

**Voucher List**  
City of West Covina

06/12/2019 12:05:38PM

Bank code : ap01

| Voucher | Date      | Vendor                                  | Invoice   | PO #     | Description/Account  | Amount                                  |
|---------|-----------|---|-----------|----------|--|---|
| 705641  | 6/10/2019 | 021008 LAW OFFICE OF JOHN BURTON, ATTOR | 061019    |          | LITIGATION SETTLEMENT FOR JOSHUA<br>LITIGATION SETTLEMENT FOR JOSHUA<br>361.15.1520.6419 | 800,000.00<br><b>Total : 800,000.00</b> |
| 705642  | 6/13/2019 | 020258 ACRYLATEX COATINGS & RECYCLING   | 18306     | 19-00150 | GRAFFITI PAINT<br>GRAFFITI PAINT<br>820.22.2210.6169                                     | 531.18<br><b>Total : 531.18</b>         |
| 705643  | 6/13/2019 | 010018 ADAMSON POLICE PRODUCTS          | INV303083 |          | SWAT RIFLE ACCESSORIES<br>SWAT RIFLE ACCESSORIES<br>155.31.3110.6220                     | 1,653.46<br><b>Total : 1,653.46</b>     |
| 705644  | 6/13/2019 | 011298 ALLISON MECHANICAL INC           | 72179     | 19-00093 | MAY'19 HVAC MAINT 20 BLDGS<br>HVAC MAINT 20 BLDGS.~<br>110.41.4144.6130                  | 10,145.06<br><b>Total : 10,145.06</b>   |
| 705645  | 6/13/2019 | 010045 ALLSTAR FIRE EQUIPMENT INC       | 215785    |          | FIRE EQUIPMENT<br>FIRE EQUIPMENT<br>110.32.3210.6011                                     | 303.86<br><b>Total : 303.86</b>         |
| 705646  | 6/13/2019 | 019955 AMERICAN POWER WASH CORP         | 25646     |          | MAY'19 CAR WASH PD<br>MAY'19 CAR WASH PD<br>110.31.3110.6329                             | 1,272.00<br><b>Total : 1,272.00</b>     |
| 705647  | 6/13/2019 | 020624 AMERICAS INSTANT SIGNS           | 39040     |          | SIGN<br>SIGN<br>110.51.5180.6999   | 668.50                                  |



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| 705654 | 6/13/2019 | 011394 | AT&T MOBILITY               | 835007437X051619 | 835007437<br>CELLULAR PHONE<br>110.32.3210.6147  |  |                | 494.76           |
|        |           |        |                             |                  |  |  | <b>Total :</b> | <b>494.76</b>    |
| 705655 | 6/13/2019 | 017238 | ATHENS SERVICES INC         | 6639986          | MAY'19 SVCS<br>MAY'19 SVCS<br>189.41.4160.6120   |  |                | 75.00            |
|        |           |        |                             |                  |  |  | <b>Total :</b> | <b>75.00</b>     |
| 705656 | 6/13/2019 | 010099 | AZTECA LANDSCAPE            | 42454            | JUN'19 CITY PARKS RESTROOM<br>MAINT<br>19-00255<br>CITY PARKS RESTROOM MAINT<br>CITY COUNCIL<br>110.41.4142.6130 |  |                | 19,834.59        |
|        |           |        |                             |                  |  |  | <b>Total :</b> | <b>19,834.59</b> |
| 705657 | 6/13/2019 | 020991 | BEIHL, RYAN                 | 060419           | TRNG CLASS MILEAGE<br>TRNG CLASS MILEAGE<br>110.32.3230.6050   |  |                | 67.86            |
|        |           |        |                             |                  |  |  | <b>Total :</b> | <b>67.86</b>     |
| 705658 | 6/13/2019 | 010122 | BICEP                       | 19100573         | EWC 17-18 PAYROLL AUD ADJ<br>EWC 17-18 PAYROLL AUD ADJ<br>363.15.1510.6411<br>19-00357                           |  |                | 8,444.00         |
|        |           |        |                             |                  |  |  | <b>Total :</b> | <b>8,444.00</b>  |
| 705659 | 6/13/2019 | 018669 | BLACK & WHITE EMERGENCY VEH | 3008             | EMERGENCY VEHICLE SVC<br>EMERGENCY VEHICLE SVC<br>110.31.3110.6329   |  |                | 1,287.09         |
|        |           |        |                             | 3060             | EMERGENCY VEHICLE SVC<br>EMERGENCY VEHICLE SVC<br>110.31.3110.6329   |  |                | 86.53            |
|        |           |        |                             | 3083             | EMERGENCY VEHICLE SVC<br>EMERGENCY VEHICLE SVC<br>110.31.3110.6329   |  |                | 80.00            |
|        |           |        |                             | 3086             | EMERGENCY VEHICLE SVC<br>EMERGENCY VEHICLE SVC<br>110.31.3110.6329   |  |                | 43.11            |
|        |           |        |                             |                  |  |  | <b>Total :</b> | <b>1,496.73</b>  |

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| 705660 | 6/13/2019 | 010132 | BOB BARKER CO INC              | UT1000494909 | JAIL SUPPLIES<br>JAIL SUPPLIES<br>110.31.3110.6225                            |          |  |                | 364.28        |
|        |           |        |                                |              |   |          |  | <b>Total :</b> | <b>364.28</b> |
| 705661 | 6/13/2019 | 012894 | BOUND TREE MEDICAL LLC         | 83217236     | MEDICAL SUPPLIES<br>MEDICAL SUPPLIES<br>110.32.3210.6233                      |          |  |                | 201.11        |
|        |           |        |                                |              |   |          |  | <b>Total :</b> | <b>201.11</b> |
| 705662 | 6/13/2019 | 011620 | BROWNE, MICHAEL                | 060419       | RMB PARA RECERT<br>RMB PARA RECERT<br>110.32.3210.6110                        |          |  |                | 200.00        |
|        |           |        |                                |              |   |          |  | <b>Total :</b> | <b>200.00</b> |
| 705663 | 6/13/2019 | 011935 | BROWNELLS INC                  | 17566743.00  | RANGE SUPPLIES<br>RANGE SUPPLIES<br>110.31.3110.6221                          |          |  |                | 85.98         |
|        |           |        |                                | 17566748.00  | RANGE SUPPLIES<br>RANGE SUPPLIES<br>110.31.3110.6221                          |          |  |                | 40.94         |
|        |           |        |                                |              |   |          |  | <b>Total :</b> | <b>126.92</b> |
| 705664 | 6/13/2019 | 010250 | BSN SPORTS INC                 | 905239639    | SPORTS EQUIP<br>SPORTS EQUIP<br>110.51.5161.6330                              |          |  |                | 87.85         |
|        |           |        |                                |              |   |          |  | <b>Total :</b> | <b>87.85</b>  |
| 705665 | 6/13/2019 | 012653 | CA STATE-DEPT OF IND RELATIONS | E1650657SB   | CONVEYANCE INVOICE<br>CONVEYANCE INVOICE<br>110.41.4144.6120                  |          |  |                | 225.00        |
|        |           |        |                                | E1650659SB   | CONVEYANCE INVOICE<br>CONVEYANCE INVOICE<br>110.41.4144.6120                  |          |  |                | 225.00        |
|        |           |        |                                |              |   |          |  | <b>Total :</b> | <b>450.00</b> |
| 705666 | 6/13/2019 | 011306 | CALIFORNIA BUS SERVICE         | 63266        | CALIFORNIA BUS SERVICE<br>Recreation Transit Svc FY 18-19<br>122.51.5145.6120 | 19-00058 |  |                | 1,154.87      |

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| Voucher ID | Date      | Vendor                             | Account              | Category | Description   | Amount   | Total           |
|------------|-----------|------------------------------------|----------------------|----------|---|----------|-----------------|
| 705666     | 6/13/2019 | 011306 CALIFORNIA BUS SERVICE      | (Continued)<br>63267 | 19-00058 | CALIFORNIA BUS SERVICE<br>Recreation Transit Svc FY 18-19<br>122.51.5145.6120                     | 1,023.95 | <b>2,178.82</b> |
|            |           |                                    |                      |          |   |          |                 |
| 705667     | 6/13/2019 | 012040 CALOX INC                   | 587852               | 19-00119 | OXYGEN DELIVERY SERVICE<br>MEDICAL OXYGEN DELIVERY<br>SERVICE TO<br>110.32.3210.6233              | 20.75    | <b>136.25</b>   |
|            |           |                                    | 592356               | 19-00119 | OXYGEN DELIVERY SERVICE<br>MEDICAL OXYGEN DELIVERY<br>SERVICE TO<br>110.32.3210.6233              | 59.75    |                 |
|            |           |                                    | 592358               | 19-00119 | OXYGEN DELIVERY SERVICE<br>MEDICAL OXYGEN DELIVERY<br>SERVICE TO<br>110.32.3210.6233              | 55.75    |                 |
|            |           |                                    |                      |          |   |          |                 |
| 705668     | 6/13/2019 | 011719 CAT SPECIALTIES INC         | 33599                |          | PULLOVER<br>PULLOVER<br>110.32.3230.6011  | 62.14    | <b>407.04</b>   |
|            |           |                                    | 33600                |          | POLO SHIRTS FIRE<br>POLO SHIRTS FIRE<br>110.32.3230.6011  | 62.14    |                 |
|            |           |                                    | 33613                |          | PULLOVER<br>PULLOVER<br>110.32.3230.6011  | 62.14    |                 |
|            |           |                                    | 33659                |          | POLOS<br>POLOS<br>110.32.3230.6011  | 220.62   |                 |
|            |           |                                    |                      |          |   |          | <b>Total :</b>  |
| 705669     | 6/13/2019 | 016201 CBE/CELL BUSINESS EQUIP INC | IN2141612            | 19-00090 | FINANCE COPIERS<br>MAINT/SUPPLIES 18/19<br>Sharp Copier Maint/Supplies 18/19~<br>110.13.1310.6330 | 72.16    |                 |

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| 705669     | 6/13/2019 | 016201 CBE/CELL BUSINESS EQUIP INC | (Continued) |          |                                   |
|            |           |                                    | IN2147070   |          |                                   |
|            |           |                                    |             |          | S/N 60000062                      |
|            |           |                                    |             |          | S/N 60000062                      |
|            |           |                                    |             |          | 110.31.3110.6330                  |
|            |           |                                    | IN2147071   |          | 33.15                             |
|            |           |                                    |             |          | COPIER MAINTENANCE                |
|            |           |                                    |             | 19-00004 | FIRE COPIER MAINENANCE FY         |
|            |           |                                    |             |          | 18/19                             |
|            |           |                                    |             |          | 110.32.3210.6331                  |
|            |           |                                    | IN2147074   |          | 12.83                             |
|            |           |                                    |             |          | S/N 96000015                      |
|            |           |                                    |             |          | S/N 96000015                      |
|            |           |                                    |             |          | 110.31.3110.6330                  |
|            |           |                                    | IN2147075   |          | 48.32                             |
|            |           |                                    |             |          | S/N 66000748                      |
|            |           |                                    |             |          | S/N 66000748                      |
|            |           |                                    |             |          | 110.31.3110.6330                  |
|            |           |                                    | IN2147076   |          | 2.50                              |
|            |           |                                    |             |          | SR CTR COPIER MAINTENANCE         |
|            |           |                                    |             | 19-00062 | Senior Ctr copier maint based on  |
|            |           |                                    |             |          | 110.51.5180.6330                  |
|            |           |                                    | IN2147077   |          | 53.71                             |
|            |           |                                    |             |          | CAMERON CTR COPIER                |
|            |           |                                    |             |          | MAINTENANCE                       |
|            |           |                                    |             | 19-00060 | Annual copier maintenance at      |
|            |           |                                    |             |          | Cameron                           |
|            |           |                                    |             |          | 110.51.5161.6330                  |
|            |           |                                    | IN2147078   |          | 27.76                             |
|            |           |                                    |             |          | COMM SVC RM 316 COPIER            |
|            |           |                                    |             |          | MAINTENANCE                       |
|            |           |                                    |             | 19-00061 | Annual copier maintenance, Rm 316 |
|            |           |                                    |             |          | based                             |
|            |           |                                    |             |          | 110.51.5110.6330                  |
|            |           |                                    |             | 19-00061 | Annual copier maintenance, Rm 316 |
|            |           |                                    |             |          | based                             |
|            |           |                                    |             |          | 122.51.5120.6330                  |
|            |           |                                    |             | 19-00061 | Annual copier maintenance, Rm 316 |
|            |           |                                    |             |          | based                             |
|            |           |                                    |             |          | 131.51.5120.6330                  |
|            |           |                                    | IN2147080   |          | 3.63                              |
|            |           |                                    |             |          | S/N C737M742508                   |
|            |           |                                    |             |          | S/N C737M742508                   |
|            |           |                                    |             |          | 110.21.2110.6330                  |
|            |           |                                    | IN2147081   |          | 31.86                             |
|            |           |                                    |             |          | COPIER MAINTENANCE                |
|            |           |                                    |             | 19-00004 | FIRE COPIER MAINENANCE FY         |
|            |           |                                    |             |          | 18/19                             |
|            |           |                                    |             |          | 110.32.3210.6331                  |
|            |           |                                    |             |          | 365.74                            |

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| 705669 | 6/13/2019 | 016201 | CBE/CELL BUSINESS EQUIP INC     | (Continued)<br>IN2147606 | S/N C737M840415<br>S/N C737M840415<br>110.11.1120.6270                                 | 122.49         |                 |
|        |           |        |                                 |                          |  | <b>Total :</b> | <b>778.20</b>   |
| 705670 | 6/13/2019 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 69624730                 | S/N 17FN2002 FOLDING INSERTE<br>S/N 17FN2002 FOLDING INSERTE<br>110.21.2110.6330       | 160.97         |                 |
|        |           |        |                                 |                          |  | <b>Total :</b> | <b>160.97</b>   |
| 705671 | 6/13/2019 | 011365 | CED - CONS ELECTRICAL DIST      | 3301-524704              | ELECTRICAL SUPPLIES<br>ELECTRICAL SUPPLIES<br>124.41.4151.6250                         | 54.52          |                 |
|        |           |        |                                 | 3301-524778              | ELECTRICAL SUPPLIES<br>ELECTRICAL SUPPLIES<br>110.41.4144.6330                         | 251.30         |                 |
|        |           |        |                                 | 3301-524779              | ELECTRICAL SUPPLIES<br>ELECTRICAL SUPPLIES<br>110.41.4144.6330                         | 502.61         |                 |
|        |           |        |                                 | 3301-524829              | ELECTRICAL SUPPLIES<br>ELECTRICAL SUPPLIES<br>189.41.4160.6330                         | 155.25         |                 |
|        |           |        |                                 | 3301-524893              | ELECTRICAL SUPPLIES<br>ELECTRICAL SUPPLIES<br>110.41.4144.6330                         | 322.26         |                 |
|        |           |        |                                 |                          |  | <b>Total :</b> | <b>1,285.94</b> |
| 705672 | 6/13/2019 | 020993 | CEP AMERICA CALIFORNIA          | E771358666               | MEDICAL EXAM - DELA CRUZ<br>MEDICAL EXAM - DELA CRUZ<br>110.14.1410.6110               | 338.00         |                 |
|        |           |        |                                 |                          |  | <b>Total :</b> | <b>338.00</b>   |
| 705673 | 6/13/2019 | 010212 | CHARTER COMMUNICATIONS          | 1070-6/4/19              | 6/4-7/3/19 SVC 8245100151068141<br>6/4-7/3/19 SVC 8245100151068141<br>110.31.3110.6110 | 95.94          |                 |
|        |           |        |                                 |                          |  | <b>Total :</b> | <b>95.94</b>    |
| 705674 | 6/13/2019 | 018047 | CODE 5 GROUP LLC                | 2650                     | JUL-SEP'19 TRACKING SVC<br>JUL-SEP'19 TRACKING SVC<br>155.31.3110.6220                 | 600.00         |                 |

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| 705674 | 6/13/2019 | 018047 | 018047      | CODE 5 GROUP LLC | (Continued) |          |                           | <b>Total :</b> | <b>600.00</b>   |
| 705675 | 6/13/2019 | 020914 | CONCENTRA   | MEDICAL CENTERS  | 64412627    |          | ALCOHAL TEST              |                |                 |
|        |           |        |             |                  |             |          | ALCOHAL TEST              |                |                 |
|        |           |        |             |                  |             |          | 110.14.1410.6110          |                | 92.50           |
|        |           |        |             |                  | 64479614    |          | MEDICAL EXAM              |                |                 |
|        |           |        |             |                  |             |          | MEDICAL EXAM              |                |                 |
|        |           |        |             |                  |             |          | 110.14.1410.6110          |                | 181.00          |
|        |           |        |             |                  |             |          |                           | <b>Total :</b> | <b>273.50</b>   |
| 705676 | 6/13/2019 | 019872 | CONTINENTAL | MESSGE SOLUTION  | 186645      |          | MAY'19 SVCS               |                |                 |
|        |           |        |             |                  |             |          | MAY'19 SVCS               |                |                 |
|        |           |        |             |                  |             |          | 375.31.3119.6270          |                | 10.49           |
|        |           |        |             |                  |             |          |                           | <b>Total :</b> | <b>10.49</b>    |
| 705677 | 6/13/2019 | 011073 | COUNSELING  | TEAM INC         | 72423       |          | EMP SUPP SERV             |                |                 |
|        |           |        |             |                  |             | 19-00250 | EMPLOYEE SUPPORT SERVICES |                |                 |
|        |           |        |             |                  |             |          | 110.14.1410.6110          |                | 300.00          |
|        |           |        |             |                  | 72471       |          | EMP SUPP SERV             |                |                 |
|        |           |        |             |                  |             | 19-00250 | EMPLOYEE SUPPORT SERVICES |                |                 |
|        |           |        |             |                  |             |          | 110.14.1410.6110          |                | 300.00          |
|        |           |        |             |                  | 72484       |          | EMP SUPP SERV             |                |                 |
|        |           |        |             |                  |             | 19-00250 | EMPLOYEE SUPPORT SERVICES |                |                 |
|        |           |        |             |                  |             |          | 110.14.1410.6110          |                | 300.00          |
|        |           |        |             |                  |             |          |                           | <b>Total :</b> | <b>900.00</b>   |
| 705678 | 6/13/2019 | 011227 | DF          | POLYGRAPH        | 2019/6      |          | POLYGRAPH EXAM            |                |                 |
|        |           |        |             |                  |             |          | POLYGRAPH EXAM            |                |                 |
|        |           |        |             |                  |             |          | 110.14.1410.6110          |                | 350.00          |
|        |           |        |             |                  | 2019/7      |          | POLYGRAPH EXAMS           |                |                 |
|        |           |        |             |                  |             |          | POLYGRAPH EXAMS           |                |                 |
|        |           |        |             |                  |             |          | 110.14.1410.6110          |                | 875.00          |
|        |           |        |             |                  | 2019/8      |          | POLYGRAPH EXAMS           |                |                 |
|        |           |        |             |                  |             |          | POLYGRAPH EXAMS           |                |                 |
|        |           |        |             |                  |             |          | 110.14.1410.6110          |                | 525.00          |
|        |           |        |             |                  |             |          |                           | <b>Total :</b> | <b>1,750.00</b> |
| 705679 | 6/13/2019 | 010348 | DOOLEY      | ENTERPRISES INC  | 56591       |          | 45 & 9MM                  |                |                 |
|        |           |        |             |                  |             |          | AMMUNITION FOR PD         |                |                 |



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| 705679     | 6/13/2019 | 010348 DOOLEY ENTERPRISES INC        | (Continued) |   |                 |
|            |           |                                      | 19-00347    | 21 cases of 1000 per case;<br>Winchester<br>110.31.3110.6221  | 4,180.68        |
|            |           |                                      | 19-00347    | 17 cases of 1000 per case;<br>Winchester<br>110.31.3110.6221<br>Sales Tax<br>110.31.3110.6221       | 4,917.08        |
|            |           |                                      |             | <b>Total :</b>  | <b>9,962.05</b> |
| 705680     | 6/13/2019 | 010397 ESGV COALITION FOR HOMELESS   | MAY'19 EAC  | MAY'19 ESGV COALITION FOR<br>THE HOMELESS<br>CDBG Public Service Subrecipient ~<br>131.51.5121.6467 | 426.16          |
|            |           |                                      |             | <b>Total :</b>  | <b>426.16</b>   |
| 705681     | 6/13/2019 | 010412 FERGUSON ENTERPRISES INC      | 7464673     | IND SUPP<br>IND SUPP<br>110.41.4144.6330  | 221.55          |
|            |           |                                      |             | <b>Total :</b>  | <b>221.55</b>   |
| 705682     | 6/13/2019 | 013594 FIRESTONE TIRE & SVC CTR CORP | 169202      | CITYWIDE VEHICLE TIRES/SVC<br>19-00323 CITYWIDE VEHICLE TIRES/SVC<br>365.41.4170.6329               | 53.30           |
|            |           |                                      | 169387-BAL  | CITYWIDE VEHICLE TIRES/SVC<br>19-00323 CITYWIDE VEHICLE TIRES/SVC<br>365.41.4170.6329               | 66.90           |
|            |           |                                      | 169623      | CITYWIDE VEHICLE TIRES/SVC<br>19-00323 CITYWIDE VEHICLE TIRES/SVC<br>365.41.4170.6329               | 14.11           |
|            |           |                                      | 171452      | CITYWIDE VEHICLE TIRES/SVC<br>19-00323 CITYWIDE VEHICLE TIRES/SVC<br>365.41.4170.6329               | 1,533.87        |
|            |           |                                      | 171553      | CITYWIDE VEHICLE TIRES/SVC<br>19-00323 CITYWIDE VEHICLE TIRES/SVC<br>365.41.4170.6329               | 559.79          |
|            |           |                                      | 171554      | CITYWIDE VEHICLE TIRES/SVC<br>19-00323 CITYWIDE VEHICLE TIRES/SVC<br>365.41.4170.6329               | 944.77          |

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| 705682 | 6/13/2019 | 013594 | FIRESTONE TIRE & SVC CTR CORP | (Continued)      |          |  |                 |
|        |           |        | 171562                        |                  | 19-00323 | CITYWIDE VEHICLE TIRES/SVC<br>CITYWIDE VEHICLE TIRES/SVC<br>365.41.4170.6329                                 | 706.16          |
|        |           |        | 171584                        |                  | 19-00323 | CITYWIDE VEHICLE TIRES/SVC<br>CITYWIDE VEHICLE TIRES/SVC<br>365.41.4170.6329                                 | 142.75          |
|        |           |        | 171587                        |                  | 19-00323 | CITYWIDE VEHICLE TIRES/SVC<br>CITYWIDE VEHICLE TIRES/SVC<br>365.41.4170.6329                                 | 166.28          |
|        |           |        |                               |                  |          | <b>Total :</b>   | <b>4,187.93</b> |
| 705683 | 6/13/2019 | 020654 | FORD FLEET CARE               | GSE1901499       |          |  |                 |
|        |           |        |                               |                  | 19-00065 | VEHICLE REPAIRS PER CITY<br>COUNCIL 9/5/17<br>VEHICLE REPAIRS PER CITY<br>COUNCIL 9/5/17<br>365.41.4170.6329 | 6,822.88        |
|        |           |        |                               |                  |          | <b>Total :</b>   | <b>6,822.88</b> |
| 705684 | 6/13/2019 | 011563 | FREELAND, CHRISTOPHER         | 061119           |          |  |                 |
|        |           |        |                               |                  |          | RMB HEALTH DENTAL& VISION<br>PER CM<br>RMB HEALTH DENTAL& VISION<br>PER CM<br>110.11.1120.5152               | 1,263.46        |
|        |           |        |                               |                  |          | RMB HEALTH DENTAL& VISION<br>PER CM<br>110.11.1120.5159  | 128.82          |
|        |           |        |                               |                  |          | RMB HEALTH DENTAL& VISION<br>PER CM<br>110.11.1120.5161  | 35.18           |
|        |           |        |                               |                  |          | RMB HEALTH DENTAL& VISION<br>PER CM<br>110.11.1120.5152  | -1,232.36       |
|        |           |        |                               |                  |          | <b>Total :</b>   | <b>195.10</b>   |
| 705685 | 6/13/2019 | 019903 | FRONTIER CALIFORNIA INC       | 052819-062719/10 |          |  |                 |
|        |           |        |                               |                  |          | 626-965-0236-020409-5<br>626-965-0236-020409-5<br>110.13.1340.6150   | 80.63           |
|        |           |        |                               | 052819-062719/11 |          | 626-917-0983-031004-5<br>626-917-0983-031004-5<br>110.13.1340.6150   | 120.68          |

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| 705685 | 6/13/2019 | 019903 | 019903 FRONTIER CALIFORNIA INC (Continued) |            |          | <b>Total :</b>   | <b>201.31</b>    |
| 705686 | 6/13/2019 | 020898 | GM SAGER CONSTRUCTION CO INC               | 38468      |          |  |                  |
|        |           |        |  |            | 19-00257 | PEDESTRIAN IMP - SHADOW OAT<br>AT GEMINI<br>Construct pedestrian improvemets<br>om<br>235.80.7005.7200 | 22,000.00        |
|        |           |        |  |            |          | <b>Total :</b>   | <b>22,000.00</b> |
| 705687 | 6/13/2019 | 011752 | GMT INC                                    | 6042019    |          |  |                  |
|        |           |        |  |            |          | CABLE SVC @ CHAMBER ROOM<br>CABLE SVC @ CHAMBER ROOM<br>110.13.1340.6185                               | 675.00           |
|        |           |        |  |            |          | <b>Total :</b>   | <b>675.00</b>    |
| 705688 | 6/13/2019 | 010470 | GOLDEN BELL PRODUCTS INC                   | 16718      |          |  |                  |
|        |           |        |  |            | 19-00139 | Sewer Manhole Roach Control<br>Sewer Manhole Roach Control<br>189.41.4160.6120                         | 21,000.00        |
|        |           |        |  |            |          | <b>Total :</b>   | <b>21,000.00</b> |
| 705689 | 6/13/2019 | 011373 | GRAINGER INC                               | 9170093000 |          |  |                  |
|        |           |        |  |            |          | IND/SAFETY SUPPLIES<br>IND/SAFETY SUPPLIES<br>124.41.4151.6254   | 245.06           |
|        |           |        |  | 9177715324 |          | IND/SAFETY SUPPLIES<br>IND/SAFETY SUPPLIES<br>124.41.4151.6254   | 102.25           |
|        |           |        |  | 9188624028 |          | JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES FY 18/19~<br>110.32.3210.6270                               | 140.39           |
|        |           |        |  |            | 19-00007 |  |                  |
|        |           |        |  | 9188624044 |          | JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES FY 18/19~<br>110.32.3210.6270                               | 147.93           |
|        |           |        |  |            | 19-00007 |  |                  |
|        |           |        |  | 9188662002 |          | JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES FY 18/19~<br>110.32.3210.6270                               | 50.38            |
|        |           |        |  |            | 19-00007 |  |                  |
|        |           |        |  | 9188915426 |          | JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES FY 18/19~<br>110.32.3210.6270                               | 2,060.72         |
|        |           |        |  |            | 19-00007 |  |                  |
|        |           |        |  | 9188955109 |          | JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES FY 18/19~<br>110.32.3210.6270                               | 88.61            |
|        |           |        |  |            | 19-00007 |  |                  |

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| 705689         | 6/13/2019 | 011373 | GRAINGER INC                | (Continued)<br>9189421069 | 19-00007 | JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES FY 18/19~<br>110.32.3210.6270                             | 642.82          |
| <b>Total :</b> |           |        |                             |                           |          |  | <b>3,478.16</b> |
| 705690         | 6/13/2019 | 019297 | H2O FIRE PROTECTION INC     | 5716MM                    | 19-00324 | FIRE SUPPRESSION SYSTEM<br>REPAIR<br>EMERGENCY FIRE SUPPRESSION<br>SYSTEM REPAIR<br>110.41.4144.6310 | 2,991.00        |
| <b>Total :</b> |           |        |                             |                           |          |  | <b>2,991.00</b> |
| 705691         | 6/13/2019 | 010502 | HOME DEPOT INC              | 0032679                   |          | HARDWARE SUPPLIES<br>HARDWARE SUPPLIES<br>110.41.4147.6270   | 833.01          |
|                |           |        |                             | 5512626                   |          | HARDWARE SUPPLIES<br>HARDWARE SUPPLIES<br>124.41.4151.6250   | 69.35           |
|                |           |        |                             | 8020321                   |          | HARDWARE SUPPLIES<br>HARDWARE SUPPLIES<br>365.41.4170.6325   | 39.26           |
|                |           |        |                             | 8510056                   |          | HARDWARE SUPPLIES<br>HARDWARE SUPPLIES<br>124.41.4151.6250   | 7.58            |
| <b>Total :</b> |           |        |                             |                           |          |  | <b>949.20</b>   |
| 705692         | 6/13/2019 | 010503 | HOSE-MAN INC                | 2363225-0001-02           |          | HOSES & FITTINGS<br>HOSES & FITTINGS<br>110.41.4147.6270   | 8.77            |
|                |           |        |                             | 2363233-0001-02           |          | HOSES & FITTINGS<br>HOSES & FITTINGS<br>124.41.4151.6250   | 217.60          |
| <b>Total :</b> |           |        |                             |                           |          |  | <b>226.37</b>   |
| 705693         | 6/13/2019 | 018784 | INNOVATIVE PLAYGROUNDS CO   | 2337                      | 19-00345 | DEL NORTE PARK SUPPLIES<br>DEL NORTE PARK SUPPLIES<br>110.41.4142.6270                               | 324.50          |
| <b>Total :</b> |           |        |                             |                           |          |  | <b>324.50</b>   |
| 705694         | 6/13/2019 | 018064 | IRWINDALE INDUSTRIAL CLINIC | 133068-892475             |          | MEDICAL EXAM   |                 |

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| Voucher ID     | Date      | Vendor                             | Account     | Description  | Amount          |
|----------------|-----------|------------------------------------|-------------|--|-----------------|
| 705694         | 6/13/2019 | 018064 IRWINDALE INDUSTRIAL CLINIC | (Continued) | MEDICAL EXAM<br>110.14.1410.6110                                     | 1,400.00        |
| <b>Total :</b> |           |                                    |             |  | <b>1,400.00</b> |
| 705695         | 6/13/2019 | 010572 JG TUCKER & SONS INC        | 11011       | IND TOOLS/SAFETY EQUIP<br>IND TOOLS/SAFETY EQUIP<br>110.41.4147.6270 | 86.00           |
| <b>Total :</b> |           |                                    |             |  | <b>86.00</b>    |
| 705696         | 6/13/2019 | 010645 JONES & MAYER               | 91910       | APR'19 LEGAL SVCS<br>APR'19 LEGAL SVCS<br>110.11.1140.6111           | 126.60          |
|                |           |                                    | 91929       | APR'19 LEGAL SVCS<br>APR'19 LEGAL SVCS<br>550.22221                  | 891.10          |
|                |           |                                    | 91930       | APR'19 LEGAL SVCS<br>APR'19 LEGAL SVCS<br>110.11.1140.6111           | 14.47           |
|                |           |                                    | 91935       | APR'19 LEGAL SVCS<br>APR'19 LEGAL SVCS<br>110.11.1140.6111           | 147.70          |
|                |           |                                    | 91936       | APR'19 LEGAL SVCS<br>APR'19 LEGAL SVCS<br>815.22.2210.6111           | 738.50          |
|                |           |                                    | 91937       | APR'19 LEGAL SVCS<br>APR'19 LEGAL SVCS<br>815.22.2210.6111           | 2,278.80        |
|                |           |                                    | 91940       | APR'19 LEGAL SVCS<br>APR'19 LEGAL SVCS<br>815.22.2210.6111           | 1,554.00        |
|                |           |                                    | 91942       | APR'19 LEGAL SVCS<br>APR'19 LEGAL SVCS<br>110.11.1140.6111           | 611.90          |
|                |           |                                    | 91995       | APR'19 LEGAL SVCS<br>APR'19 LEGAL SVCS<br>110.11.1140.6178           | 13,495.00       |
|                |           |                                    |             | APR'19 LEGAL SVCS<br>110.11.1140.6111                                | 26,781.46       |

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| 705696 | 6/13/2019 | 010645 | 010645 JONES & MAYER           | (Continued)          |          |  | <b>Total :</b> | <b>46,639.53</b>  |
| 705697 | 6/13/2019 | 011743 | JTB SUPPLY COMPANY             | 105900               |          | TRAFFIC SIGNAL SUPPLIES<br>TRAFFIC SIGNAL SUPPLIES<br>124.41.4151.6250                                       | <b>Total :</b> | <b>589.40</b><br><b>589.40</b>                            |
| 705698 | 6/13/2019 | 010587 | JW LOCK COMPANY INC            | 67432                |          | LOCKING SUPPLIES<br>LOCKING SUPPLIES<br>110.41.4144.6330   |                | 330.82  |
|        |           |        |                                | 67495                |          | LOCKING SUPPLIES<br>LOCKING SUPPLIES<br>124.41.4151.6250   |                | 66.92   |
|        |           |        |                                | 67496                |          | LOCKING SUPPLIES<br>LOCKING SUPPLIES<br>110.41.4144.6330   | <b>Total :</b> | <b>22.16</b><br><b>419.90</b>                             |
| 705699 | 6/13/2019 | 017114 | KELLY PAPER INC                | 9749464              |          | DEPT PAPER<br>DEPT PAPER<br>110.31.3110.6210   | <b>Total :</b> | <b>450.43</b><br><b>450.43</b>                            |
| 705700 | 6/13/2019 | 017634 | KJSERVICES ENVIRONMENTAL       | 1556                 | 19-00154 | ON-SITE MNGMT USED MOTOR<br>OIL COLLECTION<br>ON-SITE MNGMT USED MOTOR<br>OIL COLLECTION<br>149.41.4180.6120 | <b>Total :</b> | <b>2,493.32</b><br><b>2,493.32</b>                        |
| 705701 | 6/13/2019 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE  | APR'19 ANIMAL CONTRL |          | APR'19 ANIMAL CONTROL<br>APR'19 ANIMAL CONTROL<br>110.51.5190.6130<br>APR'19 ANIMAL CONTROL<br>110.51.4210   | <b>Total :</b> | <b>48,209.36</b><br><b>-15,418.00</b><br><b>32,791.36</b> |
| 705702 | 6/13/2019 | 015451 | LA COUNTY-DPT OF PUBLIC HEALTH | IN0720254            |          | HEALTH PERMIT DEL NORTE<br>PARK  |                |   |

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| 705702 | 6/13/2019 | 015451 | LA COUNTY-DPT OF PUBLIC HEALTH | (Continued)     |          | HEALTH PERMIT DEL NORTE<br>PARK<br>143.51.5172.6270                                       |                | 672.00        |
|        |           |        |                                |                 |          |   | <b>Total :</b> | <b>672.00</b> |
| 705703 | 6/13/2019 | 016478 | LAW ENFORCEMENT MEDICAL INC    | 14384           |          | BLOOD DRAW SVC<br>BLOOD DRAW SVC<br>110.31.3110.6120                                      |                | 330.00        |
|        |           |        |                                |                 |          |   | <b>Total :</b> | <b>330.00</b> |
| 705704 | 6/13/2019 | 019259 | LAWN MOWER CORNER WEST COVINA  | 79082           |          | LAWN MOWER REPAIR PARTS<br>LAWN MOWER REPAIR PARTS<br>110.41.4147.6270                    |                | 186.13        |
|        |           |        |                                | 83047           |          | LAWN MOWER REPAIR<br>LAWN MOWER REPAIR<br>110.32.3210.6270                                |                | 33.32         |
|        |           |        |                                |                 |          |   | <b>Total :</b> | <b>219.45</b> |
| 705705 | 6/13/2019 | 010654 | LESLIE'S POOL SUPPLIES INC     | 00231-02-018062 |          | POOL SUPPLIES<br>POOL SUPPLIES<br>189.41.4160.6120  |                | 281.84        |
|        |           |        |                                |                 |          |   | <b>Total :</b> | <b>281.84</b> |
| 705706 | 6/13/2019 | 011251 | LIFE ASSIST                    | 918837          | 19-00021 | EMERGENCY MEDICAL SUPPLIES<br>EMERGENCY MEDICAL SUPPLIES<br>FY 18/19~<br>110.32.3210.6233 |                | 249.66        |
|        |           |        |                                | 919779          | 19-00021 | EMERGENCY MEDICAL SUPPLIES<br>EMERGENCY MEDICAL SUPPLIES<br>FY 18/19~<br>110.32.3210.6233 |                | 4,327.44      |
|        |           |        |                                | 920604          | 19-00021 | EMERGENCY MEDICAL SUPPLIES<br>EMERGENCY MEDICAL SUPPLIES<br>FY 18/19~<br>110.32.3210.6233 |                | 208.76        |
|        |           |        |                                | 921822          | 19-00021 | EMERGENCY MEDICAL SUPPLIES<br>EMERGENCY MEDICAL SUPPLIES<br>FY 18/19~<br>110.32.3210.6233 |                | 444.68        |

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| 705706         | 6/13/2019 | 011251 | LIFE ASSIST                    | (Continued)<br>922556 | 19-00021 | EMERGENCY MEDICAL SUPPLIES<br>EMERGENCY MEDICAL SUPPLIES<br>FY 18/19~<br>110.32.3210.6233                  | 1,310.63        |
| <b>Total :</b> |           |        |                                |                       |          |  | <b>6,541.17</b> |
| 705707         | 6/13/2019 | 021007 | LOPEZ, LYDIA                   | 061019                |          | 5/14-5/16/19 REPORT WRITING<br>5/14-5/16/19 REPORT WRITING<br>110.31.3110.6050                             | 45.00           |
| <b>Total :</b> |           |        |                                |                       |          |  | <b>45.00</b>    |
| 705708         | 6/13/2019 | 019257 | MAK FIRE PROTECTION ENG & CONS | 052819                | 19-00030 | PLANS CHECK SERVICES<br>FIRE AND ARCHITECTURAL PLAN<br>CHECK<br>110.32.3230.6110                           | 360.00          |
|                |           |        |                                | 052919                | 19-00030 | PLANS CHECK SERVICES<br>FIRE AND ARCHITECTURAL PLAN<br>CHECK<br>110.32.3230.6110                           | 320.00          |
|                |           |        |                                | 053119                | 19-00030 | PLANS CHECK SERVICES<br>FIRE AND ARCHITECTURAL PLAN<br>CHECK<br>110.32.3230.6110                           | 360.00          |
|                |           |        |                                | 060319                | 19-00030 | PLANS CHECK SERVICES<br>FIRE AND ARCHITECTURAL PLAN<br>CHECK<br>110.32.3230.6110                           | 320.00          |
| <b>Total :</b> |           |        |                                |                       |          |  | <b>1,360.00</b> |
| 705709         | 6/13/2019 | 010689 | MARIPOSA LANDSCAPES INC        | 84922                 | 19-00360 | MAY '19 EXTRA WORK - VARIOUS<br>LOCATIONS<br>MAY '19 EXTRA WORK - VARIOUS<br>LOCATIONS<br>124.41.4141.6130 | 1,091.00        |
|                |           |        |                                | 84923                 | 19-00360 | MAY '19 EXTRA WORK - VARIOUS<br>LOCATIONS<br>MAY '19 EXTRA WORK - VARIOUS<br>LOCATIONS<br>124.41.4141.6130 | 451.25          |



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| 705709 | 6/13/2019 | 010689 | MARIPOSA LANDSCAPES INC      | (Continued)<br>84924 |          |  |                |                 |
|        |           |        |                              |                      | 19-00360 | MAY '19 EXTRA WORK - VARIOUS LOCATIONS |                |                 |
|        |           |        |                              |                      |          | MAY '19 EXTRA WORK - VARIOUS LOCATIONS |                |                 |
|        |           |        |                              |                      |          | 124.41.4141.6130                       |                | 1,230.00        |
|        |           |        |                              |                      |          |  | <b>Total :</b> | <b>2,772.25</b> |
| 705710 | 6/13/2019 | 020206 | MATTOX, TYLER J.             | 060419               |          | RMB PARA RECERT                        |                |                 |
|        |           |        |                              |                      |          | RMB PARA RECERT                        |                |                 |
|        |           |        |                              |                      |          | 110.32.3210.6110                       |                | 200.00          |
|        |           |        |                              |                      |          |  | <b>Total :</b> | <b>200.00</b>   |
| 705711 | 6/13/2019 | 015729 | MEIER, BRENT                 | 060419               |          | RMB FIRE SVC DAY SUPP                  |                |                 |
|        |           |        |                              |                      |          | RMB FIRE SVC DAY SUPP                  |                |                 |
|        |           |        |                              |                      |          | 110.32.3210.6270                       |                | 83.80           |
|        |           |        |                              |                      |          |  | <b>Total :</b> | <b>83.80</b>    |
| 705712 | 6/13/2019 | 020228 | MERCHANTS LANDSCAPE SERV INC | 54051                |          | LANDSCAPE MD 1 2 4 & BLD               |                |                 |
|        |           |        |                              |                      | 19-00282 | LMD1~                                  |                |                 |
|        |           |        |                              |                      |          | 181.41.4145.6130                       |                | 7,920.00        |
|        |           |        |                              |                      |          |  | <b>Total :</b> | <b>7,920.00</b> |
| 705713 | 6/13/2019 | 010713 | MERRITT'S ACE HARDWARE       | 111391               |          | HARDWARE SUPPLIES                      |                |                 |
|        |           |        |                              |                      |          | HARDWARE SUPPLIES                      |                |                 |
|        |           |        |                              |                      |          | 110.41.4147.6270                       |                | 85.39           |
|        |           |        |                              | 111993               |          | HARDWARE SUPPLIES                      |                |                 |
|        |           |        |                              |                      |          | HARDWARE SUPPLIES                      |                |                 |
|        |           |        |                              |                      |          | 110.41.4144.6330                       |                | 37.14           |
|        |           |        |                              | 112027               |          | HARDWARE SUPPLIES                      |                |                 |
|        |           |        |                              |                      |          | HARDWARE SUPPLIES                      |                |                 |
|        |           |        |                              |                      |          | 124.41.4151.6250                       |                | 20.20           |
|        |           |        |                              | 112060               |          | HARDWARE SUPPLIES                      |                |                 |
|        |           |        |                              |                      |          | HARDWARE SUPPLIES                      |                |                 |
|        |           |        |                              |                      |          | 110.41.4147.6270                       |                | 581.87          |
|        |           |        |                              | 112111               |          | HARDWARE SUPPLIES                      |                |                 |
|        |           |        |                              |                      |          | HARDWARE SUPPLIES                      |                |                 |
|        |           |        |                              |                      |          | 110.41.4147.6270                       |                | 115.50          |

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| 705713 | 6/13/2019 | 010713 MERRITT'S ACE HARDWARE | (Continued) |                         |                 |
|        |           |                               | 112112      | HARDWARE SUPPLIES       |                 |
|        |           |                               |             | HARDWARE SUPPLIES       |                 |
|        |           |                               |             | 110.41.4147.6270        | 280.24          |
|        |           |                               | 112113      | HARDWARE SUPPLIES       |                 |
|        |           |                               |             | HARDWARE SUPPLIES       |                 |
|        |           |                               |             | 110.41.4147.6270        | 276.80          |
|        |           |                               | 112114      | HARDWARE SUPPLIES       |                 |
|        |           |                               |             | HARDWARE SUPPLIES       |                 |
|        |           |                               |             | 110.41.4147.6270        | 274.10          |
|        |           |                               | 112134      | HARDWARE SUPPLIES       |                 |
|        |           |                               |             | HARDWARE SUPPLIES       |                 |
|        |           |                               |             | 110.41.4144.6330        | 14.55           |
|        |           |                               | 112232      | HARDWARE SUPPLIES       |                 |
|        |           |                               |             | HARDWARE SUPPLIES       |                 |
|        |           |                               |             | 110.41.4144.6330        | 26.46           |
|        |           |                               |             | <b>Total :</b>          | <b>1,712.25</b> |
| 705714 | 6/13/2019 | 021004 MIRELES, MICHAEL JOE   | 061219      | 6/12/19 SUMMER CONCERTS |                 |
|        |           |                               |             | ENTERTAINMENT           |                 |
|        |           |                               |             | 6/12/19 SUMMER CONCERTS |                 |
|        |           |                               |             | ENTERTAINMENT           |                 |
|        |           |                               |             | 220.51.5150.6166        | 200.00          |
|        |           |                               |             | <b>Total :</b>          | <b>200.00</b>   |
| 705715 | 6/13/2019 | 021004 MIRELES, MICHAEL JOE   | 061919      | 6/19/19 SUMMER CONCERTS |                 |
|        |           |                               |             | ENTERTAINMENT           |                 |
|        |           |                               |             | 6/19/19 SUMMER CONCERTS |                 |
|        |           |                               |             | ENTERTAINMENT           |                 |
|        |           |                               |             | 220.51.5150.6166        | 200.00          |
|        |           |                               |             | <b>Total :</b>          | <b>200.00</b>   |
| 705716 | 6/13/2019 | 021004 MIRELES, MICHAEL JOE   | 062619      | 6/26/19 SUMMER CONCERTS |                 |
|        |           |                               |             | ENTERTAINMENT           |                 |
|        |           |                               |             | 6/26/19 SUMMER CONCERTS |                 |
|        |           |                               |             | ENTERTAINMENT           |                 |
|        |           |                               |             | 220.51.5150.6166        | 200.00          |
|        |           |                               |             | <b>Total :</b>          | <b>200.00</b>   |
| 705717 | 6/13/2019 | 021004 MIRELES, MICHAEL JOE   | 070319      | 7/3/19 SUMMER CONCERTS  |                 |
|        |           |                               |             | ENTERTAINMENT           |                 |

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|        |           |        |                      |             |          |  |                |                  |
|--------|-----------|--------|----------------------|-------------|----------|--|----------------|------------------|
| 705717 | 6/13/2019 | 021004 | MIRELES, MICHAEL JOE | (Continued) |          | 7/3/19 SUMMER CONCERTS<br>ENTERTAINMENT<br>220.51.5150.6166  |                | 200.00           |
|        |           |        |                      |             |          |  | <b>Total :</b> | <b>200.00</b>    |
| 705718 | 6/13/2019 | 021004 | MIRELES, MICHAEL JOE | 071019      |          | 7/10/19 SUMMER CONCERTS<br>ENTERTAINMENT<br>7/10/19 SUMMER CONCERTS<br>ENTERTAINMENT<br>220.51.5150.6166 |                | 200.00           |
|        |           |        |                      |             |          |  | <b>Total :</b> | <b>200.00</b>    |
| 705719 | 6/13/2019 | 021004 | MIRELES, MICHAEL JOE | 071719      |          | 7/17/19 SUMMER CONCERTS<br>ENTERTAINMENT<br>7/17/19 SUMMER CONCERTS<br>ENTERTAINMENT<br>220.51.5150.6166 |                | 200.00           |
|        |           |        |                      |             |          |  | <b>Total :</b> | <b>200.00</b>    |
| 705720 | 6/13/2019 | 018387 | MUNITEMPS            | 129186      | 19-00320 | HR DIRECTOR: TEMP<br>HR DIRECTOR: TEMP<br>110.14.1410.6110   |                | 5,000.00         |
|        |           |        |                      | 129259      | 19-00320 | HR DIRECTOR: TEMP<br>HR DIRECTOR: TEMP<br>110.14.1410.6110   |                | 5,000.00         |
|        |           |        |                      |             |          |  | <b>Total :</b> | <b>10,000.00</b> |
| 705721 | 6/13/2019 | 010752 | MUTUAL PROPANE INC   | 139079      |          | PROPANE<br>PROPANE<br>365.13110  |                | 1,526.80         |
|        |           |        |                      | 89002       |          | PROPANE<br>PROPANE<br>365.13110  |                | 1,429.15         |
|        |           |        |                      | 89084       |          | PROPANE<br>PROPANE<br>365.13110  |                | 1,148.62         |
|        |           |        |                      |             |          |  | <b>Total :</b> | <b>4,104.57</b>  |
| 705722 | 6/13/2019 | 021006 | NAKAWAKI, JASMIN     | 052919      |          | 5/28/19 CNOA SEX OFF REGIS   |                |                  |

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|        |           |        |                               |              |                                    |                  |
|--------|-----------|--------|-------------------------------|--------------|------------------------------------|------------------|
| 705722 | 6/13/2019 | 021006 | NAKAWAKI, JASMIN              | (Continued)  |                                    |                  |
|        |           |        |                               |              | 5/28/19 CNOA SEX OFF REGIS         |                  |
|        |           |        |                               |              | 110.31.3110.6050                   | 45.00            |
|        |           |        |                               |              | <b>Total :</b>                     | <b>45.00</b>     |
| 705723 | 6/13/2019 | 018516 | NATIONAL TRENCH SAFETY        | 0807700      | TRAFFIC/SAFETY SUPPLIES            |                  |
|        |           |        |                               |              | TRAFFIC/SAFETY SUPPLIES            |                  |
|        |           |        |                               |              | 124.41.4151.6251                   | 1,834.13         |
|        |           |        |                               |              | <b>Total :</b>                     | <b>1,834.13</b>  |
| 705724 | 6/13/2019 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 30146        | JUN'19 CITYWIDE STREET             |                  |
|        |           |        |                               |              | SWEEPING                           |                  |
|        |           |        |                               |              | 19-00101 CITYWIDE STREET SWEEPING~ |                  |
|        |           |        |                               |              | 224.41.4153.6130                   | 43,709.44        |
|        |           |        |                               |              | <b>Total :</b>                     | <b>43,709.44</b> |
| 705725 | 6/13/2019 | 014602 | NEOFUNDS BY NEOPOST           | 051019       | POSTAGE FOR CITY MAIL              |                  |
|        |           |        |                               |              | 19-00155 Postage for City Mail     |                  |
|        |           |        |                               |              | 110.13.1310.6213                   | 202.18           |
|        |           |        |                               |              | <b>Total :</b>                     | <b>202.18</b>    |
| 705726 | 6/13/2019 | 010794 | OFFICE DEPOT                  | 312261514001 | OFFICE SUPPLIES                    |                  |
|        |           |        |                               |              | OFFICE SUPPLIES                    |                  |
|        |           |        |                               |              | 110.51.5132.6270                   | 32.85            |
|        |           |        |                               | 312261829001 | OFFICE SUPPLIES                    |                  |
|        |           |        |                               |              | OFFICE SUPPLIES                    |                  |
|        |           |        |                               |              | 110.51.5133.6270                   | 71.13            |
|        |           |        |                               | 312957733001 | OFFICE SUPPLIES                    |                  |
|        |           |        |                               |              | OFFICE SUPPLIES                    |                  |
|        |           |        |                               |              | 110.13.1310.6210                   | 12.80            |
|        |           |        |                               | 313785345001 | OFFICE SUPPLIES                    |                  |
|        |           |        |                               |              | OFFICE SUPPLIES                    |                  |
|        |           |        |                               |              | 110.32.3210.6210                   | 86.40            |

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| Voucher # | Date      | Account #    | Description                 | Amount          |
|-----------|-----------|--------------|-----------------------------|-----------------|
| 705726    | 6/13/2019 | 010794       | OFFICE DEPOT                |                 |
|           |           |              | (Continued)                 |                 |
|           |           | 315909603001 | OFFICE SUPPLIES             |                 |
|           |           |              | OFFICE SUPPLIES             |                 |
|           |           |              | 110.41.4140.6210            | 4.00            |
|           |           |              | OFFICE SUPPLIES             |                 |
|           |           |              | 110.41.4142.6270            | 4.00            |
|           |           |              | OFFICE SUPPLIES             |                 |
|           |           |              | 110.41.4147.6270            | 4.00            |
|           |           |              | OFFICE SUPPLIES             |                 |
|           |           |              | 188.41.4141.6270            | 4.00            |
|           |           | 316823673001 | OFFICE SUPPLIES             |                 |
|           |           |              | OFFICE SUPPLIES             |                 |
|           |           |              | 110.21.2110.6270            | 563.28          |
|           |           | 317028835001 | OFFICE SUPPLIES             |                 |
|           |           |              | OFFICE SUPPLIES             |                 |
|           |           |              | 110.32.3210.6210            | 66.98           |
|           |           | 319388830001 | OFFICE SUPPLIES             |                 |
|           |           |              | OFFICE SUPPLIES             |                 |
|           |           |              | 110.21.2110.6210            | 71.94           |
|           |           | 319776224001 | OFFICE SUPPLIES             |                 |
|           |           |              | OFFICE SUPPLIES             |                 |
|           |           |              | 110.14.1410.6210            | 10.33           |
|           |           | 319779999001 | OFFICE SUPPLIES             |                 |
|           |           |              | OFFICE SUPPLIES             |                 |
|           |           |              | 110.14.1410.6210            | 131.13          |
|           |           |              | <b>Total :</b>              | <b>1,062.84</b> |
| 705727    | 6/13/2019 | 015366       | PARS                        |                 |
|           |           | 42949        | MAR'19 REP FEES SQ-REP07A   |                 |
|           |           |              | MAR'19 REP FEES SQ-REP07A   |                 |
|           |           |              | 110.13.1310.6342            | 2,076.34        |
|           |           | 42950        | MAR'19 REP FEES SQ-REP07B   |                 |
|           |           |              | MAR'19 REP FEES SQ-REP07B   |                 |
|           |           |              | 110.13.1310.6342            | 2,076.34        |
|           |           |              | <b>Total :</b>              | <b>4,152.68</b> |
| 705728    | 6/13/2019 | 011325       | PE CONSULTING GROUP         |                 |
|           |           | 7378         | PLAN CHECK SERVICES         |                 |
|           |           |              | 19-00032                    |                 |
|           |           |              | FIRE PLAN CHECK SERVICES FY |                 |
|           |           |              | 18/19~                      |                 |
|           |           |              | 110.32.3230.6110            | 660.00          |

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|--------|-----------|--------|--------------------------|---------------------|----------|---|----------------|------------------|
| 705728 | 6/13/2019 | 011325 | PE CONSULTING GROUP      | (Continued)<br>7382 | 19-00032 | PLAN CHECK SERVICES<br>FIRE PLAN CHECK SERVICES FY<br>18/19~<br>110.32.3230.6110            | 1,140.00       |                  |
|        |           |        |                          |                     |          |   | <b>Total :</b> | <b>1,800.00</b>  |
| 705729 | 6/13/2019 | 011376 | PEP BOYS CORP            | 14041099624         | 19-00325 | CITYWIDE VEHICLE<br>REPAIRS/PARTS<br>CITYWIDE VEHICLE PARTS<br>365.41.4170.6325             | 493.09         |                  |
|        |           |        |                          | 14041099699         | 19-00325 | CITYWIDE VEHICLE<br>REPAIRS/PARTS<br>CITYWIDE VEHICLE REPAIRS<br>365.41.4170.6329           | 308.98         |                  |
|        |           |        |                          |                     |          |   | <b>Total :</b> | <b>802.07</b>    |
| 705730 | 6/13/2019 | 013915 | PROFORCE LAW ENFORCEMENT | 378514              |          | PD SUPPLIES<br>PD SUPPLIES<br>130.31.3118.6270<br>PD SUPPLIES<br>130.31.3120.6270           | 1,138.35       |                  |
|        |           |        |                          |                     |          |   | <b>Total :</b> | <b>1,773.25</b>  |
| 705731 | 6/13/2019 | 020720 | PSOMAS                   | 151632              | 19-00149 | CONTRACT PLANNER AND EIR<br>PREPARATION SER<br>Contract Planner, Specific Plan<br>550.22221 | 5,717.50       |                  |
|        |           |        |                          |                     | 19-00149 | Enivonmental Impact Report<br>Preparation<br>550.22223                                      | 8,870.00       |                  |
|        |           |        |                          |                     |          |   | <b>Total :</b> | <b>14,587.50</b> |
| 705732 | 6/13/2019 | 015476 | PUENTE HILLS FORD CORP   | 161228              |          | AUTO REPAIR<br>AUTO REPAIR<br>365.41.4170.6329  | 875.11         |                  |
|        |           |        |                          |                     |          |   | <b>Total :</b> | <b>875.11</b>    |
| 705733 | 6/13/2019 | 012105 | PVP COMMUNICATIONS INC   | 125784              |          | MOBILE RADIO EQUIP<br>MOBILE RADIO EQUIP<br>110.31.3110.6329                                | 391.57         |                  |

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|--------|-----------|--------|--|------------------|----------|--|----------------|---------------|
| 705733 | 6/13/2019 | 012105 | 012105 PVP COMMUNICATIONS INC(Continued) |                  |          |  | <b>Total :</b> | <b>391.57</b> |
| 705734 | 6/13/2019 | 018152 | READY REFRESH BY NESTLE                  | 19C0027916584    |          | FIRE DEPARTMENT WATER SERVICE            |                |               |
|        |           |        |  |                  | 19-00010 | WATER FILTRATION SERVICE~                |                |               |
|        |           |        |  | 19E0015699523    |          | 110.32.3210.6270                         |                | 130.85        |
|        |           |        |  |                  | 19-00010 | FIRE DEPARTMENT WATER SERVICE            |                |               |
|        |           |        |  |                  |          | WATER SERVICE FOR FIRE REHAB~            |                |               |
|        |           |        |  | 19E0027916584    |          | 110.32.3210.6210                         |                | 27.10         |
|        |           |        |  |                  | 19-00010 | FIRE DEPARTMENT WATER SERVICE            |                |               |
|        |           |        |  |                  |          | WATER FILTRATION SERVICE~                |                |               |
|        |           |        |  |                  |          | 110.32.3210.6270                         |                | 140.40        |
|        |           |        |  |                  |          |  | <b>Total :</b> | <b>298.35</b> |
| 705735 | 6/13/2019 | 019967 | RED WING BRANDS OF AMERICA INC           | 12-1-64696       |          | SHOE VOUCHER PER MAINT/CRAFT MOU         |                |               |
|        |           |        |  |                  | 19-00165 | SHOE VOUCHER PER MAINT/CRAFT MOU         |                |               |
|        |           |        |  |                  |          | 189.41.4160.6011                         |                | 226.53        |
|        |           |        |  | 12-1-64746       |          | SHOE VOUCHER PER MAINT/CRAFT MOU         |                |               |
|        |           |        |  |                  | 19-00165 | SHOE VOUCHER PER MAINT/CRAFT MOU         |                |               |
|        |           |        |  |                  |          | 124.41.4151.6011                         |                | 16.40         |
|        |           |        |  | 12-1-66735       |          | SHOE VOUCHER PER MAINT/CRAFT MOU         |                |               |
|        |           |        |  |                  | 19-00165 | SHOE VOUCHER PER MAINT/CRAFT MOU         |                |               |
|        |           |        |  |                  |          | 124.41.4151.6011                         |                | 59.47         |
|        |           |        |  | 20190523011177   |          | SHOE VOUCHER PER MAINT/CRAFT MOU         |                |               |
|        |           |        |  |                  | 19-00165 | SHOE VOUCHER PER MAINT/CRAFT MOU         |                |               |
|        |           |        |  |                  |          | 124.41.4151.6011                         |                | 399.02        |
|        |           |        |  |                  |          |  | <b>Total :</b> | <b>701.42</b> |
| 705736 | 6/13/2019 | 011448 | RELX / LEXIS NEXIS                       | 1582661-20190531 |          | LEXIS NEXIS ACCURINT SERVICE FOR PD FY 1 |                |               |

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|--------|-----------|--------|------------------------|-------------|----------|--|-----------------|
| 705736 | 6/13/2019 | 011448 | RELX / LEXIS NEXIS     | (Continued) | 19-00034 | Accurant for Law Enforcement Plus<br>110.31.3110.6120      | 1,532.17        |
|        |           |        |                        |             |          | <b>Total :</b>   | <b>1,532.17</b> |
| 705737 | 6/13/2019 | 010914 | REYNOLDS BUICK CORP    | 74051-BAL   |          | AUTO REPAIR<br>AUTO REPAIR<br>365.41.4170.6329             | 21.45           |
|        |           |        |                        |             |          | <b>Total :</b>   | <b>21.45</b>    |
| 705738 | 6/13/2019 | 010939 | ROTO ROOTER PLUMBING   | IE300762    |          | PLUMBING SVC<br>PLUMBING SVC<br>110.41.4144.6330           | 430.00          |
|        |           |        |                        | IE300778    |          | PLUMBING SVC<br>PLUMBING SVC<br>110.41.4144.6330           | 305.15          |
|        |           |        |                        |             |          | <b>Total :</b>   | <b>735.15</b>   |
| 705739 | 6/13/2019 | 012793 | SAFEWAY SIGN COMPANY   | 15072       |          | STREET SIGNS<br>STREET SIGNS<br>124.41.4151.6254           | 1,683.88        |
|        |           |        |                        |             |          | <b>Total :</b>   | <b>1,683.88</b> |
| 705740 | 6/13/2019 | 011331 | SECTRAN SECURITY INC   | 19050456    |          | MAY'19 ARMORED TRUCK<br>SERVICES                           |                 |
|        |           |        |                        |             | 19-00047 | Armored Truck Services FY 18-19~<br>110.13.1310.6120       | 400.68          |
|        |           |        |                        |             |          | <b>Total :</b>   | <b>400.68</b>   |
| 705741 | 6/13/2019 | 020966 | SHELLBACK TACTICAL LLC | 3889        |          | TACTICAL SUPPLIES<br>TACTICAL SUPPLIES<br>155.31.3110.6220 | 968.00          |
|        |           |        |                        |             |          | <b>Total :</b>   | <b>968.00</b>   |
| 705742 | 6/13/2019 | 020061 | SHERWIN WILLAMS CO     | 5928-3      |          | PAINT SUPPLIES<br>PAINT SUPPLIES<br>110.41.4147.6270       | 174.14          |
|        |           |        |                        | 6912-0      |          | PAINT SUPPLIES<br>PAINT SUPPLIES<br>110.41.4147.6270       | 141.97          |



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| 705742 | 6/13/2019 | 020061 | SHERWIN WILLAMS CO      | (Continued)<br>7062-3 | PAINT SUPPLIES<br>PAINT SUPPLIES<br>110.41.4147.6270         | 133.86    |                 |
|        |           |        |                         |                       |  |           | <b>Total :</b>  |
|        |           |        |                         |                       |  |           | <b>449.97</b>   |
| 705743 | 6/13/2019 | 016148 | SHRED-IT                | 8124680680            | SHREDDING SVC @ PD<br>SHREDDING SVC @ PD<br>110.31.3110.6120 | 780.50    |                 |
|        |           |        |                         | 8127278255            | SHREDDING SVC @ PD<br>SHREDDING SVC @ PD<br>110.31.3110.6120 | 392.63    |                 |
|        |           |        |                         |                       |  |           | <b>Total :</b>  |
|        |           |        |                         |                       |  |           | <b>1,173.13</b> |
| 705744 | 6/13/2019 | 010992 | SMART & FINAL IRIS CO   | 055182                | DEPT SUPPLIES<br>DEPT SUPPLIES<br>110.51.5132.6270           | 733.92    |                 |
|        |           |        |                         | 064007                | DEPT SUPPLIES<br>DEPT SUPPLIES<br>110.51.5133.6270           | 165.03    |                 |
|        |           |        |                         | 079878                | DEPT SUPPLIES<br>DEPT SUPPLIES<br>110.51.5180.6270           | 93.22     |                 |
|        |           |        |                         | 079879                | DEPT SUPPLIES<br>DEPT SUPPLIES<br>146.51.5186.6158           | 17.18     |                 |
|        |           |        |                         |                       |  |           | <b>Total :</b>  |
|        |           |        |                         |                       |  |           | <b>1,009.35</b> |
| 705745 | 6/13/2019 | 010999 | SO CALIF EDISON COMPANY | 050119-060119/20      | 2-28-060-6815<br>3-033-3768-80~<br>183.41.4145.6142          | 45.47     |                 |
|        |           |        |                         |                       | 3-027-4928-26 ~<br>188.41.4152.6142                          | 79.48     |                 |
|        |           |        |                         | 050219-060419/10      | 3-015-3649-10~<br>3-015-3649-10~<br>110.41.4144.6142         | 247.50    |                 |
|        |           |        |                         | 050219-060419/11      | 3-011-2038-22<br>3-011-2038-22~<br>110.41.4144.6142          | 17,788.82 |                 |

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| Voucher ID | Date      | Account | Description             | Category  | Amount |
|------------|-----------|---------|-------------------------|---|--------|
| 705745     | 6/13/2019 | 010999  | SO CALIF EDISON COMPANY | (Continued)   |        |
|            |           |         | 050319-060419/10        | 3-016-0855-79~<br>3-016-0855-79~<br>124.41.4150.6142                                      | 14.24  |
|            |           |         | 050319-060419/11        | 3-030-1466-56~<br>3-030-1466-56~<br>124.41.4150.6142                                      | 52.98  |
|            |           |         | 050319-060419/12        | 3-030-1466-49~<br>3-030-1466-49~<br>124.41.4150.6142                                      | 54.88  |
|            |           |         | 050319-060419/13        | 3-030-1466-32~<br>3-030-1466-32~<br>124.41.4150.6142                                      | 54.02  |
|            |           |         | 050319-060419/14        | 3-023-5838-71<br>3-023-5838-71~<br>124.41.4141.6142                                       | 11.87  |
|            |           |         | 050319-060419/15        | 3-022-1616-99<br>3-022-1616-99~<br>124.41.4141.6142                                       | 40.53  |
|            |           |         | 050319-060419/16        | 3-015-1186-83~<br>3-015-1186-83~<br>124.41.4141.6142                                      | 11.58  |
|            |           |         | 050619-060519/10        | 2-04-735-3032<br>3-010-8911-56~<br>110.41.4142.6142                                       | 233.05 |
|            |           |         | 050819-060719/10        | 3-020-3524-80~<br>110.41.4142.6142<br>3-012-8754-25<br>3-012-8754-25~<br>184.41.4145.6142 | 180.17 |
|            |           |         | 050819-060719/11        | 3-032-9759-48<br>3-032-9759-48<br>110.41.4144.6142  | 10.72  |
|            |           |         | 050819-060719/12        | 3-028-1376-21<br>3-028-1376-21~<br>124.41.4141.6142                                       | 243.63 |
|            |           |         | 050819-060719/13        | 3-028-1375-95<br>3-028-1375-95~<br>124.41.4141.6142                                       | 11.09  |
|            |           |         |                         |   | 3401   |
|            |           |         |                         |   | 11.09  |

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| 705745 | 6/13/2019 | 010999 | SO CALIF EDISON COMPANY | (Continued)      |                                |                                   |                  |
|        |           |        |                         | 050819-060719/14 | 3-028-1375-07                  |                                   |                  |
|        |           |        |                         |                  | 3-028-1375-07~                 |                                   |                  |
|        |           |        |                         |                  | 124.41.4141.6142               |                                   | 10.22            |
|        |           |        |                         | 050819-060719/15 | 3-012-7042-89                  |                                   |                  |
|        |           |        |                         |                  | 3-012-7042-89~                 |                                   |                  |
|        |           |        |                         |                  | 110.51.5133.6142               |                                   | 199.64           |
|        |           |        |                         | 050819-060719/16 | 3-020-5634-57                  |                                   |                  |
|        |           |        |                         |                  | 3-020-5634-57~                 |                                   |                  |
|        |           |        |                         |                  | 124.41.4150.6142               |                                   | 40.21            |
|        |           |        |                         | 050819-060719/17 | 3-028-1375-76                  |                                   |                  |
|        |           |        |                         |                  | 3028-1375-76~                  |                                   |                  |
|        |           |        |                         |                  | 124.41.4150.6142               |                                   | 38.23            |
|        |           |        |                         | 050819-060719/18 | 3-028-1375-33                  |                                   |                  |
|        |           |        |                         |                  | 3-028-1375-33~                 |                                   |                  |
|        |           |        |                         |                  | 124.41.4150.6142               |                                   | 42.33            |
|        |           |        |                         | 050819-060719/19 | 3-032-6682-58~                 |                                   |                  |
|        |           |        |                         |                  | 3-032-6682-58~                 |                                   |                  |
|        |           |        |                         |                  | 124.41.4150.6142               |                                   | 44.17            |
|        |           |        |                         | 050819-060719/20 | 3-032-6682-41~                 |                                   |                  |
|        |           |        |                         |                  | 3-032-6682-41~                 |                                   |                  |
|        |           |        |                         |                  | 124.41.4150.6142               |                                   | 38.63            |
|        |           |        |                         | 050819-060719/21 | 3-029-9934-68~                 |                                   |                  |
|        |           |        |                         |                  | 3-029-9934-68~                 |                                   |                  |
|        |           |        |                         |                  | 124.41.4150.6142               |                                   | 40.92            |
|        |           |        |                         | 050819-060719/22 | 3-013-5202-13                  |                                   |                  |
|        |           |        |                         |                  | 3-013-5202-13~                 |                                   |                  |
|        |           |        |                         |                  | 110.41.4142.6142               |                                   | 118.96           |
|        |           |        |                         |                  |                                | <b>Total :</b>                    | <b>19,664.43</b> |
| 705746 | 6/13/2019 | 011000 | SO CALIF GAS CO         | 050119-060119/10 | 104-542-3955 8                 |                                   |                  |
|        |           |        |                         |                  | 104-542-3955 8                 |                                   |                  |
|        |           |        |                         |                  | 365.41.4170.6141               |                                   | 13.00            |
|        |           |        |                         |                  |                                | <b>Total :</b>                    | <b>13.00</b>     |
| 705747 | 6/13/2019 | 019748 | SOFTWARE ONE INC        | US-PSI-791548    | ADOBE ACROBAT PRO CLOUD ANNUAL |                                   |                  |
|        |           |        |                         |                  | 19-00335                       | Adobe Pro Digital Cloud 20 annual |                  |
|        |           |        |                         |                  |                                | 110.13.1340.6272                  | 384.60           |

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|        |           |        |        |                                |                  |          |  |                |                 |
|--------|-----------|--------|--------|--------------------------------|------------------|----------|--|----------------|-----------------|
| 705747 | 6/13/2019 | 019748 | 019748 | SOFTWARE ONE INC               | (Continued)      |          |  | <b>Total :</b> | <b>384.60</b>   |
| 705748 | 6/13/2019 | 014681 |        | SOUTH COAST EMERGENCY VEHICLE  | 493036           |          | EMERGENCY VEH SVC<br>EMERGENCY VEH SVC<br>365.41.4170.6325   | <b>Total :</b> | <b>763.96</b>   |
|        |           |        |        |                                |                  |          |  |                | <b>763.96</b>   |
| 705749 | 6/13/2019 | 020871 |        | SOUTHERN CALIF FLEET SERV INC  | RV883368         | 19-00256 | VEHICLE REPAIRS<br>VEHICLE REPAIRS<br>365.41.4170.6329   |                | 1,391.38        |
|        |           |        |        |                                | RV883385         | 19-00256 | VEHICLE REPAIRS<br>VEHICLE REPAIRS<br>365.41.4170.6329   | <b>Total :</b> | <b>392.00</b>   |
|        |           |        |        |                                |                  |          |  |                | <b>1,783.38</b> |
| 705750 | 6/13/2019 | 019161 |        | STUDENT TRANSPORTATION AMERICA | 70054038         | 19-00071 | STUDENT TRANSPORTATION<br>Student Transportation<br>122.51.5145.6120                                       |                | 425.00          |
|        |           |        |        |                                | 70054483         | 19-00071 | STUDENT TRANSPORTATION<br>Student Transportation<br>122.51.5145.6120                                       | <b>Total :</b> | <b>425.00</b>   |
|        |           |        |        |                                |                  |          |  |                | <b>850.00</b>   |
| 705751 | 6/13/2019 | 011046 |        | SUBURBAN WATER SYSTEMS INC     | 050219-060319/10 |          | 006000091682 - METER# 71401947<br>006000091682~<br>184.41.4145.6143  |                | 97.04           |
|        |           |        |        |                                | 050219-060319/11 |          | 006000100991 - METER# 60823851<br>006000100991~<br>124.41.4141.6143  |                | 106.13          |
|        |           |        |        |                                | 050219-060319/12 |          | 006000006736 - METER# 95434483<br>006000006736~<br>124.41.4141.6143  |                | 33.16           |
|        |           |        |        |                                | 050219-060319/13 |          | 006000101000 - METER# 2784333A<br>006000101000~<br>110.41.4142.6143  |                | 2,123.14        |
|        |           |        |        |                                | 050219-060319/14 |          | FORD 006000100990 METER#<br>2853805A (OLD<br>FORD 006000100990 METER#<br>2853805A (OLD<br>110.41.4140.6143 |                | 734.74          |

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| Voucher ID | Date      | Vendor                            | Description      | Amount  |          |
|------------|-----------|-----------------------------------|------------------|---|----------|
| 705751     | 6/13/2019 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued)      |   |          |
|            |           |                                   | 050319-060419/10 | 006000101174 METER# 500447<br>006000101174 METER# 500447 ~<br>110.41.4144.6143        | 3,493.43 |
|            |           |                                   | 050319-060419/11 | 006000006239 - METER #65652858<br>006000006239~<br>124.41.4141.6143                   | 106.13   |
|            |           |                                   | 050319-060419/12 | 006000005739 - METER# 64915983<br>006000005739~<br>124.41.4141.6143                   | 33.16    |
|            |           |                                   | 050319-060419/13 | 006000101175 - METER# 97418591<br>006000101175~<br>110.41.4144.6143                   | 127.06   |
|            |           |                                   | 050319-060419/14 | 006000101176 - METER# 07212255<br>006000101176~<br>110.41.4144.6143                   | 127.06   |
|            |           |                                   | 050319-060419/15 | 006000010919 METER# 67490009<br>006000010919 METER# 67490009<br>~<br>124.41.4141.6143 | 717.67   |
|            |           |                                   | 050719-060519/10 | 006000091413 - METER# 67980112<br>006000091413~<br>181.41.4145.6143                   | 1,163.18 |
|            |           |                                   | 050719-060519/11 | 006000091290 - METER# 57104007<br>006000091290~<br>181.41.4145.6143                   | 193.53   |
|            |           |                                   | 050719-060519/12 | 006000091273 METER# 57371815<br>006000091273 METER# 57371815~<br>181.41.4145.6143     | 969.34   |
|            |           |                                   | 050719-060519/13 | 006000092076 METER# 65623554<br>006000092076 METER# 65623554~<br>110.41.4142.6143     | 2,577.63 |
|            |           |                                   | 050719-060519/14 | 006000091756 - METER# 67980113<br>006000091756~<br>181.41.4145.6143                   | 760.35   |
|            |           |                                   | 050719-060519/15 | 006000010437 - METER# 60823869<br>006000010437~<br>124.41.4141.6143                   | 106.13   |

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|        |           |        |                               |                  |   |                  |
|--------|-----------|--------|-------------------------------|------------------|---|------------------|
| 705751 | 6/13/2019 | 011046 | SUBURBAN WATER SYSTEMS INC    | (Continued)      |   |                  |
|        |           |        |                               | 050719-060519/16 | 006000091453 - METER# 99642954<br>006000091453~<br>181.41.4145.6143             | 33.16            |
|        |           |        |                               | 050719-060519/17 | 006000091738 - METER# 68193500<br>006000091738~<br>181.41.4145.6143             | 106.13           |
|        |           |        |                               | 050719-060519/18 | 006000091806 - METER# 58224402<br>006000091806~<br>181.41.4145.6143             | 66.33            |
|        |           |        |                               | 050719-060519/19 | 006000091921 - METER# 60580042<br>006000091921~<br>181.41.4145.6143             | 66.33            |
|        |           |        |                               | 050819-060619/10 | 006000101260 - METER# 06156714<br>006000101260~<br>124.41.4141.6143             | 460.59           |
|        |           |        |                               | 050819-060619/11 | 006000101208 - METER# 06156766<br>006000101208~<br>124.41.4141.6143             | 118.06           |
|        |           |        |                               | 050819-060619/12 | 00600014422 METER# 66057784<br>00600014422 METER# 66057784~<br>124.41.4141.6143 | 178.39           |
|        |           |        |                               | 050819-060619/13 | 00600014424 - METER# 01214640<br>00600014424~<br>110.41.4142.6143               | 687.53           |
|        |           |        |                               | 050819-060619/14 | 00600014426 METER# 98410287<br>00600014426 METER# 98410287~<br>110.41.4142.6143 | 1,005.68         |
|        |           |        |                               | 050819-060619/15 | 00600014443 - METER# 98391205<br>00600014443 ~<br>124.41.4141.6143              | 54.36            |
|        |           |        |                               |                  | <b>Total :</b>  | <b>16,245.44</b> |
| 705752 | 6/13/2019 | 018961 | THE PRINTERS                  | 36328            | BUS CARDS - MANSOUR<br>BUS CARDS - MANSOUR<br>110.32.3210.6210                  | 234.90           |
|        |           |        |                               |                  | <b>Total :</b>  | <b>234.90</b>    |
| 705753 | 6/13/2019 | 020832 | TILLMANN FORENSIC INVESTN LLC | 19-0313WC        | FORENSIC SVCS   |                  |

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|        |           |                                      |             |          |  |                 |
|--------|-----------|--------------------------------------|-------------|----------|--|-----------------|
| 705753 | 6/13/2019 | 020832 TILLMANN FORENSIC INVESTN LLC | (Continued) |          |  |                 |
|        |           |                                      | 19-0408WC   |          | FORENSIC SVCS<br>110.31.3110.6110          | 227.50          |
|        |           |                                      | 19-0508WC   |          | FORENSIC SVCS<br>110.31.3110.6110          | 195.00          |
|        |           |                                      |             |          | FORENSIC SVCS<br>110.31.3110.6110          | 455.00          |
|        |           |                                      |             |          | <b>Total :</b>                             | <b>877.50</b>   |
| 705754 | 6/13/2019 | 013099 TURNOUT MAINTENANCE CO LLC    | 20844       |          | UNIFORM SVCS<br>UNIFORM SVCS               |                 |
|        |           |                                      |             |          | 110.32.3210.6330                           | 138.55          |
|        |           |                                      |             |          | <b>Total :</b>                             | <b>138.55</b>   |
| 705755 | 6/13/2019 | 011118 UC REGENTS                    | 2235        |          | JUN'19 CONTINUING EDUCATION<br>FY 18/19    |                 |
|        |           |                                      |             | 19-00073 | CONTINUING EDUCATION FY<br>18/19~          |                 |
|        |           |                                      |             |          | 110.32.3210.6110                           | 4,309.26        |
|        |           |                                      |             |          | <b>Total :</b>                             | <b>4,309.26</b> |
| 705756 | 6/13/2019 | 012524 ULINE                         | 108842175   |          | POLICE SUPPLIES<br>POLICE SUPPLIES         |                 |
|        |           |                                      |             |          | 110.31.3110.6270                           | 539.30          |
|        |           |                                      |             |          | <b>Total :</b>                             | <b>539.30</b>   |
| 705757 | 6/13/2019 | 018594 UNIFIRST CORP                 | 3251422062  |          | BUILDINGS - UNIFORM<br>RENTAL/CLEANING PER |                 |

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|        |           |                                   |             |          |  |               |
|--------|-----------|-----------------------------------|-------------|----------|--|---------------|
| 705757 | 6/13/2019 | 018594 UNIFIRST CORP              | (Continued) |          |  |               |
|        |           |                                   |             | 19-00174 | BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011 | 5.04          |
|        |           |                                   |             | 19-00174 | PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011 | 24.04         |
|        |           |                                   |             | 19-00174 | STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011   | 36.36         |
|        |           |                                   |             | 19-00174 | ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011  | 6.74          |
|        |           |                                   |             | 19-00174 | SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011 | 5.04          |
|        |           |                                   | 3251424583  |          |  |               |
|        |           |                                   |             | 19-00174 | BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011 | 5.04          |
|        |           |                                   |             | 19-00174 | PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011 | 24.04         |
|        |           |                                   |             | 19-00174 | STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011   | 36.36         |
|        |           |                                   |             | 19-00174 | ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011  | 6.74          |
|        |           |                                   |             | 19-00174 | SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011 | 5.04          |
|        |           |                                   |             |          | <b>Total :</b>   | <b>154.44</b> |
| 705758 | 6/13/2019 | 020227 UNITED MAINTENANCE SYSTEMS | 14329       |          | MAY'19 JANITORIAL SVC CITY BLDGS                         |               |



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|        |           |        |                            |                  |            |                               |                  |
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| 705758 | 6/13/2019 | 020227 | UNITED MAINTENANCE SYSTEMS | (Continued)      |            |                               |                  |
|        |           |        |                            |                  | 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> |
| 705759 | 6/13/2019 | 011125 | UNITED PARCEL SERVICE      | 092687E189       |            | COURIER SVC                   |                  |
|        |           |        |                            |                  |            | COURIER SVC                   |                  |
|        |           |        |                            |                  |            | 110.13.1310.6213              | 78.70            |
|        |           |        |                            | 092687E199       |            | COURIER SVC                   |                  |
|        |           |        |                            |                  |            | COURIER SVC                   |                  |
|        |           |        |                            |                  |            | 110.13.1310.6213              | 78.50            |
|        |           |        |                            | 0Y9458229        |            | COURIER SVC                   |                  |
|        |           |        |                            |                  |            | COURIER SVC                   |                  |
|        |           |        |                            |                  |            | 110.32.3230.6110              | 55.53            |
|        |           |        |                            |                  |            | COURIER SVC                   |                  |
|        |           |        |                            |                  |            | 110.32.3210.6050              | 16.24            |
|        |           |        |                            | 0Y9458239        |            | COURIER SVC                   |                  |
|        |           |        |                            |                  |            | COURIER SVC                   |                  |
|        |           |        |                            |                  |            | 110.32.3230.6270              | 42.95            |
|        |           |        |                            |                  |            | <b>Total :</b>                | <b>271.92</b>    |
| 705760 | 6/13/2019 | 011127 | UNITED RENTALS             | 169047026-001    |            | EQUIP RENTAL                  |                  |
|        |           |        |                            |                  |            | EQUIP RENTAL                  |                  |
|        |           |        |                            |                  |            | 143.80.7004.7700              | 1,401.60         |
|        |           |        |                            | 169474200-001    |            | EQUIP RENTAL                  |                  |
|        |           |        |                            |                  |            | EQUIP RENTAL                  |                  |
|        |           |        |                            |                  |            | 189.41.4160.6050              | 450.00           |
|        |           |        |                            |                  |            | <b>Total :</b>                | <b>1,851.60</b>  |
| 705761 | 6/13/2019 | 019112 | US FOODS INC               | 5945885          |            | DISH MACHINE SVC              |                  |
|        |           |        |                            |                  |            | DISH MACHINE SVC              |                  |
|        |           |        |                            |                  |            | 146.51.5186.6424              | 222.24           |
|        |           |        |                            |                  |            | <b>Total :</b>                | <b>222.24</b>    |
| 705762 | 6/13/2019 | 011142 | VALENCIA HEIGHTS WATER CO  | 042819-052919/10 | 3-07061-00 |                               |                  |

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|--------|-----------|--------|---------------------------|-------------|------------------|----------|
| 705762 | 6/13/2019 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued) |                  |          |
|        |           |        |                           |             | 230403~          |          |
|        |           |        |                           |             | 110.41.4142.6143 | 1,122.70 |
|        |           |        |                           |             | 230408~          |          |
|        |           |        |                           |             | 110.41.4142.6143 | 143.51   |
|        |           |        |                           |             | 401757~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 78.42    |
|        |           |        |                           |             | 311612~          |          |
|        |           |        |                           |             | 110.41.4142.6143 | 645.86   |
|        |           |        |                           |             | 36689443~        |          |
|        |           |        |                           |             | 110.41.4142.6143 | 400.60   |
|        |           |        |                           |             | 163438~          |          |
|        |           |        |                           |             | 187.41.4145.6143 | 62.09    |
|        |           |        |                           |             | 163425~          |          |
|        |           |        |                           |             | 187.41.4145.6143 | 65.23    |
|        |           |        |                           |             | 163510~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 205.73   |
|        |           |        |                           |             | 220200~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 586.17   |
|        |           |        |                           |             | 220131~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 180.42   |
|        |           |        |                           |             | 220132~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 211.77   |
|        |           |        |                           |             | 162954~          |          |
|        |           |        |                           |             | 187.41.4145.6143 | 1,003.42 |
|        |           |        |                           |             | 213601~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 243.78   |
|        |           |        |                           |             | 162682~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 86.60    |
|        |           |        |                           |             | 216272~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 49.08    |
|        |           |        |                           |             | 213618~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 214.08   |
|        |           |        |                           |             | 162939~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 81.89    |
|        |           |        |                           |             | 162883~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 62.09    |
|        |           |        |                           |             | 162849~          |          |
|        |           |        |                           |             | 186.41.4145.6143 | 109.70   |

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| 705762 | 6/13/2019 | 011142 | VALENCIA HEIGHTS WATER CO | (Continued)  |          |                                     |                |                  |
|        |           |        |                           |              |          | 162681~                             |                |                  |
|        |           |        |                           |              |          | 187.41.4145.6143                    |                | 119.60           |
|        |           |        |                           |              |          | 401755~                             |                |                  |
|        |           |        |                           |              |          | 187.41.4145.6143                    |                | 241.70           |
|        |           |        |                           |              |          | 162882~                             |                |                  |
|        |           |        |                           |              |          | 186.41.4145.6143                    |                | 62.09            |
|        |           |        |                           |              |          |                                     | <b>Total :</b> | <b>5,976.53</b>  |
| 705763 | 6/13/2019 | 011550 | VERIZON WIRELESS          | 9829223804   |          | 542023411-00001                     |                |                  |
|        |           |        |                           |              |          | 542023411-00001                     |                |                  |
|        |           |        |                           |              |          | 110.31.3110.6147                    |                | 1,673.91         |
|        |           |        |                           |              |          |                                     | <b>Total :</b> | <b>1,673.91</b>  |
| 705764 | 6/13/2019 | 013792 | VOYAGER FLEET SYSTEMS INC | 869174540921 |          | 05/24/19 VOYAGER GASOLINE STATEMT   |                |                  |
|        |           |        |                           |              |          | 05/24/19 VOYAGER GASOLINE STATEMT   |                |                  |
|        |           |        |                           |              |          | 365.41.4170.6485                    |                | 46,662.73        |
|        |           |        |                           |              |          |                                     | <b>Total :</b> | <b>46,662.73</b> |
| 705765 | 6/13/2019 | 011383 | WAXIE SANITARY SUPPLY     | 78299396     |          | JANITORIAL SUPPLIES CITY BUILDINGS. |                |                  |
|        |           |        |                           |              | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. |                |                  |
|        |           |        |                           |              |          | 110.41.4144.6270                    |                | 438.56           |
|        |           |        |                           | 78302641     |          | JANITORIAL SUPPLIES CITY BUILDINGS. |                |                  |
|        |           |        |                           |              | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. |                |                  |
|        |           |        |                           |              |          | 110.41.4144.6270                    |                | 1,315.13         |
|        |           |        |                           | 78305322     |          | JANITORIAL SUPPLIES CITY BUILDINGS. |                |                  |
|        |           |        |                           |              | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. |                |                  |
|        |           |        |                           |              |          | 110.41.4144.6270                    |                | 36.96            |
|        |           |        |                           | 78312212     |          | JANITORIAL SUPPLIES CITY BUILDINGS. |                |                  |
|        |           |        |                           |              | 19-00125 | JANITORIAL SUPPLIES CITY BUILDINGS. |                |                  |
|        |           |        |                           |              |          | 110.41.4144.6270                    |                | 1,075.57         |

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City of West Covina

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|        |           |        |                                |             |          |   |                |                  |
|--------|-----------|--------|--------------------------------|-------------|----------|---|----------------|------------------|
| 705765 | 6/13/2019 | 011383 | 011383 WAXIE SANITARY SUPPLY   | (Continued) |          |   | <b>Total :</b> | <b>2,866.22</b>  |
| 705766 | 6/13/2019 | 018724 | WELLS FARGO FINANCIAL LEASING  | 69599762    | 19-00037 | FINANCE COPY RELEASE<br>Finance Ricoh Copier Lease~<br>110.13.1310.6424 |                | 196.01           |
|        |           |        |                                | 69635782    |          | LEASE OF RICOH MP-C4504EX<br>COPIER FOR PLA                             |                |                  |
|        |           |        |                                |             | 19-00107 | Planning Lease of Ricoh Copier~<br>110.21.2110.6424                     |                | 272.66           |
|        |           |        |                                | 69644733    |          | S/N C737M840278<br>S/N C737M840278<br>110.32.3210.6424                  |                | 231.05           |
|        |           |        |                                |             |          |   | <b>Total :</b> | <b>699.72</b>    |
| 705767 | 6/13/2019 | 011176 | WEST COAST ARBORISTS INC       | 147864      | 19-00052 | TREE TRIMMING CONTRACT<br>CITYWIDE<br>188.41.4141.6130                  |                | 5,116.80         |
|        |           |        |                                | 148301-A    | 19-00052 | TREE TRIMMING CONTRACT<br>MD1<br>181.41.4145.6130                       |                | 3,000.00         |
|        |           |        |                                | 148303-A    | 19-00052 | TREE TRIMMING CONTRACT<br>MD4 Extra Work<br>184.41.4145.6130            |                | 12,660.00        |
|        |           |        |                                |             | 19-00052 | MD4-Additional Work<br>184.80.7004.7700                                 |                | 11,970.00        |
|        |           |        |                                | 148304      | 19-00052 | TREE TRIMMING CONTRACT<br>MD6<br>186.41.4145.6130                       |                | 2,100.00         |
|        |           |        |                                | 148305      | 19-00052 | TREE TRIMMING CONTRACT<br>MD7<br>187.41.4145.6130                       |                | 2,100.00         |
|        |           |        |                                | 148306      | 19-00052 | TREE TRIMMING CONTRACT<br>CITYWIDE<br>188.41.4141.6130                  |                | 15,774.00        |
|        |           |        |                                |             |          |   | <b>Total :</b> | <b>52,720.80</b> |
| 705768 | 6/13/2019 | 015532 | WITMER PUBLIC SAFETY GROUP INC | 1948306     |          | SAFETY SUPPLIES<br>SAFETY SUPPLIES<br>110.32.3210.6233                  |                | 429.25           |

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**City of West Covina**

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|                                     |           |                                       |                            |          |  |   |  |                         |                     |
|-------------------------------------|-----------|---------------------------------------|----------------------------|----------|--|---|--|-------------------------|---------------------|
| 705768                              | 6/13/2019 | 015532 WITMER PUBLIC SAFETY GROUP INC | (Continued)<br>1948306.001 |          |  |   |  |                         |                     |
|                                     |           |                                       | 1949151                    |          |  | SAFETY SUPPLIES<br>SAFETY SUPPLIES<br>110.32.3210.6233                          |  | 1,408.75                |                     |
|                                     |           |                                       | 1949152                    |          |  | SAFETY SUPPLIES<br>SAFETY SUPPLIES<br>110.32.3210.6270                          |  | 221.98                  |                     |
|                                     |           |                                       |                            |          |  | SAFETY SUPPLIES<br>SAFETY SUPPLIES<br>110.32.3210.6270                          |  | 86.12                   |                     |
|                                     |           |                                       |                            |          |  | <b>Total :</b>  |  | <b>2,146.10</b>         |                     |
| 705769                              | 6/13/2019 | 014444 ZOLL MEDICAL CORP GPO          | 2878758                    |          |  | ZOLL MEDICAL PRODUCTS<br>ZOLL MEDICAL PRODUCTS FY<br>18/19~<br>110.32.3210.6233 |  | 919.80                  |                     |
|                                     |           |                                       |                            | 19-00102 |  |   |  | <b>Total :</b>          | <b>919.80</b>       |
| <b>129 Vouchers for bank code :</b> |           |                                       |                            |          |  |   |  | <b>Bank total :</b>     | <b>1,319,403.17</b> |
| <b>129 Vouchers in this report</b>  |           |                                       |                            |          |  |   |  | <b>Total vouchers :</b> | <b>1,319,403.17</b> |

Voucher List  
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*Fund Totals*

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| <u>Fund</u>                        | <u>Total</u> |
|------------------------------------|--------------|
| 110 GENERAL FUND                   | 240,552.71   |
| 122 PROP C                         | 3,030.99     |
| 124 GASOLINE TAX                   | 10,641.52    |
| 130 BUREAU OF JUSTICE ASST.        | 1,773.25     |
| 131 COMMUNITY DEV. BLOCK GRANT     | 429.79       |
| 143 L.A. COUNTY PARK BOND          | 2,073.60     |
| 146 SENIOR MEALS PROGRAM           | 239.42       |
| 149 USED OIL BLOCK GRANT           | 2,493.32     |
| 155 COPS/SLESF                     | 3,221.46     |
| 181 MAINTENANCE DISTRICT #1        | 14,278.35    |
| 183 WC CSS CFD                     | 45.47        |
| 184 MAINTENANCE DISTRICT #4        | 24,737.76    |
| 186 MAINTENANCE DISTRICT #6        | 4,271.82     |
| 187 MAINTENANCE DISTRICT #7        | 3,592.04     |
| 188 CITYWIDE MAINTENANCE DISTRICT  | 20,987.76    |
| 189 SEWER MAINTENANCE              | 22,198.70    |
| 220 WC COMMUNITY SVCS FOUNDATION   | 1,200.00     |
| 224 MEASURE R                      | 43,709.44    |
| 235 MEASURE M                      | 22,000.00    |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 800,000.00   |
| 363 SELF-INSURANCE - WORKERS' COMP | 8,444.00     |
| 365 FLEET MANAGEMENT               | 66,076.34    |
| 375 POLICE ENTERPRISE              | 2,167.31     |
| 550 DEPOSIT TRUST FUND             | 16,135.64    |

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Voucher List  
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|     |                                 |                     |
|-----|---------------------------------|---------------------|
| 815 | SUCCESSOR AGENCY ADMINISTRATION | 4,571.30            |
| 820 | SUCCESSOR HOUSING AGENCY        | 531.18              |
|     | <b>Grand Total</b>              | <b>1,319,403.17</b> |

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