

Voucher List
City of West Covina

10/03/2018 12:51:13PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
702243	10/04/2018	010037 ALAMO CAR WASH	AUG'18 CAR WASH PD		AUG'18 CAR WASH PD AUG'18 CAR WASH PD 110.31.3110.6329	16.00
Total :						16.00
702244	10/04/2018	017906 ALSCO INC	LLOS1700939		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	141.51
			LLOS1703351		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	163.36
			LLOS1727002		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	164.25
			LLOS1727465		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57
			LLOS1729386		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	143.51
			LLOS1729859		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57
Total :						893.77
702245	10/04/2018	010064 AMTECH ELEVATOR SERVICES	DVB08873KA18	19-00055	OCT'18 ELEVATOR MAINT ELEVATOR MAINT~ 110.41.4144.6130	556.31
Total :						556.31
702246	10/04/2018	011394 AT&T MOBILITY	835007437X091618		835007437 - 8/9-9/8/18 CELLULAR PHONE 110.32.3210.6147	494.09

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702246	10/04/2018	011394	011394 AT&T MOBILITY	(Continued)			Total :	494.09
702247	10/04/2018	017238	ATHENS SERVICES INC	5590726		SEP'18 SVCS SEP'18 SVCS 189.41.4160.6120		75.00
							Total :	75.00
702248	10/04/2018	010099	AZTECA LANDSCAPE	41777		SEP'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS		
					19-00056	LANDSCAPE MAINT 7/1/18-12/31/18~ 181.41.4145.6130		4,678.40
					19-00056	LANDSCAPE MAINT 7/1/18-12/31/18~ 181.41.4189.6130		833.33
					19-00056	MD2~ 182.41.4145.6130		547.82
					19-00056	MD2~ 182.41.4189.6130		166.66
				41778		SEP'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS		
					19-00056	MD4~ 184.41.4145.6130		14,205.73
					19-00056	MD4~ 184.41.4189.6130		5,375.00
				41779		LANDSCAPE MD 1, 2, 4 & BLD/CSS		
					19-00056	MD4~ 184.41.4145.6130		217.65
					19-00056	MD4~ 184.41.4189.6130		82.35
				41780		SEP'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS		
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ 184.41.4145.6130		2,204.54
					19-00056	MD4 SIDEWALK CLEANUP/DEBRIS REMOVAL~ 184.41.4189.6130		795.46

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702248	10/04/2018	010099 AZTECA LANDSCAPE	(Continued) 41781		SEP'18 LANDSCAPE MD 1, 2, 4 & BLD/CSS	
				19-00056	BLD-CSS~	
					183.41.4189.6130	666.67
				19-00056	BLD-CSS~	
					183.41.4145.6130	2,333.33
					Total :	32,106.94
702249	10/04/2018	010117 BENLO COMPANY	RO# 36729		MOBILE COMMAND POST VEH REPAIR	
					MOBILE COMMAND POST VEH REPAIR	
					110.31.3110.6329	1,994.59
					Total :	1,994.59
702250	10/04/2018	018669 BLACK & WHITE EMERGENCY VEH	2620		EMERGENCY VEHICLE SVC	
					EMERGENCY VEHICLE SVC	
					117.31.3110.7160	1,590.85
			2698		EMERGENCY VEHICLE SVC	
					EMERGENCY VEHICLE SVC	
					110.31.3110.6329	919.00
					Total :	2,509.85
702251	10/04/2018	010132 BOB BARKER CO INC	WEB000461942		JAIL SUPPLIES	
					JAIL SUPPLIES	
					110.31.3110.6225	258.35
			WEB000561794		JAIL SUPPLIES	
					JAIL SUPPLIES	
					110.31.3110.6225	264.77
					Total :	523.12
702252	10/04/2018	011392 BROWN MOTOR WORKS INC	175850		MOTORCYCLE REPAIR	
					MOTORCYCLE REPAIR	
					110.31.3110.6329	713.80
					Total :	713.80
702253	10/04/2018	011935 BROWNELLS INC	16378882.01		RANGE SUPPLIES	
					RANGE SUPPLIES	
					110.31.3110.6270	9.95

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702253	10/04/2018	011935	011935 BROWNELLS INC	(Continued)				Total :	9.95
702254	10/04/2018	010177	CA STATE-DEPT OF JUSTICE	323716			AUG'18 FINGERPRINT APPS AUG'18 FINGERPRINT APPS 110.31.3110.6110		320.00
								Total :	320.00
702255	10/04/2018	012040	CALOX INC	499007		19-00119	OXYGEN DELIVERY SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		33.25
								Total :	33.25
702256	10/04/2018	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN2041213			19-00142	6/20-7/19/18 CMO COPIER MAINTENANCE FY2018/2019 CMO Copier maintenance for 110.11.1120.6330		449.41
			IN2044434				7/5-8/4/18 S/N E195M810002 7/5-8/4/18 S/N E195M810002 110.12.1210.6330		255.28
			IN2048049			19-00142	7/20-8/19/18 CMO COPIER MAINTENANCE FY2018/2019 CMO Copier maintenance for 110.11.1120.6330		63.52
			IN2054081				9/5-10/4/18 S/N 25003255 SHARP COPIER 9/5-10/4/18 S/N 25003255 SHARP COPIER 110.31.3110.6330		234.88
			IN2054084			19-00096	8/5-9/4/18 CITY YARD COPIERS MAINT CITY YARD COPIERS MAINT~ 124.41.4151.6330		45.87
						19-00096	CITY YARD COPIERS MAINT~ 129.41.4188.6330		45.87
						19-00096	CITY YARD COPIERS MAINT~ 189.41.4160.6330		30.58
								Total :	1,125.41

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702257	10/04/2018	011365	CED - CONS ELECTRICAL DIST	3301-519637	ELECTRICAL SUPP ELECTRICAL SUPP 184.41.4145.6270	926.37
						Total : 926.37
702258	10/04/2018	010212	CHARTER COMMUNICATIONS	6408-9/15/18	9/25-10/24/18 SVC 8245100150975734 9/25-10/24/18 SVC 8245100150975734 117.31.3110.6145	445.86
						Total : 445.86
702259	10/04/2018	010212	CHARTER COMMUNICATIONS	0368-9/14/18	9/23-10/22/18 SVC 8245100150720759 9/23-10/22/18 SVC 8245100150720759 110.31.3110.6110	172.86
						Total : 172.86
702260	10/04/2018	010212	CHARTER COMMUNICATIONS	3208-9/20/18	9/30-10/29/18 SVC 8245100151303951 9/30-10/29/18 SVC 8245100151303951 110.13.1340.6145	119.97
						Total : 119.97
702261	10/04/2018	010212	CHARTER COMMUNICATIONS	3098-9/20/18	9/30-10/29/18 SVC 8245100151303944 9/30-10/29/18 SVC 8245100151303944 110.13.1340.6145	114.98
						Total : 114.98
702262	10/04/2018	010212	CHARTER COMMUNICATIONS	8954-092018	9/30-10/29/18 SVC 8245100151100837 9/30-10/29/18 SVC 8245100151100837 110.13.1340.6145	109.98
						Total : 109.98
702263	10/04/2018	010212	CHARTER COMMUNICATIONS	1346-9/20/18	9/30-10/29/18 SVC 8245100151303985	

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702263	10/04/2018	010212	CHARTER COMMUNICATIONS	(Continued)			
					9/30-10/29/18 SVC		
					8245100151303985		
					110.13.1340.6145		104.98
						Total :	104.98
702264	10/04/2018	010212	CHARTER COMMUNICATIONS	1994-9/11/18	9/11-10/10/18 SVC		
					8245106800002878		
					9/11-10/10/18 SVC		
					8245106800002878		
					110.51.5180.6270		49.29
					9/11-10/10/18 SVC		
					8245106800002878		
					110.14.1410.6270		34.43
						Total :	83.72
702265	10/04/2018	011937	COPY DOCTOR	39750	COPY REPAIR SVC		
					COPY REPAIR SVC		
					110.31.3110.6330		89.00
				41493D	TONER		
					TONER		
					110.31.3110.6210		175.09
						Total :	264.09
702266	10/04/2018	020774	DESTINY SOFTWARE INC	4104	AGENDAQUICK MANAGEMENT		
					SYSTEM		
					AgendaQuick agenda management		
					software		
					205.80.7001.7900		15,250.00
						Total :	15,250.00
702267	10/04/2018	019929	DIRECTTV	35072563794	9/15-10/14/18 SVC		
					9/15-10/14/18 SVC		
					110.31.3110.6110		96.91
						Total :	96.91
702268	10/04/2018	010371	ELECTRA-MEDIA INC	7861	OCT'18 MAINT/PROG/CELL @		
					AUTO PLAZA ADVE		

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702268	10/04/2018	010371	ELECTRA-MEDIA INC	(Continued)			
					19-00038	Maintenance of Electronic Advertising 190.22.2231.6330	845.00
					19-00038	Programming of Electronic Advertising 190.22.2231.6110	375.00
					19-00038	Cellular connection to Advertising 190.22.2231.6145	60.00
						Total :	1,280.00
702269	10/04/2018	019847	ESCHAT/SAN LUIS AVIATION, INC	08072018-40		JUL'18 ESCHAT SUB SVC JUL'18 ESCHAT SUB SVC 110.31.3110.6147	99.80
				09102018-02		AUG'18 ESCHAT SUB SVC AUG'18 ESCHAT SUB SVC 110.31.3110.6147	99.80
						Total :	199.60
702270	10/04/2018	010410	FEDERAL EXPRESS CORPORATION	6-307-26013		COURIER SVC COURIER SVC 110.31.3110.6270	295.44
				6-307-57653		COURIER SVC COURIER SVC 110.41.4130.6270	29.63
						Total :	325.07
702271	10/04/2018	010412	FERGUSON ENTERPRISES INC	6546453		PLUMBING ELEC SUPP PLUMBING ELEC SUPP 189.41.4160.6270	170.69
						Total :	170.69
702272	10/04/2018	011373	GRAINGER INC	9902452698		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 365.41.4170.6325	70.66
				9909894306		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.41.4151.6330	437.73
						Total :	508.39
702273	10/04/2018	010489	HDL COREN & CONE INC	0025433-IN		PROPERTY TAX AUDIT & CONSULTING SVCS.	

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702273	10/04/2018	010489	HDL COREN & CONE INC	(Continued)	19-00080	July - September 2018 Prop Tax~ 110.13.1310.6110	4,750.00
						Total :	4,750.00
702274	10/04/2018	010502	HOME DEPOT INC	4111332		9/16/17 HARDWARE SUPPLIES 9/16/17 HARDWARE SUPPLIES 117.31.3110.7530	-326.28
				5970072		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	545.31
				7023664		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	417.46
				7584321		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	17.33
				8033571		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	101.96
				9901299		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	1,218.03
						Total :	1,973.81
702275	10/04/2018	010506	HOUSING RIGHTS CENTER INC	JUL'18 SAL & BEN	19-00113	JUL'18 HOUSING RIGHTS CENTER CDBG Public Service Subrecipient ~ 131.51.2244.6120	1,301.10
						Total :	1,301.10
702276	10/04/2018	013828	JOE A GONSALVES & SON	156916	19-00020	OCT'18 SUCCESSOR AGENCY LEGAL COUNSEL Consulting for ROPS, Formrer Redv Ag~ 815.22.2210.6111	2,500.00
						Total :	2,500.00
702277	10/04/2018	010645	JONES & MAYER	88243		JUL'18 LEGAL SVCS JUL'18 LEGAL SVCS 815.22.2210.6111	42.20

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702277	10/04/2018	010645	JONES & MAYER	(Continued)		
				88670	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					129.41.4188.6110	569.70
				88674	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					820.22.2210.6111	168.80
				88678	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					110.11.1140.6111	102.20
				88682	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					110.11.1140.6113	1,624.70
				88685	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					110.11.1140.6111	111.82
				88686	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					110.11.1140.6111	232.10
				88690	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					110.11.1140.6113	571.85
				88692	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					550.22211	485.30
				88693	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					110.11.1140.6111	196.81
				88698	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					815.22.2210.6111	63.30
				88699	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					815.22.2210.6111	801.80
				88700	AUG'18 LEGAL SVCS	
					AUG'18 LEGAL SVCS	
					815.22.2210.6111	21.10

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702277	10/04/2018 010645 JONES & MAYER	(Continued)			
		88701		AUG'18 LEGAL SVCS	
				AUG'18 LEGAL SVCS	
				110.11.1140.6113	147.70
		88705		AUG'18 LEGAL SVCS	
				AUG'18 LEGAL SVCS	
				815.22.2210.6111	3,133.26
		88706		AUG'18 LEGAL SVCS	
				AUG'18 LEGAL SVCS	
				110.11.1140.6113	2,121.36
		88725		AUG'18 LEGAL SVCS	
				AUG'18 LEGAL SVCS	
				110.11.1140.6111	84.40
		88727		AUG'18 LEGAL SVCS	
				AUG'18 LEGAL SVCS	
				110.11.1140.6111	42.20
		88728		AUG'18 LEGAL SVCS	
				AUG'18 LEGAL SVCS	
				110.11.1140.6178	13,495.00
				AUG'18 LEGAL SVCS	
				110.11.1140.6111	15,615.83
				Total :	39,631.43
702278	10/04/2018 010587 JW LOCK COMPANY INC	66378		LOCKING SVCS @ PARKS	
				LOCKING SVCS @ PARKS	
				110.41.4142.6270	961.33
				Total :	961.33
702279	10/04/2018 010597 KEYSTONE UNIFORMS CORP	062363		UNIFORM SUPP	
				UNIFORM SUPP	
				110.31.3110.6011	231.92
				Total :	231.92
702280	10/04/2018 010614 LA COUNTY-DEPT OF ANIMAL CARE	AUG'18 HOUSING COSTS		AUG'18 HOUSING COSTS	
				AUG'18 HOUSING COSTS	
				110.51.5190.6130	34,502.10
				AUG'18 HOUSING COSTS	
				110.51.4210	-20,764.00
				Total :	13,738.10

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702281	10/04/2018	010628	LA COUNTY-SHERIFF'S DEPT	190562BL		AUG'18 INMATE MEAL SVC AUG'18 INMATE MEAL SVC 150.31.3115.6225		1,530.00
							Total :	1,530.00
702282	10/04/2018	010628	LA COUNTY-SHERIFF'S DEPT	18-4810		AUDIO & VIDEO PROD AUDIO & VIDEO PROD 110.31.3110.6110		306.00
							Total :	306.00
702283	10/04/2018	019434	LANCE SOLL & LUNGHARD LLP	27147	19-00141	Interim Staffing - Fin. Dir. & Acct. Interim Staffing - Fin. Dir. & Acct. 110.13.1310.6110		27,235.00
							Total :	27,235.00
702284	10/04/2018	019314	LIVEVIEW GPS INC	341909		PRO LIVE TRACKING PRO LIVE TRACKING 155.31.3110.6220		762.12
							Total :	762.12
702285	10/04/2018	017011	LONG BEACH BMW MOTORCYCLES	1006	19-00069	DEMO BMW MOTORCYCLE FOR PD Demonstration motorcycle R1200RTP 117.31.3120.7170		22,075.00
					19-00069	CVR Reg. & Tire fees 117.31.3120.7170		32.50
						Sales Tax 117.31.3120.7170		2,097.13
							Total :	24,204.63
702286	10/04/2018	020673	MAVERICK NETWORKS INC	1801070	18-00504	VOIP PHONE REPLACEMENT VoIP Phone Replacement 162.80.7003.7900		110.00
							Total :	110.00
702287	10/04/2018	020228	MERCHANTS LANDSCAPE SERV INC	52628	19-00121	AUG'18 CITY PARKS/CIVIC CTR LANDSCAPE MA CITY PARKS/CIVIC CENTER LANDSCAPE MAINT 110.41.4142.6130		35,688.00

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702287	10/04/2018	020228	MERCHANTS LANDSCAPE SERV INC	(Continued)			
				52707	AUG'18 EXTRA WORK		
					AUG'18 EXTRA WORK		
					124.41.4151.6120		180.00
				52708	AUG'18 EXTRA WORK		
					AUG'18 EXTRA WORK		
					110.41.4142.6120		935.00
						Total :	36,803.00
702288	10/04/2018	010713	MERRITT'S ACE HARDWARE	104230	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		13.99
				107853	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169		127.52
				107892	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169		59.06
				107955	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					820.22.2210.6169		498.73
				468513	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6252		65.54
						Total :	764.84
702289	10/04/2018	012277	MUNN, JEFF	100218	RMB WCPD REMODEL EXP		
					RMB WCPD REMODEL EXP		
					117.31.3110.7530		251.01
						Total :	251.01
702290	10/04/2018	010794	OFFICE DEPOT	177004406001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					820.22.2210.6210		34.13
				177098875001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.11.1150.6270		33.77
				196184943001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					117.31.3110.7530		180.55

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702290	10/04/2018	010794	OFFICE DEPOT	(Continued)			
				196185702001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						117.31.3110.7530	24.08
				198520595001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.31.3110.6210	162.61
				199213115001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.31.3110.6210	80.12
				199480545001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.31.3110.6214	33.42
				199700287001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.11.1120.6210	5.72
				199839926001		CONTRACT PRINTING	
					19-00089	Contract Printing-Police Department	
						110.31.3110.6214	216.86
				201866313001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						117.31.3110.7530	211.00
				202172470001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.31.3110.6210	345.20
				203318871001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.31.3110.6210	92.95
						Total :	1,420.41
702291	10/04/2018	011325	PE CONSULTING GROUP	7323		PLAN CHECK SERVICES	
					19-00032	FIRE PLAN CHECK SERVICES FY	
						18/19~	
						110.32.3230.6110	120.00
						Total :	120.00
702292	10/04/2018	018851	PETSMART INC	082818		ESTIMATED PO FOR WCPD K9	
						FOOD ETC.	

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702292	10/04/2018	018851	PETSMART INC	(Continued)	19-00087	Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560	56.93	
				091518	19-00087	ESTIMATED PO FOR WCPD K9 FOOD ETC. Estimated PO for WCPD K9 dog food, etc. 110.31.3110.6560	56.93	
							Total :	113.86
702293	10/04/2018	011699	PLUNKETT, KEN	100218		RMB MULTI AGENCY HOMELESS OPER FOOD RMB MULTI AGENCY HOMELESS OPER FOOD 110.31.3110.6050	223.00	
							Total :	223.00
702294	10/04/2018	018482	QUALITY FENCE CO INC	47641		RELOCATE K9 CAGE RELOCATE K9 CAGE 110.31.3110.6560	500.00	
							Total :	500.00
702295	10/04/2018	019985	ROGERS ANDERSON MALODY & SCOTT	58628	19-00144	CITY AUDIT FOR FY 17/18 City Audit for FY 17/18~ 110.13.1310.6112	9,000.00	
							Total :	9,000.00
702296	10/04/2018	011241	ROWLAND WATER DISTRICT	081518-091718/10		840-01~ 840-01~ 124.41.4141.6143	193.08	
							Total :	193.08
702297	10/04/2018	012468	SAFARILAND	1010-157832		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3110.6270	274.45	
							Total :	274.45
702298	10/04/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	0011168151		RUN 9/3/18 SUMMARY OF ORDINANCE 2443		

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702298	10/04/2018	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)				
						RUN 9/3/18 SUMMARY OF ORDINANCE 2443 110.12.1210.6170	322.00	
				0011171595		RUN 9/10/18 ORDINANCE CITY COUNCIL RUN 9/10/18 ORDINANCE CITY COUNCIL 110.12.1210.6170	340.00	
						Total :	662.00	
702299	10/04/2018	017739	SCIENTIA CONSULTING GROUP INC	8463		SEP'18 NETWORK MONITORING SVC SEP'18 NETWORK MONITORING SVC 117.31.3119.6220	654.00	
				8472		WCSG PASS THROUGH WCSG PASS THROUGH 375.31.3119.8508 WCSG PASS THROUGH 375.31.3119.8522	2,370.00	
						Total :	5,394.00	
702300	10/04/2018	020061	SHERWIN WILLAMS CO	8888-0		PAINT SUPP PAINT SUPP 820.22.2210.6169	172.35	
						Total :	172.35	
702301	10/04/2018	010992	SMART & FINAL IRIS CO	039115		DEPT SUPP DEPT SUPP 110.31.3110.6050	109.13	
						Total :	109.13	
702302	10/04/2018	010999	SO CALIF EDISON COMPANY	082318-092418/10		2-21-414-8686 3-017-6064-75~ 187.41.4145.6142 3-017-6065-58~ 187.41.4145.6142	25.79	
				082818-092718/10		3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142	26.56	
							35.82	

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702302	10/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)			
				082818-092718/11	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142	44.49	
				082818-092718/12	3-030-9202-31~		
					3-030-9202-31~		
					124.41.4150.6142	40.68	
				082818-092718/13	3-036-8101-00~		
					3-036-8101-00~		
					110.41.4144.6142	76.59	
				082818-092718/14	3-012-7042-91~		
					3-012-7042-91~		
					110.51.5132.6142	219.96	
						Total :	469.89
702303	10/04/2018	011000	SO CALIF GAS CO	081418-091318/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141	92.47	
				081418-091318/11	173 419 2900 2~		
					173 419 2900 2~		
					110.41.4142.6141	96.84	
				082418-092418/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141	118.68	
						Total :	307.99
702304	10/04/2018	019748	SOFTWARE ONE INC	US-PSI-723864			
					19-00123		
					MICROSOFT EA LICENSES FOR		
					WCSG CLIENTS,		
					Licensing Renewal, Electronic		
					Software		
					117.31.3119.6272	48,600.87	
						Total :	48,600.87
702305	10/04/2018	011611	SPECTRIO / PHONE ON HOLD	841640	PHONE ON HOLD		
					POH SERVICE		
					110.13.1340.6150	83.54	
						Total :	83.54
702306	10/04/2018	016704	STAPLES BUSINESS ADVANTAGE INC	3389034817	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210	98.68	

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702306	10/04/2018	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued)			
				3389034818	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					117.31.3110.7530		127.75
				3389034820	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					117.31.3110.7530		79.71
					Total :		306.14
702308	10/04/2018	011046	SUBURBAN WATER SYSTEMS INC	082118-092018/10	006000097896 METER# 66864486		
					006000097896 METER# 6864486 ~		
					184.41.4145.6143		179.12
				082118-092018/11	006000097916 METER# 61613256		
					006000097916 METER# 61613256		
					(OLD		
					184.41.4145.6143		230.27
				082118-092018/12	006000097920 METER# 66864485		
					006000097920 METER# 6864485 ~		
					184.41.4145.6143		886.01
				082118-092018/13	006000098035 METER# 67489941		
					006000098035 METER# 67489941		
					(OLD		
					184.41.4145.6143		65.83
				082318-092418/10	006000122176		
					006000122176 ~		
					110.41.4142.6143		1,472.05
				082318-092418/11	006000094455 METER# 66635423		
					006000094455 METER# 6635423 ~		
					184.41.4145.6143		1,386.60
				082318-092418/12	006000119943		
					006000119943~		
					184.41.4145.6143		2,905.49
				082318-092418/13	006000119459		
					006000119459		
					184.41.4145.6143		835.19
				082318-092418/14	006000094674 METER# 01594777		
					006000094674 METER# 1594777 ~		
					124.41.4141.6143		5,449.04

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Voucher ID	Date	Account	Description	Amount
702308	10/04/2018	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			082318-092418/15	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	679.71
			082318-092418/16	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	942.99
			082318-092418/17	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.41.4145.6143	563.72
			082318-092418/18	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	390.62
			082318-092418/19	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	176.09
			082318-092418/20	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	408.71
			082318-092418/21	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	6,434.65
			082318-092418/22	
			006000119453	
			006000119453	
			184.41.4145.6143	473.34
			082318-092418/23	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	230.70
			082318-092418/24	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	202.75
			082318-092418/25	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.41.4141.6143	297.58

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Voucher ID	Date	Vendor	Description	Amount
702308	10/04/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			082318-092418/26	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143 282.06
			082318-092418/27	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143 1,883.47
			082318-092418/28	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143 429.40
			082318-092418/29	006000119452 006000119452 184.41.4145.6143 106.31
			082318-092418/30	006000119462 006000119462 184.41.4145.6143 106.31
			082318-092418/31	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143 106.31
			082318-092418/32	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143 1,883.47
			082318-092418/33	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143 446.10
			082318-092418/34	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143 297.58
			082318-092418/35	006000123058 006000123058 110.41.4142.6143 1,777.81
			082318-092418/36	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143 77.16

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702308	10/04/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				082318-092418/37	006000080554	METER# 67959972	
					006000080554	METER# 7959972 ~	
					124.41.4141.6143		280.51
				082318-092418/38	006000119456		
					006000119456		
					184.41.4145.6143		907.56
				082318-092418/39	006000119463		
					006000119463		
					184.41.4145.6143		408.71
				082318-092418/40	006000119455		
					006000119455		
					184.41.4145.6143		946.34
				082318-092418/41	006000119451		
					006000119451		
					184.41.4145.6143		1,352.13
				082318-092418/42	006000119461		
					006000119461		
					184.41.4145.6143		690.44
				082318-092418/43	006000119465		
					006000119465		
					184.41.4145.6143		550.88
				082318-092418/44	006000119464		
					006000119464		
					184.41.4145.6143		767.98
				082318-092418/45	006000097614	METER# 68747771	
					006000097614	METER# 8747771 ~	
					184.41.4145.6143		106.31
				082318-092418/46	006000097613	METER# 68193521	
					006000097613	METER# 8193521 ~	
					184.41.4145.6143		834.44
				082318-092418/47	006000094681	METER# 58653554	
					006000094681	METER# 8653554~	
					184.41.4145.6143		312.62
				082318-092418/48	006000094679	METER# 67680755	
					006000094679	METER# 7680755 ~	
					184.41.4145.6143		600.84

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702308	10/04/2018 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			082318-092418/49	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	106.31
			082318-092418/50	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143	121.76
			082318-092418/51	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	23.03
			082518-092618/10	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143	28.79
			082818-092718/10	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.41.4145.6143	1,087.68
			082818-092718/11	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143	233.30
			082818-092718/12	006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143	173.05
			082818-092718/13	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.41.4145.6143	140.31
			082818-092718/14	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.41.4145.6143	149.89
				Total :	41,429.32
702309	10/04/2018 012124	TAYLOR, ERICA	092518	2018 IACA/CCIAA TRNG CONF MLS 2018 IACA/CCIAA TRNG CONF MLS 110.31.3110.6050	114.80
				Total :	114.80

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702310	10/04/2018	012281	T-MOBILE	9327095806		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	459.00
				9327095807		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	459.00
				9328293146		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	1,224.00
				9330348813		GPS LOCATE SVC GPS LOCATE SVC 155.31.3110.6220	357.00
Total :							2,499.00
702311	10/04/2018	015431	US MILCOM INC	29192		COMMUNICATIONS SUPPLIES COMMUNICATIONS SUPPLIES 110.13.1340.6332	271.41
Total :							271.41
702312	10/04/2018	011813	VALTIERRA, GENA	092518		RMB TITLE 15 SUP COURSE MIL MLS RMB TITLE 15 SUP COURSE MIL MLS 110.31.3110.6018	56.24
Total :							56.24
702313	10/04/2018	011383	WAXIE SANITARY SUPPLY	77704906		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	161.84
				77714318		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	86.66
				77718719		JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	1,255.97

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702313	10/04/2018	011383	011383 WAXIE SANITARY SUPPLY	(Continued)			Total :	1,504.47
702314	10/04/2018	018724	WELLS FARGO FINANCIAL LEASING	68759027		FY18/19 CITY MANAGER'S OFFICE COPIER		
					19-00036	City Manager's Office copier lease ~ 110.11.1120.6424		254.04
				68802675		10/1-10/31/18 LEASE FOR COPIER		
					19-00013	LEASE FOR FIRE ADMINISTRATION COPIER FY 110.32.3210.6424		231.05
							Total :	485.09
702315	10/04/2018	018724	WELLS FARGO FINANCIAL LEASING	5005198776		8/29-9/28/18 COPIER LEASE - CS SN4500770		
					19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 110.51.5110.6424		60.80
					19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 122.51.5120.6424		59.97
					19-00082	COPIER LEASE - Com Svc RM 316 - Sharp 131.51.5120.6424		41.64
							Total :	162.41
702316	10/04/2018	011216	XEROX CORPORATION	094405253		AUG'18 PRINTER LEASE		
					19-00083	Printer lease. Economic Development 110.11.1150.6424		15.51
					19-00083	Printer lease. Housing portion. 820.22.2210.6424		62.05
							Total :	77.56
702317	10/04/2018	012034	YWCA OF SAN GABRIEL VALLEY	AUG'18 MOW		AUG'18 SGV YWCA - MEALS ON WHEELS		
					19-00115	CDBG Public Service Subrecipient ~ 131.51.5121.6204		847.70
				AUG'18 SR CIT		AUG'18 SGV YWCA - SENIOR CITIZEN ASSIST		
					19-00116	CDBG Public Service Subrecipient ~ 131.51.5121.6444		661.39

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702317 10/04/2018 012034 012034 YWCA OF SAN GABRIEL VAL (Continued)

Total : **1,509.09**

74 Vouchers for bank code : ap01

Bank total : **334,659.94**

74 Vouchers in this report

Total vouchers : **334,659.94**

Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	151,161.19
117	DRUG ENFORCEMENT REBATE	78,344.12
122	PROP C	59.97
124	GASOLINE TAX	8,017.97
129	AB 939	615.57
131	COMMUNITY DEV. BLOCK GRANT	2,851.83
150	INMATE WELFARE	1,530.00
155	COPS/SLESF	3,261.12
162	INFORMATION TECHNOLOGY	110.00
181	MAINTENANCE DISTRICT #1	5,511.73
182	MAINTENANCE DISTRICT #2	714.48
183	WC CSS CFD	3,000.00
184	MAINTENANCE DISTRICT #4	47,229.14
187	MAINTENANCE DISTRICT #7	435.54
189	SEWER MAINTENANCE	276.27
190	AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00
205	PEG FUND	15,250.00
365	FLEET MANAGEMENT	70.66
375	POLICE ENTERPRISE	4,740.00
550	DEPOSIT TRUST FUND	485.30
815	SUCCESSOR AGENCY ADMINISTRATION	6,561.66
820	SUCCESSOR HOUSING AGENCY	1,122.64
	Grand Total	332,629.19
