

Voucher List
City of West Covina

10/09/2019 12:26:42PM

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|------------|---------------------------------------|--------------|----------|--|------------------|
| 707242 | 10/10/2019 | 010044 ALL STATE POLICE EQUIPMENT CO | 0108509-IN | | POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270 | 58.02 |
| Total : | | | | | | 58.02 |
| 707243 | 10/10/2019 | 011298 ALLISON MECHANICAL INC | 73022 | 20-00003 | SEP'19 HVAC MAINT 20 BLDGS HVAC MAINT 20 BLDGS~ 110.61.4144.6130 | 10,717.00 |
| Total : | | | | | | 10,717.00 |
| 707244 | 10/10/2019 | 017906 ALSCO INC | LLOS1854026 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 150.94 |
| | | | LLOS1855462 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 177.19 |
| | | | LLOS1856413 | | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225 | 150.94 |
| Total : | | | | | | 479.07 |
| 707245 | 10/10/2019 | 010064 AMTECH ELEVATOR SERVICES | DVB08873KA19 | 20-00162 | OCT'19 ELEVATOR MAINT ELEVATOR MAINT~ 110.61.4144.6130 | 572.40 |
| Total : | | | | | | 572.40 |
| 707246 | 10/10/2019 | 015795 ASSA ABLOY ENTRANCE SYS US INC | SEI/01296032 | | DOOR REPAIR DOOR REPAIR 110.61.4144.6330 | 343.61 |
| Total : | | | | | | 343.61 |
| 707247 | 10/10/2019 | 020613 BARR & CLARK INC | 49096 | | LEAD BASED PAINT TESTING SERVICES FOR HP | |

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| 707247 | 10/10/2019 | 020613 | BARR & CLARK INC | (Continued) | | | |
| | | | | | 20-00105 | Lead-based paint testing services for 131.22.2242.6120 | 240.00 |
| | | | | 49105 | | LEAD BASED PAINT TESTING SERVICES FOR HP | |
| | | | | | 20-00105 | Lead-based paint testing services for 131.22.2242.6120 | 200.00 |
| | | | | 49143 | | LEAD BASED PAINT TESTING SERVICES FOR HP | |
| | | | | | 20-00105 | Lead-based paint testing services for 131.22.2242.6120 | 210.00 |
| | | | | 49160 | | LEAD BASED PAINT TESTING SERVICES FOR HP | |
| | | | | | 20-00105 | Lead-based paint testing services for 131.22.2242.6120 | 255.00 |
| | | | | | | Total : | 905.00 |
| 707248 | 10/10/2019 | 011480 | BARRAZA, JOSE | SEP'19 CONTRACT SVC | | SEP'19 CONTRACT SVC GYMNASTICS SEP'19 CONTRACT SVC GYMNASTICS 110.61.5161.6120 | 3,028.20 |
| | | | | | | Total : | 3,028.20 |
| 707249 | 10/10/2019 | 018669 | BLACK & WHITE EMERGENCY VEH | 3183 | | EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329 | 109.04 |
| | | | | 3198 | | EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329 | 80.00 |
| | | | | 3238 | | EMERGENCY VEH SVC EMERGENCY VEH SVC 110.31.3110.6329 | 80.00 |
| | | | | | | Total : | 269.04 |
| 707250 | 10/10/2019 | 010132 | BOB BARKER CO INC | WEB000626843 | | JAIL SUPPLIES JAIL SUPPLIES 110.31.3110.6225 | 507.02 |
| | | | | | | Total : | 507.02 |
| 707251 | 10/10/2019 | 011935 | BROWNELLS INC | 18090376.00 | | RANGE SUPPLIES | |

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| 707251 | 10/10/2019 | 011935 BROWNELLS INC | (Continued) | RANGE SUPPLIES 110.31.3110.6221 | 230.61 |
| Total : | | | | | 230.61 |
| 707252 | 10/10/2019 | 010154 BYERS & BUTLER INC | 293980 | GATE REPAIR GATE REPAIR 110.61.4144.6310 | 483.53 |
| | | | 293981 | GATE REPAIR GATE REPAIR 110.61.4144.6310 | 350.00 |
| Total : | | | | | 833.53 |
| 707253 | 10/10/2019 | 012040 CALOX INC | 631702 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233 | 6.75 |
| | | | 20-00106 | | |
| | | | 631703 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233 | 25.00 |
| | | | 20-00106 | | |
| | | | 631704 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233 | 6.75 |
| | | | 20-00106 | | |
| | | | 631705 | OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE FY 19-20 110.32.3210.6233 | 37.50 |
| | | | 20-00106 | | |
| Total : | | | | | 76.00 |
| 707254 | 10/10/2019 | 016201 CBE/CELL BUSINESS EQUIP INC | IN2176531 | S/N 15021566 S/N 15021566 | 26.37 |
| | | | IN2190823 | 110.61.5161.6330 S/N 60000062 S/N 60000062 | 38.13 |
| | | | | 110.31.3110.6330 | |

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| 707254 | 10/10/2019 | 016201 CBE/CELL BUSINESS EQUIP INC | (Continued) | | |
| | | | IN2190824 | 20-00030 | |
| | | | | | COPIER MAINTENANCE |
| | | | | | FIRE ADMINISTRATION OFFICE |
| | | | | | COPIER |
| | | | | | 110.32.3210.6331 |
| | | | | | 13.49 |
| | | | IN2190825 | | |
| | | | | 20-00122 | ENG_BUILDING COPIER |
| | | | | | MAINTENANCE FOR ADM |
| | | | | | Maintenace service for Build/Eng |
| | | | | | Copier |
| | | | | | 110.71.4120.6330 |
| | | | | | 4.35 |
| | | | | 20-00122 | Maintenace service for Build/Eng |
| | | | | | Copier |
| | | | | | 110.71.4130.6330 |
| | | | | | 8.70 |
| | | | | 20-00122 | Maintenace service for Build/Eng |
| | | | | | Copier |
| | | | | | 188.71.4133.6330 |
| | | | | | 4.35 |
| | | | | 20-00122 | Maintenace service for Build/Eng |
| | | | | | Copier |
| | | | | | 189.71.4133.6330 |
| | | | | | 4.34 |
| | | | IN2190826 | | |
| | | | | 20-00006 | CAMERON CTR COPIER |
| | | | | | MAINTENANCE |
| | | | | | Annual copier maintenance at |
| | | | | | Cameron |
| | | | | | 110.61.5161.6330 |
| | | | | | 20.74 |
| | | | IN2190827 | | |
| | | | | | S/N 96000015 |
| | | | | | S/N 96000015 |
| | | | | | 110.31.3110.6330 |
| | | | | | 26.19 |
| | | | IN2190828 | | |
| | | | | | S/N 66000748 |
| | | | | | S/N 66000748 |
| | | | | | 110.31.3110.6330 |
| | | | | | 4.29 |

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| Voucher ID | Date | Account | Vendor | Item | Description | Amount |
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| 707254 | 10/10/2019 | 016201 | CBE/CELL BUSINESS EQUIP INC | (Continued) | | |
| | | | | IN2190829 | COMM SVC RM 316 COPIER MAINTENANCE | |
| | | | | 20-00005 | Annual copier maintenance, Rm 316 based | 110.61.5110.6330 1.64 |
| | | | | 20-00005 | Annual copier maintenance, Rm 316 based | 122.61.5120.6330 1.90 |
| | | | | 20-00005 | Annual copier maintenance, Rm 316 based | 131.61.5120.6330 3.16 |
| | | | | IN2190830 | FINANCE COPIERS MAINT/SUPPLIES 19/20 | |
| | | | | 20-00031 | Ricoh Copier Maint/Supplies 19/20~ | 110.13.1310.6330 96.26 |
| | | | | IN2190831 | CMO COPIER MAINT RICOH C737M840415 | |
| | | | | 20-00081 | CMO Copier maint Ricoh/MPC450ex | 110.11.1120.6330 249.82 |
| | | | | IN2190833 | COPIER MAINTENANCE | |
| | | | | 20-00030 | FIRE ADMINISTRATION OFFICE COPIER | 110.32.3210.6331 254.62 |
| | | | | IN2190834 | SR CTR COPIER MAINTENANCE | |
| | | | | 20-00007 | Senior Ctr copier maint based on | 110.61.5180.6330 48.51 |
| Total : | | | | | | 806.86 |
| 707255 | 10/10/2019 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5007415570 | COMM SVC RM 316 COPIER MAINTENANCE | |
| | | | | 20-00005 | Annual copier maintenance, Rm 316 based | 110.61.5110.6330 33.84 |
| | | | | 20-00005 | Annual copier maintenance, Rm 316 based | 122.61.5120.6330 39.05 |
| | | | | 20-00005 | Annual copier maintenance, Rm 316 based | 131.61.5120.6330 65.09 |

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| 707255 | 10/10/2019 | 016201 | 016201 CBE/CELL BUSINESS EQUIP (Not inked) | | | | Total : | 137.98 |
| 707256 | 10/10/2019 | 016201 | CBE/CELL BUSINESS EQUIP INC, AK | 5007233410 | 20-00173 | LEASE OF FOLDING/INSERTING MACHINE Lease of folding/inserting machine to 110.71.2110.6330 | Total : | 67.90 |
| 707257 | 10/10/2019 | 011365 | CED - CONS ELECTRICAL DIST | 3301-527106 | | ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4142.6270 | | 135.56 |
| | | | | 3301-527132 | | ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.61.4144.6270 | Total : | 345.58 |
| 707258 | 10/10/2019 | 010212 | CHARTER COMMUNICATIONS | 1145-9/19/19 | | 9/19-10/18/19 SVC 8245100332224548 9/19-10/18/19 SVC 8245100332224548 117.31.3110.6145 | Total : | 878.12 |
| 707259 | 10/10/2019 | 010212 | CHARTER COMMUNICATIONS | 0368-9/23/19 | | 9/23-10/22/19 SVC 8245100150720759 9/23-10/22/19 SVC 8245100150720759 110.31.3110.6110 | Total : | 185.37 |
| 707260 | 10/10/2019 | 020303 | CIP 2014/SG COVINAOWNER LLC | #8-APR-JUN'19 DDA LA | | #8-APR-JUN'19 DDA LAKES #8-APR-JUN'19 DDA LAKES 810.22.2210.6120 | Total : | 31,422.51 |
| 707261 | 10/10/2019 | 011558 | CORTINA, ANTONIO | 100119 | | RMB GWC BUS ASSOC DUES RMB GWC BUS ASSOC DUES 110.31.3110.6030 | Total : | 250.00 |
| 707262 | 10/10/2019 | 018600 | DANA ON MISSION BAY | 100119 | | 11/5-11/8/19 PUB SAFETY CONF LODGING | Total : | 250.00 |

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| 707262 | 10/10/2019 | 018600 | DANA ON MISSION BAY | (Continued) | | 11/5-11/8/19 PUB SAFETY CONF LODGING 110.31.3110.6050 | | 1,433.52 | |
| | | | | | | | Total : | 1,433.52 | |
| 707263 | 10/10/2019 | 011314 | DAVID EVANS & ASSOCIATES INC | 451557 | 20-00133 | PAYMENT FOR LANDSCAPE PLAN CHECK Landscape Plan Check Fee 550.22227 | | 3,663.50 | |
| | | | | | | | Total : | 3,663.50 | |
| 707264 | 10/10/2019 | 020915 | DENSON, CELESTINE | SEP'19 CONTRACT SVC | | SEP'19 CONTRACT SVC DANCE SEP'19 CONTRACT SVC DANCE 110.61.5161.6120 | | 288.00 | |
| | | | | | | | Total : | 288.00 | |
| 707265 | 10/10/2019 | 017147 | DETTOR, STEVEN | 090919 | | 9/6/19 TACTICAL EMER CAS CARE 9/6/19 TACTICAL EMER CAS CARE 110.31.3110.6050 | | 150.00 | |
| | | | | | | | Total : | 150.00 | |
| 707266 | 10/10/2019 | 019281 | DOAN, TIMMY | JUL-SEP'19 WCSG INT | | JUL-SEP'19 WCSG INT SVC RMB JUL-SEP'19 WCSG INT SVC RMB 375.31.3119.6120 | | 176.94 | |
| | | | | | | | Total : | 176.94 | |
| 707267 | 10/10/2019 | 010371 | ELECTRA-MEDIA INC | 9376 | 20-00001 | OCT'19 MNT/PROGRAMMING/CELLULAR @ AUTO P Maintenace of Electronic Advertising 190.22.2231.6330 | | 845.00 | |
| | | | | | | | 20-00001 | Programming of Electronic Advertising 190.22.2231.6110 | 375.00 |
| | | | | | | | 20-00001 | Cellular connectionto Advertising 190.22.2231.6145 | 60.00 |
| | | | | | | | Total : | 1,280.00 | |
| 707268 | 10/10/2019 | 020107 | ELIAS, JON MICHAEL | 100119 | | CA STATE PARA LIC RENEWAL | | | |

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| 707268 | 10/10/2019 | 020107 | ELIAS, JON MICHAEL | (Continued) | CA STATE PARA LIC RENEWAL 110.32.3210.6110 | 200.00 | Total : | 200.00 |
| 707269 | 10/10/2019 | 012331 | EMERGENCY RESPONSE | T2019-423 | CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110 | 650.00 | Total : | 650.00 |
| 707270 | 10/10/2019 | 010410 | FEDERAL EXPRESS CORPORATION | 6-625-64656 6-744-59466 | COURIER SVC COURIER SVC 550.22221 COURIER SVC COURIER SVC 110.31.3110.6270 | 85.84 365.68 | Total : | 451.52 |
| 707271 | 10/10/2019 | 020992 | FORENSIC PIECES INC | 100119 | 11/4-11/8/19 ADV SHOOTING 11/4-11/8/19 ADV SHOOTING 110.31.3110.6050 | 595.00 | Total : | 595.00 |
| 707272 | 10/10/2019 | 020146 | FRACK, GIGI V | SEP'19 CONTRACT SVC | SEP'19 CONTRACT SVC YOGA SEP'19 CONTRACT SVC YOGA 110.61.5180.6120 | 141.05 | Total : | 141.05 |
| 707273 | 10/10/2019 | 011635 | FRANKLIN, DIANE | 100119 | RMB SO CAL WOMANS EXPO RMB SO CAL WOMANS EXPO 110.31.3110.6050 | 550.00 | Total : | 550.00 |
| 707274 | 10/10/2019 | 019903 | FRONTIER CALIFORNIA INC | 092119-102019/11 | 626-197-0062-021919-5 626-197-0062-021919-5 110.11.1340.6150 | 1,324.94 | Total : | 1,324.94 |
| 707275 | 10/10/2019 | 019903 | FRONTIER CALIFORNIA INC | 092119-102019/10 | 626-197-0019-021919-5 626-197-0019-021919-5 110.11.1340.6150 | 1,089.53 | | |

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| 707275 | 10/10/2019 | 019903 | 019903 FRONTIER CALIFORNIA INC (Continued) | | | | Total : | 1,089.53 |
| 707276 | 10/10/2019 | 019761 | GK & ASSOCIATES | 19-073 | | PRO SERVICES SEWER LIFT STATION | | |
| | | | | | 19-00294 | PROVIDE PROFESSIONAL SERVICES TO REVIEW | | |
| | | | | | | 189.80.7007.7300 | | 740.00 |
| | | | | | | | Total : | 740.00 |
| 707277 | 10/10/2019 | 011373 | GRAINGER INC | 9289099500 | | INDUSTRIAL SUPPLIES | | |
| | | | | | | INDUSTRIAL SUPPLIES | | |
| | | | | | | 124.61.4151.6254 | | 242.78 |
| | | | | | | | Total : | 242.78 |
| 707278 | 10/10/2019 | 017674 | HACIENDA SECURITY SVCS INC | 30755 | | ALARM MONITORING & SVC CALLS | | |
| | | | | | 20-00084 | ALARM MONITORING & SVC CALLS | | |
| | | | | | | 110.61.4144.6130 | | 225.00 |
| | | | | | 20-00084 | Alarm Monitoring Calls | | |
| | | | | | | 110.61.4144.6130 | | 1,144.00 |
| | | | | | | | Total : | 1,369.00 |
| 707279 | 10/10/2019 | 013485 | HAUSER, BRYAN | 093019 | | CA STATE PARA LIC RENEWAL | | |
| | | | | | | CA STATE PARA LIC RENEWAL | | |
| | | | | | | 110.32.3210.6110 | | 200.00 |
| | | | | | | | Total : | 200.00 |
| 707280 | 10/10/2019 | 011845 | HI WAY SAFETY INC | 93920 | | ROAD SAFETY SUPPLIES | | |
| | | | | | | ROAD SAFETY SUPPLIES | | |
| | | | | | | 124.61.4151.6330 | | 365.60 |
| | | | | | | | Total : | 365.60 |
| 707281 | 10/10/2019 | 011807 | HIGMAN, YOLANDA | SEP'19 CONTRACT SVC | | SEP'19 CONTRACT SVC BATON | | |
| | | | | | | SEP'19 CONTRACT SVC BATON | | |
| | | | | | | 110.61.5161.6120 | | 222.00 |
| | | | | | | | Total : | 222.00 |
| 707282 | 10/10/2019 | 010502 | HOME DEPOT INC | 0514828 | | HARDWARE SUPPLIES | | |
| | | | | | | HARDWARE SUPPLIES | | |
| | | | | | | 189.61.4160.6270 | | 25.90 |

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| 707282 | 10/10/2019 010502 HOME DEPOT INC | (Continued) | | | | |
| | | 8014722 | | | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.61.4151.6252 | 11.90 |
| | | 8014724 | | | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.61.4151.6252 | 31.66 |
| | | 9071099 | | | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.61.4151.6251 | 148.22 |
| | | | | | Total : | 217.68 |
| 707283 | 10/10/2019 016850 HOUSTON, JESSICA | SEP'19 CONTRACT SVC | | | SEP'19 CONTRACT SVC BELLY DANCE | |
| | | | | | SEP'19 CONTRACT SVC BELLY DANCE | |
| | | | | | 110.61.5161.6120 | 33.60 |
| | | | | | Total : | 33.60 |
| 707284 | 10/10/2019 020140 HPC COMPUTERS USA INC | 27360 | | | HP LASERJET M609X PRINTER | |
| | | | 20-00023 | | HP LaserJet M609X Printer~ | |
| | | | | | 110.13.1310.6999 | 4,198.00 |
| | | | 20-00023 | | Troy Micr Toner | |
| | | | | | 110.13.1310.6210 | 892.00 |
| | | | 20-00023 | | HP 3 Year On Site Warranty | |
| | | | | | 110.13.1310.6130 | 578.00 |
| | | | 20-00023 | | Sales Tax | |
| | | | | | 110.13.1310.6999 | 538.46 |
| | | | | | Total : | 6,206.46 |
| 707285 | 10/10/2019 020060 HUYNH, CHRISTOPHER | 100119 | | | RMB RECRUITMENT SUPP | |
| | | | | | RMB RECRUITMENT SUPP | |
| | | | | | 110.31.3110.6270 | 183.51 |
| | | | | | Total : | 183.51 |
| 707286 | 10/10/2019 015702 HWANG, ROGER | SEP'19 CONTRACT SVC | | | SEP'19 CONTRACT SVC LINE DANCE | |
| | | | | | SEP'19 CONTRACT SVC LINE DANCE | |
| | | | | | 110.61.5180.6120 | 392.60 |

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| 707286 | 10/10/2019 | 015702 | 015702 HWANG, ROGER | (Continued) | | | Total : | 392.60 |
| 707287 | 10/10/2019 | 019393 | INTEGRATED TACTICAL CONCEPTS L | 2019-WCPD | | 8/5-8/7/19 TACTICAL ARMORED VEH OP 8/5-8/7/19 TACTICAL ARMORED VEH OP 110.31.3110.6050 | Total : | 2,500.00 |
| 707288 | 10/10/2019 | 010572 | JG TUCKER & SONS INC | 11908 | | IND TOOLS/SAFETY SUPP IND TOOLS/SAFETY SUPP 124.61.4151.6251 | Total : | 36.60 |
| 707289 | 10/10/2019 | 013828 | JOE A GONSALVES & SON | 157723 | 20-00008 | OCT'19 SUCCESSOR AGENCY LEGA COUNSEL Professional services for consulting 815.22.2210.6110 | Total : | 2,500.00 |
| 707290 | 10/10/2019 | 019624 | JOHN L HUNTER & ASSOC | WCOVNP0719 | 19-00067 | NPDES PERMIT COMPLIANCE SERVICES Professional Services for NPDES Permit 189.61.4189.6130 | Total : | 2,406.25 |
| 707291 | 10/10/2019 | 011743 | JTB SUPPLY COMPANY | 106375 | | TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.61.4151.6250 | Total : | 239.00 |
| 707292 | 10/10/2019 | 010587 | JW LOCK COMPANY INC | 68008 | | KEYS KEYS 110.31.3110.6270 | Total : | 82.80 |
| 707293 | 10/10/2019 | 017114 | KELLY PAPER INC | 9944373 | | DEPT PAPER DEPT PAPER 110.13.1310.6210 | Total : | 420.82 |

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| 707294 | 10/10/2019 | 010613 | LA COUNTY-DEPT AGRIC COMMR/ | 0287N | COYOTE CONTROL COYOTE CONTROL 110.61.5110.6270 | 906.32 |
| | | | | | | Total : 906.32 |
| 707295 | 10/10/2019 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | IN200000172 | JUL'19 LABOR & EQUIP JUL'19 LABOR & EQUIP 124.61.4150.6130 | 4,085.17 |
| | | | | | | Total : 4,085.17 |
| 707296 | 10/10/2019 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | 19090901211 | AUG'19 LABOR & EQUIP AUG'19 LABOR & EQUIP 124.61.4150.6130 | 1,948.91 |
| | | | | 19090901212 | AUG'19 LABOR & EQUIP AUG'19 LABOR & EQUIP 124.61.4150.6130 | 462.30 |
| | | | | | | Total : 2,411.21 |
| 707297 | 10/10/2019 | 015290 | LA SUPERIOR COURT | 101019 | FORWARDING BAIL MONEY CASE 19-06731 FORWARDING BAIL MONEY CASE 19-06731 550.22243 | 15.00 |
| | | | | | | Total : 15.00 |
| 707298 | 10/10/2019 | 016478 | LAW ENFORCEMENT MEDICAL INC | 14673 | MEDICAL SVCS MEDICAL SVCS 110.31.3110.6120 | 725.00 |
| | | | | | | Total : 725.00 |
| 707299 | 10/10/2019 | 019259 | LAWN MOWER CORNER WEST COVINA | 89425 | LAWN MOWER REPAIR LAWN MOWER REPAIR 110.32.3210.6330 | 88.03 |
| | | | | 89426 | LAWN MOWER REPAIR LAWN MOWER REPAIR 110.32.3210.6330 | 126.59 |
| | | | | 90004 | LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330 | 60.00 |

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| 707299 | 10/10/2019 | 019259 | LAWN MOWER CORNER WEST COVINA (Continued) 90005 | | LAWN MOWER REPAIR LAWN MOWER REPAIR 124.61.4151.6330 | | | 123.93 |
| | | | | | | | Total : | 398.55 |
| 707300 | 10/10/2019 | 012159 | LAYTON, GREG | 093019 | RMB FIRE PREV SUPPLIES RMB FIRE PREV SUPPLIES 110.32.3230.6270 | | | 40.43 |
| | | | | | | | Total : | 40.43 |
| 707301 | 10/10/2019 | 010651 | LEAGUE OF CALIFORNIA CITIES | 100819 | 10/16-10/18/19 CONF EXPO JOHNSON 10/16-10/18/19 CONF EXPO JOHNSON 110.11.1110.6050 | | | 325.00 |
| | | | | | | | Total : | 325.00 |
| 707302 | 10/10/2019 | 011251 | LIFE ASSIST | 943454 | EMERGENCY MEDICAL PRODUCTS | 20-00099 | EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233 | 492.75 |
| | | | | 946122 | EMERGENCY MEDICAL PRODUCTS | 20-00099 | EMERGENCY MEDICAL SUPPLIES FY 19-20 110.32.3210.6233 | 439.93 |
| | | | | 946940 | 9/26/19 EMERGENCY MEDICAL SUPPLIES 9/26/19 EMERGENCY MEDICAL SUPPLIES 110.32.3210.6233 | | | -43.80 |
| | | | | | | | Total : | 888.88 |
| 707303 | 10/10/2019 | 010610 | LN CURTIS & SONS CORP | INV319907 | FIRE DEPT TOOLS FIRE DEPT TOOLS 110.32.3210.6011 | | | 448.53 |
| | | | | | | | Total : | 448.53 |
| 707304 | 10/10/2019 | 012180 | MACIAS, ENRIQUE | 100119 | 9/30-10/4/19 CAHN 2019 CONF | | | |

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| 707304 | 10/10/2019 | 012180 | MACIAS, ENRIQUE | (Continued) | | 9/30-10/4/19 CAHN 2019 CONF 110.31.3110.6050 | | 360.00 |
| | | | | | | | Total : | 360.00 |
| 707305 | 10/10/2019 | 019257 | MAK FIRE PROTECTION ENG & CONS | 093019 | 20-00156 | PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110 | | 120.00 |
| | | | | | | | Total : | 120.00 |
| 707306 | 10/10/2019 | 010689 | MARIPOSA LANDSCAPES INC | 86294 | 20-00046 | SEP'19 MEDIANS, ROW, SIDEWALKS, TREE WEL MEDIANS, ROW, SIDEWALKS, TREE WELLS, 124.61.4141.6130 | | 16,320.00 |
| | | | | | | | Total : | 16,320.00 |
| 707307 | 10/10/2019 | 019815 | MCGIRR, MATT | 100119 | | 9/23-9/25/19 INSTRUC MLS RMB 9/23-9/25/19 INSTRUC MLS RMB 110.31.3110.6018 | | 16.00 |
| | | | | | | | Total : | 16.00 |
| 707308 | 10/10/2019 | 013457 | MERCADO & SON PEST CONTROL | 47668 | | PEST CONTROL @ COMM CNT PEST CONTROL @ COMM CNT 110.61.5165.6120 | | 461.00 |
| | | | | 48091 | | PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120 | | 95.00 |
| | | | | | | | Total : | 556.00 |
| 707309 | 10/10/2019 | 020228 | MERCHANTS LANDSCAPE SERV INC | 54682 | 20-00075 | CITY PARKS/CIVIC CTR LANDSCAPE August Extra Work 110.61.4142.6130 | | 2,400.00 |
| | | | | 54683 | 20-00075 | CITY PARKS/CIVIC CTR LANDSCAPE CITY PARKS/CIVIC CTR LANDSCAPE~ 110.61.4142.6130 | | 3,000.00 |

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| 707309 | 10/10/2019 | 020228 | 020228 MERCHANTS LANDSCAPE SERVICE (Continued) | | | | Total : | 5,400.00 |
| 707310 | 10/10/2019 | 010713 | MERRITT'S ACE HARDWARE | 114152 | HARDWARE SUPPLIES | | | |
| | | | | | HARDWARE SUPPLIES | | | |
| | | | | | 820.22.2210.6169 | | | 102.15 |
| | | | | 114169 | HARDWARE SUPPLIES | | | |
| | | | | | HARDWARE SUPPLIES | | | |
| | | | | | 124.61.4151.6252 | | | 65.98 |
| | | | | 114191 | HARDWARE SUPPLIES | | | |
| | | | | | HARDWARE SUPPLIES | | | |
| | | | | | 110.61.4144.6270 | | | 2.74 |
| | | | | 114253 | HARDWARE SUPPLIES | | | |
| | | | | | HARDWARE SUPPLIES | | | |
| | | | | | 124.61.4151.6252 | | | 74.29 |
| | | | | | | | Total : | 245.16 |
| 707311 | 10/10/2019 | 021071 | MORA JR, JOHNNY VEGA | 100119 | FESTIVAL OF FRIGHTS EVENT | | | |
| | | | | | FESTIVAL OF FRIGHTS EVENT | | | |
| | | | | | 220.61.5150.6490 | | | 150.00 |
| | | | | | | | Total : | 150.00 |
| 707312 | 10/10/2019 | 018896 | MURADIAN, LESLIE | 100119 | 11/7/19 EVENT | | | |
| | | | | | 11/7/19 EVENT | | | |
| | | | | | 110.61.5180.6270 | | | 250.00 |
| | | | | | | | Total : | 250.00 |
| 707313 | 10/10/2019 | 015485 | NYQUIST, ROBERT | 100119 | 9/23-9/25/19 INST LUNCH RMB | | | |
| | | | | | 9/23-9/25/19 INST LUNCH RMB | | | |
| | | | | | 110.31.3110.6018 | | | 16.00 |
| | | | | | | | Total : | 16.00 |
| 707314 | 10/10/2019 | 010794 | OFFICE DEPOT | 354618868001 | OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | 110.31.3110.6210 | | | 216.86 |
| | | | | 366194726001 | OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | 110.31.3110.6210 | | | 448.31 |
| | | | | 376042653001 | OFFICE SUPPLIES | | | |
| | | | | | OFFICE SUPPLIES | | | |
| | | | | | 110.31.3110.6214 | | | 52.56 |

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| 707314 | 10/10/2019 | 010794 | OFFICE DEPOT | (Continued) | | | | |
| | | | | 377436914001 | | | OFFICE SUPPLIES | |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | 110.11.1120.6210 | 22.02 |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | 110.11.1110.6050 | 27.45 |
| | | | | 377439676001 | | | OFFICE SUPPLIES | |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | 110.11.1120.6210 | 4.48 |
| | | | | 377658200001 | | | OFFICE SUPPLIES | |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | 110.31.3110.6210 | 69.69 |
| | | | | 379710928001 | | | OFFICE SUPPLIES | |
| | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | 110.31.3110.6210 | 89.57 |
| | | | | | | | Total : | 930.94 |
| 707315 | 10/10/2019 | 011325 | PE CONSULTING GROUP | 7452 | | | PLAN CHECK SERVICES | |
| | | | | | 20-00157 | | FIRE PLAN CHECK SERVICES FY | |
| | | | | | | | 19-20~ | |
| | | | | | | | 110.32.3230.6110 | 420.00 |
| | | | | 7454 | | | PLAN CHECK SERVICES | |
| | | | | | 20-00157 | | FIRE PLAN CHECK SERVICES FY | |
| | | | | | | | 19-20~ | |
| | | | | | | | 110.32.3230.6110 | 270.00 |
| | | | | | | | Total : | 690.00 |
| 707316 | 10/10/2019 | 011376 | PEP BOYS CORP | 14041104412 | | | AUTO PARTS | |
| | | | | | | | AUTO PARTS | |
| | | | | | | | 189.61.4160.6270 | 328.50 |
| | | | | 14041104422 | | | FLEET PARTS | |
| | | | | | 20-00078 | | FLEET PARTS~ | |
| | | | | | | | 365.61.4170.6325 | 93.40 |
| | | | | 14041104429 | | | FLEET PARTS | |
| | | | | | 20-00078 | | FLEET PARTS~ | |
| | | | | | | | 365.61.4170.6325 | 150.27 |
| | | | | 14041104438 | | | FLEET PARTS | |
| | | | | | 20-00078 | | FLEET PARTS~ | |
| | | | | | | | 365.61.4170.6325 | 25.13 |

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| 707316 | 10/10/2019 | 011376 | PEP BOYS CORP | (Continued) 14041104508 | | AUTO PARTS AUTO PARTS 124.61.4151.6254 | | 214.03 |
| | | | | | | | Total : | 811.33 |
| 707317 | 10/10/2019 | 015592 | PEREZ, PRISCILLA | JUL-SEP'19 WCSG INT | | JUL-SEP'19 WCSG INT SVC RMB JUL-SEP'19 WCSG INT SVC RMB 375.31.3119.6120 | | 165.00 |
| | | | | | | | Total : | 165.00 |
| 707318 | 10/10/2019 | 021075 | PRUDENTIAL OVERALL SUPPLY | 52291940 | | UNIFORM RENTAL UNIFORM RENTAL~ 110.61.4142.6011 | | 23.91 |
| | | | | | 20-00175 | UNIFORM RENTAL 110.41.4144.6011 | | 1.85 |
| | | | | | 20-00175 | UNIFORM RENTAL 124.61.4151.6011 | | 17.50 |
| | | | | | 20-00175 | UNIFORM RENTAL 188.61.4152.6011 | | 7.52 |
| | | | | | 20-00175 | UNIFORM RENTAL 189.61.4160.6011 | | 5.55 |
| | | | | 52294167 | | UNIFORM RENTAL UNIFORM RENTAL~ 110.61.4142.6011 | | 24.76 |
| | | | | | 20-00175 | UNIFORM RENTAL 110.41.4144.6011 | | 1.85 |
| | | | | | 20-00175 | UNIFORM RENTAL 124.61.4151.6011 | | 20.38 |
| | | | | | 20-00175 | UNIFORM RENTAL 188.61.4152.6011 | | 7.52 |
| | | | | | 20-00175 | UNIFORM RENTAL 189.61.4160.6011 | | 5.56 |
| | | | | | | | Total : | 116.40 |
| 707319 | 10/10/2019 | 018152 | READY REFRESH BY NESTLE | 1910015699523 | | FIRE DEPARTMENT WATER SERVICE WATER SERVICE FOR FIRE REHAB FY 19-20~ 110.32.3210.6210 | | 17.65 |
| | | | | | 20-00035 | | | |

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|--------|------------|--------|------------------------------|-------------------------------------|----------|---|--|----------------|-----------------|
| 707319 | 10/10/2019 | 018152 | 018152 | READY REFRESH BY NESTLE (Continued) | | | | Total : | 17.65 |
| 707320 | 10/10/2019 | 019282 | REDMON, JOSEPH | JUL-SEP'19 WCSG INT | | JUL-SEP'19 WCSG INT SVC RMB JUL-SEP'19 WCSG INT SVC RMB 375.31.3119.6120 | | Total : | 212.97 |
| 707321 | 10/10/2019 | 017504 | RINCON ENVIRONMENTAL LLC | 64 | 20-00014 | AUG'19 ENVIRONMENTAL CONSULTANT FOR BKK Environmental consultant for BKK. 810.22.2210.6110 | | Total : | 2,480.00 |
| 707322 | 10/10/2019 | 021053 | RODRIGUEZ CONCRETE | MCR-010805 | | MCR-010805 REF ENG DEP MCR-010805 REF ENG DEP 550.22235 | | Total : | 1,007.00 |
| 707323 | 10/10/2019 | 021080 | RONALD P SLATES A PROF CORP | 050719 | | MAY'19 LEGAL SVCS MAY'19 LEGAL SVCS 110.11.1140.6113 | | | 3,397.50 |
| | | | | 051619 | | MAY'19 LEGAL SVCS MAY'19 LEGAL SVCS 110.11.1140.6113 | | | 1,977.50 |
| | | | | 063019 | | JUN'19 LEGAL SVCS JUN'19 LEGAL SVCS 110.11.1140.6113 | | Total : | 3,486.20 |
| 707324 | 10/10/2019 | 011485 | RUGGIO, TIM | SEP'19 CONTRACT SVC | | SEP'19 CONTRACT SVC KARATE SEP'19 CONTRACT SVC KARATE 110.61.5161.6120 | | Total : | 1,019.00 |
| 707325 | 10/10/2019 | 020225 | SALDIVAR, JORGE BANDA | SEP'19 CONTRACT SVC | | SEP'19 CONTRACT SVC ZUMBA SEP'19 CONTRACT SVC ZUMBA 110.61.5180.6120 | | Total : | 376.35 |
| 707326 | 10/10/2019 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 0011271294 | | RUN 5/17/19 MNT DIST #7 | | | |

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| 707326 | 10/10/2019 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | (Continued) | | | |
| | | | | | | RUN 5/17/19 MNT DIST #7 187.61.4145.6130 | 314.00 |
| | | | | 0011271296 | | RUN 5/17/19 MNT DIST# 6 RUN 5/17/19 MNT DIST# 6 186.61.4145.6130 | 344.00 |
| | | | | 0011271300 | | RUN 5/17/19 MNT DIST# 4 RUN 5/17/19 MNT DIST# 4 184.61.4145.6120 | 338.00 |
| | | | | | | Total : | 996.00 |
| 707327 | 10/10/2019 | 018599 | SANDERS LOCK AND KEY INC | 44708 | | LOCKING SVCS LOCKING SVCS 110.31.3110.6110 | 148.42 |
| | | | | | | Total : | 148.42 |
| 707328 | 10/10/2019 | 016545 | SERRATO & ASSOCIATES INC | 100119 | | 10/11/19 MAKING OF MEX MAFIA 10/11/19 MAKING OF MEX MAFIA 110.31.3110.6050 | 85.00 |
| | | | | | | Total : | 85.00 |
| 707329 | 10/10/2019 | 013715 | SHELTON, LARRY | SEP'19 CONTRACT SVC | | SEP'19 CONTRACT SVC KUNG FU SEP'19 CONTRACT SVC KUNG FU 110.61.5161.6120 | 102.38 |
| | | | | | | Total : | 102.38 |
| 707330 | 10/10/2019 | 020061 | SHERWIN WILLAMS CO | 1054-6 | | PAINT SUPPLIES PAINT SUPPLIES 124.61.4151.6252 | 555.13 |
| | | | | | | Total : | 555.13 |
| 707331 | 10/10/2019 | 016148 | SHRED-IT | 8128141619 | | SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120 | 391.78 |
| | | | | | | Total : | 391.78 |
| 707332 | 10/10/2019 | 010992 | SMART & FINAL IRIS CO | 064337 | | DEPT SUPPLIES DEPT SUPPLIES 110.61.5135.6270 | 175.30 |

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| 707332 | 10/10/2019 | 010992 | SMART & FINAL IRIS CO | (Continued) | | | |
| | | | | 064930 | DEPT SUPPLIES | | |
| | | | | | DEPT SUPPLIES | | |
| | | | | | 110.61.5180.6270 | | 6.39 |
| | | | | 077029 | DEPT SUPPLIES | | |
| | | | | | DEPT SUPPLIES | | |
| | | | | | 110.61.5180.6270 | | 54.81 |
| | | | | 079162 | DEPT SUPPLIES | | |
| | | | | | DEPT SUPPLIES | | |
| | | | | | 146.61.5186.6158 | | 12.96 |
| | | | | | | Total : | 249.46 |
| 707333 | 10/10/2019 | 019673 | SMART CHOICE LENDING | 100119 | BACKGROUND CHECKS | | |
| | | | | | BACKGROUND CHECKS | | |
| | | | | | 110.31.3110.6110 | | 810.00 |
| | | | | | | Total : | 810.00 |
| 707334 | 10/10/2019 | 010999 | SO CALIF EDISON COMPANY | 083019-100119/10 | 3-015-3649-10~ | | |
| | | | | | 3-015-3649-10~ | | |
| | | | | | 110.61.4144.6142 | | 375.87 |
| | | | | 083019-100119/11 | 3-011-2038-22 | | |
| | | | | | 3-011-2038-22~ | | |
| | | | | | 110.61.4144.6142 | | 30,283.33 |
| | | | | 090119-100119/10 | 3-001-7947-27 | | |
| | | | | | 3-001-7947-27~ | | |
| | | | | | 188.61.4152.6142 | | 68,885.84 |
| | | | | | 3-001-7947-27~ | | |
| | | | | | 124.61.4152.6142 | | 17,221.46 |
| | | | | 090119-100119/11 | 3-011-8156-98~ | | |
| | | | | | 3-011-8156-98~ | | |
| | | | | | 110.61.4142.6142 | | 7.00 |
| | | | | 090119-100119/12 | 3-023-2365-15 | | |
| | | | | | 3-023-2365-15~ | | |
| | | | | | 110.61.4142.6142 | | 11.46 |
| | | | | 090119-100119/13 | 2-28-060-6815 | | |
| | | | | | 3-033-3768-80~ | | |
| | | | | | 183.61.4145.6142 | | 45.74 |
| | | | | | 3-027-4928-26 ~ | | |
| | | | | | 188.61.4152.6142 | | 79.96 |

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| 707334 | 10/10/2019 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 090319-100219/10 | 3-015-1186-83~ | |
| | | | | | 3-015-1186-83~ | |
| | | | | | 124.61.4141.6142 | 10.39 |
| | | | | 090319-100219/11 | 3-016-0855-79~ | |
| | | | | | 3-016-0855-79~ | |
| | | | | | 124.61.4150.6142 | 12.18 |
| | | | | 090319-100219/12 | 3-022-1616-99 | |
| | | | | | 3-022-1616-99~ | |
| | | | | | 124.61.4141.6142 | 44.59 |
| | | | | 090319-100219/13 | 3-023-5838-71 | |
| | | | | | 3-023-5838-71~ | |
| | | | | | 124.61.4141.6142 | 10.39 |
| | | | | 090319-100219/14 | 3-030-1466-32~ | |
| | | | | | 3-030-1466-32~ | |
| | | | | | 124.61.4150.6142 | 61.98 |
| | | | | 090319-100219/15 | 3-030-1466-49~ | |
| | | | | | 3-030-1466-49~ | |
| | | | | | 124.61.4150.6142 | 61.56 |
| | | | | 090319-100219/16 | 3-030-1466-56~ | |
| | | | | | 3-030-1466-56~ | |
| | | | | | 124.61.4150.6142 | 68.40 |
| | | | | 090419-100319/10 | 2-04-735-3032 | |
| | | | | | 3-020-3524-80~ | |
| | | | | | 110.61.4142.6142 | 131.58 |
| | | | | | 3-010-8911-56~ | |
| | | | | | 110.61.4142.6142 | 145.68 |
| | | | | | Total : | 117,457.41 |
| 707335 | 10/10/2019 | 011000 | SO CALIF GAS CO | 082719-092619/10 | 172 118 1300 5 | |
| | | | | | 172 118 1300 5~ | |
| | | | | | 110.32.3210.6141 | 45.27 |
| | | | | 082719-092619/11 | 186 818 1700 5 | |
| | | | | | 186 818 1700 5~ | |
| | | | | | 110.61.4142.6141 | 24.95 |
| | | | | 090119-100119/10 | 104-542-3955 8 | |
| | | | | | 104-542-3955 8 | |
| | | | | | 365.61.4170.6141 | 80.39 |
| | | | | | Total : | 150.61 |

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| 707336 | 10/10/2019 | 018462 | SONSRAY MACHINERY LLC | P31102-03 | HARDWARE SUPPLIES HARDWARE SUPPLIES 365.61.4170.6325 | 100.69 |
| | | | | | | Total : |
| | | | | | | 100.69 |
| 707337 | 10/10/2019 | 011046 | SUBURBAN WATER SYSTEMS INC | 082719-092419/20 | 006000119463 006000119463 184.61.4145.6143 | 643.57 |
| | | | | 082819-092719/10 | 006000121254 METER# 8830441 006000121254 METER# 8830441 110.61.4142.6143 | 240.02 |
| | | | | 082919-092719/10 | 006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.61.4145.6143 | 424.92 |
| | | | | 082919-092719/11 | 006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.61.4145.6143 | 49.15 |
| | | | | 082919-092719/12 | 006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.61.4145.6143 | 277.19 |
| | | | | 082919-092719/13 | 006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.61.4145.6143 | 68.46 |
| | | | | 082919-092719/14 | 006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.61.4145.6143 | 109.55 |
| | | | | 082919-092719/15 | 006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.61.4145.6143 | 109.55 |
| | | | | 082919-092719/16 | 006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.61.4145.6143 | 321.30 |
| | | | | 090419-100119/10 | 006000006736 - METER# 95434483 006000006736~ 124.61.4141.6143 | 37.90 |

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| Voucher ID | Date | Vendor | Description | Amount |
|------------|------------|-----------------------------------|---|----------|
| 707337 | 10/10/2019 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 090419-100119/11 FORD 006000100990 METER# 2853805A (OLD | |
| | | | FORD 006000100990 METER# 2853805A (OLD | |
| | | | 110.61.4140.6143 | 762.06 |
| | | | 090419-100119/12 006000101000 - METER# 2784333A | |
| | | | 006000101000~ | |
| | | | 110.61.4142.6143 | 3,031.36 |
| | | | 090419-100119/13 006000091682 - METER# 71401947 | |
| | | | 006000091682~ | |
| | | | 184.61.4145.6143 | 109.37 |
| | | | 090419-100119/14 006000100991 - METER# 60823851 | |
| | | | 006000100991~ | |
| | | | 124.61.4141.6143 | 109.37 |
| | | | 090519-100219/10 006000006239 - METER #65652858 | |
| | | | 006000006239~ | |
| | | | 124.61.4141.6143 | 381.41 |
| | | | 090519-100219/11 006000101174 METER# 500447 | |
| | | | 006000101174 METER# 500447 ~ | |
| | | | 110.61.4144.6143 | 4,642.16 |
| | | | 090519-100219/12 006000101175 - METER# 97418591 | |
| | | | 006000101175~ | |
| | | | 110.61.4144.6143 | 144.35 |
| | | | 090519-100219/13 006000101176 - METER# 07212255 | |
| | | | 006000101176~ | |
| | | | 110.61.4144.6143 | 144.35 |
| | | | 090519-100219/14 006000005739 - METER# 64915983 | |
| | | | 006000005739~ | |
| | | | 124.61.4141.6143 | 198.17 |
| | | | 090519-100219/15 006000010919 METER# 67490009 | |
| | | | 006000010919 METER# 67490009 | |
| | | | ~ | |
| | | | 124.61.4141.6143 | 801.98 |
| | | | 090619-100319/10 006000091273 METER# 57371815 | |
| | | | 006000091273 METER# 57371815~ | |
| | | | 181.61.4145.6143 | 1,428.73 |

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| 707337 | 10/10/2019 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 090619-100319/11 | 006000091290 - METER# 57104007 | |
| | | | | | 006000091290~ | |
| | | | | | 181.61.4145.6143 | 72.02 |
| | | | | 090619-100319/12 | 006000092076 METER# 65623554 | |
| | | | | | 006000092076 METER# 65623554~ | |
| | | | | | 110.61.4142.6143 | 4,160.84 |
| | | | | 090619-100319/13 | 006000091413 - METER# 67980112 | |
| | | | | | 006000091413~ | |
| | | | | | 181.61.4145.6143 | 1,346.73 |
| | | | | 090619-100319/14 | 006000091453 - METER# 99642954 | |
| | | | | | 006000091453~ | |
| | | | | | 181.61.4145.6143 | 34.14 |
| | | | | | Total : | 19,648.65 |
| 707338 | 10/10/2019 | 011047 | SUN BADGE CO | 394404 | BADGES | |
| | | | | | BADGES | |
| | | | | | 110.31.3110.6011 | 105.33 |
| | | | | | Total : | 105.33 |
| 707339 | 10/10/2019 | 015680 | SUNBELT RENTALS INC | 93886362-0001 | HEAVY EQUIP RENTALS | |
| | | | | | HEAVY EQUIP RENTALS | |
| | | | | | 124.61.4151.6253 | 480.35 |
| | | | | 93949091-0001 | HEAVY EQUIP RENTALS | |
| | | | | | HEAVY EQUIP RENTALS | |
| | | | | | 124.61.4151.6253 | 227.26 |
| | | | | 93987739-0001 | HEAVY EQUIP RENTALS | |
| | | | | | HEAVY EQUIP RENTALS | |
| | | | | | 124.61.4151.6253 | 227.26 |
| | | | | | Total : | 934.87 |
| 707340 | 10/10/2019 | 011088 | THERMAL COMBUSTION INNOV INC | 501677 | MEDICAL WASTE PICKUP | |
| | | | | | MEDICAL WASTE PICKUP | |
| | | | | | 110.31.3110.6110 | 95.36 |
| | | | | | Total : | 95.36 |
| 707341 | 10/10/2019 | 012281 | T-MOBILE | 082119-092019/22 | 966194354 | |
| | | | | | 966194354 | |
| | | | | | 110.11.1340.6147 | 351.93 |
| | | | | | Total : | 351.93 |

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| 707342 | 10/10/2019 | 012281 | T-MOBILE | 082119-092019/20 | | 966196090 966196090 110.11.1340.6147 | | 74.33 |
| | | | | | | | Total : | 74.33 |
| 707343 | 10/10/2019 | 012281 | T-MOBILE | 082119-092019/23 | | 966198245 966198245 110.71.1150.6147 966198245 820.22.2210.6147 | | 41.72 |
| | | | | | | | Total : | 27.81 |
| | | | | | | | | 69.53 |
| 707344 | 10/10/2019 | 012281 | T-MOBILE | 082119-092019/21 | | 966198406 966198406 110.11.1110.6147 | | 49.56 |
| | | | | | | | Total : | 49.56 |
| 707345 | 10/10/2019 | 020022 | TRC SOLUTIONS | 58687 | | LEA REGULATORY COMPLIANCE SERVICES - BKK 19-00072 LEA Regulatory Compliance Services for 145.71.4182.6120 | | 367.25 |
| | | | | | | | Total : | 367.25 |
| 707346 | 10/10/2019 | 010265 | TROPHY CENTER | 7115550 | | NAME BADGES NAME BADGES 110.71.2110.6210 | | 29.57 |
| | | | | | | | Total : | 29.57 |
| 707347 | 10/10/2019 | 011118 | UC REGENTS | 2370 | | CONTINUING EDUCATION 20-00052 CONTINUING EDUCATION FY 19-20~ 110.32.3210.6110 | | 4,524.72 |
| | | | | | | | Total : | 4,524.72 |
| 707348 | 10/10/2019 | 011125 | UNITED PARCEL SERVICE | 92687E389 | | COURIER SVC COURIER SVC 110.13.1310.6213 | | 40.51 |
| | | | | | | | Total : | 40.51 |

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| 707349 | 10/10/2019 | 019112 | US FOODS INC | 3698049 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | | |
| | | | | | 20-00017 | Raw food and miscellaneous supplies for | | |
| | | | | | | 131.61.5121.6120 | | 1,143.38 |
| | | | | | 20-00017 | Raw food and miscellaneous supplies for | | |
| | | | | | | 146.61.5186.6158 | | 1,143.39 |
| | | | | 3832326 | | RAW FOOD & SUPPLIES - SR MEALS PROGRAM | | |
| | | | | | 20-00017 | Raw food and miscellaneous supplies for | | |
| | | | | | | 131.61.5121.6120 | | 1,176.84 |
| | | | | | 20-00017 | Raw food and miscellaneous supplies for | | |
| | | | | | | 146.61.5186.6158 | | 1,176.83 |
| | | | | 5951648 | | SEP'19 LEASE OF DISHWASHER AT SR CENTER | | |
| | | | | | 20-00016 | Lease of dishwasher at Senior Center; | | |
| | | | | | | 146.61.5186.6424 | | 222.24 |
| | | | | | | Total : | | 4,862.68 |
| 707350 | 10/10/2019 | 013792 | VOYAGER FLEET SYSTEMS INC | 869174540939 | | 09/24/19 VOYAGER GASOLINE STATEMT | | |
| | | | | | | 09/24/19 VOYAGER GASOLINE STATEMT | | |
| | | | | | | 365.61.4170.6485 | | 48,158.11 |
| | | | | | | Total : | | 48,158.11 |
| 707351 | 10/10/2019 | 013727 | WAGONER, PAM | SEP'19 CONTRACT SVC | | SEP'19 CONTRACT SVC LINE DANCE | | |
| | | | | | | SEP'19 CONTRACT SVC LINE DANCE | | |
| | | | | | | 110.61.5180.6120 | | 249.60 |
| | | | | | | Total : | | 249.60 |
| 707352 | 10/10/2019 | 012078 | WANG, MIKE | JUL-SEP'19 WCSG INT | | JUL-SEP'19 WCSG INT SVC RMB JUL-SEP'19 WCSG INT SVC RMB | | |
| | | | | | | 375.31.3119.6120 | | 212.97 |

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| 707352 | 10/10/2019 | 012078 | 012078 WANG, MIKE | (Continued) | | | Total : | 212.97 |
| 707353 | 10/10/2019 | 011383 | WAXIE SANITARY SUPPLY | 78572359 | | JANITORIAL SUPPLIES CITY BLDGS | | |
| | | | | | 20-00027 | JANITORIAL SUPPLIES CITY BLDGS~ | | |
| | | | | | | 110.61.4144.6270 | | 1,692.60 |
| | | | | 78572435 | | JANITORIAL SUPPLIES CITY BLDGS | | |
| | | | | | 20-00027 | JANITORIAL SUPPLIES CITY BLDGS~ | | |
| | | | | | | 110.61.4144.6270 | | 445.38 |
| | | | | | | | Total : | 2,137.98 |
| 707354 | 10/10/2019 | 018724 | WELLS FARGO FINANCIAL LEASING | 5007323900 | | PUBLIC WORKS ADMIN COPIER LEASE | | |
| | | | | | 20-00018 | Public Works Admin Copier Lease.~ | | |
| | | | | | | 110.71.4110.6424 | | 231.05 |
| | | | | | | | Total : | 231.05 |
| 707355 | 10/10/2019 | 011176 | WEST COAST ARBORISTS INC | 152281 | | CITYWIDE TREE TRIMMING | | |
| | | | | | 20-00054 | CITYWIDE AND SPECIAL REQUESTS~ | | |
| | | | | | | 188.61.4141.6130 | | 7,200.00 |
| | | | | 152283 | | CITYWIDE TREE TRIMMING | | |
| | | | | | 20-00054 | CITYWIDE TREE TRIMMING~ | | |
| | | | | | | 110.61.4142.6130 | | 1,188.00 |
| | | | | 152284 | | CITYWIDE TREE TRIMMING | | |
| | | | | | 20-00054 | CITYWIDE AND SPECIAL REQUESTS~ | | |
| | | | | | | 188.61.4141.6130 | | 3,530.40 |
| | | | | | | | Total : | 11,918.40 |
| 707356 | 10/10/2019 | 015532 | WITMER PUBLIC SAFETY GROUP INC | 1949151.001 | | FIRE SUPPLIES | | |
| | | | | | | FIRE SUPPLIES | | |
| | | | | | | 110.32.3210.6270 | | 80.79 |
| | | | | | | | Total : | 80.79 |
| 707357 | 10/10/2019 | 017101 | WM CURBSIDE LLC | 1043-4793-5 | | SEP'19 SHARPS NEEDLES COLLECTION | | |

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| 707357 | 10/10/2019 017101 WM CURBSIDE LLC | (Continued) | | | | |
| | | | | 20-00028 | SHARPS NEEDLES COLLECTION~ 129.61.4188.6120 | 280.00 |
| | | | 958-4793-5 | | JUL'19 SHARPS NEEDLES COLLECTION | |
| | | | | 20-00028 | SHARPS NEEDLES COLLECTION~ 129.61.4188.6120 | 280.00 |
| | | | | | Total : | 560.00 |
| 707358 | 10/10/2019 020907 WOOD, JOE S | SEP'19 CONTRACT SVC | | | SEP'19 CONTRACT SVC BALLROOM DANCE SEP'19 CONTRACT SVC BALLROOM DANCE 110.61.5180.6120 | 172.25 |
| | | | | | Total : | 172.25 |
| 117 | Vouchers for bank code : | ap01 | | | Bank total : | 348,889.49 |
| 117 | Vouchers in this report | | | | Total vouchers : | 348,889.49 |

| <i>Fund Totals</i> | |
|---|------------------|
| <u>Fund</u> | <u>Total</u> |
| 110 GENERAL FUND | 36,310.41 |
| 117 DRUG ENFORCEMENT REBATE | 878.12 |
| 129 AB 939 | 560.00 |
| 131 COMMUNITY DEV. BLOCK GRANT | 905.00 |
| 181 MAINTENANCE DISTRICT #1 | 2,881.62 |
| 183 WC CSS CFD | 45.74 |
| 184 MAINTENANCE DISTRICT #4 | 1,995.86 |
| 186 MAINTENANCE DISTRICT #6 | 344.00 |
| 187 MAINTENANCE DISTRICT #7 | 769.20 |
| 189 SEWER MAINTENANCE | 740.00 |
| 190 AUTO PLAZA IMPROVEMENT DISTRICT | 1,280.00 |
| 375 POLICE ENTERPRISE | 767.88 |
| 550 DEPOSIT TRUST FUND | 4,771.34 |
| 810 REDEVELOPMENT OBLIGATION RETIREMENT I | 33,902.51 |
| 815 SUCCESSOR AGENCY ADMINISTRATION | 2,500.00 |
| 820 SUCCESSOR HOUSING AGENCY | 129.96 |
| Grand Total | 88,781.64 |
