

**Voucher List**  
City of West Covina

10/29/2019 11:20:53AM

Bank code : ap01

| Voucher        | Date       | Vendor                        | Invoice             | PO #     | Description/Account   | Amount           |
|----------------|------------|-------------------------------|---------------------|----------|---|------------------|
| 707574         | 10/31/2019 | 017912 911 VEHICLE INC        | 10907               |          | FIRE ENG REPAIR<br>FIRE ENG REPAIR<br>110.32.3210.6270                            | 1,003.09         |
| <b>Total :</b> |            |                               |                     |          |   | <b>1,003.09</b>  |
| 707575         | 10/31/2019 | 021043 ACURA SYSTEMS INT INC. | 001602              | 20-00125 | MDC FOR RESCUE AMBULANCE<br>MDC FOR NEW RESCUE<br>AMBULANCE ~<br>110.32.3210.7170 | 6,105.22         |
|                |            |                               | 001603              | 20-00191 | MOBILE DATA COMPUTERS<br>MOBILE DATA COMPUTERS AND<br>RELATED<br>110.32.3210.7170 | 5,995.13         |
| <b>Total :</b> |            |                               |                     |          |   | <b>12,100.35</b> |
| 707576         | 10/31/2019 | 017906 ALSCO INC              | LLOS1862640         |          | LAUNDRY SVC @ PD<br>LAUNDRY SVC @ PD<br>110.31.3110.6225                          | 177.19           |
| <b>Total :</b> |            |                               |                     |          |   | <b>177.19</b>    |
| 707577         | 10/31/2019 | 018292 ANDERSON, WILLIAM      | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160            | 2,319.30         |
| <b>Total :</b> |            |                               |                     |          |   | <b>2,319.30</b>  |
| 707578         | 10/31/2019 | 016629 ARGO, RONALD           | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160            | 1,201.50         |
| <b>Total :</b> |            |                               |                     |          |   | <b>1,201.50</b>  |
| 707579         | 10/31/2019 | 010100 AZUSA LIGHT & WATER    | 081319-101019/10    |          | 207-0221.300 METER#11990<br>207-0221.300 METER#11990~<br>110.61.4142.6143         | 99.08            |

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|        |            |        |                       |                                 |   |                |                 |
|--------|------------|--------|-----------------------|---------------------------------|---|----------------|-----------------|
| 707579 | 10/31/2019 | 010100 | AZUSA LIGHT & WATER   | (Continued)<br>081319-101019/11 | 207-0222.300<br>207-0222.300~<br>124.61.4141.6143         |                | 58.63           |
|        |            |        |                       |                                 |   | <b>Total :</b> | <b>157.71</b>   |
| 707580 | 10/31/2019 | 020613 | BARR & CLARK INC      | 49346                           | LEAD BASED PAINT TESTING<br>SERVICES FOR HP               | 20-00105       | 210.00          |
|        |            |        |                       | 49363                           | Lead-based paint testing services for<br>131.22.2242.6120 |                |                 |
|        |            |        |                       |                                 | LEAD BASED PAINT TESTING<br>SERVICES FOR HP               | 20-00105       | 340.00          |
|        |            |        |                       |                                 | Lead-based paint testing services for<br>131.22.2242.6120 | <b>Total :</b> | <b>550.00</b>   |
| 707581 | 10/31/2019 | 011655 | BARTEL ASSOCIATES LLC | 19-731                          | ACTUARIAL CONSULTING SVCS<br>ACTUARIAL CONSULTING SVCS    |                | 2,234.00        |
|        |            |        |                       |                                 | 110.13.1310.6110  | <b>Total :</b> | <b>2,234.00</b> |
| 707582 | 10/31/2019 | 018261 | BAYLES, ROBERT        | JAN-JUN'19 MED HLTH             | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB        |                | 1,625.00        |
|        |            |        |                       |                                 | 110.32.3210.5160  | <b>Total :</b> | <b>1,625.00</b> |
| 707583 | 10/31/2019 | 016762 | BAYSIDE GRAPHICS      | 102219-011                      | INSTALL/REMOVE DECALS<br>INSTALL/REMOVE DECALS            |                | 436.00          |
|        |            |        |                       |                                 | 110.31.3110.6329  | <b>Total :</b> | <b>436.00</b>   |
| 707584 | 10/31/2019 | 020740 | BEAN, BETTY           | JAN-JUN'19 MED HLTH             | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB        |                | 812.00          |
|        |            |        |                       |                                 | 110.32.3210.5160  | <b>Total :</b> | <b>812.00</b>   |
| 707585 | 10/31/2019 | 018158 | BECKER, JOSEPH L      | JAN-JUN'19 MED HLTH             | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB        |                | 813.00          |
|        |            |        |                       |                                 | 110.32.3210.5160  | <b>Total :</b> | <b>813.00</b>   |

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|        |            |        |                          |            |  |                 |
|--------|------------|--------|--------------------------|------------|--|-----------------|
| 707586 | 10/31/2019 | 010144 | BRITEWORKS INC           | OCT19-83   | JANITORIAL SVC @ SHADOW OAK<br>JANITORIAL SVC @ SHADOW OAK<br>110.61.5165.6120                         | 215.00          |
|        |            |        |                          | OCT19-97   | JANITORIAL SVC @ SHADOW OAK<br>JANITORIAL SVC @ SHADOW OAK<br>110.61.5165.6120                         | 215.00          |
|        |            |        |                          | OCT19-99   | JANITORIAL SVC @ SHADOW OAK<br>JANITORIAL SVC @ SHADOW OAK<br>110.61.5165.6120                         | 215.00          |
|        |            |        |                          |            | <b>Total :</b>   | <b>645.00</b>   |
| 707587 | 10/31/2019 | 016844 | BURTON, HARVIE           | JAN-JUN'19 | MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160  | 1,487.00        |
|        |            |        |                          |            | <b>Total :</b>   | <b>1,487.00</b> |
| 707588 | 10/31/2019 | 017588 | BUSBY, KYLE              | 102119     | RMB CA STATE PARA LIC RENEW<br>RMB CA STATE PARA LIC RENEW<br>110.32.3210.6110                         | 200.00          |
|        |            |        |                          |            | <b>Total :</b>   | <b>200.00</b>   |
| 707589 | 10/31/2019 | 010177 | CA STATE-DEPT OF JUSTICE | 407633     | SEP'19 FINGERPRINT APPS<br>SEP'19 FINGERPRINT APPS<br>110.31.3110.6110                                 | 324.00          |
|        |            |        |                          |            | <b>Total :</b>   | <b>324.00</b>   |
| 707590 | 10/31/2019 | 012040 | CALOX INC                | 637215     | 20-00106<br>OXYGEN DELIVERY SERVICE<br>MEDICAL OXYGEN DELIVERY<br>SERVICE FY 19-20<br>110.32.3210.6233 | 13.75           |
|        |            |        |                          | 637217     | 20-00106<br>OXYGEN DELIVERY SERVICE<br>MEDICAL OXYGEN DELIVERY<br>SERVICE FY 19-20<br>110.32.3210.6233 | 20.75           |
|        |            |        |                          | 639804     | 20-00106<br>OXYGEN DELIVERY SERVICE<br>MEDICAL OXYGEN DELIVERY<br>SERVICE FY 19-20<br>110.32.3210.6233 | 73.75           |
|        |            |        |                          |            | <b>Total :</b>   | <b>108.25</b>   |
| 707591 | 10/31/2019 | 020633 | CAPELLE, VINCENT A       | 092219     | MUT AID DEP WALKER FIRE  |                 |

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| 707591 | 10/31/2019 | 020633 | CAPELLE, VINCENT A           | (Continued)         | MUT AID DEP WALKER FIRE<br>110.32.3210.6270  |                | 217.16          |
|        |            |        |                              |                     |  | <b>Total :</b> | <b>217.16</b>   |
| 707592 | 10/31/2019 | 010212 | CHARTER COMMUNICATIONS       | 6408-9/25/19        | 9/25-10/24/19 SVC<br>8245100150975734<br>9/25-10/24/19 SVC<br>8245100150975734<br>117.31.3110.6145   |                | 831.04          |
|        |            |        |                              |                     |  | <b>Total :</b> | <b>831.04</b>   |
| 707593 | 10/31/2019 | 018303 | CHERAMIE, EUMES              | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                               |                | 1,355.00        |
|        |            |        |                              |                     |  | <b>Total :</b> | <b>1,355.00</b> |
| 707594 | 10/31/2019 | 011629 | CHUNG, CHRIS                 | NOV'19 MED HLTH RMB | NOV'19 MED HLTH RMB<br>NOV'19 MED HLTH RMB<br>110.11.1120.5160<br>NOV'19 MED HLTH RMB<br>110.00.4826 |                | 1,221.34        |
|        |            |        |                              |                     |  |                | -50.00          |
|        |            |        |                              |                     |  | <b>Total :</b> | <b>1,171.34</b> |
| 707595 | 10/31/2019 | 020914 | CONCENTRA MEDICAL CENTERS    | 65701767            | MEDICAL EXAM<br>MEDICAL EXAM<br>110.14.1410.6110   |                | 229.50          |
|        |            |        |                              |                     |  | <b>Total :</b> | <b>229.50</b>   |
| 707596 | 10/31/2019 | 018314 | CURTIS, TERRY                | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                               |                | 1,219.50        |
|        |            |        |                              |                     |  | <b>Total :</b> | <b>1,219.50</b> |
| 707597 | 10/31/2019 | 011968 | DANIELS, BRIAN               | 102119              | 9/16-9/20/19 PD MGMT MLS<br>9/16-9/20/19 PD MGMT MLS<br>110.31.3110.6018                             |                | 77.80           |
|        |            |        |                              |                     |  | <b>Total :</b> | <b>77.80</b>    |
| 707598 | 10/31/2019 | 011314 | DAVID EVANS & ASSOCIATES INC | 452868              | PAYMENT FOR LANDSCAPE PLAN<br>CHECK  |                |                 |

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| 707598 | 10/31/2019 | 011314 | DAVID EVANS & ASSOCIATES INC | (Continued)         | 20-00133 | Landscape Plan Check Fee<br>550.22227                                  |                | 654.81           |
|        |            |        |                              |                     |          |  | <b>Total :</b> | <b>654.81</b>    |
| 707599 | 10/31/2019 | 018305 | DELGADILLO, STEPHEN          | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 |                | 1,626.00         |
|        |            |        |                              |                     |          |  | <b>Total :</b> | <b>1,626.00</b>  |
| 707600 | 10/31/2019 | 017616 | DILLON, JAMES                | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 |                | 1,548.00         |
|        |            |        |                              |                     |          |  | <b>Total :</b> | <b>1,548.00</b>  |
| 707601 | 10/31/2019 | 019929 | DIRECTTV                     | 36805909604         |          | 10/15-11/14/19 SVC<br>10/15-11/14/19 SVC<br>110.31.3110.6110           |                | 99.91            |
|        |            |        |                              |                     |          |  | <b>Total :</b> | <b>99.91</b>     |
| 707602 | 10/31/2019 | 010348 | DOOLEY ENTERPRISES INC       | 57083               |          | 223 9MM 380 38 AMMUNITION FOR<br>PD                                    |                |                  |
|        |            |        |                              |                     | 20-00170 | 25 cases of 1000 rounds of 223, 55<br>110.31.3110.6221                 |                | 7,997.00         |
|        |            |        |                              |                     | 20-00170 | 45 cases of 1000 rounds of 9mm,<br>147<br>110.31.3110.6221             |                | 8,958.60         |
|        |            |        |                              |                     | 20-00170 | 1 case of 1000 rounds of 380 Auto,<br>95<br>110.31.3110.6221           |                | 295.02           |
|        |            |        |                              |                     | 20-00170 | 1 case of 1000 rounds of 38 Special,<br>110.31.3110.6221               |                | 285.66           |
|        |            |        |                              |                     |          | Sales Tax<br>110.31.3110.6221  |                | 1,665.95         |
|        |            |        |                              |                     |          |  | <b>Total :</b> | <b>19,202.23</b> |
| 707603 | 10/31/2019 | 010371 | ELECTRA-MEDIA INC            | 9504                |          | NOV'19<br>MNT/PROGRAMMING/CELLULAR<br>@ AUTO P                         |                |                  |

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| 707603 | 10/31/2019 | 010371 | ELECTRA-MEDIA INC             | (Continued) |          |   |                 |
|        |            |        |                               |             | 20-00001 | Maintenace of Electronic Advertising<br>190.22.2231.6330                | 845.00          |
|        |            |        |                               |             | 20-00001 | Programming of Electronic Advertising<br>190.22.2231.6110               | 375.00          |
|        |            |        |                               |             | 20-00001 | Cellular connectionto Advertising<br>190.22.2231.6145                   | 60.00           |
|        |            |        |                               |             |          | <b>Total :</b>  | <b>1,280.00</b> |
| 707604 | 10/31/2019 | 012331 | EMERGENCY RESPONSE            | T2019-468   |          | CRIME SCENE CLEANING<br>CRIME SCENE CLEANING<br>110.31.3110.6110        | 450.00          |
|        |            |        |                               |             |          | <b>Total :</b>  | <b>450.00</b>   |
| 707605 | 10/31/2019 | 019847 | ESCHAT/SAN LUIS AVIATION, INC | 20191001-05 |          | SEP'19 SVC<br>SEP'19 SVC<br>110.31.3110.6147                            | 79.84           |
|        |            |        |                               |             |          | <b>Total :</b>  | <b>79.84</b>    |
| 707606 | 10/31/2019 | 011693 | ESRI                          | 93719434    |          | ARCGIS ONLINE LICENSE<br>ARCGIS ONLINE LICENSE<br>110.31.3110.6130      | 700.00          |
|        |            |        |                               |             |          | <b>Total :</b>  | <b>700.00</b>   |
| 707607 | 10/31/2019 | 010410 | FEDERAL EXPRESS CORPORATION   | 6-764-72239 |          | COURIER SVC<br>COURIER SVC<br>110.31.3110.6270                          | 24.71           |
|        |            |        |                               | 6-765-03618 |          | COURIER SVC<br>COURIER SVC<br>110.71.4130.6270                          | 76.60           |
|        |            |        |                               |             |          | <b>Total :</b>  | <b>101.31</b>   |
| 707608 | 10/31/2019 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 175262      | 20-00102 | VEHICLE TIRE REPAIR/SVC<br>VEHICLE TIRE REPAIR/SVC~<br>365.61.4170.6329 | 499.97          |
|        |            |        |                               |             |          | <b>Total :</b>  | <b>499.97</b>   |
| 707609 | 10/31/2019 | 020654 | FORD FLEET CARE               | GSJ1901473  |          | FORD FLEET CARE SVC AUTO<br>REPAIRS                                     |                 |

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| 707609 | 10/31/2019 | 020654 | FORD FLEET CARE     | (Continued)         | 20-00097 | CREDIT CARD SVC AUTO<br>REPAIRS~<br>365.61.4170.6329                               |                | 10,717.17        |
|        |            |        |                     |                     |          |  | <b>Total :</b> | <b>10,717.17</b> |
| 707610 | 10/31/2019 | 020992 | FORENSIC PIECES INC | 102219              |          | 12/9-12/13/19 CSI TEST HOEFKE<br>12/9-12/13/19 CSI TEST HOEFKE<br>110.31.3110.6050 |                | 395.00           |
|        |            |        |                     |                     |          |  | <b>Total :</b> | <b>395.00</b>    |
| 707611 | 10/31/2019 | 018321 | FORRESTER, NANCY    | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160             |                | 813.00           |
|        |            |        |                     |                     |          |  | <b>Total :</b> | <b>813.00</b>    |
| 707612 | 10/31/2019 | 015331 | FOUNTAIN, MIKE      | 102219              |          | RMB STATION SUPPLIES<br>RMB STATION SUPPLIES<br>110.32.3210.6270                   |                | 26.69            |
|        |            |        |                     |                     |          |  | <b>Total :</b> | <b>26.69</b>     |
| 707613 | 10/31/2019 | 018322 | GANNON, RONALD      | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160             |                | 1,398.00         |
|        |            |        |                     |                     |          |  | <b>Total :</b> | <b>1,398.00</b>  |
| 707614 | 10/31/2019 | 018240 | GENOVESE, RICHARD   | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160             |                | 374.52           |
|        |            |        |                     |                     |          |  | <b>Total :</b> | <b>374.52</b>    |
| 707615 | 10/31/2019 | 011752 | GMT INC             | 10162019            |          | CABLE REPAIR @ FIN<br>CABLE REPAIR @ FIN<br>110.11.1340.6332                       |                | 522.50           |
|        |            |        |                     |                     |          |  | <b>Total :</b> | <b>522.50</b>    |
| 707616 | 10/31/2019 | 018246 | GREENE, RICHARD     | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160             |                | 1,470.00         |
|        |            |        |                     |                     |          |  | <b>Total :</b> | <b>1,470.00</b>  |
| 707617 | 10/31/2019 | 021085 | GUZMAN, JASON       | 102219              |          | RMB STATION SUPPLIES   |                |                  |

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| 707617 | 10/31/2019 | 021085 | GUZMAN, JASON      | (Continued)         | RMB STATION SUPPLIES<br>110.32.3230.6270                               |                | 24.64           |
|        |            |        |                    |                     |  | <b>Total :</b> | <b>24.64</b>    |
| 707618 | 10/31/2019 | 016498 | HACIENDA LAWNMOWER | 3267                | LAWNMOWER SUPPLIES<br>LAWNMOWER SUPPLIES<br>124.61.4151.6330           |                | 76.68           |
|        |            |        |                    | 3268                | LAWNMOWER SUPPLIES<br>LAWNMOWER SUPPLIES<br>124.61.4151.6330           |                | 82.35           |
|        |            |        |                    |                     |  | <b>Total :</b> | <b>159.03</b>   |
| 707619 | 10/31/2019 | 018175 | HARDEN, MICHAEL    | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 |                | 1,560.00        |
|        |            |        |                    |                     |  | <b>Total :</b> | <b>1,560.00</b> |
| 707620 | 10/31/2019 | 018176 | HAUSER, WALTER     | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 |                | 807.00          |
|        |            |        |                    |                     |  | <b>Total :</b> | <b>807.00</b>   |
| 707621 | 10/31/2019 | 016843 | HAYER, STEPHEN     | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 |                | 1,608.00        |
|        |            |        |                    |                     |  | <b>Total :</b> | <b>1,608.00</b> |
| 707622 | 10/31/2019 | 018247 | HAZELLEAF, THOMAS  | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 |                | 2,143.92        |
|        |            |        |                    |                     |  | <b>Total :</b> | <b>2,143.92</b> |
| 707623 | 10/31/2019 | 010937 | HEATON, ROSS       | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 |                | 2,143.92        |
|        |            |        |                    |                     |  | <b>Total :</b> | <b>2,143.92</b> |
| 707624 | 10/31/2019 | 020861 | HEIECK, RITA       | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 |                | 747.00          |



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| 707624 | 10/31/2019 | 020861 | 020861 HEIECK, RITA           | (Continued)         |  | <b>Total :</b> | <b>747.00</b>   |
| 707625 | 10/31/2019 | 019625 | HOEFKE, ERICH                 | 102119              | 10/7-10/11/19 COMP LATENT PRINT<br>LODGING<br>10/7-10/11/19 COMP LATENT PRINT<br>LODGING<br>110.31.3110.6050 | <b>Total :</b> | <b>1,491.97</b> |
| 707626 | 10/31/2019 | 017869 | HOLMES, LINDA                 | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                                       | <b>Total :</b> | <b>2,212.80</b> |
| 707627 | 10/31/2019 | 010502 | HOME DEPOT INC                | 1615470             | HARDWARE SUPPLIES<br>HARDWARE SUPPLIES<br>110.32.3210.6270   |                | 157.59          |
|        |            |        |                               | 9040995             | HARDWARE SUPPLIES<br>HARDWARE SUPPLIES<br>110.61.4142.6270   |                | 85.34           |
|        |            |        |                               | 9540233             | HARDWARE SUPPLIES<br>HARDWARE SUPPLIES<br>124.61.4151.6250   | <b>Total :</b> | <b>54.31</b>    |
| 707628 | 10/31/2019 | 016630 | HOREGIAN, ROBERT              | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                                       | <b>Total :</b> | <b>813.00</b>   |
| 707629 | 10/31/2019 | 011644 | INTL ASSOC FOR IDENTIFICATION | 102819              | 2020 DUES HOEFKE<br>2020 DUES HOEFKE<br>110.31.3110.6030   | <b>Total :</b> | <b>80.00</b>    |
| 707630 | 10/31/2019 | 013828 | JOE A GONSALVES & SON         | 157787              | NOV'19 SUCCESSOR AGENCY<br>LEGA COUNSEL<br>Professional services for consulting<br>815.22.2210.6110          | <b>Total :</b> | <b>2,500.00</b> |
|        |            |        |                               |                     | 20-00008   |                |                 |

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|        |            |        |                          |                     |  |                         |
|--------|------------|--------|--------------------------|---------------------|--|-------------------------|
| 707631 | 10/31/2019 | 011743 | JTB SUPPLY COMPANY       | 106470              | TRAFFIC SIGNAL SUPPLIES<br>TRAFFIC SIGNAL SUPPLIES<br>124.61.4150.6330 | 2,333.80                |
|        |            |        |                          |                     |  | <b>Total : 2,333.80</b> |
| 707632 | 10/31/2019 | 011732 | KLIEWER, LARRY           | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 | 1,602.00                |
|        |            |        |                          |                     |  | <b>Total : 1,602.00</b> |
| 707633 | 10/31/2019 | 020938 | KNAACK, FRANK L          | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 | 1,626.00                |
|        |            |        |                          |                     |  | <b>Total : 1,626.00</b> |
| 707634 | 10/31/2019 | 010628 | LA COUNTY-SHERIFF'S DEPT | 200665AL            | JUL'19 INMATE MEAL SVC<br>JUL'19 INMATE MEAL SVC<br>117.31.3120.6120   | 1,107.19                |
|        |            |        |                          | 200666AL            | AUG'19 INMATE MEAL SVC<br>AUG'19 INMATE MEAL SVC<br>117.31.3120.6120   | 4,673.37                |
|        |            |        |                          | 200862BL            | SEP'19 INMATE MEAL SVC<br>SEP'19 INMATE MEAL SVC<br>110.31.3110.6225   | 1,944.05                |
|        |            |        |                          |                     |  | <b>Total : 7,724.61</b> |
| 707635 | 10/31/2019 | 018079 | LAW ENFORCEMENT TARGETS  | 0434324-IN          | RANGE SUPPLIES<br>RANGE SUPPLIES<br>110.31.3110.6221                   | 125.59                  |
|        |            |        |                          |                     |  | <b>Total : 125.59</b>   |
| 707636 | 10/31/2019 | 018191 | LEAVITT, RAYMOND         | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 | 1,560.00                |
|        |            |        |                          |                     |  | <b>Total : 1,560.00</b> |
| 707637 | 10/31/2019 | 011582 | LIEBERT CASSIDY WHITMORE | 1485619             | AUG'19 LEGAL SVCS<br>AUG'19 LEGAL SVCS<br>110.14.1410.6111             | 1,909.00                |
|        |            |        |                          |                     |  | <b>Total : 1,909.00</b> |

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|        |            |        |                                |                     |          |  |                |  |                 |
|--------|------------|--------|--------------------------------|---------------------|----------|--|----------------|--|-----------------|
| 707638 | 10/31/2019 | 010610 | LN CURTIS & SONS CORP          | INV324087           |          | FIRE SUPPLIES<br>FIRE SUPPLIES<br>110.32.3210.6330                     |                |  | 480.92          |
|        |            |        |                                |                     |          |  | <b>Total :</b> |  | <b>480.92</b>   |
| 707639 | 10/31/2019 | 012200 | LOS ANGELES FREIGHTLINER       | XA210275224:01      |          | CITYWIDE HEAVY VEHICLE<br>REPAIR                                       |                |  |                 |
|        |            |        |                                |                     | 20-00058 | CITYWIDE HEAVY VEHICLE<br>REPAIR<br>365.61.4170.6329                   |                |  | 2,665.18        |
|        |            |        |                                | XA210275293:01      |          | CITYWIDE HEAVY VEHICLE<br>REPAIR                                       |                |  |                 |
|        |            |        |                                |                     | 20-00058 | CITYWIDE HEAVY VEHICLE<br>REPAIR<br>365.61.4170.6329                   |                |  | 2,592.97        |
|        |            |        |                                |                     |          |  | <b>Total :</b> |  | <b>5,258.15</b> |
| 707640 | 10/31/2019 | 017381 | MAC MASTER, CHARLES SCOTT      | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 |                |  | 1,626.00        |
|        |            |        |                                |                     |          |  | <b>Total :</b> |  | <b>1,626.00</b> |
| 707641 | 10/31/2019 | 019257 | MAK FIRE PROTECTION ENG & CONS | 101719              |          | PLAN CHECK SERVICES<br>FIRE AND ARCHITECTURAL PLAN<br>CHECK            |                |  |                 |
|        |            |        |                                |                     | 20-00156 | 110.32.3230.6110   |                |  | 120.00          |
|        |            |        |                                | 101819              |          | PLAN CHECK SERVICES<br>FIRE AND ARCHITECTURAL PLAN<br>CHECK            |                |  |                 |
|        |            |        |                                |                     | 20-00156 | 110.32.3230.6110   |                |  | 320.00          |
|        |            |        |                                | 102119              |          | PLAN CHECK SERVICES<br>FIRE AND ARCHITECTURAL PLAN<br>CHECK            |                |  |                 |
|        |            |        |                                |                     | 20-00156 | 110.32.3230.6110   |                |  | 180.00          |
|        |            |        |                                | 102219              |          | PLAN CHECK SERVICES<br>FIRE AND ARCHITECTURAL PLAN<br>CHECK            |                |  |                 |
|        |            |        |                                |                     | 20-00156 | 110.32.3230.6110   |                |  | 120.00          |
|        |            |        |                                |                     |          |  | <b>Total :</b> |  | <b>740.00</b>   |
| 707642 | 10/31/2019 | 018944 | MALLORY SAFETY & SUPPLY LLC    | 4684349-01          |          | SAFETY SUPPLIES  |                |  |                 |

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|        |            |        |                              |                     |          |   |                |                 |
|--------|------------|--------|------------------------------|---------------------|----------|---|----------------|-----------------|
| 707642 | 10/31/2019 | 018944 | MALLORY SAFETY & SUPPLY LLC  | (Continued)         |          | SAFETY SUPPLIES<br>117.31.3110.6220   |                | 2,273.22        |
|        |            |        |                              |                     |          |   | <b>Total :</b> | <b>2,273.22</b> |
| 707643 | 10/31/2019 | 018197 | MASCILAK, MARGARET           | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                            |                | 1,204.50        |
|        |            |        |                              |                     |          |   | <b>Total :</b> | <b>1,204.50</b> |
| 707644 | 10/31/2019 | 020673 | MAVERICK NETWORKS INC        | 1901567             |          | PHONE REPAIR<br>PHONE REPAIR<br>110.11.1340.6150  |                | 110.00          |
|        |            |        |                              |                     |          |   | <b>Total :</b> | <b>110.00</b>   |
| 707645 | 10/31/2019 | 016632 | MCCLELLAND, ROBERT           | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                            |                | 1,728.00        |
|        |            |        |                              |                     |          |   | <b>Total :</b> | <b>1,728.00</b> |
| 707646 | 10/31/2019 | 020228 | MERCHANTS LANDSCAPE SERV INC | 54752               | 20-00075 | SEP'19CITY PARKS/CIVIC CTR<br>LANDSCAPE<br>CITY PARKS/CIVIC CTR<br>LANDSCAPE~<br>110.61.4142.6130 |                | 35,688.00       |

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| Voucher #      | Date       | Account # | Vendor Name                  | Account #   | Description                            | Amount            |
|----------------|------------|-----------|------------------------------|-------------|--|-------------------|
| 707646         | 10/31/2019 | 020228    | MERCHANTS LANDSCAPE SERV INC | (Continued) |  |                   |
|                |            |           |                              | 54761       | SEP'19LANDSCAPE MAINTENANCE DISTRICTS  |                   |
|                |            |           |                              | 20-00112    | LANDSCAPE MAINTENANCE DISTRICTS~       |                   |
|                |            |           |                              |             | 181.61.4145.6130                       | 6,466.67          |
|                |            |           |                              | 20-00112    | NPDES PORTION FOR MD1                  |                   |
|                |            |           |                              |             | 181.61.4189.6130                       | 833.33            |
|                |            |           |                              | 20-00112    | MD2                                    |                   |
|                |            |           |                              |             | 182.61.4145.6130                       | 563.33            |
|                |            |           |                              | 20-00112    | NPDES PORTION FOR MD2                  |                   |
|                |            |           |                              |             | 182.61.4189.6130                       | 166.67            |
|                |            |           |                              | 20-00112    | BLD/CSS                                |                   |
|                |            |           |                              |             | 183.61.4145.6130                       | 2,983.33          |
|                |            |           |                              | 20-00112    | NPDES PORTION FOR BLD                  |                   |
|                |            |           |                              |             | 183.61.4189.6130                       | 666.67            |
|                |            |           |                              | 20-00112    | MD4                                    |                   |
|                |            |           |                              |             | 184.61.4145.6130                       | 18,570.00         |
|                |            |           |                              | 20-00112    | NPDES PORTION FOR MD4                  |                   |
|                |            |           |                              |             | 184.61.4189.6130                       | 6,250.00          |
|                |            |           |                              | 54762       | SEP'19CITY PARKS/CIVIC CTR LANDSCAPE   |                   |
|                |            |           |                              | 20-00075    | CITY PARKS/CIVIC CTR LANDSCAPE~        |                   |
|                |            |           |                              |             | 110.61.4142.6130                       | 24,000.00         |
|                |            |           |                              | 54763       | SEP'19 LANDSCAPE MAINTENANCE DISTRICTS |                   |
|                |            |           |                              | 20-00112    | MD6                                    |                   |
|                |            |           |                              |             | 186.61.4145.6130                       | 4,083.33          |
|                |            |           |                              | 20-00112    | NPDES PORTION FOR MD6                  |                   |
|                |            |           |                              |             | 186.61.4189.6130                       | 416.67            |
|                |            |           |                              | 20-00112    | MD7                                    |                   |
|                |            |           |                              |             | 187.61.4145.6130                       | 3,283.33          |
|                |            |           |                              | 20-00112    | NPDES PORTION FOR MD7                  |                   |
|                |            |           |                              |             | 187.61.4189.6130                       | 416.67            |
| <b>Total :</b> |            |           |                              |             |  | <b>104,388.00</b> |
| 707647         | 10/31/2019 | 010713    | MERRITT'S ACE HARDWARE       | 114614      | HARDWARE SUPPLIES                      |                   |
|                |            |           |                              |             | HARDWARE SUPPLIES                      |                   |
|                |            |           |                              |             | 124.61.4151.6250                       | 48.53             |

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|        |            |        |                        |                     |                         |  |                 |
|--------|------------|--------|------------------------|---------------------|-------------------------|--|-----------------|
| 707647 | 10/31/2019 | 010713 | MERRITT'S ACE HARDWARE | (Continued)         |                         |  |                 |
|        |            |        |                        | 114621              | HARDWARE SUPPLIES       |  |                 |
|        |            |        |                        |                     | HARDWARE SUPPLIES       |  |                 |
|        |            |        |                        |                     | 110.61.4144.6310        |  | 1,186.02        |
|        |            |        |                        | 114696              | HARDWARE SUPPLIES       |  |                 |
|        |            |        |                        |                     | HARDWARE SUPPLIES       |  |                 |
|        |            |        |                        |                     | 220.61.5150.6490        |  | 117.48          |
|        |            |        |                        |                     | <b>Total :</b>          |  | <b>1,352.03</b> |
| 707648 | 10/31/2019 | 021046 | MOMS APPLIANCE REPAIR  | 001687              | APPLIANCE REPAIR        |  |                 |
|        |            |        |                        |                     | APPLIANCE REPAIR        |  |                 |
|        |            |        |                        |                     | 110.32.3210.6270        |  | 160.00          |
|        |            |        |                        |                     | <b>Total :</b>          |  | <b>160.00</b>   |
| 707649 | 10/31/2019 | 012831 | MOSLEY, HARDY          | 102119              | RMB STATION SUPPLIES    |  |                 |
|        |            |        |                        |                     | RMB STATION SUPPLIES    |  |                 |
|        |            |        |                        |                     | 110.32.3210.6270        |  | 78.62           |
|        |            |        |                        |                     | <b>Total :</b>          |  | <b>78.62</b>    |
| 707650 | 10/31/2019 | 018207 | NALIAN, DANIEL         | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB |  |                 |
|        |            |        |                        |                     | JAN-JUN'19 MED HLTH RMB |  |                 |
|        |            |        |                        |                     | 110.32.3210.5160        |  | 374.52          |
|        |            |        |                        |                     | <b>Total :</b>          |  | <b>374.52</b>   |
| 707651 | 10/31/2019 | 018208 | NELSON, RICHARD        | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB |  |                 |
|        |            |        |                        |                     | JAN-JUN'19 MED HLTH RMB |  |                 |
|        |            |        |                        |                     | 110.32.3210.5160        |  | 1,259.22        |
|        |            |        |                        |                     | <b>Total :</b>          |  | <b>1,259.22</b> |
| 707652 | 10/31/2019 | 018211 | O'BRIEN, JAMES         | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB |  |                 |
|        |            |        |                        |                     | JAN-JUN'19 MED HLTH RMB |  |                 |
|        |            |        |                        |                     | 110.32.3210.5160        |  | 705.00          |
|        |            |        |                        |                     | <b>Total :</b>          |  | <b>705.00</b>   |
| 707653 | 10/31/2019 | 010794 | OFFICE DEPOT           | 381451429001        | OFFICE SUPPLIES         |  |                 |
|        |            |        |                        |                     | OFFICE SUPPLIES         |  |                 |
|        |            |        |                        |                     | 220.61.5150.6490        |  | 451.58          |
|        |            |        |                        | 382488082001        | OFFICE SUPPLIES         |  |                 |
|        |            |        |                        |                     | OFFICE SUPPLIES         |  |                 |
|        |            |        |                        |                     | 188.71.4133.6210        |  | 136.88          |

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|        |            |        |                     |                     |          |                                     |                 |
|--------|------------|--------|---------------------|---------------------|----------|-------------------------------------|-----------------|
| 707653 | 10/31/2019 | 010794 | OFFICE DEPOT        | (Continued)         |          |                                     |                 |
|        |            |        |                     | 382570745001        |          | OFFICE SUPPLIES                     |                 |
|        |            |        |                     |                     |          | OFFICE SUPPLIES                     |                 |
|        |            |        |                     |                     |          | 110.61.5165.6210                    | 328.49          |
|        |            |        |                     | 383473758001        |          | OFFICE SUPPLIES                     |                 |
|        |            |        |                     |                     |          | OFFICE SUPPLIES                     |                 |
|        |            |        |                     |                     |          | 110.71.4120.6210                    | 34.08           |
|        |            |        |                     | 384693549001        |          | CONTRACT PRINTING                   |                 |
|        |            |        |                     |                     | 20-00100 | Contract Printing - PS Com Services |                 |
|        |            |        |                     |                     |          | 110.61.5110.6214                    | 52.56           |
|        |            |        |                     | 385476178001        |          | OFFICE SUPPLIES                     |                 |
|        |            |        |                     |                     |          | OFFICE SUPPLIES                     |                 |
|        |            |        |                     |                     |          | 124.71.4131.6210                    | 37.67           |
|        |            |        |                     |                     |          | <b>Total :</b>                      | <b>1,041.26</b> |
| 707654 | 10/31/2019 | 018266 | PARRIS, DENNIS      | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB             |                 |
|        |            |        |                     |                     |          | JAN-JUN'19 MED HLTH RMB             |                 |
|        |            |        |                     |                     |          | 110.32.3210.5160                    | 3,025.80        |
|        |            |        |                     |                     |          | <b>Total :</b>                      | <b>3,025.80</b> |
| 707655 | 10/31/2019 | 011831 | PASMANT, ANDREW     | NOV'19 MED HLTH RMB |          | NOV'19 MED HLTH RMB                 |                 |
|        |            |        |                     |                     |          | NOV'19 MED HLTH RMB                 |                 |
|        |            |        |                     |                     |          | 110.11.1120.5152                    | 1,583.95        |
|        |            |        |                     |                     |          | NOV'19 MED HLTH RMB                 |                 |
|        |            |        |                     |                     |          | 110.11.1120.5159                    | 117.51          |
|        |            |        |                     |                     |          | <b>Total :</b>                      | <b>1,701.46</b> |
| 707656 | 10/31/2019 | 011325 | PE CONSULTING GROUP | 7463                |          | PLAN CHECK SERVICES                 |                 |
|        |            |        |                     |                     | 20-00157 | FIRE PLAN CHECK SERVICES FY         |                 |
|        |            |        |                     |                     |          | 19-20~                              |                 |
|        |            |        |                     |                     |          | 110.32.3230.6110                    | 120.00          |
|        |            |        |                     | 7464                |          | PLAN CHECK SERVICES                 |                 |
|        |            |        |                     |                     | 20-00157 | FIRE PLAN CHECK SERVICES FY         |                 |
|        |            |        |                     |                     |          | 19-20~                              |                 |
|        |            |        |                     |                     |          | 110.32.3230.6110                    | 300.00          |
|        |            |        |                     | 7465                |          | PLAN CHECK SERVICES                 |                 |
|        |            |        |                     |                     | 20-00157 | FIRE PLAN CHECK SERVICES FY         |                 |
|        |            |        |                     |                     |          | 19-20~                              |                 |
|        |            |        |                     |                     |          | 110.32.3230.6110                    | 1,980.00        |
|        |            |        |                     |                     |          | <b>Total :</b>                      | <b>2,400.00</b> |

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|--------|------------|--------|-----------------------|------------------|----------|--------------------------|--|-----------------|
| 707657 | 10/31/2019 | 011376 | PEP BOYS CORP         | 14041104413      |          | AUTO PARTS               |  |                 |
|        |            |        |                       |                  |          | AUTO PARTS               |  |                 |
|        |            |        |                       |                  |          | 124.61.4151.6251         |  | 30.47           |
|        |            |        |                       | 14041104416      |          | AUTO PARTS               |  |                 |
|        |            |        |                       |                  |          | AUTO PARTS               |  |                 |
|        |            |        |                       |                  |          | 124.61.4151.6254         |  | 214.28          |
|        |            |        |                       | 14041104942      |          | FLEET PARTS              |  |                 |
|        |            |        |                       |                  | 20-00078 | FLEET PARTS~             |  |                 |
|        |            |        |                       |                  |          | 365.61.4170.6325         |  | 361.34          |
|        |            |        |                       | 14041105019      |          | FLEET PARTS              |  |                 |
|        |            |        |                       |                  | 20-00078 | FLEET PARTS~             |  |                 |
|        |            |        |                       |                  |          | 365.61.4170.6325         |  | 140.10          |
|        |            |        |                       | 14041105233      |          | FLEET PARTS              |  |                 |
|        |            |        |                       |                  | 20-00078 | FLEET PARTS~             |  |                 |
|        |            |        |                       |                  |          | 365.61.4170.6325         |  | 399.05          |
|        |            |        |                       | 14041105281      |          | FLEET PARTS              |  |                 |
|        |            |        |                       |                  | 20-00078 | FLEET PARTS~             |  |                 |
|        |            |        |                       |                  |          | 365.61.4170.6325         |  | 472.42          |
|        |            |        |                       | 14041105289      |          | FLEET PARTS              |  |                 |
|        |            |        |                       |                  | 20-00078 | FLEET PARTS~             |  |                 |
|        |            |        |                       |                  |          | 365.61.4170.6325         |  | 528.96          |
|        |            |        |                       | 14041105417      |          | FLEET PARTS              |  |                 |
|        |            |        |                       |                  | 20-00078 | FLEET PARTS~             |  |                 |
|        |            |        |                       |                  |          | 365.61.4170.6325         |  | 399.05          |
|        |            |        |                       | 14041105441      |          | FLEET PARTS              |  |                 |
|        |            |        |                       |                  | 20-00078 | FLEET PARTS~             |  |                 |
|        |            |        |                       |                  |          | 365.61.4170.6325         |  | 71.80           |
|        |            |        |                       | 14041105442      |          | FLEET PARTS              |  |                 |
|        |            |        |                       |                  | 20-00078 | FLEET PARTS~             |  |                 |
|        |            |        |                       |                  |          | 365.61.4170.6325         |  | 71.80           |
|        |            |        |                       |                  |          | <b>Total :</b>           |  | <b>2,689.27</b> |
| 707658 | 10/31/2019 | 018797 | PETTY CASH - CASHIER  | 102219PTYCSHFIRE |          | 10/22/19 PETTY CASH FIRE |  |                 |
|        |            |        |                       |                  |          | POSTAGE                  |  |                 |
|        |            |        |                       |                  |          | 110.32.3210.6213         |  | 24.95           |
|        |            |        |                       |                  |          | FIRE ST SUPP             |  |                 |
|        |            |        |                       |                  |          | 110.32.3210.6270         |  | 91.08           |
|        |            |        |                       |                  |          | <b>Total :</b>           |  | <b>116.03</b>   |
| 707659 | 10/31/2019 | 019622 | PRISTINE UNIFORMS LLC | 7934             |          | UNIFORM SUPPLIES         |  |                 |



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|        |            |        |                              |                     |          |                              |                |                  |
|--------|------------|--------|------------------------------|---------------------|----------|------------------------------|----------------|------------------|
| 707659 | 10/31/2019 | 019622 | PRISTINE UNIFORMS LLC        | (Continued)         |          |                              |                |                  |
|        |            |        |                              | 7935                |          | UNIFORM SUPPLIES             |                | 414.72           |
|        |            |        |                              |                     |          | 110.31.3110.6011             |                |                  |
|        |            |        |                              |                     |          | UNIFORM SUPPLIES             |                |                  |
|        |            |        |                              |                     |          | UNIFORM SUPPLIES             |                |                  |
|        |            |        |                              |                     |          | 110.31.3110.6011             |                | 741.71           |
|        |            |        |                              |                     |          |                              | <b>Total :</b> | <b>1,156.43</b>  |
| 707660 | 10/31/2019 | 021075 | PRUDENTIAL OVERALL SUPPLY    | 52298628            |          | UNIFORM RENTAL               |                |                  |
|        |            |        |                              |                     | 20-00175 | UNIFORM RENTAL~              |                |                  |
|        |            |        |                              |                     |          | 110.61.4142.6011             |                | 24.76            |
|        |            |        |                              |                     | 20-00175 | UNIFORM RENTAL               |                |                  |
|        |            |        |                              |                     |          | 188.61.4152.6011             |                | 7.52             |
|        |            |        |                              |                     | 20-00175 | UNIFORM RENTAL               |                |                  |
|        |            |        |                              |                     |          | 189.61.4160.6011             |                | 5.56             |
|        |            |        |                              |                     | 20-00175 | UNIFORM RENTAL               |                |                  |
|        |            |        |                              |                     |          | 110.61.4144.6011             |                | 1.85             |
|        |            |        |                              |                     | 20-00175 | UNIFORM RENTAL               |                |                  |
|        |            |        |                              |                     |          | 124.61.4151.6011             |                | 20.38            |
|        |            |        |                              |                     |          |                              | <b>Total :</b> | <b>60.07</b>     |
| 707661 | 10/31/2019 | 020720 | PSOMAS                       | 156619              |          | PSOMAS - QUEEN OF THE VALLEY |                |                  |
|        |            |        |                              |                     | 20-00124 | Queen of the Valley Hospital |                |                  |
|        |            |        |                              |                     |          | expansion                    |                |                  |
|        |            |        |                              |                     |          | 550.22221                    |                | 11,655.31        |
|        |            |        |                              |                     |          |                              | <b>Total :</b> | <b>11,655.31</b> |
| 707662 | 10/31/2019 | 018268 | PUGLISI, RICHARD             | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB      |                |                  |
|        |            |        |                              |                     |          | JAN-JUN'19 MED HLTH RMB      |                |                  |
|        |            |        |                              |                     |          | 110.32.3210.5160             |                | 1,290.84         |
|        |            |        |                              |                     |          |                              | <b>Total :</b> | <b>1,290.84</b>  |
| 707663 | 10/31/2019 | 021086 | R&S OVERHEAD DOORS OF SO CAL | 35086               |          | DOOR REPAIR                  |                |                  |
|        |            |        |                              |                     |          | DOOR REPAIR                  |                |                  |
|        |            |        |                              |                     |          | 110.32.3210.6130             |                | 399.25           |
|        |            |        |                              |                     |          |                              | <b>Total :</b> | <b>399.25</b>    |
| 707664 | 10/31/2019 | 010922 | RIO HONDO COLLEGE            | F19-117-ZWCV        |          | CLASS FEES                   |                |                  |
|        |            |        |                              |                     |          | CLASS FEES                   |                |                  |
|        |            |        |                              |                     |          | 110.31.3110.6050             |                | 115.77           |

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|        |            |        |                          |                     |          |  |                |                  |
|--------|------------|--------|--------------------------|---------------------|----------|--|----------------|------------------|
| 707664 | 10/31/2019 | 010922 | 010922 RIO HONDO COLLEGE | (Continued)         |          |  | <b>Total :</b> | <b>115.77</b>    |
| 707665 | 10/31/2019 | 016837 | RODRIGUEZ, DANIEL        | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                                       | <b>Total :</b> | <b>1,590.00</b>  |
| 707666 | 10/31/2019 | 018216 | ROSSMAN, LELAND          | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                                       | <b>Total :</b> | <b>1,476.00</b>  |
| 707667 | 10/31/2019 | 011587 | RUDROFF, JAMES           | 091719              |          | EMERGENCY DEPLOYMENT<br>EMERGENCY DEPLOYMENT<br>110.32.3210.8105<br>EMERGENCY DEPLOYMENT<br>110.32.3210.6270 | <b>Total :</b> | <b>577.88</b>    |
| 707668 | 10/31/2019 | 018270 | RUSSELL, JOHN            | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                                       | <b>Total :</b> | <b>1,530.00</b>  |
| 707669 | 10/31/2019 | 019475 | SAUCE CREATIVE SERVICES  | 3765                | 20-00193 | DISCOVER OCTOBER19- MARCH<br>20<br>Printing and Design of Discover 2<br>110.61.5110.6440                     | <b>Total :</b> | <b>13,334.84</b> |
| 707670 | 10/31/2019 | 013376 | SHER, RICHARD            | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                                       | <b>Total :</b> | <b>1,626.00</b>  |
| 707671 | 10/31/2019 | 016148 | SHRED-IT                 | 8128354114          |          | SHREDDING SVC @ PD<br>SHREDDING SVC @ PD<br>110.31.3110.6120   | <b>Total :</b> | <b>390.91</b>    |
| 707672 | 10/31/2019 | 018224 | SICURANZO, GEORGE        | JAN-JUN'19 MED HLTH |          | JAN-JUN'19 MED HLTH RMB  | <b>Total :</b> | <b>390.91</b>    |

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|        |            |        |                              |                  |  |                |                 |
|--------|------------|--------|------------------------------|------------------|--|----------------|-----------------|
| 707672 | 10/31/2019 | 018224 | SICURANZO, GEORGE            | (Continued)      | JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                      |                | 1,530.00        |
|        |            |        |                              |                  |  | <b>Total :</b> | <b>1,530.00</b> |
| 707673 | 10/31/2019 | 010988 | SIRCHIE FINGER PRINT LAB INC | 0417548-IN       | PD SUPPLIES<br>PD SUPPLIES<br>110.31.3110.6270                   |                | 108.94          |
|        |            |        |                              |                  |  | <b>Total :</b> | <b>108.94</b>   |
| 707674 | 10/31/2019 | 010992 | SMART & FINAL IRIS CO        | 036265           | DEPT SUPPLIES<br>DEPT SUPPLIES<br>220.61.5150.6490               |                | 124.55          |
|        |            |        |                              | 062553           | DEPT SUPPLIES<br>DEPT SUPPLIES<br>220.61.5150.6490               |                | 15.42           |
|        |            |        |                              | 062554           | DEPT SUPPLIES<br>DEPT SUPPLIES<br>110.61.5180.6270               |                | 70.74           |
|        |            |        |                              | 062555           | DEPT SUPPLIES<br>DEPT SUPPLIES<br>110.61.5180.6164               |                | 42.07           |
|        |            |        |                              |                  |  | <b>Total :</b> | <b>252.78</b>   |
| 707675 | 10/31/2019 | 011098 | SMITH, TODD                  | 102219           | RMB STATION SUPPLIES<br>RMB STATION SUPPLIES<br>110.32.3210.6270 |                | 49.98           |
|        |            |        |                              |                  |  | <b>Total :</b> | <b>49.98</b>    |
| 707676 | 10/31/2019 | 010999 | SO CALIF EDISON COMPANY      | 091919-102119/10 | 3-035-1541-84<br>3-035-1541-84<br>124.61.4141.6142               |                | 11.35           |
|        |            |        |                              | 092019-102219/10 | 3-015-3134-13<br>3-015-3134-13~<br>124.61.4141.6142              |                | 11.26           |
|        |            |        |                              | 092019-102219/11 | 3-032-7511-19~<br>3-032-7511-19~<br>124.61.4150.6142             |                | 45.15           |

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| Voucher ID | Date       | Account          | Description   | Amount |
|------------|------------|------------------|---|--------|
| 707676     | 10/31/2019 | 010999           | SO CALIF EDISON COMPANY   |        |
|            |            |                  | (Continued)   |        |
|            |            | 092019-102219/12 | 3-012-0936-66<br>3-012-0936-66~<br>124.61.4150.6142                                   | 541.49 |
|            |            | 092319-102319/10 | 3-012-0157-33<br>3-012-0157-33~<br>184.61.4145.6142                                   | 10.28  |
|            |            | 092319-102319/11 | 3-028-1377-15<br>3-028-1377-15~<br>187.61.4145.6142                                   | 10.69  |
|            |            | 092319-102319/12 | 3-028-1376-62<br>3-028-1376-62~<br>187.61.4145.6142                                   | 10.56  |
|            |            | 092319-102319/13 | 3-017-6065-30<br>3-017-6065-30~<br>187.61.4145.6142                                   | 10.66  |
|            |            | 092319-102319/14 | 3-011-2933-40<br>3-011-2933-40~<br>110.61.4142.6142                                   | 354.71 |
|            |            | 092319-102319/15 | 3-010-7420-24<br>3-010-7420-24~<br>110.61.4142.6142                                   | 365.94 |
|            |            | 092319-102319/16 | 3-010-6132-65<br>3-010-6132-65~<br>110.61.4142.6142                                   | 216.57 |
|            |            | 092319-102319/17 | CUST# 2-07-914-2865 SVC#<br>3-012-0658-79<br>CUST# 2-07-914-2865~<br>110.61.4142.6142 | 230.19 |
|            |            | 092319-102319/18 | 3-013-3202-99<br>3-013-3202-99~<br>124.61.4150.6142                                   | 42.93  |
|            |            | 092319-102319/19 | 3-014-3265-63<br>3-014-3265-63~<br>124.61.4150.6142                                   | 43.92  |

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|        |            |        |                         |                     |                         |  |  |                 |
|--------|------------|--------|-------------------------|---------------------|-------------------------|--|--|-----------------|
| 707676 | 10/31/2019 | 010999 | SO CALIF EDISON COMPANY | (Continued)         |                         |  |  |                 |
|        |            |        |                         | 092419-102419/10    | 2-21-414-8686           |  |  |                 |
|        |            |        |                         |                     | 3-017-6064-75~          |  |  |                 |
|        |            |        |                         |                     | 187.61.4145.6142        |  |  | 9.63            |
|        |            |        |                         |                     | 3-017-6065-58~          |  |  |                 |
|        |            |        |                         |                     | 187.61.4145.6142        |  |  | 9.63            |
|        |            |        |                         |                     |                         |  |  | <b>Total :</b>  |
|        |            |        |                         |                     |                         |  |  | <b>1,924.96</b> |
| 707677 | 10/31/2019 | 011000 | SO CALIF GAS CO         | 091819-101719/10    | 106 420 0475 7~         |  |  |                 |
|        |            |        |                         |                     | 106 420 0475 7~         |  |  |                 |
|        |            |        |                         |                     | 110.61.4142.6141        |  |  | 14.30           |
|        |            |        |                         | 091919-101819/10    | 196 820 0439 5~         |  |  |                 |
|        |            |        |                         |                     | 196 820 0439 5~         |  |  |                 |
|        |            |        |                         |                     | 110.61.5161.6141        |  |  | 72.49           |
|        |            |        |                         | 092019-102119/10    | 049 917 9500 8~         |  |  |                 |
|        |            |        |                         |                     | 049 917 9500 8~         |  |  |                 |
|        |            |        |                         |                     | 110.32.3210.6141        |  |  | 74.65           |
|        |            |        |                         | 092019-102119/11    | 047 817 9500 2          |  |  |                 |
|        |            |        |                         |                     | 047 817 9500 2~         |  |  |                 |
|        |            |        |                         |                     | 110.61.4144.6141        |  |  | 18.42           |
|        |            |        |                         | 092019-102119/12    | 028 917 9800 7~         |  |  |                 |
|        |            |        |                         |                     | 028 917 9800 7~         |  |  |                 |
|        |            |        |                         |                     | 110.61.4144.6141        |  |  | 2,853.25        |
|        |            |        |                         | 092019-102119/13    | FORD 056 217 9500 3     |  |  |                 |
|        |            |        |                         |                     | FORD 056 217 9500 3~    |  |  |                 |
|        |            |        |                         |                     | 110.61.4140.6141        |  |  | 16.33           |
|        |            |        |                         | 092019-102119/14    | FORD 054 117 9500 7     |  |  |                 |
|        |            |        |                         |                     | FORD 054 117 9500 7~    |  |  |                 |
|        |            |        |                         |                     | 110.61.4140.6141        |  |  | 22.58           |
|        |            |        |                         | 092019-102119/15    | FORD 052 017 9500 1     |  |  |                 |
|        |            |        |                         |                     | FORD 052 017 9500 1~    |  |  |                 |
|        |            |        |                         |                     | 110.61.4140.6141        |  |  | 25.70           |
|        |            |        |                         |                     |                         |  |  | <b>Total :</b>  |
|        |            |        |                         |                     |                         |  |  | <b>3,097.72</b> |
| 707678 | 10/31/2019 | 011932 | STEVEN ENTERPRISES INC  | 0422032-IN          | DEPT PAPER              |  |  |                 |
|        |            |        |                         |                     | DEPT PAPER              |  |  |                 |
|        |            |        |                         |                     | 124.61.4151.6250        |  |  | 398.79          |
|        |            |        |                         |                     |                         |  |  | <b>Total :</b>  |
|        |            |        |                         |                     |                         |  |  | <b>398.79</b>   |
| 707679 | 10/31/2019 | 016633 | STOWE, KENNETH          | JAN-JUN'19 MED HLTH | JAN-JUN'19 MED HLTH RMB |  |  |                 |

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| Voucher ID | Date       | Account | Name                       | Period           | Description  | Amount          |
|------------|------------|---------|----------------------------|------------------|--|-----------------|
| 707679     | 10/31/2019 | 016633  | STOWE, KENNETH             | (Continued)      | JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160  | 1,476.00        |
|            |            |         |                            |                  | <b>Total :</b>   | <b>1,476.00</b> |
| 707680     | 10/31/2019 | 011046  | SUBURBAN WATER SYSTEMS INC | 091919-101719/20 | 006000096594 METER# 60823866<br>006000096594 METER# 60823866~<br>184.61.4145.6143        | 108.62          |
|            |            |         |                            | 091919-101719/21 | 006000096596 METER# 62699416<br>006000096596 METER# 62699416~<br>184.61.4145.6143        | 108.62          |
|            |            |         |                            | 092019-102119/10 | 006000064988 METER# 60580040<br>006000064988 METER# 60580040~<br>181.61.4145.6143        | 67.76           |
|            |            |         |                            | 092419-102219/10 | 006000098035 METER# 67489941<br>006000098035 METER# 67489941<br>(OLD<br>184.61.4145.6143 | 33.87           |
|            |            |         |                            | 092419-102219/11 | 006000097896 METER# 66864486<br>006000097896 METER# 66864486 ~<br>184.61.4145.6143       | 197.96          |
|            |            |         |                            | 092419-102219/12 | 006000097916 METER# 61613256<br>006000097916 METER# 61613256<br>(OLD<br>184.61.4145.6143 | 362.59          |
|            |            |         |                            | 092419-102219/13 | 006000097920 METER# 66864485<br>006000097920 METER# 66864485 ~<br>184.61.4145.6143       | 1,071.24        |
|            |            |         |                            | 092619-102419/10 | 006000108343 METER # 8113159<br>006000108343 METER# 8113159<br>OLD<br>184.61.4145.6143   | 406.39          |
|            |            |         |                            | 092619-102419/11 | 006000122176<br>006000122176 ~<br>110.61.4142.6143                                       | 2,324.80        |
|            |            |         |                            | 092619-102419/12 | 006000119943<br>006000119943~<br>184.61.4145.6143  | 2,531.75        |

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| Voucher ID | Date       | Vendor                            | Description      | Amount  |          |
|------------|------------|-----------------------------------|------------------|---|----------|
| 707680     | 10/31/2019 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued)      |   |          |
|            |            |                                   | 092619-102419/13 | 006000119459<br>006000119459<br>184.61.4145.6143  | 892.86   |
|            |            |                                   | 092619-102419/14 | 006000119462<br>006000119462<br>184.61.4145.6143  | 955.61   |
|            |            |                                   | 092619-102419/15 | 006000108351 METER# 8112104<br>006000108354 METER# 8112104<br>OLD<br>184.61.4145.6143   | 673.13   |
|            |            |                                   | 092619-102419/16 | 006000108352 METER # 8112109<br>006000108352 METER # 8112109<br>OLD<br>184.61.4145.6143 | 265.14   |
|            |            |                                   | 092619-102419/17 | 006000119461<br>006000119461<br>184.61.4145.6143  | 1,244.42 |
|            |            |                                   | 092619-102419/18 | 006000119452<br>006000119452<br>184.61.4145.6143  | 1,090.64 |
|            |            |                                   | 092619-102419/19 | 006000108353 METER# 8112106<br>006000108353 METER# 8112106<br>OLD<br>124.61.4141.6143   | 472.25   |
|            |            |                                   | 092619-102419/20 | 006000119453<br>006000119453<br>184.61.4145.6143  | 761.04   |
|            |            |                                   | 092619-102419/21 | 006000108531 METER# 8113156<br>006000108531 METER# 8113156<br>OLD<br>110.61.4142.6143   | 365.59   |
|            |            |                                   | 092619-102419/22 | 00600108354 METER #8112101<br>006000108354 METER# 8112101<br>OLD<br>124.61.4141.6143    | 349.85   |
|            |            |                                   | 092619-102419/23 | 006000108355 METER# 8113161<br>006000108355 METER # 8113161<br>OLD<br>124.61.4141.6143  | 231.37   |

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|        |            |        |                            |                                 |  |                          |
|--------|------------|--------|----------------------------|---------------------------------|--|--------------------------|
| 707680 | 10/31/2019 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)<br>092619-102419/24 | 006000108340 METER # 8132572<br>006000108340 METER# 8132572<br>OLD<br>124.61.4141.6143               | 58.96                    |
|        |            |        |                            |                                 |  | <b>Total : 14,574.46</b> |
| 707681 | 10/31/2019 | 021036 | TELEFLEX LLC               | 9501762547                      | IO NEEDLES AND IO NEEDLE<br>SETS<br>20-00051 IO NEEDLE SETS AND IO NEEDLE<br>SET<br>110.32.3210.6233 | 1,837.96                 |
|        |            |        |                            | 9501762549                      | IO NEEDLES AND IO NEEDLE<br>SETS<br>20-00051 IO NEEDLE SETS AND IO NEEDLE<br>SET<br>110.32.3210.6233 | 82.13                    |
|        |            |        |                            |                                 |  | <b>Total : 1,920.09</b>  |
| 707682 | 10/31/2019 | 018231 | THOEMMES, GEORGE           | JAN-JUN'19 MED HLTH             | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                               | 299.76                   |
|        |            |        |                            |                                 |  | <b>Total : 299.76</b>    |
| 707683 | 10/31/2019 | 010406 | TIBBETTS, FRANKLYN         | JAN-JUN'19 MED HLTH             | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160                               | 1,626.00                 |
|        |            |        |                            |                                 |  | <b>Total : 1,626.00</b>  |
| 707684 | 10/31/2019 | 011094 | TIME CLOCK SALES & SVC INC | LM82872.1                       | 11/19/19-11/19/20 MNT<br>11/19/19-11/19/20 MNT<br>110.31.3110.6130                                   | 138.00                   |
|        |            |        |                            |                                 |  | <b>Total : 138.00</b>    |
| 707685 | 10/31/2019 | 020022 | TRC SOLUTIONS              | 66848                           | LEA REGULATORY COMPLIANCE<br>SERVICES - BKK  |                          |



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|------------|------------|---------|----------------------------|-------------|--|---------------|
| 707685     | 10/31/2019 | 020022  | TRC SOLUTIONS              | (Continued) |  |               |
|            |            |         |                            | 20-00177    | LEA Regulatory Compliance Services for<br>110.71.4182.6120   | 103.70        |
|            |            |         |                            | 20-00177    | LEA Regulatory Compliance Services for<br>145.71.4182.6120   | 226.83        |
|            |            |         |                            |             | <b>Total :</b>   | <b>330.53</b> |
| 707686     | 10/31/2019 | 013099  | TURNOUT MAINTENANCE CO LLC | 21527       | UNIFORM REPAIR<br>UNIFORM REPAIR<br>110.32.3210.6330   | 32.85         |
|            |            |         |                            |             | <b>Total :</b>   | <b>32.85</b>  |
| 707687     | 10/31/2019 | 012524  | ULINE                      | 113125179   | PD SUPPLIES<br>PD SUPPLIES<br>110.31.3110.6270   | 676.95        |
|            |            |         |                            |             | <b>Total :</b>   | <b>676.95</b> |
| 707688     | 10/31/2019 | 019112  | US FOODS INC               | 4100298     | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM<br>RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM<br>220.61.5180.6270 | 347.48        |
|            |            |         |                            | 4100299     | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM  |               |
|            |            |         |                            | 20-00017    | Raw food and miscellaneous supplies for<br>131.61.5121.6120  | 1,048.46      |
|            |            |         |                            | 20-00017    | Raw food and miscellaneous supplies for<br>146.61.5186.6158  | 1,048.47      |
|            |            |         |                            | 4100300     | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM<br>RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM<br>146.61.5186.6330 | 422.03        |

**Voucher List**  
City of West Covina

10/29/2019 11:20:53AM

|        |            |        |                          |             |   |                 |
|--------|------------|--------|--------------------------|-------------|---|-----------------|
| 707688 | 10/31/2019 | 019112 | US FOODS INC             | (Continued) |   |                 |
|        |            |        |                          | 4235378     | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM           |                 |
|        |            |        |                          |             | 20-00017 Raw food and miscellaneous supplies<br>for |                 |
|        |            |        |                          |             | 131.61.5121.6120                                    | 1,125.92        |
|        |            |        |                          |             | 20-00017 Raw food and miscellaneous supplies<br>for |                 |
|        |            |        |                          |             | 146.61.5186.6158                                    | 1,125.92        |
|        |            |        |                          | 4235379     | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM           |                 |
|        |            |        |                          |             | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM           |                 |
|        |            |        |                          |             | 110.61.5180.6270                                    | 318.88          |
|        |            |        |                          | 4235380     | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM           |                 |
|        |            |        |                          |             | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM           |                 |
|        |            |        |                          |             | 220.61.5150.6490                                    | 747.65          |
|        |            |        |                          | 4235382     | RAW FOOD & SUPPLIES - SR<br>MEALS PROGRAM           |                 |
|        |            |        |                          |             | 20-00017 Raw food and miscellaneous supplies<br>for |                 |
|        |            |        |                          |             | 131.61.5121.6120                                    | 58.51           |
|        |            |        |                          |             | 20-00017 Raw food and miscellaneous supplies<br>for |                 |
|        |            |        |                          |             | 146.61.5186.6158                                    | 58.50           |
|        |            |        |                          |             | <b>Total :</b>                                      | <b>6,301.82</b> |
| 707689 | 10/31/2019 | 011145 | VALLEY POWER SYSTEMS INC | 182065      | MNT SUPPLIES<br>MNT SUPPLIES                        |                 |
|        |            |        |                          |             | 365.61.4170.6325                                    | 144.38          |
|        |            |        |                          |             | <b>Total :</b>                                      | <b>144.38</b>   |
| 707690 | 10/31/2019 | 016457 | VENTEK INTERNATIONAL     | 117018      | VENVUE CCU HOSTING DIGITAL<br>CELL                  |                 |
|        |            |        |                          |             | 20-00053 VenTek International Venvue User,<br>CCU   |                 |
|        |            |        |                          |             | 110.11.1340.6130                                    | 6,975.00        |
|        |            |        |                          |             | <b>Total :</b>                                      | <b>6,975.00</b> |

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|        |            |        |                              |                      |  |                         |
|--------|------------|--------|------------------------------|----------------------|--|-------------------------|
| 707691 | 10/31/2019 | 016636 | WADEMAN, NORMAN              | JAN-JUN'19 MED HLTH  | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 | 813.00                  |
|        |            |        |                              |                      |  | <b>Total : 813.00</b>   |
| 707692 | 10/31/2019 | 011166 | WALNUT VALLEY WATER DISTRICT | 19/20 ASSES/SPCL TAX | 19/20 ASSES/SPCL TAX<br>19/20 ASSES/SPCL TAX<br>110.13.1310.6494       | 243.60                  |
|        |            |        |                              |                      |  | <b>Total : 243.60</b>   |
| 707693 | 10/31/2019 | 018236 | WARD, JESSE                  | JAN-JUN'19 MED HLTH  | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 | 1,476.00                |
|        |            |        |                              |                      |  | <b>Total : 1,476.00</b> |
| 707694 | 10/31/2019 | 018285 | WILES, DENNIS                | JAN-JUN'19 MED HLTH  | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 | 875.00                  |
|        |            |        |                              |                      |  | <b>Total : 875.00</b>   |
| 707695 | 10/31/2019 | 018286 | WILLIAMS, HAROLD             | JAN-JUN'19 MED HLTH  | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 | 1,490.50                |
|        |            |        |                              |                      |  | <b>Total : 1,490.50</b> |
| 707696 | 10/31/2019 | 017930 | WILSON, DANIEL               | JAN-JUN'19 MED HLTH  | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 | 677.50                  |
|        |            |        |                              |                      |  | <b>Total : 677.50</b>   |
| 707697 | 10/31/2019 | 020277 | WILSON, DAVID                | JAN-JUN'19 MED HLTH  | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 | 813.00                  |
|        |            |        |                              |                      |  | <b>Total : 813.00</b>   |
| 707698 | 10/31/2019 | 017402 | WOMACK, VIRGINIA             | JAN-JUN'19 MED HLTH  | JAN-JUN'19 MED HLTH RMB<br>JAN-JUN'19 MED HLTH RMB<br>110.32.3210.5160 | 675.00                  |
|        |            |        |                              |                      |  | <b>Total : 675.00</b>   |
| 707699 | 10/31/2019 | 011216 | XEROX CORPORATION            | 098274860            | XEROX PRINTER LEASE  |                         |

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|            |                                 |        |                   |             |          |   |                         |
|------------|---------------------------------|--------|-------------------|-------------|----------|---|-------------------------|
| 707699     | 10/31/2019                      | 011216 | XEROX CORPORATION | (Continued) |          |   |                         |
|            |                                 |        |                   |             | 20-00061 | Printer lease. Economic Development<br>110.71.1150.6424 | 40.06                   |
|            |                                 |        |                   |             | 20-00061 | Printer lease. Housing portion.<br>820.22.2210.6424     | 145.87                  |
|            |                                 |        |                   |             | 20-00062 | Xerox printer annual prints<br>820.22.2210.6330         | 17.44                   |
|            |                                 |        |                   |             |          | XEROX PRINTER<br>110.71.1150.6214                       | 17.44                   |
|            |                                 |        | 098274861         |             |          | XEROX PRINTER LEASE                                     |                         |
|            |                                 |        |                   |             | 20-00061 | Printer lease. Economic Development<br>110.71.1150.6424 | 15.51                   |
|            |                                 |        |                   |             | 20-00061 | Printer lease. Housing portion.<br>820.22.2210.6424     | 62.05                   |
|            |                                 |        |                   |             |          | <b>Total :</b>  | <b>298.37</b>           |
| <b>126</b> | <b>Vouchers for bank code :</b> |        | ap01              |             |          |   | <b>Bank total :</b>     |
|            |                                 |        |                   |             |          |   | <b>323,859.48</b>       |
| <b>126</b> | <b>Vouchers in this report</b>  |        |                   |             |          |   | <b>Total vouchers :</b> |
|            |                                 |        |                   |             |          |   | <b>323,859.48</b>       |

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| <i>Fund Totals</i>                  |                   |
|-------------------------------------|-------------------|
| <u>Fund</u>                         | <u>Total</u>      |
| 110 GENERAL FUND                    | 120,625.33        |
| 117 DRUG ENFORCEMENT REBATE         | 8,884.82          |
| 131 COMMUNITY DEV. BLOCK GRANT      | 550.00            |
| 181 MAINTENANCE DISTRICT #1         | 7,367.76          |
| 182 MAINTENANCE DISTRICT #2         | 730.00            |
| 183 WC CSS CFD                      | 3,650.00          |
| 184 MAINTENANCE DISTRICT #4         | 35,534.16         |
| 186 MAINTENANCE DISTRICT #6         | 4,500.00          |
| 187 MAINTENANCE DISTRICT #7         | 3,751.17          |
| 190 AUTO PLAZA IMPROVEMENT DISTRICT | 1,280.00          |
| 550 DEPOSIT TRUST FUND              | 12,310.12         |
| 815 SUCCESSOR AGENCY ADMINISTRATION | 2,500.00          |
| 820 SUCCESSOR HOUSING AGENCY        | 225.36            |
| <b>Grand Total</b>                  | <b>201,908.72</b> |

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