

Voucher List
City of West Covina

07/02/2019 2:56:28PM

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---------------------------------------|---------|----------|--------------------------------------------------------------------------------------------|---------------------------------------|
| 705968 | 6/27/2019 | 021025 CITY EMPLOYEES ASSOCIATION | 062619 | | SETTLEMENT AGREEMENT (MNT & CRAFT SETTLEMENT AGREEMENT (MNT & CRAFT 361.15.1520.6419 | 60,000.00 Total : 60,000.00 |
| 705969 | 7/3/2019 | 017912 911 VEHICLE INC | 10849 | 18-00582 | COMMAND VEHICLE EQUIPMENT COMMAND VEHICLE EQUIPMENT~ 367.80.7008.7170 | 82,578.33 Total : 82,578.33 |
| 705970 | 7/3/2019 | 016696 ACE PELIZON PLUMBING | 100007 | 19-00118 | CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 189.41.4160.6120 | 1,098.00 |
| | | | 100020 | 19-00118 | CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310 | 602.69 |
| | | | 100298 | 19-00118 | CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310 | 505.50 |
| | | | 100390 | 19-00118 | CITYWIDE PLUMBING SVCS ON CALL PLUMBING SERVICE 110.41.4144.6310 | 390.00 Total : 2,596.19 |
| 705971 | 7/3/2019 | 020258 ACRYLATEX COATINGS & RECYCLING | 18459 | 19-00150 | GRAFFITI PAINT GRAFFITI PAINT 820.22.2210.6169 | 241.45 Total : 241.45 |
| 705972 | 7/3/2019 | 014624 AFLAC | 014700 | | MAR'19 ACCT# RD412 MAR'19 ACCT# RD412 110.21648 | 3,504.44 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | | |
|--------|----------|--------|--------------------------|------------------|----------|--------------------------------------------------------------------|----------------|-----------------|
| 705972 | 7/3/2019 | 014624 | 014624 AFLAC | (Continued) | | | Total : | 3,504.44 |
| 705973 | 7/3/2019 | 017813 | AGUILAR, PETER | 062519 | | TUITION RMB CREW BOSS TUITION RMB CREW BOSS 110.14.1410.6022 | | 858.00 |
| | | | | | | | Total : | 858.00 |
| 705974 | 7/3/2019 | 017652 | AON RISK CONSULTANTS INC | K68-0003021 | | 2015 ACT STUDY | | |
| | | | | | 19-00254 | 2015 ACT STUDY | | |
| | | | | | | 361.15.1520.6110 | | 3,250.00 |
| | | | | | 19-00254 | 2015 ACT STUDY | | |
| | | | | | | 363.15.1510.6110 | | 3,250.00 |
| | | | | | | | Total : | 6,500.00 |
| 705975 | 7/3/2019 | 018595 | AUTOZONE | 5369225823 | | AUTO PARTS AUTO PARTS 365.41.4170.6325 | | 13.12 |
| | | | | | | | Total : | 13.12 |
| 705976 | 7/3/2019 | 010099 | AZTECA LANDSCAPE | 42473 | | JUN'19 MD 6 & 7 LANDSCAPE MAINT | | |
| | | | | | 19-00094 | MD6 - LANDSCAPE MAINTENANCE~ | | |
| | | | | | | 186.41.4145.6130 | | 4,083.33 |
| | | | | | 19-00094 | NPDES PORTION OF COST | | |
| | | | | | | 186.41.4189.6130 | | 416.63 |
| | | | | | 19-00094 | MD7 - LANDSCAPE MAINTENANCE~ | | |
| | | | | | | 187.41.4145.6130 | | 3,283.33 |
| | | | | | 19-00094 | NPDES PORTION OF COST | | |
| | | | | | | 187.41.4189.6130 | | 416.71 |
| | | | | | | | Total : | 8,200.00 |
| 705977 | 7/3/2019 | 010100 | AZUSA LIGHT & WATER | 051719-062019/10 | | 303-0208.300 METER #51501 303-0208.300 METER #51501~ | | |
| | | | | | | 110.41.4142.6143 | | 1,761.80 |
| | | | | 051719-062019/11 | | 303-0259.300 METER #50926 303-0259.300 METER #50926~ | | |
| | | | | | | 110.41.4142.6143 | | 2,125.49 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | |
|--------|----------|--------|---------------------|------------------|-----------------------------------------------------------------------------------|-----------------|
| 705977 | 7/3/2019 | 010100 | AZUSA LIGHT & WATER | (Continued) | | |
| | | | | 051719-062019/12 | 303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143 | 119.80 |
| | | | | 051719-062019/13 | 303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143 | 48.57 |
| | | | | 051719-062019/14 | 303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143 | 48.57 |
| | | | | 051719-062019/15 | 303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143 | 48.57 |
| | | | | 051719-062019/16 | 303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143 | 48.57 |
| | | | | 051719-062019/17 | 303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143 | 48.57 |
| | | | | 051719-062019/18 | 303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143 | 48.57 |
| | | | | 051719-062019/19 | 303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143 | 48.57 |
| | | | | 051719-062019/20 | 303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143 | 117.26 |
| | | | | 051719-062019/21 | 303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143 | 77.20 |
| | | | | 051719-062019/22 | 303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143 | 742.26 |
| | | | | | Total : | 5,283.80 |
| 705978 | 7/3/2019 | 010114 | BEE REMOVERS | 596694 | BEE REMOVAL SVC BEE REMOVAL SVC 124.41.4151.6120 | 117.00 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | |
|--------|----------|--------|-----------------|-----------------------|--------------------------------------------------------------------------------------------|----------------|---------------|
| 705978 | 7/3/2019 | 010114 | BEE REMOVERS | (Continued) 596797 | BEE REMOVAL SVC BEE REMOVAL SVC 124.41.4151.6120 | 117.00 | |
| | | | | | | Total : | 234.00 |
| 705979 | 7/3/2019 | 010117 | BENLO COMPANY | 884987 | TRAILER PARTS TRAILER PARTS 124.41.4151.6250 | 21.85 | |
| | | | | | | Total : | 21.85 |
| 705980 | 7/3/2019 | 021023 | BILLOT, DAVID | 061819 | REF WCPD IMPOUND FEE CR#19-1595 REF WCPD IMPOUND FEE CR#19-1595 110.31.4321 | 200.00 | |
| | | | | | | Total : | 200.00 |
| 705981 | 7/3/2019 | 010144 | BRITEWORKS INC | JUN19-102 | JANITORIAL SVC @ SHADOW OAK JANITORIAL SVC @ SHADOW OAK 110.51.5165.6120 | 215.00 | |
| | | | | JUN19-103 | JANITORIAL SVC @ SHADOW OAK JANITORIAL SVC @ SHADOW OAK 110.51.5165.6120 | 215.00 | |
| | | | | JUN19-88 | JANITORIAL SVC @ SHADOW OAK JANITORIAL SVC @ SHADOW OAK 110.51.5165.6120 | 215.00 | |
| | | | | | | Total : | 645.00 |
| 705982 | 7/3/2019 | 021018 | BROWN, PHILIP | 061919 | TUITION RMB CONFIRE SPACE TECH TUITION RMB CONFIRE SPACE TECH 110.14.1410.6022 | 280.00 | |
| | | | | 062519 | TUITION RMB TRENCH RESCUE TUITION RMB TRENCH RESCUE 110.14.1410.6022 | 583.00 | |
| | | | | | | Total : | 863.00 |
| 705983 | 7/3/2019 | 011620 | BROWNE, MICHAEL | 062519 | TUITION RMB CREW BOSS | | |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | | |
|--------|----------|--------|--------------------------------|-------------|----------|--------------------------------------------------------------------------------------|----------------|---------------|
| 705983 | 7/3/2019 | 011620 | BROWNE, MICHAEL | (Continued) | | TUITION RMB CREW BOSS 110.14.1410.6022 | | 561.00 |
| | | | | | | | Total : | 561.00 |
| 705984 | 7/3/2019 | 010179 | CA STATE-DEPT OF MOTOR VEHICLE | 062619 | | L/P 1567109 CLEAN AIR DECALS L/P 1567109 CLEAN AIR DECALS 365.41.4170.6330 | | 22.00 |
| | | | | | | | Total : | 22.00 |
| 705985 | 7/3/2019 | 010179 | CA STATE-DEPT OF MOTOR VEHICLE | 062619-A | | L/P 1567108 CLEAN AIR DECALS L/P 1567108 CLEAN AIR DECALS 365.41.4170.6330 | | 22.00 |
| | | | | | | | Total : | 22.00 |
| 705986 | 7/3/2019 | 012040 | CALOX INC | 594719 | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | | 27.75 |
| | | | | 594720 | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | | 12.50 |
| | | | | 594721 | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | | 40.25 |
| | | | | 597199 | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | | 27.75 |
| | | | | 597201 | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | | 20.75 |
| | | | | 597995 | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | | 52.75 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| Voucher # | Date | Vendor | Account | Item | Description | Amount | Total |
|-----------|----------|------------------------------------|-----------------------|----------|-----------------------------------------------------------------------------------------------------------|-----------|------------------|
| 705986 | 7/3/2019 | 012040 CALOX INC | (Continued) 597996 | 19-00119 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233 | 31.75 | 213.50 |
| 705987 | 7/3/2019 | 020968 CARMANY, DAVID N | 102 | 19-00344 | JUN'19 PSA WITH DAVID CARMANY, INTERIM C PSA David Carmany Interim City Mngr 110.11.1120.6110 | 16,307.20 | 16,307.20 |
| 705988 | 7/3/2019 | 011719 CAT SPECIALTIES INC | 33739 | | POLO W/ LOGO POLO W/ LOGO 110.32.3230.6011 | 110.60 | 110.60 |
| 705989 | 7/3/2019 | 016201 CBE/CELL BUSINESS EQUIP INC | IN2125297 | | S/N C737M742508 PLAN S/N C737M742508 PLAN 110.21.2110.6330 | 46.14 | |
| | | | IN2136366 | 19-00096 | CITY YARD COPIERS MAINT CITY YARD COPIERS MAINT~ 124.41.4151.6330 | 0.14 | |
| | | | | 19-00096 | CITY YARD COPIERS MAINT~ 129.41.4188.6330 | 0.14 | |
| | | | | 19-00096 | CITY YARD COPIERS MAINT~ 189.41.4160.6330 | 0.09 | |
| | | | IN2157596 | | FINANCE COPIERS MAINT/SUPPLIES 18/19 | | |
| | | | | 19-00090 | Sharp Copier Maint/Supplies 18/19~ 110.13.1310.6330 | 653.55 | |
| | | | IN2157597 | | S/N C737M840415 S/N C737M840415 110.11.1120.6270 | 48.45 | |
| | | | IN2157598 | | S/N C737M742508 S/N C737M742508 110.21.2110.6330 | 32.72 | |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | | |
|--------|----------|--------|---------------------------------|--------------------------|----------|--------------------------------------------------------------------------------------------------------|----------------|---------------|
| 705989 | 7/3/2019 | 016201 | CBE/CELL BUSINESS EQUIP INC | (Continued) IN2159071 | | SEALING FLUID SEALING FLUID 110.21.2110.6210 | 26.28 | |
| | | | | | | | Total : | 807.51 |
| 705990 | 7/3/2019 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 69685926 | 19-00062 | SR CTR COPIER MAINTENANCE Senior Ctr copier maint based on 110.51.5180.6330 | 212.97 | |
| | | | | | | | Total : | 212.97 |
| 705991 | 7/3/2019 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 69732669 | 19-00104 | FOLDING/INSERTING MACHINE TO HELP WITH M Lease of folding/inserting machine~ 110.21.2110.6424 | 160.97 | |
| | | | | | | | Total : | 160.97 |
| 705992 | 7/3/2019 | 011365 | CED - CONS ELECTRICAL DIST | 3301-525333 | | ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6330 | 394.20 | |
| | | | | | | | Total : | 394.20 |
| 705993 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 6408-5/25/19 | | 5/25-6/24/19 SVC 8245100150975734 5/25-6/24/19 SVC 8245100150975734 117.31.3110.6145 | 809.93 | |
| | | | | | | | Total : | 809.93 |
| 705994 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 2130-6/18/19 | | 6/18-7/17/19 SVC 8245100151125495 6/18-7/17/19 SVC 8245100151125495 110.13.1340.6145 | 144.96 | |
| | | | | | | | Total : | 144.96 |
| 705995 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 4724-6/11/19 | | 6/11-7/10/19 SVC 8245100151125479 6/11-7/10/19 SVC 8245100151125479 110.13.1340.6145 | 121.76 | |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | | |
|--------|----------|--------|-------------------------------|--------------|--------------------------------------------------------------------------------------------------|--|----------------|---------------|
| 705995 | 7/3/2019 | 010212 | 010212 CHARTER COMMUNICATIONS | (Continued) | | | Total : | 121.76 |
| 705996 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 3208-6/1/19 | 5/30-6/29/19 SVC 8245100151303951 5/30-6/29/19 SVC 8245100151303951 110.13.1340.6145 | | Total : | 119.97 |
| 705997 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 0058-6/2/19 | 6/2-7/1/19 SVC 8245100151291750 6/2-7/1/19 SVC 8245100151291750 110.13.1340.6145 | | Total : | 119.97 |
| 705998 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 3098-6/1/19 | 5/30-6/29/19 SVC 8245100151303944 5/30-6/29/19 SVC 8245100151303944 110.13.1340.6145 | | Total : | 114.98 |
| 705999 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 5959-6/2/19 | 6/2-7/1/19 SVC 8245100151111487 6/2-7/1/19 SVC 8245100151111487 110.13.1340.6145 | | Total : | 114.98 |
| 706000 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 8954-6/1/19 | 5/30-6/29/19 SVC 8245100151100837 5/30-6/29/19 SVC 8245100151100837 110.13.1340.6145 | | Total : | 114.98 |
| 706001 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 1346-6/1/19 | 5/30-6/29/19 SVC 8245100151303985 5/30-6/29/19 SVC 8245100151303985 110.13.1340.6145 | | Total : | 104.98 |
| 706002 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 3387-6/15/19 | 6/15-7/14/19 SVC 8245100150923551 | | | |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | |
|--------|----------|--------|------------------------|---------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------|
| 706002 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | (Continued) | 6/15-7/14/19 SVC 8245100150923551 110.13.1340.6145 | 79.99 | |
| | | | | | Total : | 79.99 | |
| 706003 | 7/3/2019 | 010212 | CHARTER COMMUNICATIONS | 5049-6/9/19 | 6/9-7/8/19 SVC 8245100151325228 6/9-7/8/19 SVC 8245100151325228 110.13.1340.6145 | 76.10 | |
| | | | | | Total : | 76.10 | |
| 706004 | 7/3/2019 | 016185 | CHATELAIN, JEFFREY | 062519 | TUITION RMB CAPTAINS ACADEMY TUITION RMB CAPTAINS ACADEMY 110.14.1410.6022 | 130.00 | |
| | | | | | Total : | 130.00 | |
| 706005 | 7/3/2019 | 011629 | CHUNG, CHRIS | JUL'19 HLTH BEN RMB | JUL'19 HLTH BEN RMB JUL'19 HLTH BEN RMB 110.11.1120.5160 JUL'19 HLTH BEN RMB 110.00.4826 | 1,221.34 | |
| | | | | | Total : | -50.00 | |
| 706006 | 7/3/2019 | 011073 | COUNSELING TEAM INC | 72627 | PSYCHOLOGICAL ASSESSMENTS PD PSYCHOLOGICAL ASSESSMENTS PD 110.14.1410.6110 | 600.00 | |
| | | | | | 72678 | PSYCHOLOGICAL ASSESSMENTS PD PSYCHOLOGICAL ASSESSMENTS PD 110.14.1410.6110 | 300.00 |
| | | | | | 72683 | PSYCHOLOGICAL ASSESSMENTS PD PSYCHOLOGICAL ASSESSMENTS PD 110.14.1410.6110 | 300.00 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | | |
|--------|----------|--------|-------------------------------|-------------|----------|--------------------------------------------------------------------------------------------------------------|----------------|-----------------|
| 706006 | 7/3/2019 | 011073 | 011073 COUNSELING TEAM INC | (Continued) | | | Total : | 1,200.00 |
| 706007 | 7/3/2019 | 017580 | DAVENPORT CITRUS PARTNERS LLC | 070119 | | | | |
| | | | | | 19-00033 | PUBLIC SAFETY ANTENNA LEASE AGREEMENT Public Safety antenna lease~ 110.13.1340.6424 | Total : | 1,503.16 |
| 706008 | 7/3/2019 | 015596 | DAVIS, CHRISTOPHER | 062719 | | TUITION RMB 2019 LAAFCA CAPTAIN ACADEMY TUITION RMB 2019 LAAFCA CAPTAIN ACADEMY 110.14.1410.6022 | Total : | 130.00 |
| 706009 | 7/3/2019 | 010384 | EMS PERSONNEL FUND | 062419 | | GOODEY CA STATE PARA LIC RENEWAL GOODEY CA STATE PARA LIC RENEWAL 110.32.3210.6110 | Total : | 200.00 |
| 706010 | 7/3/2019 | 010388 | ENTENMANN ROVIN INC | 0144620-IN | | FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6270 | Total : | 1,155.25 |
| 706011 | 7/3/2019 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 169962 | | | | |
| | | | | | 19-00323 | CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329 | | 853.09 |
| | | | | 169963 | | | | |
| | | | | | 19-00323 | CITYWIDE VEHICLE TIRES/SVC CITYWIDE VEHICLE TIRES/SVC 365.41.4170.6329 | Total : | 754.65 |
| 706012 | 7/3/2019 | 012539 | FRANCO, NICHOLAS | 061819 | | EXTRADITION EXP LODGING MLS EXTRADITION EXP LODGING MLS 110.31.3110.6050 | Total : | 218.16 |
| 706013 | 7/3/2019 | 020983 | GGOVAPPS | 19-108 | | GGOVAPP CRM & COUNCIL VIDEO APP | Total : | 218.16 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | |
|--------|----------|--------|---------------------|-------------|----------|------------------------------------------------------------------------|------------------|
| 706013 | 7/3/2019 | 020983 | GOGOVAPPS | (Continued) | 19-00358 | GoGovApp CRM and City Council Video Web 205.80.7001.7900 | 17,400.00 |
| | | | | | | Total : | 17,400.00 |
| 706014 | 7/3/2019 | 015399 | HAMBEL, MICHAEL | 062519 | | TUITION RMB CFSTES TRNG TUITION RMB CFSTES TRNG 110.14.1410.6022 | 250.00 |
| | | | | | | Total : | 250.00 |
| 706015 | 7/3/2019 | 019625 | HOEFKE, ERICH | 062519 | | RMB FORENSIC SUPP RMB FORENSIC SUPP 110.31.3110.6270 | 178.42 |
| | | | | | | Total : | 178.42 |
| 706016 | 7/3/2019 | 010502 | HOME DEPOT INC | 1903883 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253 | 250.00 |
| | | | | 2571633 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250 | 19.66 |
| | | | | 3565025 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250 | 19.68 |
| | | | | 4032427 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250 | 191.40 |
| | | | | 5070207 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250 | 39.61 |
| | | | | 6025209 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250 | 42.28 |
| | | | | 6033961 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250 | 25.13 |
| | | | | | | Total : | 587.76 |
| 706017 | 7/3/2019 | 017992 | HYLAND SOFTWARE INC | LE01-051042 | | SIRE AGENDA MAINTENANCE ANNUAL | |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| Voucher ID | Date | Vendor | Account | Category | Description | Amount | Total |
|------------|----------|----------------------------------|----------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|
| 706017 | 7/3/2019 | 017992 HYLAND SOFTWARE INC | (Continued) | 19-00378 | HYLAND SIRE Annual Maintenance - City 110.13.1340.6130 | 14,360.50 | 14,360.50 |
| 706018 | 7/3/2019 | 018784 INNOVATIVE PLAYGROUNDS CO | 2340 | 19-00345 | DEL NORTE PARK SUPPLIES DEL NORTE PARK SUPPLIES 110.41.4142.6270 | 68.26 | 68.26 |
| 706019 | 7/3/2019 | 010572 JG TUCKER & SONS INC | 11183 11260 | | IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.41.4151.6254 IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 110.41.4147.6270 | 60.53 155.89 | 216.42 |
| 706020 | 7/3/2019 | 012028 JNL CREATIONS | 5883 6077 | | STAFF SHIRTS STAFF SHIRTS 124.41.4151.6011 SAFETY VESTS SAFETY VESTS 124.41.4151.6011 | 79.41 93.71 | 173.12 |
| 706021 | 7/3/2019 | 011743 JTB SUPPLY COMPANY | 105867 | | TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250 | 583.45 | 583.45 |
| 706022 | 7/3/2019 | 012368 KING BOLT CO | 67548 | | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330 | 36.40 | 36.40 |
| 706023 | 7/3/2019 | 013876 LAGARCE, BRIAN | 062519 | | TUITION RMB TRENCH RESCUE TUITION RMB TRENCH RESCUE 110.14.1410.6022 | 583.00 | |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | | |
|--------|----------|--------|-------------------------------|-------------|--|------------------------------------------------------------------------------------------------------------------------|----------------|------------------|
| 706023 | 7/3/2019 | 013876 | 013876 LAGARCE, BRIAN | (Continued) | | | Total : | 583.00 |
| 706024 | 7/3/2019 | 019259 | LAWN MOWER CORNER WEST COVINA | 79561 | | LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.41.4147.6270 | | 10.94 |
| | | | | 79670 | | LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.41.4147.6270 | | 10.94 |
| | | | | 80164 | | LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.41.4147.6270 | Total : | 38.31 |
| | | | | | | | | 60.19 |
| 706025 | 7/3/2019 | 011696 | LEWIS ENGRAVING INC | 35741 | | LAUNCHERS LAUNCHERS 110.31.3110.6270 | Total : | 90.00 |
| | | | | | | | | 90.00 |
| 706026 | 7/3/2019 | 015186 | MC CLUER, MICHAEL | 062519 | | TUITION RMB CAPTAINS ACADEMY TUITION RMB CAPTAINS ACADEMY 110.14.1410.6022 | Total : | 130.00 |
| | | | | | | | | 130.00 |
| 706027 | 7/3/2019 | 020228 | MERCHANTS LANDSCAPE SERV INC | 54090 | | MAY'19 CITY PARKS/CIVIC CTR LANDSCAPE MA 19-00121 CITY PARKS/CIVIC CENTER LANDSCAPE MAINT 110.41.4142.6130 | | 30,588.00 |
| | | | | | | 19-00121 PARK RESTROOMS MAINT ~ 110.41.4142.6130 | | 5,100.00 |
| | | | | 54176 | | MAY'19 EXTRA WORK MAY'19 EXTRA WORK 110.41.4142.6270 | | 210.00 |
| | | | | 54322 | | STREETS WEED ABATEMENT 19-00281 STREETS WEED ABATEMENT~ 124.41.4151.6120 | Total : | 20,000.00 |
| | | | | | | | | 55,898.00 |
| 706028 | 7/3/2019 | 010713 | MERRITT'S ACE HARDWARE | 112547 | | HARDWARE SUPPLIES | | |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | | |
|--------|----------|--------|------------------------------|--------------|----------|--------------------------------------|----------------|------------------|
| 706028 | 7/3/2019 | 010713 | MERRITT'S ACE HARDWARE | (Continued) | | | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 124.41.4151.6250 | | 18.23 |
| | | | | 112633 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 124.41.4151.6250 | | 36.27 |
| | | | | | | | Total : | 54.50 |
| 706029 | 7/3/2019 | 010748 | MUNICIPAL CODE CORP | 00329975 | | SUPPLEMENT PAGES | | |
| | | | | | | SUPPLEMENT PAGES | | |
| | | | | | | 110.12.1210.6270 | | 778.55 |
| | | | | | | | Total : | 778.55 |
| 706030 | 7/3/2019 | 018821 | MV PUBLIC TRANSPORTATION INC | 101572 | | MAY'19 SHUTTLE - RED & BLUE | | |
| | | | | | | LINES | | |
| | | | | | 19-00042 | Red/Blue Fixed Route Shuttle Yr 5 of | | |
| | | | | | | 5 | | |
| | | | | | | 122.51.5142.6120 | | 19,048.26 |
| | | | | | 19-00042 | Red/Blue Fixed Route Shuttle Yr 5 of | | |
| | | | | | | 5 | | |
| | | | | | | 224.51.5142.6120 | | 12,121.62 |
| | | | | 101573 | | MAY'19 GREEN LINE SHUTTLE | | |
| | | | | | 19-00044 | Green Line Shuttle - Yr 5 of 5 year | | |
| | | | | | | 122.51.5148.6120 | | 28,231.63 |
| | | | | 101574 | | MAY'19 DIAL-A-RIDE SERVICE | | |
| | | | | | 19-00043 | Dial-A-Ride - Yr 5 of 5 year | | |
| | | | | | | Agreement | | |
| | | | | | | 122.51.5143.6120 | | 27,750.38 |
| | | | | | | | Total : | 87,151.89 |
| 706031 | 7/3/2019 | 014602 | NEOFUNDS BY NEOPOST | 060919 | | POSTAGE FOR CITY MAIL | | |
| | | | | | 19-00155 | Postage for City Mail | | |
| | | | | | | 110.13.1310.6213 | | 5,201.73 |
| | | | | | | | Total : | 5,201.73 |
| 706032 | 7/3/2019 | 010794 | OFFICE DEPOT | 326209992001 | | OFFICE SUPPLIES | | |
| | | | | | | OFFICE SUPPLIES | | |
| | | | | | | 110.21.2110.6210 | | 426.69 |
| | | | | | | | Total : | 426.69 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | |
|--------|----------|--------|---------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|
| 706033 | 7/3/2019 | 016093 | PALAGANAS, CHRIS | 062519 | 6/10-6/14/19 FLD TRNG SCHOOL TUITON MLS 6/10-6/14/19 FLD TRNG SCHOOL TUITON MLS 110.31.3110.6018 | 74.98 | |
| | | | | | | Total : | 74.98 |
| 706034 | 7/3/2019 | 020709 | PAPARRO, IAN | 062519 | 6/3-6/7/19 CHEMICAL AGENT LODGING 6/3-6/7/19 CHEMICAL AGENT LODGING 110.31.3110.6018 6/3-6/7/19 CHEMICAL AGENT LODGING 110.31.3110.6050 | 1,464.00 | |
| | | | | | | Total : | 1,145.76 |
| 706035 | 7/3/2019 | 015366 | PARS | 42370 | JAN'19 REP FEES SQ-REP07A JAN'19 REP FEES SQ-REP07A 110.13.1310.6342 | 2,076.34 | |
| | | | | 42371 | JAN'19 REP FEES SQ-REP07B JAN'19 REP FEES SQ-REP07B 110.13.1310.6342 | 2,076.34 | |
| | | | | 42621 | FEB'19 REP FEES SQ-REP07A FEB'19 REP FEES SQ-REP07A 110.13.1310.6342 | 2,076.34 | |
| | | | | 42622 | FEB'19 REP FEES SQ-REP07B FEB'19 REP FEES SQ-REP07B 110.13.1310.6342 | 2,076.34 | |
| | | | | | | Total : | 8,305.36 |
| 706036 | 7/3/2019 | 011831 | PASMANT, ANDREW | JUL'19 HLTH BEN RMB | JUL'19 HLTH BEN RMB JUL'19 HLTH BEN RMB 110.11.1120.5152 JUL'19 HLTH BEN RMB 110.11.1120.5159 | 1,508.52 | |
| | | | | | | Total : | 117.51 |
| 706037 | 7/3/2019 | 011325 | PE CONSULTING GROUP | 7386 | PLAN CHECK SERVICES | | |
| | | | | | | Total : | 1,626.03 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| Voucher ID | Date | Account | Description | Code | Item Description | Amount | Total |
|------------|----------|---------|----------------------|----------------|-----------------------------------------------------------|--------|---------------|
| 706037 | 7/3/2019 | 011325 | PE CONSULTING GROUP | (Continued) | | | |
| | | | | 19-00032 | FIRE PLAN CHECK SERVICES FY 18/19~ 110.32.3230.6110 | 300.00 | |
| | | | | | Total : | | 300.00 |
| 706038 | 7/3/2019 | 011376 | PEP BOYS CORP | 14041100290 | CITYWIDE VEHICLE REPAIRS/PARTS | | |
| | | | | 19-00325 | CITYWIDE VEHICLE PARTS 365.41.4170.6325 | 560.40 | |
| | | | | | 14041100291 GLOVES GLOVES 110.41.4147.6270 | 374.49 | |
| | | | | | 14041100292 CITYWIDE VEHICLE REPAIRS/PARTS | | |
| | | | | 19-00325 | CITYWIDE VEHICLE PARTS 365.41.4170.6325 | 26.77 | |
| | | | | | Total : | | 961.66 |
| 706039 | 7/3/2019 | 018797 | PETTY CASH - CASHIER | 062019PTYCSHPD | 06/20/19 PETTY CASH PD CLEARS TRNG MTG | | |
| | | | | | 110.31.3110.6050 SUPPLIES | 50.00 | |
| | | | | | 110.31.3110.6270 SWAT SUPPLIES | 16.69 | |
| | | | | | 155.31.3110.6220 INTEL MTG MULTI AGENCY | 45.74 | |
| | | | | | 110.31.3110.6050 FUEL FOR UNIT | 72.31 | |
| | | | | | 110.31.3110.8105 PRKG FEE | 20.00 | |
| | | | | | 110.31.3110.6050 SUPPLIES | 40.00 | |
| | | | | | 110.31.3110.6270 MULTI AGENCY MTG | 26.91 | |
| | | | | | 110.31.3110.6050 POSTAGE | 70.75 | |
| | | | | | 110.31.3110.6210 COURT PRKG FEE | 0.61 | |
| | | | | | 110.31.3110.6050 | 44.00 | |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | | |
|--------|----------|--------|--------|---------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------|
| 706039 | 7/3/2019 | 018797 | 018797 | PETTY CASH - CASHIER | (Continued) | | Total : | 387.01 |
| 706040 | 7/3/2019 | 018797 | 018797 | PETTY CASH - CASHIER | 062719PTYCSHFIN | 06/27/19 PETTY CASH FIN CALCULATOR 110.21.2110.6210 DEPT WATER 110.13.1310.6210 CCEA MTG 124.41.4131.6050 CITY SPONSORED EVENT 110.21.2110.6050 CITY BREAKFAST 110.21.2110.6050 | | 28.44 4.19 35.00 40.00 37.00 |
| | | | | | | | Total : | 144.63 |
| 706041 | 7/3/2019 | 018797 | 018797 | PETTY CASH - CASHIER | 061219PTYCSHCS | 06/12/19 PETTY CASH CS DAYCARE SUPPLIES 110.51.5133.5112 | | 95.95 |
| | | | | | | | Total : | 95.95 |
| 706042 | 7/3/2019 | 018797 | 018797 | PETTY CASH - CASHIER | 062519PTYCSHCS | 06/25/19 PETTY CASH CS DAYCARE SUPPLIES 110.51.5132.6270 | | 73.05 |
| | | | | | | | Total : | 73.05 |
| 706043 | 7/3/2019 | 013915 | 013915 | PROFORCE LAW ENFORCEMENT | 380506 | POLICE SUPPLIES POLICE SUPPLIES 130.31.3120.6270 POLICE SUPPLIES 110.31.3110.6270 | | 1,207.87 16.35 |
| | | | | | | | Total : | 1,224.22 |
| 706044 | 7/3/2019 | 021024 | 021024 | QUINN, MICHAEL & LAURANNA | MCR-010797 | MCR-010797 REF DEP ENG & CANCEL PERMIT MCR-010797 REF DEP ENG & CANCEL PERMIT 550.22235 MCR-010797 REF DEP ENG & CANCEL PERMIT 110.41.4272 | | 265.00 54.00 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | |
|--------|----------|--------|---------------------------------------------|------------------|--------------------------------------------------------------------------------------------------|----------------|---------------|
| 706044 | 7/3/2019 | 021024 | 021024 QUINN, MICHAEL & LAURANN (Continued) | | | Total : | 319.00 |
| 706045 | 7/3/2019 | 011241 | ROWLAND WATER DISTRICT | 051519-061219/10 | 840-01~ 840-01~ 124.41.4141.6143 | Total : | 245.13 |
| 706046 | 7/3/2019 | 016545 | SERRATO & ASSOCIATES INC | 062519 | 6/11/19 PRISON GANGS & MEXICAN MAFIA 6/11/19 PRISON GANGS & MEXICAN MAFIA 110.31.3110.6018 | Total : | 170.00 |
| 706047 | 7/3/2019 | 010999 | SO CALIF EDISON COMPANY | 050819-061019/10 | 3-023-0888-71 3-023-0888-71~ 110.51.5161.6142 | | 4,776.35 |
| | | | | 052319-062419/10 | 3-014-3265-63 3-014-3265-63~ 124.41.4150.6142 | | 48.67 |
| | | | | 052319-062419/11 | 3-013-3202-99 3-013-3202-99~ 124.41.4150.6142 | | 47.81 |
| | | | | 052319-062419/12 | CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.41.4142.6142 | | 182.26 |
| | | | | 052319-062419/13 | 3-017-6065-30 3-017-6065-30~ 187.41.4145.6142 | | 12.21 |
| | | | | 052319-062419/14 | 3-011-2933-40 3-011-2933-40~ 110.41.4142.6142 | | 318.31 |
| | | | | 052319-062419/15 | 3-012-0157-33 3-012-0157-33~ 184.41.4145.6142 | | 11.61 |
| | | | | 052319-062419/16 | 3-010-7420-24 3-010-7420-24~ 110.41.4142.6142 | | 582.79 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| Voucher ID | Date | Account | Description | Amount |
|------------|----------|---------|-------------------------|--------------------------------------------------------------------------------------------|
| 706047 | 7/3/2019 | 010999 | SO CALIF EDISON COMPANY | (Continued) |
| | | | 052319-062419/17 | 3-028-1377-15 3-028-1377-15~ 187.41.4145.6142 |
| | | | 052319-062419/18 | 3-028-1376-62 3-028-1376-62~ 187.41.4145.6142 |
| | | | 052419-062519/10 | 2-21-414-8686 3-017-6064-75~ 187.41.4145.6142 |
| | | | 053019-062819/10 | 3-017-6065-58~ 187.41.4145.6142 3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142 |
| | | | 053019-062819/11 | 3-030-9202-31~ 3-030-9202-31~ 124.41.4150.6142 |
| | | | 053019-062819/12 | 3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142 |
| | | | 053019-062819/13 | 3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142 |
| | | | 053019-062819/14 | 3-023-8730-41~ 3-023-8730-41~ 110.41.4142.6142 |
| | | | | Total : |
| | | | | 6,528.03 |
| 706048 | 7/3/2019 | 011000 | SO CALIF GAS CO | |
| | | | 052119-062019/10 | 196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141 |
| | | | 052219-062119/10 | 049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141 |
| | | | 052219-062119/11 | 047 817 9500 2 047 817 9500 2~ 110.41.4144.6141 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | | |
|--------|----------|--------|-------------------------------|------------------|----------|-----------------------------------------------------------------|----------------|-----------------|
| 706048 | 7/3/2019 | 011000 | SO CALIF GAS CO | (Continued) | | | | |
| | | | | 052219-062119/12 | | 028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141 | 2,912.07 | |
| | | | | 052219-062119/13 | | FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.41.4140.6141 | 14.79 | |
| | | | | 052219-062119/14 | | FORD 054 117 9500 7 FORD 054 117 9500 7~ 110.41.4140.6141 | 23.78 | |
| | | | | 052219-062119/15 | | FORD 052 017 9500 1 FORD 052 017 9500 1~ 110.41.4140.6141 | 32.75 | |
| | | | | | | | Total : | 3,182.46 |
| 706049 | 7/3/2019 | 020871 | SOUTHERN CALIF FLEET SERV INC | RV880403 | | VEHICLE REPAIRS | | |
| | | | | | 19-00256 | VEHICLE REPAIRS 365.41.4170.6329 | 465.14 | |
| | | | | RV883398 | | VEHICLE REPAIRS | | |
| | | | | | 19-00256 | VEHICLE REPAIRS 365.41.4170.6329 | 420.94 | |
| | | | | RV883581 | | VEHICLE REPAIRS | | |
| | | | | | 19-00256 | VEHICLE REPAIRS 365.41.4170.6329 | 519.31 | |
| | | | | RV883582 | | VEHICLE REPAIRS | | |
| | | | | | 19-00256 | VEHICLE REPAIRS 365.41.4170.6329 | 206.73 | |
| | | | | RV883583 | | VEHICLE REPAIRS | | |
| | | | | | 19-00256 | VEHICLE REPAIRS 365.41.4170.6329 | 206.73 | |
| | | | | RV883584 | | VEHICLE REPAIRS | | |
| | | | | | 19-00256 | VEHICLE REPAIRS 365.41.4170.6329 | 206.73 | |
| | | | | RV883585 | | VEHICLE REPAIRS | | |
| | | | | | 19-00256 | VEHICLE REPAIRS 365.41.4170.6329 | 206.73 | |
| | | | | RV883587 | | VEHICLE REPAIRS | | |
| | | | | | 19-00256 | VEHICLE REPAIRS 365.41.4170.6329 | 161.62 | |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | |
|----------------|----------|--------|-------------------------------|------------------|----------|------------------------------------------------------------------------------------------|-----------------|
| 706049 | 7/3/2019 | 020871 | SOUTHERN CALIF FLEET SERV INC | (Continued) | | | |
| | | | | RV883588 | 19-00256 | VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329 | 161.62 |
| | | | | RV883589 | 19-00256 | VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329 | 155.05 |
| | | | | RV883594 | 19-00256 | VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329 | 765.78 |
| | | | | RV883595 | 19-00256 | VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329 | 206.73 |
| | | | | RV883596 | 19-00256 | VEHICLE REPAIRS VEHICLE REPAIRS 365.41.4170.6329 | 310.10 |
| Total : | | | | | | | 3,993.21 |
| 706051 | 7/3/2019 | 011046 | SUBURBAN WATER SYSTEMS INC | 052219-062019/10 | | 006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143 | 66.33 |
| | | | | 052319-062119/10 | | 006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143 | 136.42 |
| | | | | 052319-062119/11 | | 006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143 | 311.66 |
| | | | | 052319-062119/12 | | 006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143 | 460.50 |
| | | | | 052319-062119/13 | | 006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143 | 33.16 |
| | | | | 052319-062119/14 | | 006000119462 006000119462 184.41.4145.6143 | 704.77 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| 706051 | 7/3/2019 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
|--------|----------|-----------------------------------|------------------|-------------------------------|----------|
| | | | 052319-062119/15 | 006000119452 | |
| | | | | 006000119452 | |
| | | | | 184.41.4145.6143 | 106.13 |
| | | | 052319-062119/16 | 006000119464 | |
| | | | | 006000119464 | |
| | | | | 184.41.4145.6143 | 106.13 |
| | | | 052319-062119/17 | 006000119451 | |
| | | | | 006000119451 | |
| | | | | 184.41.4145.6143 | 106.13 |
| | | | 052519-062419/10 | 006000097613 METER# 68193521 | |
| | | | | 006000097613 METER# 8193521 ~ | |
| | | | | 184.41.4145.6143 | 781.56 |
| | | | 052519-062419/11 | 006000097663 METER# 66864480 | |
| | | | | 006000097663 METER# 6864480~ | |
| | | | | 184.41.4145.6143 | 206.08 |
| | | | 052519-062419/12 | 006000094369 METER# 66864487 | |
| | | | | 006000094369 METER# 6864887 ~ | |
| | | | | 184.41.4145.6143 | 290.88 |
| | | | 052519-062419/13 | 006000094439 METER# 65527273 | |
| | | | | 006000094439 METER# 5527273 ~ | |
| | | | | 184.41.4145.6143 | 703.40 |
| | | | 052519-062419/14 | 006000094455 METER# 66635423 | |
| | | | | 006000094455 METER# 6635423 ~ | |
| | | | | 184.41.4145.6143 | 142.47 |
| | | | 052519-062419/15 | 006000094471 METER# 66864481 | |
| | | | | 006000094471 METER# 6864481 ~ | |
| | | | | 184.41.4145.6143 | 313.42 |
| | | | 052519-062419/16 | 006000094583 METER# 66321352 | |
| | | | | 006000094583 METER# 6321352 ~ | |
| | | | | 184.41.4145.6143 | 417.01 |
| | | | 052519-062419/17 | 006000094674 METER# 01594777 | |
| | | | | 006000094674 METER# 1594777 ~ | |
| | | | | 124.41.4141.6143 | 4,262.35 |
| | | | 052519-062419/18 | 006000094676 METER# 56131695 | |
| | | | | 006000094676 METER# 6131695 ~ | |
| | | | | 124.41.4141.6143 | 121.37 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| Voucher ID | Date | Vendor | Description | Amount | |
|------------|----------|-----------------------------------|------------------|-----------------------------------------------------------------------------------------|--------|
| 706051 | 7/3/2019 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 052519-062419/19 | 006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143 | 484.73 |
| | | | 052519-062419/20 | 006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143 | 299.97 |
| | | | 052519-062419/21 | 006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143 | 106.13 |
| | | | 052519-062419/22 | 006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143 | 106.13 |
| | | | 052519-062419/23 | 006000119463 006000119463 184.41.4145.6143 | 106.13 |
| | | | 052519-062419/24 | 006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143 | 106.13 |
| | | | 052519-062419/25 | 00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.41.4141.6143 | 106.13 |
| | | | 052519-062419/26 | 006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143 | 106.13 |
| | | | 052519-062419/27 | 006000119465 006000119465 184.41.4145.6143 | 106.13 |
| | | | 052519-062419/28 | 006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143 | 106.13 |
| | | | 052519-062419/29 | 006000119461 006000119461 184.41.4145.6143 | 113.87 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| Voucher ID | Date | Vendor | Description | Amount | |
|------------|----------|-----------------------------------|------------------|-----------------------------------------------------------------------------------------|----------|
| 706051 | 7/3/2019 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 052519-062419/30 | 006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143 | 320.30 |
| | | | 052519-062419/31 | 006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143 | 106.13 |
| | | | 052519-062419/32 | 006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143 | 19.90 |
| | | | 052519-062419/33 | 006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143 | 106.13 |
| | | | 052519-062419/34 | 006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.41.4145.6143 | 113.87 |
| | | | 052519-062419/35 | 006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143 | 299.66 |
| | | | 052519-062419/36 | 006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143 | 106.13 |
| | | | 052519-062419/37 | 006000122176 006000122176 ~ 110.41.4142.6143 | 1,799.87 |
| | | | 052519-062419/38 | 006000119943 006000119943~ 184.41.4145.6143 | 1,889.12 |
| | | | 052519-062419/39 | 006000119459 006000119459 184.41.4145.6143 | 823.47 |
| | | | 052519-062419/40 | 006000119456 006000119456 184.41.4145.6143 | 1,760.14 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| Voucher ID | Date | Vendor | Description | Amount | |
|------------|----------|-----------------------------------|------------------|-------------------------------------------------------------------------------------------|----------|
| 706051 | 7/3/2019 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 052519-062419/41 | 006000119453 006000119453 184.41.4145.6143 | 364.16 |
| | | | 052519-062419/42 | 006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143 | 3,195.84 |
| | | | 052519-062419/43 | 006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143 | 66.33 |
| | | | 052519-062419/44 | 006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143 | 77.03 |
| | | | 052519-062419/45 | 006000123058 006000123058 110.41.4142.6143 | 724.72 |
| | | | 052519-062419/46 | 006000119455 006000119455 184.41.4145.6143 | 106.13 |
| | | | 053019-062619/11 | 006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143 | 39.22 |
| | | | 053019-062619/12 | 006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143 | 220.79 |
| | | | 053019-062619/13 | 006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.41.4145.6143 | 771.84 |
| | | | 053019-062619/14 | 006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143 | 181.85 |
| | | | 053019-062619/15 | 006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143 | 380.49 |
| | | | 053019-062619/16 | 006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143 | 106.13 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | |
|--------|----------|--------|----------------------------|------------------|----------|-------------------------------|------------------|
| 706051 | 7/3/2019 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | | |
| | | | | 053019-062619/17 | | 006000100673 METER# 99405465 | |
| | | | | | | 006000100673 METER# 99405465 | |
| | | | | | | (OLD# | |
| | | | | | | 184.41.4145.6143 | 106.13 |
| | | | | 053019-062619/18 | | 006000100720 METER# 56912961 | |
| | | | | | | 006000100720 METER# 56912961 | |
| | | | | | | OLD# 2921 | |
| | | | | | | 187.41.4145.6143 | 132.66 |
| | | | | | | Total : | 24,835.42 |
| 706052 | 7/3/2019 | 012281 | T-MOBILE | 042119-052019/20 | | 966194354 | |
| | | | | | | 966194354 | |
| | | | | | | 110.13.1340.6147 | 156.98 |
| | | | | 042119-052019/21 | | 966194722 | |
| | | | | | | 966194722 | |
| | | | | | | 110.13.1340.6147 | 7.83 |
| | | | | 042119-052019/22 | | 966198245 | |
| | | | | | | 966198245 | |
| | | | | | | 110.13.1340.6147 | 62.26 |
| | | | | 042119-052019/23 | | 966196090 | |
| | | | | | | 966196090 | |
| | | | | | | 110.13.1340.6147 | 22.18 |
| | | | | 042119-052019/24 | | 966198406 | |
| | | | | | | 966198406 | |
| | | | | | | 110.13.1340.6147 | 65.52 |
| | | | | | | Total : | 314.77 |
| 706053 | 7/3/2019 | 020227 | UNITED MAINTENANCE SYSTEMS | 14345 | | JUN'19 JANITORIAL SVC CITY | |
| | | | | | | BLDGS | |
| | | | | | 19-00128 | JANITORIAL SVCS - CITY BLDGS~ | |
| | | | | | | 110.41.4144.6130 | 8,450.00 |
| | | | | | 19-00128 | SHADOW OAK~ | |
| | | | | | | 110.41.4142.6130 | 11,850.00 |
| | | | | | | Total : | 20,300.00 |
| 706054 | 7/3/2019 | 011125 | UNITED PARCEL SERVICE | 092687E249 | | COURIER SVC | |
| | | | | | | COURIER SVC | |
| | | | | | | 110.13.1310.6213 | 33.67 |
| | | | | | | Total : | 33.67 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | |
|--------|----------|--------|-------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|
| 706055 | 7/3/2019 | 015263 | UNITED STATES POSTAL SERVICE | PERMIT#625-6/20/19 | PERMIT#625-6/20/19 EXPIRES 8/29/19 PERMIT#625-6/20/19 EXPIRES 8/29/19 110.13.1310.6213 | 235.00 |
| | | | | | | Total : 235.00 |
| 706056 | 7/3/2019 | 019112 | US FOODS INC | 4884330 | RAW FOOD & SUPPLIES - SR MEALS PROGRAM 19-00049 Raw food and miscellaneous supplies for 146.51.5186.6158 | 1,168.12 |
| | | | | | | 1,168.12 |
| | | | | | | Total : 2,336.24 |
| 706057 | 7/3/2019 | 020292 | VELA, EDGAR D | 062519 | TUITION RMB TRENCH RESCUE TUITION RMB TRENCH RESCUE 110.14.1410.6022 | 583.00 |
| | | | | | | Total : 583.00 |
| 706058 | 7/3/2019 | 011550 | VERIZON WIRELESS | 9831460730 | 563567834-00003 - 5/30-6/4/19 563567834-00003 110.32.3210.6147 | 1,570.06 |
| | | | | | | Total : 1,570.06 |
| 706059 | 7/3/2019 | 011383 | WAXIE SANITARY SUPPLY | 78352854 | JANITORIAL SUPPLIES CITY BUILDINGS. 19-00125 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270 | 544.62 |
| | | | | | | Total : 544.62 |
| 706060 | 7/3/2019 | 018724 | WELLS FARGO FINANCIAL LEASING | 69733807 | LEASE OF RICOH MP-C4504EX COPIER FOR PLA 19-00107 Planning Lease of Ricoh Copier~ 110.21.2110.6424 | 272.66 |
| | | | | | | Total : 272.66 |
| 706061 | 7/3/2019 | 018724 | WELLS FARGO FINANCIAL LEASING | 69709499 | S/N C737M840415 | |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

| | | | | | | | | |
|--------|----------|--------|-------------------------------|-------------|----------|-------------------------------------------------------------------------|----------------|------------------|
| 706061 | 7/3/2019 | 018724 | WELLS FARGO FINANCIAL LEASING | (Continued) | | S/N C737M840415 110.11.1120.6330 | | 254.04 |
| | | | | | | | Total : | 254.04 |
| 706062 | 7/3/2019 | 018724 | WELLS FARGO FINANCIAL LEASING | 69705543 | 19-00037 | FINANCE COPY RELEASE Finance Ricoh Copier Lease~ 110.13.1310.6424 | | 196.01 |
| | | | | | | | Total : | 196.01 |
| 706063 | 7/3/2019 | 011176 | WEST COAST ARBORISTS INC | 148856 | 19-00052 | TREE TRIMMING CONTRACT MD7 187.41.4145.6130 | | 4,860.00 |
| | | | | 148857 | 19-00052 | TREE TRIMMING CONTRACT MD6 186.41.4145.6130 | | 8,880.00 |
| | | | | 148858 | 19-00052 | TREE TRIMMING CONTRACT TREE TRIMMING CONTRACT~ 110.41.4142.6130 | | 360.00 |
| | | | | 148895 | 19-00052 | TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130 | | 2,544.00 |
| | | | | 148896 | 19-00052 | TREE TRIMMING CONTRACT MD4 Additional Trees 184.41.4145.6120 | | 2,600.00 |
| | | | | | 19-00052 | MD4-Additional Work 184.80.7004.7700 | | 40,240.00 |
| | | | | 148900 | 19-00052 | TREE TRIMMING CONTRACT CITYWIDE 188.41.4141.6130 | | 900.00 |
| | | | | | | | Total : | 60,384.00 |
| 706064 | 7/3/2019 | 017822 | WISE, SEAN | 062519 | | TUITION RMB CREW BOSS TUITION RMB CREW BOSS 110.14.1410.6022 | | 275.00 |
| | | | | 062519-A | | TUITION RMB ENGINE BOSS TUITION RMB ENGINE BOSS 110.14.1410.6022 | | 230.00 |
| | | | | | | | Total : | 505.00 |

Voucher List
City of West Covina

07/02/2019 2:56:28PM

96 Vouchers for bank code : ap01

Bank total : 526,623.23

96 Vouchers in this report

Total vouchers : 526,623.23

Voucher List
City of West Covina

07/02/2019 2:56:28PM

Fund Totals

| <u>Fund</u> | <u>Total</u> |
|------------------------------------|-------------------|
| 110 GENERAL FUND | 151,177.83 |
| 117 DRUG ENFORCEMENT REBATE | 809.93 |
| 122 PROP C | 75,030.27 |
| 124 GASOLINE TAX | 27,820.15 |
| 129 AB 939 | 0.14 |
| 130 BUREAU OF JUSTICE ASST. | 1,207.87 |
| 131 COMMUNITY DEV. BLOCK GRANT | 1,168.12 |
| 146 SENIOR MEALS PROGRAM | 1,168.12 |
| 155 COPS/SLESF | 45.74 |
| 181 MAINTENANCE DISTRICT #1 | 66.33 |
| 184 MAINTENANCE DISTRICT #4 | 55,775.42 |
| 186 MAINTENANCE DISTRICT #6 | 13,379.96 |
| 187 MAINTENANCE DISTRICT #7 | 9,079.62 |
| 188 CITYWIDE MAINTENANCE DISTRICT | 3,444.00 |
| 189 SEWER MAINTENANCE | 1,098.09 |
| 205 PEG FUND | 17,400.00 |
| 224 MEASURE R | 12,121.62 |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 63,250.00 |
| 363 SELF-INSURANCE - WORKERS' COMP | 3,250.00 |
| 365 FLEET MANAGEMENT | 6,245.24 |
| 367 VEHICLE REPLACEMENT | 82,578.33 |
| 550 DEPOSIT TRUST FUND | 265.00 |
| 820 SUCCESSOR HOUSING AGENCY | 241.45 |
| Grand Total | 526,623.23 |
