               |                      |  |          | <b>Total :</b> | <b>628.00</b>   |
| 704916 | 4/18/2019 | 020947 | SANTA ROSA JUNIOR COLLEGE     | AR19-01719           | 3/25-3/28/19 TUITION<br>3/25-3/28/19 TUITION<br>110.31.3110.6050                                       |          |                | 64.00           |
|        |           |        |                               |                      |  |          | <b>Total :</b> | <b>64.00</b>    |
| 704917 | 4/18/2019 | 017739 | SCIENTIA CONSULTING GROUP INC | 8621                 | I.T. SUPPORT SERVICE<br>CONTRACT FOR PD/WCS  | 18-00046 |                | 3,045.00        |
|        |           |        |                               |                      | Contracted Services for IT support<br>117.31.3119.6120   |          |                |                 |
|        |           |        |                               | 8633                 | WCSG MARKETING & MANAGING<br>SERVICES  | 18-00276 |                | 5,227.50        |
|        |           |        |                               |                      | Contracted Services for WCSG<br>marketing<br>117.31.3119.6120  |          |                |                 |

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|        |           |        |                                      |        |                      |  |                |                  |
|--------|-----------|--------|--------------------------------------|--------|----------------------|--|----------------|------------------|
| 704917 | 4/18/2019 | 017739 | 017739 SCIENTIA CONSULTING GROUP INC | 000110 |                      |  | <b>Total :</b> | <b>8,272.50</b>  |
| 704918 | 4/18/2019 | 015367 | SEEBBA, STEVEN                       |        | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419 | <b>Total :</b> | <b>4,025.86</b>  |
| 704919 | 4/18/2019 | 020949 | SENTINEL DEFENSE LLC                 | 041119 |                      | 4/22/19 FIGHTING RIFLE TUITION<br>4/22/19 FIGHTING RIFLE TUITION<br>110.31.3110.6050                   | <b>Total :</b> | <b>265.00</b>    |
| 704920 | 4/18/2019 | 020961 | SILVERADO PROPERTY GROUP LLC         | 041719 |                      | RELEASE OF FAITHFUL<br>PERFORMANCE<br>RELEASE OF FAITHFUL<br>PERFORMANCE<br>550.22235                  | <b>Total :</b> | <b>34,500.00</b> |
| 704921 | 4/18/2019 | 010992 | SMART & FINAL IRIS CO                | 050671 |                      | DEPT SUPPLIES<br>DEPT SUPPLIES<br>146.51.5186.6158   |                | 16.47            |
|        |           |        |                                      | 059934 |                      | DEPT SUPPLIES<br>DEPT SUPPLIES<br>110.51.5180.6164   |                | 102.72           |
|        |           |        |                                      | 059935 |                      | DEPT SUPPLIES<br>DEPT SUPPLIES<br>110.51.5180.6270   |                | 84.82            |
|        |           |        |                                      | 070884 |                      | DEPT SUPPLIES<br>DEPT SUPPLIES<br>146.51.5186.6158   |                | 53.48            |
|        |           |        |                                      | 071735 |                      | DEPT SUPPLIES<br>DEPT SUPPLIES<br>146.51.5186.6158   |                | 19.82            |
|        |           |        |                                      | 074069 |                      | DEPT SUPPLIES<br>DEPT SUPPLIES<br>146.51.5186.6158   | <b>Total :</b> | <b>19.82</b>     |
|        |           |        |                                      |        |                      |  | <b>Total :</b> | <b>297.13</b>    |

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|        |           |        |                         |                      |  |      |                |                 |
|--------|-----------|--------|-------------------------|----------------------|--|------|----------------|-----------------|
| 704922 | 4/18/2019 | 019673 | SMART CHOICE LENDING    | 040119               | BACKGROUND CHECKS<br>BACKGROUND CHECKS<br>110.31.3110.6110   |      |                | 990.00          |
|        |           |        |                         |                      |  |      | <b>Total :</b> | <b>990.00</b>   |
| 704923 | 4/18/2019 | 011098 | SMITH, TODD             | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419 |      |                | 4,047.39        |
|        |           |        |                         |                      |  |      | <b>Total :</b> | <b>4,047.39</b> |
| 704924 | 4/18/2019 | 010999 | SO CALIF EDISON COMPANY | 030819-040819/10     | 3-012-8754-25<br>3-012-8754-25~<br>184.41.4145.6142  |      |                | 11.71           |
|        |           |        |                         | 030819-040819/11     | 3-032-9759-48<br>3-032-9759-48   | 3401 |                | 217.73          |
|        |           |        |                         | 030819-040819/12     | 110.41.4144.6142<br>3-028-1376-21<br>3-028-1376-21~<br>124.41.4141.6142                                |      |                | 12.07           |
|        |           |        |                         | 030819-040819/13     | 3-028-1375-95<br>3-028-1375-95~<br>124.41.4141.6142  |      |                | 12.07           |
|        |           |        |                         | 030819-040819/14     | 3-028-1375-07<br>3-028-1375-07~<br>124.41.4141.6142  |      |                | 11.22           |
|        |           |        |                         | 030819-040819/15     | 3-012-7042-89<br>3-012-7042-89~<br>110.51.5133.6142  |      |                | 200.12          |
|        |           |        |                         | 030819-040819/16     | 3-013-5202-13<br>3-013-5202-13~<br>110.41.4142.6142  |      |                | 132.14          |
|        |           |        |                         | 030819-040819/17     | 3-020-5634-57<br>3-020-5634-57~<br>124.41.4150.6142  |      |                | 43.02           |
|        |           |        |                         | 030819-040819/18     | 3-028-1375-33<br>3-028-1375-33~<br>124.41.4150.6142  |      |                | 43.57           |



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| Voucher ID | Date      | Account | Description                         | Amount |
|------------|-----------|---------|-------------------------------------|--------|
| 704924     | 4/18/2019 | 010999  | SO CALIF EDISON COMPANY (Continued) |        |
|            |           |         | 030819-040819/19                    |        |
|            |           |         | 3-028-1375-76                       |        |
|            |           |         | 3028-1375-76~                       |        |
|            |           |         | 124.41.4150.6142                    | 40.20  |
|            |           |         | 030819-040819/20                    |        |
|            |           |         | 3-029-9934-68~                      |        |
|            |           |         | 3-029-9934-68~                      |        |
|            |           |         | 124.41.4150.6142                    | 43.30  |
|            |           |         | 030819-040819/21                    |        |
|            |           |         | 3-032-6682-41~                      |        |
|            |           |         | 3-032-6682-41~                      |        |
|            |           |         | 124.41.4150.6142                    | 40.61  |
|            |           |         | 030819-040819/22                    |        |
|            |           |         | 3-032-6682-58~                      |        |
|            |           |         | 3-032-6682-58~                      |        |
|            |           |         | 124.41.4150.6142                    | 45.96  |
|            |           |         | 030819-040819/23                    |        |
|            |           |         | 2-28-258-7823                       |        |
|            |           |         | 3-027-8395-41~                      |        |
|            |           |         | 187.41.4145.6142                    | 11.95  |
|            |           |         | 3-027-8395-50~                      |        |
|            |           |         | 187.41.4145.6142                    | 11.22  |
|            |           |         | 031119-040919/10                    |        |
|            |           |         | 3-013-4979-52                       |        |
|            |           |         | 3-013-4979-52~                      |        |
|            |           |         | 110.41.4142.6142                    | 302.84 |
|            |           |         | 031119-040919/11                    |        |
|            |           |         | 3-012-0444-60                       |        |
|            |           |         | 3-012-0444-60~                      |        |
|            |           |         | 124.41.4141.6142                    | 13.42  |
|            |           |         | 031119-040919/12                    |        |
|            |           |         | 3-018-1159-18~                      |        |
|            |           |         | 3-018-1159-18~                      |        |
|            |           |         | 110.41.4142.6142                    | 11.12  |
|            |           |         | 031119-040919/13                    |        |
|            |           |         | 3-020-8951-50                       |        |
|            |           |         | 3-020-8951-50~                      |        |
|            |           |         | 110.41.4142.6142                    | 11.12  |
|            |           |         | 031119-040919/14                    |        |
|            |           |         | 3-030-8486-47~                      |        |
|            |           |         | 3-030-8486-47~                      |        |
|            |           |         | 124.41.4141.6142                    | 11.84  |
|            |           |         | 031119-040919/15                    |        |
|            |           |         | 3-032-7510-57 ~                     |        |
|            |           |         | 3-032-7510-57 ~                     |        |
|            |           |         | 124.41.4150.6142                    | 43.35  |

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|        |           |        |                            |                      |                                |                |                 |
|--------|-----------|--------|----------------------------|----------------------|--------------------------------|----------------|-----------------|
| 704924 | 4/18/2019 | 010999 | SO CALIF EDISON COMPANY    | (Continued)          |                                |                |                 |
|        |           |        |                            | 031119-040919/16     | CUST# 2-33-494-3289 / SVC#     |                |                 |
|        |           |        |                            |                      | 3-036-8626-84                  |                |                 |
|        |           |        |                            |                      | CUST ACCT# 2-33-494-3289~      |                |                 |
|        |           |        |                            |                      | 124.41.4150.6142               |                | 40.26           |
|        |           |        |                            | 031119-040919/17     | 3-009-8256-40                  |                |                 |
|        |           |        |                            |                      | 3-009-8256-40~                 |                |                 |
|        |           |        |                            |                      | 188.41.4152.6142               |                | 172.73          |
|        |           |        |                            | 031119-040919/18     | 3-009-8314-42                  |                |                 |
|        |           |        |                            |                      | 3-009-8314-42~                 |                |                 |
|        |           |        |                            |                      | 124.41.4150.6142               |                | 209.62          |
|        |           |        |                            | 031119-040919/19     | 3-014-2246-99                  |                |                 |
|        |           |        |                            |                      | 3-014-2246-99~                 |                |                 |
|        |           |        |                            |                      | 124.41.4150.6142               |                | 39.69           |
|        |           |        |                            | 031219-041019/10     | 3-023-6774-24                  |                |                 |
|        |           |        |                            |                      | 3-023-6774-24~                 |                |                 |
|        |           |        |                            |                      | 124.41.4141.6142               |                | 13.62           |
|        |           |        |                            | 031219-041019/11     | 3-030-1466-58~                 |                |                 |
|        |           |        |                            |                      | 3-030-1466-58~                 |                |                 |
|        |           |        |                            |                      | 124.41.4150.6142               |                | 58.57           |
|        |           |        |                            | 031219-041019/12     | 3-032-9759-27                  |                |                 |
|        |           |        |                            |                      | 3-032-9759-27                  |                |                 |
|        |           |        |                            |                      | 110.41.4142.6142               |                | 13.34           |
|        |           |        |                            |                      |                                | <b>Total :</b> | <b>1,818.41</b> |
| 704925 | 4/18/2019 | 011611 | SPECTRIO / PHONE ON HOLD   | 901976               | PHONE ON HOLD                  |                |                 |
|        |           |        |                            |                      | POH SERVICE                    |                |                 |
|        |           |        |                            |                      | 110.13.1340.6150               |                | 83.54           |
|        |           |        |                            |                      |                                | <b>Total :</b> | <b>83.54</b>    |
| 704926 | 4/18/2019 | 020945 | STOWE, TODD E              | CASH IN LIEU COMPENS | CASH IN LIEU COMPENSATION      |                |                 |
|        |           |        |                            |                      | SETTLEMENT                     |                |                 |
|        |           |        |                            |                      | CASH IN LIEU COMPENSATION      |                |                 |
|        |           |        |                            |                      | SETTLEMENT                     |                |                 |
|        |           |        |                            |                      | 361.15.1520.6419               |                | 6,703.04        |
|        |           |        |                            |                      |                                | <b>Total :</b> | <b>6,703.04</b> |
| 704927 | 4/18/2019 | 011046 | SUBURBAN WATER SYSTEMS INC | 030819-040819/10     | 006000018905 - METER# 72765100 |                |                 |
|        |           |        |                            |                      | 006000018905~                  |                |                 |
|        |           |        |                            |                      | 124.41.4141.6143               |                | 282.16          |

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| Voucher ID | Date      | Account | Description                                     | Amount |
|------------|-----------|---------|---|--------|
| 704927     | 4/18/2019 | 011046  | SUBURBAN WATER SYSTEMS INC (Continued)          |        |
|            |           |         | 030819-040819/11 006000018994 - METER# 97421185 |        |
|            |           |         | 006000018994~                                   |        |
|            |           |         | 110.51.5133.6143                                | 44.20  |
|            |           |         | 030819-040819/12 006000094909 - METER# 59240226 |        |
|            |           |         | 006000094909~                                   |        |
|            |           |         | 184.41.4145.6143                                | 33.20  |
|            |           |         | 030819-040819/13 006000095040 - METER# 61255611 |        |
|            |           |         | 006000095040~                                   |        |
|            |           |         | 184.41.4145.6143                                | 106.26 |
|            |           |         | 030819-040819/14 006000095118 - METER# 57587757 |        |
|            |           |         | 006000095118~                                   |        |
|            |           |         | 184.41.4145.6143                                | 30.17  |
|            |           |         | 030819-040819/15 006000095230 - METER# 65527284 |        |
|            |           |         | 006000095230~                                   |        |
|            |           |         | 184.41.4145.6143                                | 106.26 |
|            |           |         | 030819-040819/16 006000094895 METER# 65527280   |        |
|            |           |         | 006000094895 METER# 65527280~                   |        |
|            |           |         | 184.41.4145.6143                                | 106.26 |
|            |           |         | 030819-040819/17 006000015977 - METER# 71233891 |        |
|            |           |         | 006000015977~                                   |        |
|            |           |         | 110.41.4142.6143                                | 106.26 |
|            |           |         | 031219-040919/10 006000096987 - METER# 67680752 |        |
|            |           |         | 006000096987~                                   |        |
|            |           |         | 184.41.4145.6143                                | 221.48 |
|            |           |         | 031219-040919/11 006000092726 - METER# 62220222 |        |
|            |           |         | 006000092726~                                   |        |
|            |           |         | 184.41.4145.6143                                | 106.25 |
|            |           |         | 031219-040919/12 006000092617 METER# 66635427   |        |
|            |           |         | 006000092617 METER# 66635427                    |        |
|            |           |         | ~   |        |
|            |           |         | 184.41.4145.6143                                | 106.25 |
|            |           |         | 031219-040919/13 006000092517 - METER# 56331128 |        |
|            |           |         | 006000092517~                                   |        |
|            |           |         | 182.41.4145.6143                                | 33.21  |
|            |           |         | 031219-040919/14 006000092448 - METER# 59205401 |        |
|            |           |         | 006000092448~                                   |        |
|            |           |         | 182.41.4145.6143                                | 66.40  |

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| Voucher ID | Date      | Vendor                            | Description      | Amount   |        |
|------------|-----------|-----------------------------------|------------------|--|--------|
| 704927     | 4/18/2019 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued)      |  |        |
|            |           |                                   | 031219-040919/15 | 006000024566 - METER# 65850433<br>006000024566~<br>110.41.4142.6143                      | 459.39 |
|            |           |                                   | 031219-040919/16 | 006000092742 METER# 67980110<br>006000092742 METER# 67980110<br>~<br>184.41.4145.6143    | 115.35 |
|            |           |                                   | 031219-040919/17 | 006000024560 METER# 66057787<br>006000024560 METER# 66057787~<br>110.41.4142.6143        | 193.76 |
|            |           |                                   | 031219-040919/18 | 006000092159 METER# 01483378<br>006000092159 - METER#<br>01483378~<br>184.41.4145.6143   | 230.58 |
|            |           |                                   | 031319-041019/10 | 006000026813 METER# 71479627<br>006000026813 METER# 71479627~<br>110.41.4142.6143        | 153.14 |
|            |           |                                   | 031319-041019/11 | 006000026811 METER# 62035865<br>006000026811 METER# 62035865<br>OLD#<br>110.51.5161.6143 | 240.50 |
|            |           |                                   | 031319-041019/12 | 006000026430 - METER# 72675188<br>006000026430~<br>110.41.4142.6143                      | 62.51  |
|            |           |                                   | 031319-041019/13 | 006000029377 - METER# 97421191<br>006000029377~<br>110.51.5133.6143                      | 28.72  |
|            |           |                                   | 031319-041019/14 | 006000025050 - METER# 96489004<br>006000025050~<br>124.41.4141.6143                      | 812.57 |
|            |           |                                   | 031319-041019/15 | 006000025042 - METER# 61486927<br>006000025042 ~<br>124.41.4141.6143                     | 80.09  |
|            |           |                                   | 031319-041019/16 | 006000025025 - METER# 97509704<br>006000025025~<br>124.41.4141.6143                      | 74.23  |
|            |           |                                   | 031319-041019/17 | 006000028980 - METER# 66058114<br>006000028980~<br>124.41.4141.6143                      | 33.20  |

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|        |           |        |                                |                  |   |                  |  |
|--------|-----------|--------|--------------------------------|------------------|---|------------------|--|
| 704927 | 4/18/2019 | 011046 | SUBURBAN WATER SYSTEMS INC     | (Continued)      |   |                  |  |
|        |           |        |                                | 031319-041019/18 | 006000025336 METER# 71231066                |                  |  |
|        |           |        |                                |                  | 006000025336 METER# 71231066~               |                  |  |
|        |           |        |                                |                  | 110.41.4144.6143                            | 66.40            |  |
|        |           |        |                                | 031319-041019/19 | 006000025335 - METER# 56131660              |                  |  |
|        |           |        |                                |                  | 006000025335~                               |                  |  |
|        |           |        |                                |                  | 124.41.4141.6143                            | 66.40            |  |
|        |           |        |                                | 031319-041019/20 | 006000025056 - METER# 59319372              |                  |  |
|        |           |        |                                |                  | 006000025056~                               |                  |  |
|        |           |        |                                |                  | 124.41.4141.6143                            | 36.13            |  |
|        |           |        |                                | 031419-041119/10 | 006000035521 METER# 72655101                |                  |  |
|        |           |        |                                |                  | 006000035521 METER# 72765101~               |                  |  |
|        |           |        |                                |                  | 124.41.4141.6143                            | 106.24           |  |
|        |           |        |                                | 031419-041119/11 | 006000096273                                |                  |  |
|        |           |        |                                |                  | 006000096273 ~                              |                  |  |
|        |           |        |                                |                  | 184.41.4145.6143                            | 254.80           |  |
|        |           |        |                                |                  | <b>Total :</b>                              | <b>4,362.37</b>  |  |
| 704928 | 4/18/2019 | 019817 | SUPERIOR PAVEMENT MARKINGS INC | 11058            | PAVEMENT MARKINGS AS                        |                  |  |
|        |           |        |                                |                  | NEEDED                                      |                  |  |
|        |           |        |                                |                  | 19-00157 PAVEMENT MARKINGS AS               |                  |  |
|        |           |        |                                |                  | NEEDED~                                     |                  |  |
|        |           |        |                                |                  | 124.41.4151.6120                            | 2,877.00         |  |
|        |           |        |                                | 11063            | PAVEMENT MARKINGS AS                        |                  |  |
|        |           |        |                                |                  | NEEDED                                      |                  |  |
|        |           |        |                                |                  | 19-00157 PAVEMENT MARKINGS AS               |                  |  |
|        |           |        |                                |                  | NEEDED~                                     |                  |  |
|        |           |        |                                |                  | 124.41.4151.6120                            | 12,299.00        |  |
|        |           |        |                                |                  | <b>Total :</b>                              | <b>15,176.00</b> |  |
| 704929 | 4/18/2019 | 020022 | TRC SOLUTIONS                  | 61917            | LEA REGULATORY COMPLIANCE                   |                  |  |
|        |           |        |                                |                  | SERVICES - BKK                              |                  |  |
|        |           |        |                                |                  | 19-00072 LEA Regulatory Compliance Services |                  |  |
|        |           |        |                                |                  | for   |                  |  |
|        |           |        |                                |                  | 110.41.4182.6120                            | 700.00           |  |
|        |           |        |                                |                  | 19-00072 LEA Regulatory Compliance Services |                  |  |
|        |           |        |                                |                  | for   |                  |  |
|        |           |        |                                |                  | 145.41.4182.6120                            | 1,528.92         |  |
|        |           |        |                                |                  | <b>Total :</b>                              | <b>2,228.92</b>  |  |
| 704930 | 4/18/2019 | 011121 | UNDERGROUND SVC ALERT CORP     | 18DSBFEE1372     | CA STATE FEE REG COSTS                      |                  |  |

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| Voucher ID | Date      | Account | Vendor                     | Account ID  | Description                   | Amount   | Total            |
|------------|-----------|---------|----------------------------|-------------|-------------------------------|----------|------------------|
| 704930     | 4/18/2019 | 011121  | UNDERGROUND SVC ALERT CORP | (Continued) | CA STATE FEE REG COSTS        |          |                  |
|            |           |         |                            |             | 124.41.4151.6120              | 188.41   |                  |
|            |           |         |                            | 320190200   | NEW TICKET CHARGES            |          |                  |
|            |           |         |                            |             | NEW TICKET CHARGES            |          |                  |
|            |           |         |                            |             | 124.41.4151.6120              | 386.20   |                  |
|            |           |         |                            |             | <b>Total :</b>                |          | <b>574.61</b>    |
| 704931     | 4/18/2019 | 018594  | UNIFIRST CORP              | 3251365408  | BUILDINGS - UNIFORM           |          |                  |
|            |           |         |                            | 19-00174    | RENTAL/CLEANING PER           |          |                  |
|            |           |         |                            |             | BUILDINGS - UNIFORM           |          |                  |
|            |           |         |                            |             | RENTAL/CLEANING PER           |          |                  |
|            |           |         |                            |             | 110.41.4144.6011              | 9.54     |                  |
|            |           |         |                            | 19-00174    | PARKS - UNIFORM               |          |                  |
|            |           |         |                            |             | RENTAL/CLEANING PER MOU       |          |                  |
|            |           |         |                            |             | 110.41.4142.6011              | 17.00    |                  |
|            |           |         |                            | 19-00174    | STREETS - UNIFORM             |          |                  |
|            |           |         |                            |             | RENTAL/CLEANING PER           |          |                  |
|            |           |         |                            |             | 124.41.4151.6011              | 28.62    |                  |
|            |           |         |                            | 19-00174    | ELECTRICIANS - UNIFORM        |          |                  |
|            |           |         |                            |             | RENTAL/CLEANING               |          |                  |
|            |           |         |                            |             | 188.41.4152.6011              | 6.37     |                  |
|            |           |         |                            | 19-00174    | SEWER - UNIFORM               |          |                  |
|            |           |         |                            |             | RENTAL/CLEANING PER MOU       |          |                  |
|            |           |         |                            |             | 189.41.4160.6011              | 4.77     |                  |
|            |           |         |                            |             | <b>Total :</b>                |          | <b>66.30</b>     |
| 704932     | 4/18/2019 | 020227  | UNITED MAINTENANCE SYSTEMS | 14279       | MAR'19 JANITORIAL SVC CITY    |          |                  |
|            |           |         |                            |             | BLDGS                         |          |                  |
|            |           |         |                            | 19-00128    | JANITORIAL SVCS - CITY BLDGS~ |          |                  |
|            |           |         |                            |             | 110.41.4144.6130              | 8,450.00 |                  |
|            |           |         |                            | 19-00128    | SHADOW OAK~                   |          |                  |
|            |           |         |                            |             | 110.41.4142.6130              | 7,950.00 |                  |
|            |           |         |                            | 19-00128    | CAMERON COMMUNITY CENTER      |          |                  |
|            |           |         |                            |             | 110.51.5161.6120              | 3,900.00 |                  |
|            |           |         |                            |             | <b>Total :</b>                |          | <b>20,300.00</b> |
| 704933     | 4/18/2019 | 019112  | US FOODS INC               | 3248273     | FOOD PROCESSOR                |          |                  |
|            |           |         |                            |             | FOOD PROCESSOR                |          |                  |
|            |           |         |                            |             | 146.51.5186.6330              | 565.90   |                  |

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| 704933 | 4/18/2019 | 019112 | US FOODS INC     | (Continued) |          |  |                 |
|        |           |        |                  | 3300362     |          | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM  |                 |
|        |           |        |                  |             | 19-00049 | Raw food and miscellaneous supplies<br>for |                 |
|        |           |        |                  |             |          | 146.51.5186.6158                           | 869.98          |
|        |           |        |                  |             | 19-00049 | Raw food and miscellaneous supplies<br>for |                 |
|        |           |        |                  |             |          | 131.51.5121.6120                           | 869.98          |
|        |           |        |                  | 3433985     |          | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM  |                 |
|        |           |        |                  |             | 19-00049 | Raw food and miscellaneous supplies<br>for |                 |
|        |           |        |                  |             |          | 146.51.5186.6158                           | 1,130.75        |
|        |           |        |                  |             | 19-00049 | Raw food and miscellaneous supplies<br>for |                 |
|        |           |        |                  |             |          | 131.51.5121.6120                           | 1,130.75        |
|        |           |        |                  | 3433986     |          | COFFEE SUPPLIES<br>COFFEE SUPPLIES         |                 |
|        |           |        |                  |             |          | 110.51.5180.6270                           | 169.85          |
|        |           |        |                  | 5902008     |          | LEASE OF DISHWASHER AT SR<br>CENTER        |                 |
|        |           |        |                  |             | 19-00048 | Lease of dishwasher at Senior<br>Center;   |                 |
|        |           |        |                  |             |          | 146.51.5186.6424                           | 222.24          |
|        |           |        |                  |             |          | <b>Total :</b>                             | <b>4,959.45</b> |
| 704934 | 4/18/2019 | 011550 | VERIZON WIRELESS | 9827507424  |          | 3/5-4/4/19 - 563567834-00001               |                 |

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|        |           |        |                  |             |                  |          |
|--------|-----------|--------|------------------|-------------|------------------|----------|
| 704934 | 4/18/2019 | 011550 | VERIZON WIRELESS | (Continued) |                  |          |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.11.1110.6044 | 53.99    |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.11.1110.6046 | 53.99    |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.11.1120.6147 | 53.99    |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.11.1150.6147 | 30.41    |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 820.22.2210.6147 | 7.60     |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.13.1340.6147 | 473.04   |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.21.2110.6147 | 57.33    |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.31.3110.6147 | 5,158.37 |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.32.3210.6147 | 1,376.40 |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.32.3230.6147 | 127.98   |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.41.4110.6147 | 38.01    |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.41.4120.6147 | 107.98   |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.41.4130.6147 | 80.99    |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 820.22.2210.6147 | 53.99    |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 122.41.4132.6147 | 26.99    |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.41.4142.6147 | 38.01    |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.41.4144.6147 | 145.99   |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.41.4147.6147 | 184.00   |
|        |           |        |                  |             | CELLULAR PHONE   |          |
|        |           |        |                  |             | 110.51.5110.6147 | 107.98   |

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|        |           |        |                  |             |                                       |                 |
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| 704934 | 4/18/2019 | 011550 | VERIZON WIRELESS | (Continued) | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 110.51.5132.6147                      | -4.70           |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 110.51.5133.6147                      | 22.24           |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 110.51.5135.6147                      | 22.24           |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 110.51.5180.6147                      | 39.06           |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 122.41.4132.6147                      | 53.99           |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 124.41.4131.6147                      | 53.99           |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 124.41.4151.6147                      | 270.02          |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 188.41.4141.6147                      | 102.00          |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 189.41.4160.6147                      | 152.04          |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 124.41.4151.6147                      | 38.01           |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 365.41.4170.6147                      | 63.99           |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 375.31.3119.6147                      | 467.91          |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 820.22.2210.6147                      | 10.80           |
|        |           |        |                  |             | CELLULAR PHONE                        |                 |
|        |           |        |                  |             | 110.11.1150.6147                      | 43.19           |
|        |           |        |                  |             | <b>Total :</b>                        | <b>9,511.82</b> |
| 704935 | 4/18/2019 | 011550 | VERIZON WIRELESS | 9827202975  | 272546366-00001                       |                 |
|        |           |        |                  |             | 272546366-00001                       |                 |
|        |           |        |                  |             | 189.41.4160.6147                      | 35.02           |
|        |           |        |                  |             | 272546366-00001                       |                 |
|        |           |        |                  |             | 110.32.3210.6147                      | 418.11          |
|        |           |        |                  |             | <b>Total :</b>                        | <b>453.13</b>   |
| 704936 | 4/18/2019 | 020952 | WALLCON INC      | 041619      | RELEASE OF SEC DEP FOR 1000 &<br>1050 |                 |

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|        |           |        |                              |                      |  |  |                |                  |
|--------|-----------|--------|------------------------------|----------------------|--|--|----------------|------------------|
| 704936 | 4/18/2019 | 020952 | WALLCON INC                  | (Continued)          |  | RELEASE OF SEC DEP FOR 1000 &<br>1050<br>550.22236   |                | 36,200.00        |
|        |           |        |                              |                      |  |  | <b>Total :</b> | <b>36,200.00</b> |
| 704937 | 4/18/2019 | 011166 | WALNUT VALLEY WATER DISTRICT | 022819-033019/10     |  | 509240-109240<br>METER# 70263579 S/W<br>LEVEIGLEN /<br>110.41.4142.6143  |                | 133.09           |
|        |           |        |                              |                      |  |  | <b>Total :</b> | <b>133.09</b>    |
| 704938 | 4/18/2019 | 011383 | WAXIE SANITARY SUPPLY        | 78166137             |  | JANITORIAL SUPPLIES CITY<br>BUILDINGS.<br>19-00125<br>JANITORIAL SUPPLIES CITY<br>BUILDINGS.<br>110.41.4144.6270 |                | 261.71           |
|        |           |        |                              |                      |  |  | <b>Total :</b> | <b>261.71</b>    |
| 704939 | 4/18/2019 | 011197 | WESTERN ANALYTICAL LABS INC  | 8206                 |  | STORM WATER SVC<br>STORM WATER SVC<br>189.41.4160.6120   |                | 58.00            |
|        |           |        |                              |                      |  |  | <b>Total :</b> | <b>58.00</b>     |
| 704940 | 4/18/2019 | 017822 | WISE, SEAN                   | CASH IN LIEU COMPENS |  | CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>CASH IN LIEU COMPENSATION<br>SETTLEMENT<br>361.15.1520.6419           |                | 7,461.15         |
|        |           |        |                              |                      |  |  | <b>Total :</b> | <b>7,461.15</b>  |
| 704941 | 4/18/2019 | 017101 | WM CURBSIDE LLC              | 786-4793-0           |  | MAR'19 WASTE SVCS<br>MAR'19 WASTE SVCS<br>129.41.4188.6120   |                | 280.00           |
|        |           |        |                              |                      |  |  | <b>Total :</b> | <b>280.00</b>    |
| 704942 | 4/18/2019 | 020954 | WYSZNIEWSKI, MARTA A         | 041619               |  | REF WCPD IMPOUND FEE<br>CR#19-01759<br>REF WCPD IMPOUND FEE<br>CR#19-01759<br>110.31.4321                        |                | 204.00           |

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|            |                                 |        |                   |                                  |          |   |                         |                   |
|------------|---------------------------------|--------|-------------------|----------------------------------|----------|---|-------------------------|-------------------|
| 704942     | 4/18/2019                       | 020954 | 020954            | WYSZNIEWSKI, MARTA A (Continued) |          |   | <b>Total :</b>          | <b>204.00</b>     |
| 704943     | 4/18/2019                       | 011216 | XEROX CORPORATION | 096532780                        |          | PRINTER LEASE   |                         |                   |
|            |                                 |        |                   |                                  | 19-00083 | Printer lease. Economic Development<br>110.11.1150.6424 |                         | 42.31             |
|            |                                 |        |                   |                                  | 19-00083 | Printer lease. Housing portion.<br>820.22.2210.6424     |                         | 148.12            |
|            |                                 |        |                   |                                  |          | Printer lease.<br>110.11.1150.6270                      |                         | 52.99             |
|            |                                 |        |                   | 096532781                        |          | PRINTER LEASE   |                         |                   |
|            |                                 |        |                   |                                  | 19-00083 | Printer lease. Economic Development<br>110.11.1150.6424 |                         | 15.51             |
|            |                                 |        |                   |                                  | 19-00083 | Printer lease. Housing portion.<br>820.22.2210.6424     |                         | 62.05             |
|            |                                 |        |                   |                                  |          |   | <b>Total :</b>          | <b>320.98</b>     |
| <b>123</b> | <b>Vouchers for bank code :</b> |        |                   | ap01                             |          |   | <b>Bank total :</b>     | <b>439,337.55</b> |
| <b>123</b> | <b>Vouchers in this report</b>  |        |                   |                                  |          |   | <b>Total vouchers :</b> | <b>439,337.55</b> |

Voucher List  
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*Fund Totals*

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| <u>Fund</u> |                                       | <u>Total</u> |
|-------------|---------------------------------------|--------------|
| 110         | GENERAL FUND                          | 89,047.79    |
| 117         | DRUG ENFORCEMENT REBATE               | 10,363.06    |
| 122         | PROP C                                | 110.40       |
| 124         | GASOLINE TAX                          | 18,579.33    |
| 129         | AB 939                                | 352.63       |
| 131         | COMMUNITY DEV. BLOCK GRANT            | 2,426.89     |
| 145         | WASTE MGT ENFORCEMENT GRANT           | 1,528.92     |
| 146         | SENIOR MEALS PROGRAM                  | 2,898.46     |
| 149         | USED OIL BLOCK GRANT                  | 148.75       |
| 155         | COPS/SLESF                            | 11,997.50    |
| 160         | CAPITAL PROJECTS                      | 11,764.59    |
| 181         | MAINTENANCE DISTRICT #1               | 7,300.00     |
| 182         | MAINTENANCE DISTRICT #2               | 829.61       |
| 183         | WC CSS CFD                            | 3,650.00     |
| 184         | MAINTENANCE DISTRICT #4               | 26,248.57    |
| 187         | MAINTENANCE DISTRICT #7               | 23.17        |
| 188         | CITYWIDE MAINTENANCE DISTRICT         | 281.10       |
| 189         | SEWER MAINTENANCE                     | 3,556.77     |
| 220         | WC COMMUNITY SVCS FOUNDATION          | 3,875.82     |
| 361         | SELF INSURANCE GENRL/AUTO LIAB        | 110,486.48   |
| 365         | FLEET MANAGEMENT                      | 63.99        |
| 375         | POLICE ENTERPRISE                     | 2,285.57     |
| 550         | DEPOSIT TRUST FUND                    | 128,252.57   |
| 810         | REDEVELOPMENT OBLIGATION RETIREMENT I | 813.02       |

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|     |                                 |                   |
|-----|---------------------------------|-------------------|
| 815 | SUCCESSOR AGENCY ADMINISTRATION | 2,170.00          |
| 820 | SUCCESSOR HOUSING AGENCY        | 282.56            |
|     | <b>Grand Total</b>              | <b>439,337.55</b> |

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