

**Voucher List**  
City of West Covina

09/04/2019 3:30:59PM

Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
706788	9/5/2019	010045 ALLSTAR FIRE EQUIPMENT INC	217542	19-00364	HELMETS AND HELMET SHIELDS HELMET AND CUSTOM HELMET SHIELDS~ 110.32.3210.6011	4,533.30
<b>Total :</b>						<b>4,533.30</b>
706789	9/5/2019	010092 AT&T CORP	7270426569		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,264.45
<b>Total :</b>						<b>1,264.45</b>
706790	9/5/2019	012040 CALOX INC	619466	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	41.75
			619467	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	12.50
			619468	20-00106	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233	41.75
<b>Total :</b>						<b>96.00</b>
706791	9/5/2019	016201 CBE/CELL BUSINESS EQUIP INC	IN2169016	20-00031	FINANCE COPIERS MAINT/SUPPLIES 19/20 Ricoh Copier Maint/Supplies 19/20~ 110.13.1310.6330	238.57

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706791	9/5/2019	016201	CBE/CELL BUSINESS EQUIP INC	(Continued) IN2172333	20-00122	ENG_BUILDING COPIER MAINTENANCE FOR ADMI Maintenace service for Build/Eng Copier 110.71.4120.6330	13.57
					20-00122	Maintenace service for Build/Eng Copier 110.71.4130.6330	27.14
					20-00122	Maintenace service for Build/Eng Copier 188.71.4133.6330	13.57
					20-00122	Maintenace service for Build/Eng Copier 189.71.4133.6330	13.58
				IN2172335	20-00031	FINANCE COPIERS MAINT/SUPPLIES 19/20 Sharp Copier Maint/Supplies 19/20~ 110.13.1310.6330	102.05
						<b>Total :</b>	<b>408.48</b>
706792	9/5/2019	012041	CCMF - CA CITY MGMT FOUNDATION	2330		7/1/19-6/30/20 CCMF DUES CARMANY 7/1/19-6/30/20 CCMF DUES CARMANY 110.11.1120.6030	400.00
						<b>Total :</b>	<b>400.00</b>
706793	9/5/2019	010212	CHARTER COMMUNICATIONS	2130-8/18/19		8/18-9/17/19 SVC 8245100151125495 8/18-9/17/19 SVC 8245100151125495 110.11.1340.6145	152.20
						<b>Total :</b>	<b>152.20</b>
706794	9/5/2019	010212	CHARTER COMMUNICATIONS	3208-8/1/19		7/30-8/29/19 SVC 8245100151303951 7/30-8/29/19 SVC 8245100151303951 110.11.1340.6145	129.97

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706794	9/5/2019	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>129.97</b>
706795	9/5/2019	010212	CHARTER COMMUNICATIONS	0058-8/2/19	8/2-9/1/19 SVC 8245100151291750 8/2-9/1/19 SVC 8245100151291750 110.11.1340.6145		<b>Total :</b>	<b>129.97</b>
706796	9/5/2019	010212	CHARTER COMMUNICATIONS	4724-8/11/19	8/11-9/10/19 SVC 8245100151125479 8/11-9/10/19 SVC 8245100151125479 110.11.1340.6145		<b>Total :</b>	<b>129.97</b>
706797	9/5/2019	010212	CHARTER COMMUNICATIONS	8954-8/1/19	7/30-8/29/19 SVC 8245100151100837 7/30-8/29/19 SVC 8245100151100837 110.11.1340.6145		<b>Total :</b>	<b>124.98</b>
706798	9/5/2019	010212	CHARTER COMMUNICATIONS	3098-8/1/19	7/30-8/29/19 SVC 8245100151303944 7/30-8/29/19 SVC 8245100151303944 110.11.1340.6145		<b>Total :</b>	<b>124.98</b>
706799	9/5/2019	010212	CHARTER COMMUNICATIONS	5959-8/2/19	8/2-9/1/19 SVC 8245100151111487 8/2-9/1/19 SVC 8245100151111487 110.11.1340.6145		<b>Total :</b>	<b>124.98</b>
706800	9/5/2019	010212	CHARTER COMMUNICATIONS	1346-8/1/19	7/30-8/29/19 SVC 8245100151303985 7/30-8/29/19 SVC 8245100151303985 110.11.1340.6145		<b>Total :</b>	<b>114.98</b>
706801	9/5/2019	010212	CHARTER COMMUNICATIONS	3387-8/15/19	8/15-9/14/19 SVC 8245100150923551			

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Voucher ID	Date	Account	Description	Category	Item	Amount	Total
706801	9/5/2019	010212	CHARTER COMMUNICATIONS	(Continued)	8/15-9/14/19 SVC 8245100150923551 110.11.1340.6145	79.99	<b>79.99</b>
706802	9/5/2019	021061	CHAVEZ, WILLY	NOV-DEC'19 HLTH RMB	NOV-DEC'19 HLTH RMB ~ NOV-DEC'19 HLTH RMB ~ 110.71.4120.5152 NOV-DEC'19 HLTH RMB ~ 110.71.4120.5159 NOV-DEC'19 HLTH RMB ~ 110.71.4120.5161	2,732.58   221.96  49.80	<b>3,004.34</b>
706803	9/5/2019	021062	CHUNG, KUN	NOV-DEC'19 HLTH RMB	NOV-DEC'19 HLTH RMB ~ NOV-DEC'19 HLTH RMB ~ 189.71.4133.5152 NOV-DEC'19 HLTH RMB ~ 189.71.4133.5159 NOV-DEC'19 HLTH RMB ~ 189.71.4133.5161	1,262.02   119.24  34.88	<b>1,416.14</b>
706804	9/5/2019	012748	CSAC EXCESS INSURANCE AUTH	20100204	EXCESS WORKERS' COMPENSATION 20-00126 Excess workers' compensation insurnace 363.15.1510.6411	141,679.00	
				20300125	EXCESS INSURNACE - GENERAL LIABLITY 20-00067 Excess Insurnace - Premium & Fees~ 361.15.1520.6411	612,149.00	<b>753,828.00</b>
706805	9/5/2019	019734	DASH PLATFORM	65023	DASH ANNUAL 19-20 LICENSE 20-00127 DASH Platform Annual License 19-20 - 110.11.1340.6120	2,748.00	

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706805	9/5/2019	019734	019734 DASH PLATFORM	(Continued)			<b>Total :</b>	<b>2,748.00</b>
706806	9/5/2019	019929	DIRECTTV	36600804404		8/15-9/14/19 SVC 8/15-9/14/19 SVC 110.31.3110.6110	<b>Total :</b>	<b>99.91</b>
706807	9/5/2019	010371	ELECTRA-MEDIA INC	9209		SEP'19 MNT/PROGRAMMING/CELLULAR @ AUTO P 20-00001 Maintenace of Electronic Advertising 190.22.2231.6330 20-00001 Programming of Electronic Advertising 190.22.2231.6110 20-00001 Cellular connectioonto Advertising 190.22.2231.6145	<b>Total :</b>	<b>99.91</b>
706808	9/5/2019	020123	EMERGENT RESPIRATORY	35005095		EMERGENCY CPAP SUPPLIES EMERGENCY CPAP SUPPLIES FY 19-20 110.32.3210.6233	<b>Total :</b>	<b>845.00</b>
706809	9/5/2019	020146	FRACK, GIGI V	AUG'19 CONTRACT SVC		AUG'19 CONTRACT SVC YOGA AUG'19 CONTRACT SVC YOGA 110.61.5180.6120	<b>Total :</b>	<b>375.00</b>
706810	9/5/2019	019903	FRONTIER CALIFORNIA INC	082119-092019/10		626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	<b>Total :</b>	<b>60.00</b>
706811	9/5/2019	019903	FRONTIER CALIFORNIA INC	082119-092019/11		626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150	<b>Total :</b>	<b>1,280.00</b>
706812	9/5/2019	019903	FRONTIER CALIFORNIA INC	082019-091919/10		626-939-8400-021919-5	<b>Total :</b>	<b>545.97</b>
706809	9/5/2019	020146	FRACK, GIGI V	AUG'19 CONTRACT SVC		AUG'19 CONTRACT SVC YOGA AUG'19 CONTRACT SVC YOGA 110.61.5180.6120	<b>Total :</b>	<b>104.65</b>
706810	9/5/2019	019903	FRONTIER CALIFORNIA INC	082119-092019/10		626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150	<b>Total :</b>	<b>104.65</b>
706811	9/5/2019	019903	FRONTIER CALIFORNIA INC	082119-092019/11		626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150	<b>Total :</b>	<b>1,378.56</b>
706812	9/5/2019	019903	FRONTIER CALIFORNIA INC	082019-091919/10		626-939-8400-021919-5	<b>Total :</b>	<b>1,378.56</b>

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706812	9/5/2019	019903	FRONTIER CALIFORNIA INC	(Continued)		626-939-8400-021919-5 110.11.1340.6150		321.81
							<b>Total :</b>	<b>321.81</b>
706813	9/5/2019	019761	GK & ASSOCIATES	19-054	19-00294	PRO SERVICES SEWER LIFT STATION PROVIDE PROFESSIONAL SERVICES TO REVIEW 189.80.7007.7300		564.00
							<b>Total :</b>	<b>564.00</b>
706814	9/5/2019	010489	HDL COREN & CONE INC	0026736-IN	20-00073	JUL-SEP'19 PROPERTY TAX AUDIT & CONSULTI July - Sept. 2019 Prop Tax~ 110.13.1310.6110		4,750.00
				0027042-IN		CAFR SVCS CAFR SVCS 110.13.1310.6112		745.00
							<b>Total :</b>	<b>5,495.00</b>
706815	9/5/2019	015702	HWANG, ROGER	AUG'19 CONTRACT SVC		AUG'19 CONTRACT SVC LINE DANCE AUG'19 CONTRACT SVC LINE DANCE 110.61.5180.6120		736.45
							<b>Total :</b>	<b>736.45</b>
706816	9/5/2019	013828	JOE A GONSALVES & SON	157658	20-00008	SEP'19 SUCCESSOR AGENCY LEGA COUNSEL Professional services for consulting 815.22.2210.6110		2,500.00
							<b>Total :</b>	<b>2,500.00</b>
706817	9/5/2019	017634	KJSERVICES ENVIRONMENTAL	1650	20-00045	USED OIL/FILTER EXCHANGE Used oil collection/filter exchange 149.61.4180.6120		2,517.31
							<b>Total :</b>	<b>2,517.31</b>
706818	9/5/2019	021063	LEON, ANTONIA	NOV-DEC'19 HLTH RMB		NOV-DEC'19 HLTH RMB ~		

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706818	9/5/2019	021063	LEON, ANTONIA	(Continued)		NOV-DEC'19 HLTH RMB ~ 110.71.4120.5152	1,262.02
						NOV-DEC'19 HLTH RMB ~ 110.71.4120.5159	35.86
						NOV-DEC'19 HLTH RMB ~ 110.71.4120.5161	34.88
						<b>Total :</b>	<b>1,332.76</b>
706819	9/5/2019	011582	LIEBERT CASSIDY WHITMORE	1479098	19-00367	EMP REL CONSORT MEMBERSHIP EMP REL CONSORT MEMBERSHIP 110.14.1410.6110	3,945.00
						<b>Total :</b>	<b>3,945.00</b>
706820	9/5/2019	011251	LIFE ASSIST	937849	20-00099	EMERGENCY MEDICAL PRODUCTS EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233	2,125.60
						<b>Total :</b>	<b>2,125.60</b>
706821	9/5/2019	012180	MACIAS, ENRIQUE	082819		7/7-7/19/19 POST SUPER COURSE MLS 7/7-7/19/19 POST SUPER COURSE MLS 110.31.3110.6018	340.00
						7/7-7/19/19 POST SUPER COURSE MLS 110.31.3110.6050	295.38
						<b>Total :</b>	<b>635.38</b>
706822	9/5/2019	018944	MALLORY SAFETY & SUPPLY LLC	4696704	20-00069	HOSES, NOZZLES, AND REDUCERS HOSES, NOZZLES AND REDUCERS~ 110.32.3210.6270	126.33
				4696735	20-00069	HOSES, NOZZLES, AND REDUCERS HOSES, NOZZLES AND REDUCERS~ 110.32.3210.6270	916.51

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706822	9/5/2019	018944	018944 MALLORY SAFETY & SUPPLY CO (continued)				<b>Total :</b>	<b>1,042.84</b>
706823	9/5/2019	015186	MC CLUER, MICHAEL	082719		RBM TRNG MTL RBM TRNG MTL 110.32.3210.6270	<b>Total :</b>	<b>42.48</b>
706824	9/5/2019	021064	MENDENHALL, MICHAEL		NOV-DEC'19 HLTH RMB	NOV-DEC'19 HLTH RMB ~ NOV-DEC'19 HLTH RMB ~ 110.71.4120.5152 NOV-DEC'19 HLTH RMB ~ 110.71.4120.5159 NOV-DEC'19 HLTH RMB ~ 110.71.4120.5161	<b>Total :</b>	<b>2,840.94</b>
706825	9/5/2019	010712	MERCURY FENCE CO INC	18054		Repair fencing Cameron Pump Station 20-00107 Repair fencing Cameron Pump Station 189.61.4160.6120	<b>Total :</b>	<b>3,700.00</b>
706826	9/5/2019	010713	MERRITT'S ACE HARDWARE	113447		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		221.70
				113448		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		14.93
				113508		HARDWARE SUPPLIES HARDWARE SUPPLIES 820.22.2210.6169		62.59
				113590		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.61.4151.6250		12.91
				113664		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		26.39
				113665		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.61.4144.6270		190.29



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706826	9/5/2019	010713	MERRITT'S ACE HARDWARE	(Continued)			
				113666		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.61.4144.6270	34.37
				113676		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						820.22.2210.6169	171.17
						<b>Total :</b>	<b>734.35</b>
706827	9/5/2019	018896	MURADIAN, LESLIE	10/3/19		10/3/19 EVENT	
						10/3/19 EVENT	
						110.61.5180.6270	250.00
						<b>Total :</b>	<b>250.00</b>
706828	9/5/2019	010794	OFFICE DEPOT	349545655001	20-00100	CONTRACT PRINTING	
						Contract Printing - Finance	
						110.13.1310.6214	1,102.96
						<b>Total :</b>	<b>1,102.96</b>
706829	9/5/2019	015366	PARS	43262		MAY'19 REP FEES SQ-REP07A	
						MAY'19 REP FEES SQ-REP07A	
						110.13.1310.6342	2,076.34
				43263		MAY'19 REP FEES SQ-REP07B	
						MAY'19 REP FEES SQ-REP07B	
						110.13.1310.6342	2,076.34
				43507		JUN'19 REP FEES SQ-REP07A	
						JUN'19 REP FEES SQ-REP07A	
						110.13.1310.6342	2,076.34
				43508		JUN'19 REP FEES SQ-REP07B	
						JUN'19 REP FEES SQ-REP07B	
						110.13.1310.6342	2,076.34
						<b>Total :</b>	<b>8,305.36</b>
706830	9/5/2019	018797	PETTY CASH - CASHIER	082719PTYCSHCMO		8/27/19 PETTY CASH CMO	
						CONF BRESCIANI	
						110.11.1120.6050	5.29
						OFFICE SUPPLIES	
						110.11.1120.6210	38.31
						WC FIRE MED REFRESHMENTS	
						110.11.1120.6050	66.90



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706836	9/5/2019	021060	021060 SINCLAIR, SHERRY	(Continued)			<b>Total :</b>	<b>1,262.66</b>
706837	9/5/2019	010999	SO CALIF EDISON COMPANY	072519-082319/10	2-21-414-8686 3-017-6064-75~ 187.61.4145.6142 3-017-6065-58~ 187.61.4145.6142			9.34 10.58 <b>Total :</b> <b>19.92</b>
706838	9/5/2019	011611	SPECTRIO / PHONE ON HOLD	946971	PHONE ON HOLD POH SERVICE 110.11.1340.6150		<b>Total :</b>	91.48 <b>91.48</b>
706839	9/5/2019	011046	SUBURBAN WATER SYSTEMS INC	072519-082619/10	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.61.4145.6143			670.07
				072519-082619/11	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.61.4145.6143			1,930.72
				072519-082619/13	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.61.4145.6143			460.67
				072519-082619/14	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.61.4145.6143			1,061.15
				072519-082619/15	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.61.4145.6143			1,331.42
				072519-082619/16	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.61.4141.6143			7,723.32
				072519-082619/17	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.61.4141.6143			131.65
				072519-082619/18	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.61.4145.6143			687.77

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706839	9/5/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			072519-082619/19	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.61.4145.6143	340.39
			072519-082619/20	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD	
			072519-082619/21	184.61.4145.6143 006000122176 006000122176 ~	308.31
			072519-082619/22	110.61.4142.6143 006000119943 006000119943~	3,174.80
			072519-082619/23	184.61.4145.6143 006000119459 006000119459	2,832.88
			072519-082619/24	184.61.4145.6143 006000119462 006000119462	1,463.71
			072519-082619/25	184.61.4145.6143 006000108342 METER# 8112108 006000108342 meter# 8112108	1,715.34
			072519-082619/26	110.61.4142.6143 006000108340 METER # 8132572 006000108340 METER# 8132572 OLD	485.44
			072519-082619/27	124.61.4141.6143 006000080554 METER# 67959972 006000080554 METER# 7959972 ~	90.08
			072519-082619/28	124.61.4141.6143 006000097613 METER# 68193521 006000097613 METER# 8193521 ~	391.52
			072519-082619/29	184.61.4145.6143 006000119465 006000119465	971.62
			072519-082619/30	184.61.4145.6143 006000108351 METER# 8112104 006000108354 METER# 8112104 OLD	768.03
				184.61.4145.6143	385.93

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706839	9/5/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				072519-082619/31	006000108352 METER # 8112109		
					006000108352 METER # 8112109		
					OLD		
					184.61.4145.6143		174.73
				072519-082619/32	006000119453		
					006000119453		
					184.61.4145.6143		820.77
				072519-082619/33	006000108531 METER# 8113156		
					006000108531 METER# 8113156		
					OLD		
					110.61.4142.6143		243.13
				072519-082619/34	00600108354 METER #8112101		
					006000108354 METER# 8112101		
					OLD		
					124.61.4141.6143		252.35
				072519-082619/35	006000108355 METER# 8113161		
					006000108355 METER # 8113161		
					OLD		
					124.61.4141.6143		186.53
				072519-082619/36	006000121259 METER# 24516374		
					006000121259 - METER# 24516374		
					110.61.4142.6143		10,069.76
						<b>Total :</b>	<b>38,672.09</b>
706840	9/5/2019	020075	THOMAS, TERRY L	AUG'19	AUG'19 FLEX FITNESS		
					AUG'19 FLEX FITNESS		
					110.61.5180.6120		65.00
						<b>Total :</b>	<b>65.00</b>
706841	9/5/2019	012281	T-MOBILE	052119-062019/30	966198245		
					966198245		
					110.71.1150.6147		34.76
					966198245		
					820.22.2210.6147		34.75
				062119-072019/50	966198245		
					966198245		
					110.71.1150.6147		34.77
					966198245		
					820.22.2210.6147		34.76

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706841	9/5/2019	012281	012281 T-MOBILE	(Continued)			<b>Total :</b>	<b>139.04</b>
706842	9/5/2019	011495	TYLER TECHNOLOGIES INC	025-258583	20-00101	MYCIVIC CITIZEN ENGAGEMENT MyCivic Citizen Engagement - Annual 110.11.1340.6120	<b>Total :</b>	<b>3,360.00</b> <b>3,360.00</b>
706843	9/5/2019	011125	UNITED PARCEL SERVICE	92687E299		COURIER SVC COURIER SVC 110.13.1310.6213		102.34
				92687E309		COURIER SVC COURIER SVC 110.13.1310.6213		178.01
				92687E319		COURIER SVC COURIER SVC 110.13.1310.6213		83.20
				92687E329		COURIER SVC COURIER SVC 110.13.1310.6213	<b>Total :</b>	<b>64.24</b> <b>427.79</b>
706844	9/5/2019	019112	US FOODS INC	3030727	20-00017	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		1,041.75
				3047932	20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		1,041.75
					20-00017	RAW FOOD & SUPPLIES - SR MEALS PROGRAM Raw food and miscellaneous supplies for 131.61.5121.6120		29.08
					20-00017	Raw food and miscellaneous supplies for 146.61.5186.6158		29.08

**Voucher List**  
**City of West Covina**

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Voucher ID	Date	Vendor	Account	Description	Amount
706844	9/5/2019	019112 US FOODS INC	(Continued)		
			3168578	RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				20-00017 Raw food and miscellaneous supplies for	
				131.61.5121.6120	918.83
				20-00017 Raw food and miscellaneous supplies for	
				146.61.5186.6158	918.84
		3173673		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				20-00017 Raw food and miscellaneous supplies for	
				131.61.5121.6120	99.16
				20-00017 Raw food and miscellaneous supplies for	
				146.61.5186.6158	99.15
		3256352		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				20-00017 Raw food and miscellaneous supplies for	
				131.61.5121.6120	27.20
				20-00017 Raw food and miscellaneous supplies for	
				146.61.5186.6158	27.20
		3290259		RAW FOOD & SUPPLIES - SR MEALS PROGRAM	
				20-00017 Raw food and miscellaneous supplies for	
				131.61.5121.6120	1,121.83
				20-00017 Raw food and miscellaneous supplies for	
				146.61.5186.6158	1,121.83
		5922773		LEASE OF DISHWASHER AT SR CENTER	
				20-00016 Lease of dishwasher at Senior Center;	
				146.61.5186.6424	222.24
				<b>Total :</b>	<b>6,697.94</b>





**Voucher List**  
City of West Covina

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706847	9/5/2019	011383	WAXIE SANITARY SUPPLY	(Continued) 78482057		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	318.35	
				78482289		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	94.94	
				78485679		JANITORIAL SUPPLIES CITY BLDGS		
					20-00027	JANITORIAL SUPPLIES CITY BLDGS~ 110.61.4144.6270	407.32	
						<b>Total :</b>	<b>899.47</b>	
706848	9/5/2019	018724	WELLS FARGO FINANCIAL LEASING	5006742911		CMO COPIER LEASE YEAR 3 OF 5-YEAR LEASE		
					20-00082	CMO copier lease year 3 of 5-year 110.11.1120.6424	254.04	
						<b>Total :</b>	<b>254.04</b>	
706849	9/5/2019	015738	WEST COVINA HISTORICAL SOCIETY	082919		8/24/19 SUMMER FEST ROZATTI 8/24/19 SUMMER FEST ROZATTI 110.13.1310.6050	40.00	
						<b>Total :</b>	<b>40.00</b>	
706850	9/5/2019	020907	WOOD, JOE S	AUG'19 CONTRACT SVC		AUG'19 CONTRACT SVC BALLROOM DANCE AUG'19 CONTRACT SVC BALLROOM DANCE 110.61.5180.6120	214.50	
						<b>Total :</b>	<b>214.50</b>	
706851	9/5/2019	011216	XEROX CORPORATION	097701192		XEROX PRINTER LEASE		

**Voucher List**  
City of West Covina

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706851	9/5/2019	011216 XEROX CORPORATION	(Continued)				
				20-00061	Printer lease. Economic Development 110.71.1150.6424	42.74	
				20-00061	Printer lease. Housing portion. 820.22.2210.6424	148.55	
				20-00062	Xerox printer annual prints 820.22.2210.6330	67.05	
			097701193		XEROX PRINTER LEASE		
				20-00061	Printer lease. Economic Development 110.71.1150.6424	15.51	
				20-00061	Printer lease. Housing portion. 820.22.2210.6424	62.05	
					<b>Total :</b>	<b>335.90</b>	
706852	9/5/2019	012034 YWCA OF SAN GABRIEL VALLEY	JUL'19		SGV YWCA - SENIOR CITIZEN ASSISTANCE PRO		
				20-00096	CDBG Public Service Subrecipient for FY 131.61.5121.6444	573.04	
					<b>Total :</b>	<b>573.04</b>	
706853	9/5/2019	011221 ZUMAR INDUSTRIES INC	84773		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.61.4151.6254	2,499.92	
					<b>Total :</b>	<b>2,499.92</b>	
<b>66</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>886,966.49</b>
<b>66</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>886,966.49</b>

Voucher List  
City of West Covina

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*Fund Totals*

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	50,443.24
184 MAINTENANCE DISTRICT #4	15,923.51
187 MAINTENANCE DISTRICT #7	19.92
189 SEWER MAINTENANCE	1,980.14
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00
361 SELF INSURANCE GENRL/AUTO LIAB	612,149.00
363 SELF-INSURANCE - WORKERS' COMP	141,679.00
375 POLICE ENTERPRISE	2,844.79
810 REDEVELOPMENT OBLIGATION RETIREMENT I	2,480.00
815 SUCCESSOR AGENCY ADMINISTRATION	2,500.00
820 SUCCESSOR HOUSING AGENCY	817.55
<b>Grand Total</b>	<b>832,117.15</b>

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