

**Voucher List**  
City of West Covina

05/06/2019 11:59:24AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
705123	5/9/2019	020944 ACCUSOURCE INC	87578		RECORDS SEARCH - CARMANY RECORDS SEARCH - CARMANY 110.14.1410.6110	109.50
<b>Total :</b>						<b>109.50</b>
705124	5/9/2019	019160 ALL CITY MANAGEMENT SVCS INC	61225	19-00177	CROSSING GUARD SERVICE 2018-19 Crossing Guard Services ~ 110.31.3110.6120	8,100.00
<b>Total :</b>						<b>8,100.00</b>
705125	5/9/2019	011298 ALLISON MECHANICAL INC	71804	19-00093	MAR'19 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	10,145.06
<b>Total :</b>						<b>10,145.06</b>
705126	5/9/2019	017906 ALSICO INC	LLOS1802297	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	145.16
			LLOS1803057	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	163.96
<b>Total :</b>						<b>309.12</b>
705127	5/9/2019	010092 AT&T CORP	7269646848		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	2,427.27
<b>Total :</b>						<b>2,427.27</b>
705128	5/9/2019	010092 AT&T	12906217		9391064349 9391064349 375.31.3119.6145	278.84

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705128	5/9/2019	010092	010092 AT&T	(Continued)			<b>Total :</b>	<b>278.84</b>
705129	5/9/2019	010092	AT&T	12839012	9391064480			
					9391064480			
					375.31.3119.6145			182.44
							<b>Total :</b>	<b>182.44</b>
705130	5/9/2019	011518	BADGE FRAME INC	34211	AWARD PLAQUES			
					AWARD PLAQUES			
					110.31.3110.6270			449.48
				34245	AWARD PLAQUES			
					AWARD PLAQUES			
					110.31.3110.6270			517.20
							<b>Total :</b>	<b>966.68</b>
705131	5/9/2019	016762	BAYSIDE GRAPHICS	041919-011	INSTALL/REMOVE DECALS			
					INSTALL/REMOVE DECALS			
					110.31.3110.6329			329.25
							<b>Total :</b>	<b>329.25</b>
705132	5/9/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2125296	S/N C737M840415			
					S/N C737M840415			
					110.11.1120.6270			45.44
				IN2131134	FINANCE COPIERS			
					MAINT/SUPPLIES 18/19			
					Sharp Copier Maint/Supplies 18/19~			
					110.13.1310.6330			62.85
							<b>Total :</b>	<b>108.29</b>
705133	5/9/2019	010212	CHARTER COMMUNICATIONS	0368-4/14/19	4/23-5/22/19 SVC			
					8245100150720759			
					4/23-5/22/19 SVC			
					8245100150720759			
					110.31.3110.6110			185.37
							<b>Total :</b>	<b>185.37</b>
705134	5/9/2019	020970	CLIFTON, KYLE	042919	4/22-4/26/19 BASIC TRAFFIC			
					COLLISION			
					4/22-4/26/19 BASIC TRAFFIC			
					COLLISION			
					110.31.3110.6050			797.41

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705134	5/9/2019	020970	020970 CLIFTON, KYLE	(Continued)		<b>Total :</b>	<b>797.41</b>
705135	5/9/2019	018047	CODE 5 GROUP LLC	2619			
					APR-JUN'19 TRACKING SVC W/ TRACKER APR-JUN'19 TRACKING SVC W/ TRACKER 155.31.3110.6220		1,215.00
						<b>Total :</b>	<b>1,215.00</b>
705136	5/9/2019	011937	COPY DOCTOR	47347D			
					TONER TONER 110.31.3110.6210		470.63
				47440D	TONER TONER 110.31.3110.6210		527.25
				47442D	TONER TONER 110.31.3110.6210		616.80
						<b>Total :</b>	<b>1,614.68</b>
705137	5/9/2019	020905	DIVERSIFIED COMMS SERV INC	23630385			
					BEACON LIGHTING AT BKK COMM. TOWER, EMER 19-00273 Install beacon lighting at BKK tower, 117.31.3110.7160		5,772.00
						<b>Total :</b>	<b>5,772.00</b>
705138	5/9/2019	020643	ECOHERO SHOW LLC	1256			
					SHOW PERFORMANCE @ MONTE VISTA SHOW PERFORMANCE @ MONTE VISTA 158.41.4201.6167		833.00
						<b>Total :</b>	<b>833.00</b>
705139	5/9/2019	019879	ELECTRIC FX CORP	1331			
					INSTALL LED LIGHTS INSTALL LED LIGHTS 117.31.3110.7530		220.00
				1333	INSTALL LED DIRECTIONAL LIGHTS INSTALL LED DIRECTIONAL LIGHTS 117.31.3110.7530		1,800.00

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705139	5/9/2019	019879	019879 ELECTRIC FX CORP	(Continued)			<b>Total :</b>	<b>2,020.00</b>
705140	5/9/2019	020820	FUEL PROS INC	40201		19-00132	UNDERGROUND FUEL TANK TESTING/CERTIFICAT UNDERGROUND FUEL STORAGE TANK TESTING & 365.41.4170.6130	150.00
				41158		19-00132	UNDERGROUND FUEL TANK TESTING/CERTIFICAT UNDERGROUND FUEL STORAGE TANK TESTING & 365.41.4170.6130	150.00
							<b>Total :</b>	<b>300.00</b>
705141	5/9/2019	017674	HACIENDA SECURITY SVCS INC	30102		19-00137	ALARM SERVICE CALLS / MAINTENANCE Service Call Maintenance Alarm System 110.41.4144.6330	146.62
							<b>Total :</b>	<b>146.62</b>
705142	5/9/2019	010489	HDL COREN & CONE INC	0026427-IN			PROPERTY TAX CONSULTING SVCS PROPERTY TAX CONSULTING SVCS 300.13.9000.6426	2,385.00
							<b>Total :</b>	<b>2,385.00</b>
705143	5/9/2019	010502	HOME DEPOT INC	1284312			HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	38.66
				4021490-A			HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253	130.96
							<b>Total :</b>	<b>169.62</b>
705144	5/9/2019	018736	J & L CUSTOM AUTO BODY	RO#12		19-00295	UNISURED LOSS REPAIRS FOR UNINSURED LOSS REPAIRS 365.41.4170.6417	5,305.00

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705144	5/9/2019	018736	J & L CUSTOM AUTO BODY	(Continued) RO#24	19-00295	UNISURED LOSS REPAIRS FOR UNINSURED LOSS REPAIRS 365.41.4170.6417	7,021.40	
							<b>Total :</b>	<b>12,326.40</b>
705145	5/9/2019	010645	JONES & MAYER	90686		JAN'19 LEGAL SVCS JAN'19 LEGAL SVCS 815.22.2210.6111	1,603.60	
				90691		JAN'19 LEGAL SVCS JAN'19 LEGAL SVCS 815.22.2210.6111	3,882.40	
				91474		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.11.1140.6111	416.00	
				91476		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.11.1140.6111	17.40	
				91477		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.11.1140.6113	42.20	
				91487		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.11.1140.6113	24,749.50	
				91488		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.11.1140.6111	548.60	
				91492		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.11.1140.6113	147.70	
				91494		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.11.1140.6113	232.10	
				91495		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.11.1140.6113	837.18	
				91499		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.11.1140.6111	50.07	

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705145	5/9/2019	010645 JONES & MAYER	(Continued) 91507		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.11.1140.6113	21.10	<b>Total :</b>	<b>32,547.85</b>
705146	5/9/2019	016478 LAW ENFORCEMENT MEDICAL INC	14329		BLOOD DRAWS BLOOD DRAWS 110.31.3110.6120	540.00	<b>Total :</b>	<b>540.00</b>
705147	5/9/2019	019259 LAWN MOWER CORNER WEST COVINA	80598  80741		LAWN MOWER SUPP LAWN MOWER SUPP 124.41.4151.6330 LAWN MOWER SUPP LAWN MOWER SUPP 124.41.4151.6250	21.89  168.55	<b>Total :</b>	<b>190.44</b>
705148	5/9/2019	011582 LIEBERT CASSIDY WHITMORE	1476886		MAR'19 LEGAL SVCS MAR'19 LEGAL SVCS 110.14.1410.6111	17,712.79	<b>Total :</b>	<b>17,712.79</b>
705149	5/9/2019	010689 MARIPOSA LANDSCAPES INC	84383	19-00098	APR'19 MAINT MEDIANS ROW COMMERCIAL ZONE MAINT OF MEDIANS, ROW, COMMERCIAL 124.41.4141.6130	16,320.00	<b>Total :</b>	<b>16,320.00</b>
705150	5/9/2019	011817 MC DONALD, KELLY	043019		MILEAGE CDBG & SCAQMD MILEAGE CDBG & SCAQMD 131.51.5120.6050 MILEAGE CDBG & SCAQMD 119.41.4183.6050	100.80  25.29	<b>Total :</b>	<b>126.09</b>
705151	5/9/2019	010713 MERRITT'S ACE HARDWARE	111481		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169	51.15		

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705151	5/9/2019	010713	MERRITT'S ACE HARDWARE	(Continued) 111524		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	12.73	
				G77657		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	8.25	
							<b>Total :</b>	<b>72.13</b>
705152	5/9/2019	020950	MOBILE WINDOW TINTING	19-0419-W		DOUBLE TINT WINDOWS DOUBLE TINT WINDOWS 117.31.3110.7530	600.00	
							<b>Total :</b>	<b>600.00</b>
705153	5/9/2019	014252	MOORE IACOFANO GOLTSMAN INC	0058266		PLANNING SERVICES FOR DAILY OPERATION OF Planning Dept Assistance 110.21.2110.6110	700.00	
					19-00194			
							<b>Total :</b>	<b>700.00</b>
705154	5/9/2019	018387	MUNITEMPS	129212		HR DIRECTOR: TEMP HR DIRECTOR: TEMP 110.14.1410.6110	9,500.00	
					129219			
					129237			
					19-00320			
					19-00320			
							<b>Total :</b>	<b>10,000.00</b>
								<b>20,000.00</b>
705155	5/9/2019	010752	MUTUAL PROPANE INC	141773		PROPANE PROPANE 365.13110	1,720.31	
					80960			
							<b>Total :</b>	<b>1,533.91</b>
								<b>3,254.22</b>
705156	5/9/2019	010794	OFFICE DEPOT	294233108001		OFFICE SUPPLIES		

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705156	5/9/2019	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					110.13.1310.6210	39.81
				295330276001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.41.4170.6270	23.72
				297046373001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	63.32
				297295413001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	98.54
				297731873001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	23.72
				298023209001	4/8/19 OFFICE SUPPLIES	
					4/8/19 OFFICE SUPPLIES	
					110.31.3110.6210	-75.56
				298416833001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	76.64
				298687408001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	240.63
				298687847001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	164.24
				298687848001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	406.21
				300269875001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
				300271184001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	367.80
				300272014001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	8.75

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705156	5/9/2019	010794 OFFICE DEPOT	(Continued)		
			300272579001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	82.13
			300542285001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	21.28
			300542597001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	120.33
			300845348001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	23.82
			301388547001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	468.50
			301888751001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	229.06
			301965214001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	22.78
			302483971001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	104.85
			304325852001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	12.96
				<b>Total :</b>	<b>2,556.95</b>
705157	5/9/2019	018851 PETSMART INC	03172019	ESTIMATED PO FOR WCPD K9	
				FOOD ETC.	
				19-00087 Estimated PO for WCPD K9 dog	
				food, etc.	
				110.31.3110.6560	51.45
			04182019	ESTIMATED PO FOR WCPD K9	
				FOOD ETC.	
				19-00087 Estimated PO for WCPD K9 dog	
				food, etc.	
				110.31.3110.6560	51.45

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705157	5/9/2019	018851	018851	PETSMART INC	(Continued)		<b>Total :</b>	<b>102.90</b>
705158	5/9/2019	020720	PSOMAS	151145		CONTRACT PLANNER AND EIR PREPARATION SER		
					19-00149	Contract Planner, Specific Plan 550.22221		11,147.50
					19-00149	Enivonmental Impact Report Preparation 550.22223		6,754.60
							<b>Total :</b>	<b>17,902.10</b>
705159	5/9/2019	015476	PUENTE HILLS FORD CORP	303380		AUTO REPAIR AUTO REPAIR		
						365.41.4170.6329		1,363.15
				305328		AUTO REPAIR AUTO REPAIR		
						365.41.4170.6329		545.20
							<b>Total :</b>	<b>1,908.35</b>
705160	5/9/2019	010922	RIO HONDO COLLEGE	S19-149-ZWCV		PD TRNG PD TRNG		
						110.31.3110.6018		228.00
							<b>Total :</b>	<b>228.00</b>
705161	5/9/2019	019985	ROGERS ANDERSON MALODY &SCOTT	60358		CITY AUDIT FOR FY 17/18		
					19-00144	City Audit for FY 17/18~ 110.13.1310.6112		7,730.00
					19-00144	CAFR Report Preparation 110.13.1310.6112		8,760.00
					19-00144	GANN limit 110.13.1310.6112		520.00
					19-00144	Air Quality Improvement Fund 119.41.4183.6112		1,540.00
					19-00144	SA 17/18 Audit 810.22.2210.6112		1,060.00
					19-00144	Housing Authority Audit 820.22.2210.6112		60.00
					19-00144	Housing Authority Report Prep 820.22.2210.6112		1,540.00
							<b>Total :</b>	<b>21,210.00</b>

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705162	5/9/2019	020382	ROGERS EXHAUST SHOP	F-25014		EXHAUST SVC EXHAUST SVC 365.41.4170.6329		478.28
							<b>Total :</b>	<b>478.28</b>
705163	5/9/2019	010952	SAN BERNARDINO SHERIFF'S DEPT	18437		USE OF FIRING RANGE USE OF FIRING RANGE 110.31.3110.6050		1,760.00
							<b>Total :</b>	<b>1,760.00</b>
705164	5/9/2019	017739	SCIENTIA CONSULTING GROUP INC	8642		WCSG SUPPLIES WCSG SUPPLIES 117.31.3119.6220		62.24
				8643		WCSG SUPPLIES WCSG SUPPLIES 117.31.3119.6220		197.00
				8644		WCSG SUPPLIES WCSG SUPPLIES 117.31.3119.6220		67.71
				8649		I.T. SUPPORT SERVICE CONTRACT FOR PD/WCS		
					18-00046	Contracted Services for IT support 117.31.3119.6120		3,240.00
				8651		WCSG MARKETING & MANAGING SERVICES		
					18-00276	Contracted Services for WCSG marketing 117.31.3119.6120		4,080.00
							<b>Total :</b>	<b>7,646.95</b>
705165	5/9/2019	011331	SECTRAN SECURITY INC	19040451		ARMORED TRUCK SERVICES Armored Truck Services FY 18-19~ 110.13.1310.6120		400.68
					19-00047		<b>Total :</b>	<b>400.68</b>
705166	5/9/2019	016545	SERRATO & ASSOCIATES INC	043019		5/8/19 SO CAL BLOOD & CRIPS TRNG 5/8/19 SO CAL BLOOD & CRIPS TRNG 110.31.3110.6018		160.00

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705166	5/9/2019	016545	016545 SERRATO & ASSOCIATES INC	(Continued)			<b>Total :</b>	<b>160.00</b>
705167	5/9/2019	020552	SHELLBACK LLC	3889		TACTICAL SUPPLIES TACTICAL SUPPLIES 155.31.3110.6220	<b>Total :</b>	<b>968.00</b> <b>968.00</b>
705168	5/9/2019	016148	SHRED-IT	8127060924		SHREDDING SVCS SHREDDING SVCS 110.31.3110.6120	<b>Total :</b>	<b>390.91</b> <b>390.91</b>
705169	5/9/2019	020924	SMARTCOVER SYSTEMS	12443	19-00296	SEWER LIFT STATION ALARM SYS SEWER LIFT STATION ALARM SYS~ 189.41.4160.6120	<b>Total :</b>	<b>11,034.15</b> <b>11,034.15</b>
705170	5/9/2019	012050	SOUTHEAST CONST PROD INC	1904-212595		CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6253	<b>Total :</b>	<b>139.92</b> <b>139.92</b>
705171	5/9/2019	011046	SUBURBAN WATER SYSTEMS INC	032319-042319/10		006000119464 006000119464 184.41.4145.6143		106.18
				032319-042319/11		006000119452 006000119452 184.41.4145.6143		106.18
				032319-042319/12		006000119451 006000119451 184.41.4145.6143		106.18
				032719-042319/10		006000119462 006000119462 184.41.4145.6143		369.44
				032719-042519/30		006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143		106.15

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705171	5/9/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			032719-042519/31	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143
				106.15
			032719-042519/32	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD
				152.61
			032719-042519/33	184.41.4145.6143 006000094439 METER# 65527273 006000094439 METER# 5527273 ~
				59.44
			032719-042519/35	184.41.4145.6143 006000094455 METER# 66635423 006000094455 METER# 6635423 ~
				106.15
			032719-042519/36	184.41.4145.6143 006000094644 METER# 64748911 006000094644 METER# 4748911 ~
				106.15
			032719-042519/37	184.41.4145.6143 006000094675 METER# 56338247 006000094675 METER# 6338247~
				19.91
			032719-042519/38	124.41.4141.6143 006000094679 METER# 67680755 006000094679 METER# 7680755 ~
				106.15
			032719-042519/39	184.41.4145.6143 006000119465 006000119465
				106.15
			032719-042519/40	184.41.4145.6143 006000108351 METER# 8112104 006000108354 METER# 8112104 OLD
				116.49
			032719-042519/41	184.41.4145.6143 006000108352 METER # 8112109 006000108352 METER # 8112109 OLD
				106.15
			032719-042519/42	184.41.4145.6143 006000119463 006000119463
				106.15

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705171	5/9/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			032719-042519/43	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143	152.61
			032719-042519/44	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	106.15
			032719-042519/45	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	106.15
			032719-042519/46	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	106.15
			032719-042519/47	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143	106.15
			032719-042519/48	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.41.4141.6143	106.15
			032719-042519/49	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	106.15
			032719-042519/50	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143	66.34
			032819-042919/10	006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143	203.09
			032919-042919/10	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143	169.33
			032919-042919/11	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.41.4145.6143	715.43

**Voucher List**  
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705171	5/9/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 032919-042919/12	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143	615.25
				032919-042919/13	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143	39.22
					<b>Total :</b>	<b>4,483.80</b>
705172	5/9/2019	015680	SUNBELT RENTALS INC	88285615-0001	GAS SAW RENTAL GAS SAW RENTAL 124.41.4151.6251	145.20
					<b>Total :</b>	<b>145.20</b>
705173	5/9/2019	011125	UNITED PARCEL SERVICE	092687E149	COURIER SVC COURIER SVC 110.13.1310.6213	62.69
					<b>Total :</b>	<b>62.69</b>
705174	5/9/2019	015263	UNITED STATES POSTAL SERVICE	PERMIT#625-6/2/19	PERMIT#625-6/2/19 PERMIT#625-6/2/19 110.13.1310.6213	235.00
					<b>Total :</b>	<b>235.00</b>
705175	5/9/2019	020117	VOLZ, TRACY	050119	4/15-4/19/19 COMM TRNG MLS/MILEAGE 4/15-4/19/19 COMM TRNG MLS/MILEAGE 110.31.3110.6018	165.34
					<b>Total :</b>	<b>165.34</b>
705176	5/9/2019	019751	WATCH GUARD VIDEO	WARINV003240	MAINTENANCE, WARRANTY WATCHGUARD PD IN-C	

**Voucher List**  
City of West Covina

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Voucher ID	Date	Account	Description	PO Number	Item Description	Amount
705176	5/9/2019	019751	WATCH GUARD VIDEO	(Continued)		
				19-00311	4RE warranty renewal for 11 WCPD in-car 110.31.3110.6130	3,575.00
				19-00311	4RE warranty renewal for 10 WCPD in-car 110.31.3110.6130	2,000.00
				19-00311	Software maintenance, evidence library, 110.31.3110.6130	3,150.00
<b>Total :</b>						<b>8,725.00</b>
705177	5/9/2019	011383	WAXIE SANITARY SUPPLY	78182425	JANITORIAL SUPPLIES CITY BUILDINGS. 19-00125 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	365.82
<b>Total :</b>						<b>365.82</b>
705178	5/9/2019	018724	WELLS FARGO FINANCIAL LEASING	69507382	FINANCE COPY RELEASE 19-00037 Finance Sharp Copier Lease ~ 110.13.1310.6424	148.51
				19-00037	Finance Ricoh Copier Lease~ 110.13.1310.6424	47.50
			69525899	19-00036	FY18/19 CITY MANAGER'S OFFICE COPIER City Manager's Office copier lease ~ 110.11.1120.6424	254.04
			69537489	19-00107	LEASE OF RICOH MP-C4504EX COPIER FOR PLA Planning Lease of Ricoh Copier~ 110.21.2110.6424	272.66
<b>Total :</b>						<b>722.71</b>
705179	5/9/2019	011176	WEST COAST ARBORISTS INC	146941	TREE TRIMMING CONTRACT 19-00052 MD4 Extra Work 184.41.4145.6130	3,240.00
			146942	19-00052	TREE TRIMMING CONTRACT TREE TRIMMING CONTRACT~ 110.41.4142.6130	720.00



**Voucher List**  
City of West Covina

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705179	5/9/2019	011176 WEST COAST ARBORISTS INC	(Continued)			
			146943	19-00052	TREE TRIMMING CONTRACT TREE RELATED SEWER LINE PROBLEMS	
					189.41.4160.6120	378.00
			146944	19-00052	TREE TRIMMING CONTRACT MEDIANS, ROW, TREE WELLS	
					124.41.4141.6130	6,100.80
			146945	19-00052	TREE TRIMMING CONTRACT CITYWIDE	
					188.41.4141.6130	5,016.00
					<b>Total :</b>	<b>15,454.80</b>
<b>57</b>	<b>Vouchers for bank code :</b>	ap01			<b>Bank total :</b>	<b>240,032.62</b>
<b>57</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>240,032.62</b>

Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	122,824.29
117 DRUG ENFORCEMENT REBATE	16,038.95
119 AIR QUALITY IMPROVEMENT TRUST	1,565.29
124 GASOLINE TAX	23,644.27
131 COMMUNITY DEV. BLOCK GRANT	100.80
155 COPS/SLESF	2,183.00
158 C.R.V. RECYCLING GRANT	833.00
184 MAINTENANCE DISTRICT #4	6,581.77
187 MAINTENANCE DISTRICT #7	169.33
188 CITYWIDE MAINTENANCE DISTRICT	5,016.00
189 SEWER MAINTENANCE	11,412.15
300 DEBT SERVICE - CITY	2,385.00
365 FLEET MANAGEMENT	18,290.97
375 POLICE ENTERPRISE	2,888.55
550 DEPOSIT TRUST FUND	17,902.10
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,060.00
815 SUCCESSOR AGENCY ADMINISTRATION	5,486.00
820 SUCCESSOR HOUSING AGENCY	1,651.15
<b>Grand Total</b>	<b>240,032.62</b>

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