

Voucher List
City of West Covina

01/02/2019 11:47:23AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
703332	01/03/2019	016696 ACE PELIZON PLUMBING	99188		CITYWIDE PLUMBING SVCS	
				19-00118	ON CALL PLUMBING SERVICE	
			99221		110.41.4144.6310	278.00
					PLUMBING SVC	
					PLUMBING SVC	
					110.41.4144.6120	471.21
					Total :	749.21
703333	01/03/2019	020853 AIRCARE	26672		INSTALLATION OF NEW REZNOR	
				19-00219	RPB-225 3PH A	
					Replace HVAC unit Senior Center~	
					146.80.7001.7500	12,125.00
					Total :	12,125.00
703334	01/03/2019	010044 ALL STATE POLICE EQUIPMENT CO	0106802-IN		POLICE EQUIPMENT	
					POLICE EQUIPMENT	
					155.31.3110.6220	82.13
			0106807-IN		POLICE EQUIPMENT	
					POLICE EQUIPMENT	
					110.31.3110.6011	468.50
					Total :	550.63
703335	01/03/2019	010045 ALLSTAR FIRE EQUIPMENT INC	212035		PPE AND MISC EQUIPMENT	
				19-00151	PERSONAL PROTECTIVE	
					EQUIPMT	
					110.32.3210.6011	421.65
					Total :	421.65
703336	01/03/2019	017906 ALSICO INC	LLOS1758217		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	143.51
			LLOS1758680		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3110.6225	140.57

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703336	01/03/2019	017906	017906	ALSCO INC	(Continued)				Total :	284.08
703337	01/03/2019	017082	BARCODE WAREHOUSE CORP	20997			BCW GLOSS SUPREME BCW GLOSS SUPREME 110.31.3110.6270		Total :	595.84
703338	01/03/2019	012990	BEARCOM	4669458			RADIO/CABLE MNT SVC RADIO/CABLE MNT SVC 110.13.1340.6330	603.68		
				4751502			FY 18-19 RADIO & ELECTRONIC MAINTENANCE			
						19-00092	FY 18-19 Radio & Electronic Maintenance			
				4751978			110.13.1340.6130 RADIO/CABLE MNT SVC RADIO/CABLE MNT SVC 110.13.1340.6330	2,238.26	Total :	3,465.94
703339	01/03/2019	017480	CARL WARREN AND CO	1861302			NOV'18 ADMIN FEES MONTHLY ADMIN FEES 361.15.1520.6110		Total :	3,153.00
						19-00221				
703340	01/03/2019	011011	CARQUEST AUTO PARTS	7322-458270			AUTO PARTS AUTO PARTS 365.41.4170.6325		Total :	372.26
703341	01/03/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2088298			S/N 25003255 S/N 25003255 110.31.3110.6330	234.88		
				IN2088299			S/N E195M810002 S/N E195M810002 110.12.1210.6130	81.13	Total :	316.01
703342	01/03/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	69049875			CITY YARD RICOH LEASE			

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703342	01/03/2019	016201	CBE/CELL BUSINESS EQUIP INC, AK	(Continued)				
					19-00063	CITY YARD RICOH COPIER LEASE~ 124.41.4151.6424	72.63	
					19-00063	CITY YARD RICOH COPIER LEASE~ 129.41.4188.6424	72.63	
					19-00063	CITY YARD RICOH COPIER LEASE~ 189.41.4160.6424	72.65	
							Total :	217.91
703343	01/03/2019	011365	CED - CONS ELECTRICAL DIST	3301-521397		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4144.6310	51.75	
				3301-521398		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	53.78	
				3301-521531		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4142.6270	551.88	
							Total :	657.41
703344	01/03/2019	010212	CHARTER COMMUNICATIONS	1145-12/9/18		12/19/18-1/18/19 SVC 8245100332224548 12/19/18-1/18/19 SVC 8245100332224548 117.31.3110.6145	861.88	
							Total :	861.88
703345	01/03/2019	010212	CHARTER COMMUNICATIONS	8843-12/2/18		12/12/18-1/11/19 CABLE AND INTERNET SERV 19-00162 CABLE AND INTERNET SERVICE AT FIRE 110.32.3210.6130	84.61	
							Total :	84.61
703346	01/03/2019	010212	CHARTER COMMUNICATIONS	1994-12/11/18		12/11/18-1/10/19 SVC 8245106800002878		

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703346	01/03/2019	010212	CHARTER COMMUNICATIONS	(Continued)		12/11/18-1/10/19 SVC 8245106800002878 110.51.5180.6270	49.02
						12/11/18-1/10/19 SVC 8245106800002878 110.14.1410.6270	34.24
						Total :	83.26
703347	01/03/2019	011629	CHUNG, CHRIS	JAN'19 MED HLTH RMB		JAN'19 MED HLTH RMB JAN'19 MED HLTH RMB 110.11.1120.5160 JAN'19 MED HLTH RMB 110.00.4826	1,163.18
						Total :	-50.00
						Total :	1,113.18
703348	01/03/2019	010223	CITRUS CAR WASH	NOV'18 CAR WASH PD		NOV'18 CAR WASH PD NOV'18 CAR WASH PD 110.31.3110.6329	79.95
						Total :	79.95
703349	01/03/2019	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	9297		SEP'18 CLIENTFIRST IT MASTER PLAN EXPERT ClientFirst expert consultation for 162.80.7003.7900	10,607.50
					19-00163	Total :	10,607.50
703350	01/03/2019	016750	COMPLETE PAPERLESS SOLUTIONS	2779		PD LASERFICHE SUPPORT 1/2019-1/2020 Laserfiche support, 1/2019 to 1/2020, 110.31.3110.6130	13,575.00
					19-00223	Total :	13,575.00
703351	01/03/2019	019872	CONTINENTAL MESSGE SOLUTION	175134		LIVE OPER SVC LIVE OPER SVC 375.31.3119.6270	36.91
						Total :	36.91
703352	01/03/2019	011937	COPY DOCTOR	41672D		COPIER SUPPLIES COPIER SUPPLIES 110.31.3110.6210	383.09

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703352	01/03/2019	011937	COPY DOCTOR	(Continued)				
				41677S			COPIER SUPPLIES	
							COPIER SUPPLIES	
							110.31.3110.6210	655.91
				41678D			COPIER SUPPLIES	
							COPIER SUPPLIES	
							110.31.3110.6210	437.78
							Total :	1,476.78
703353	01/03/2019	020590	DAKOTA BACKFLOW CO	45055			WATER BACKFLOW SVCS	
							WATER BACKFLOW SVCS	
							110.41.4144.6330	480.00
							Total :	480.00
703354	01/03/2019	011359	DLT SOLUTIONS LLC	S1413054			AWS SUPPORT	
							AWS SUPPORT	
							110.13.1340.6185	1.24
							Total :	1.24
703355	01/03/2019	019680	EASY ICE LLC	494379	19-00006		ICE MACHINE DELIVERY SERVICE	
							ICE MACHINE DELIVERY SERVICE	
							AT FIRE	
							110.32.3210.6270	141.26
							Total :	141.26
703356	01/03/2019	010371	ELECTRA-MEDIA INC	8087	19-00038		MAINT/PROG/CELL @ AUTO	
							PLAZA ADVERTISING	
							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
703357	01/03/2019	019424	EPIC PRODUCTIONS OF PHOENIX LL	1703			12/1/18-12/1/19 WCPD WEBSITE	
							HOSTING	
							12/1/18-12/1/19 WCPD WEBSITE	
							HOSTING	
							110.31.3110.6130	2,400.00

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703357	01/03/2019	019424	019424	EPIC PRODUCTIONS OF PHOENIX (Continued)				Total :	2,400.00
703358	01/03/2019	016426		FOOTHILL FIRE CHIEF ASSOC	2019 DUES WHITHORN	2019 DUES WHITHORN			
						2019 DUES WHITHORN			
						110.32.3210.6030			150.00
								Total :	150.00
703359	01/03/2019	020820		FUEL PROS INC	39167				
						19-00132	UNDERGROUND FUEL TANK TESTING/CERTIFICAT		
							UNDERGROUND FUEL STORAGE TANK TESTING &		
							365.41.4170.6130		150.00
					39182		UNDERGROUND FUEL TANK TESTING/CERTIFICAT		
						19-00132	UNDERGROUND FUEL STORAGE TANK TESTING &		
							365.41.4170.6130		150.00
								Total :	300.00
703360	01/03/2019	012183		GILMORE, BRIAN SCOTT	SEP-DEC'18 MED HLTH		SEP-DEC'18 MED HLTH RMB		
							SEP-DEC'18 MED HLTH RMB		
							110.32.3210.5160		3,565.77
								Total :	3,565.77
703361	01/03/2019	019297		H2O FIRE PROTECTION INC	4740MM		FIRE PROTECTION SVCS		
							FIRE PROTECTION SVCS		
							110.41.4144.6330		395.00
								Total :	395.00
703362	01/03/2019	015891		HOLLIDAY ROCK CO INC	1033984		CONSTRUCTION SUPPLIES		
							CONSTRUCTION SUPPLIES		
							124.41.4151.6251		251.03
								Total :	251.03
703363	01/03/2019	010502		HOME DEPOT INC	0174145		HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
							124.41.4151.6250		70.49
					0174147		HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
							110.41.4144.6270		48.10

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703363	01/03/2019	010502	HOME DEPOT INC	(Continued)			
				1106341		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6254	99.39
				1474146		12/4/18 HARDWARE SUPPLIES	
						12/4/18 HARDWARE SUPPLIES	
						110.41.4144.6270	-56.88
						Total :	161.10
703364	01/03/2019	019465	INTIME SOLUTIONS INC	9246		INTIME SCHEDULING SOFTWARE	
						RENEWAL FOR P	
					19-00224	InTime scheduling software services,	
						110.31.3110.6130	13,020.00
						Total :	13,020.00
703365	01/03/2019	016559	IWORQ SYSTEMS INC	11087		IWORQ UPGRADE PERMIT &	
						MAINTENANCE	
					19-00185	iWorQ Maint & Permitting sftwr 1Year	
						162.80.7003.7900	29,997.00
						Total :	29,997.00
703366	01/03/2019	010645	JONES & MAYER	89786		NOV'18 LEGAL SVCS	
						NOV'18 LEGAL SVCS	
						110.11.1140.6111	21.10
						NOV'18 LEGAL SVCS	
				89789		110.11.1140.6113	675.20
						NOV'18 LEGAL SVCS	
						NOV'18 LEGAL SVCS	
						820.22.2210.6111	844.00
				89791		NOV'18 LEGAL SVCS	
						NOV'18 LEGAL SVCS	
						110.11.1140.6111	23.54
				89793		NOV'18 LEGAL SVCS	
						NOV'18 LEGAL SVCS	
						110.11.1140.6111	35.85
				89798		NOV'18 LEGAL SVCS	
						NOV'18 LEGAL SVCS	
						110.11.1140.6111	907.30

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703366	01/03/2019	010645	JONES & MAYER	(Continued)		
				89801	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					110.11.1140.6111	51.36
				89803	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					110.11.1140.6113	1,962.30
				89808	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					550.22211	270.86
				89809	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					110.11.1140.6113	189.45
				89815	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					550.22211	527.50
				89816	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					815.22.2210.6111	8,951.30
				89817	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					815.22.2210.6111	400.90
				89818	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					110.11.1140.6113	400.90
				89821	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					815.22.2210.6111	850.85
				89822	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					110.11.1140.6111	3,587.00
				89824	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					110.11.1140.6111	3,502.60
				89983	NOV'18 LEGAL SVCS	
					NOV'18 LEGAL SVCS	
					110.11.1140.6111	21.10

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703366	01/03/2019	010645	JONES & MAYER	(Continued) 89985		NOV'18 LEGAL SVCS NOV'18 LEGAL SVCS 110.11.1140.6178 NOV'18 LEGAL SVCS 110.11.1140.6111	13,495.00 8,359.18	Total :	45,077.29
703367	01/03/2019	011743	JTB SUPPLY COMPANY	104810		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	 282.33	Total :	282.33
703368	01/03/2019	010587	JW LOCK COMPANY INC	66676		LOCKING SUPPLIES LOCKING SUPPLIES 110.13.1340.6270	 60.83	Total :	60.83
703369	01/03/2019	017617	KRONOS INC	11375745	19-00041	FIRE TELESTAFF MIGRATION UPGRADE Fire Department - Kronos Telestaff 162.80.7003.7900	 3,200.00	Total :	3,200.00
703370	01/03/2019	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0669154		18/19 BACKFLOW ASSEMBLY 18/19 BACKFLOW ASSEMBLY 110.41.4144.6330	 148.00		
				IN0674021		18/19 BACKFLOW ASSEMBLY 18/19 BACKFLOW ASSEMBLY 110.41.4144.6330	 37.00		
				IN0674022		18/19 BACKFLOW ASSEMBLY 18/19 BACKFLOW ASSEMBLY 110.41.4144.6330	 37.00		
				IN0674023		18/19 BACKFLOW ASSEMBLY 18/19 BACKFLOW ASSEMBLY 110.41.4144.6330	 37.00		
				IN0674024		18/19 BACKFLOW ASSEMBLY 18/19 BACKFLOW ASSEMBLY 110.41.4144.6330	 37.00		

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703370	01/03/2019	015451	LA COUNTY-DPT OF PUBLIC HEALTH	(Continued)		
				IN0674025	18/19 BACKFLOW ASSEMBLY	
					18/19 BACKFLOW ASSEMBLY	
					110.41.4144.6330	37.00
				IN0674026	18/19 BACKFLOW ASSEMBLY	
					18/19 BACKFLOW ASSEMBLY	
					110.41.4144.6330	37.00
				IN0674027	18/19 BACKFLOW ASSEMBLY	
					18/19 BACKFLOW ASSEMBLY	
					110.41.4144.6330	37.00
				IN0674028	18/19 BACKFLOW ASSEMBLY	
					18/19 BACKFLOW ASSEMBLY	
					110.41.4144.6330	37.00
				IN0674029	18/19 BACKFLOW ASSEMBLY	
					18/19 BACKFLOW ASSEMBLY	
					110.41.4144.6330	37.00
				IN0674031	18/19 BACKFLOW ASSEMBLY	
					18/19 BACKFLOW ASSEMBLY	
					110.41.4144.6330	111.00
					Total :	592.00
703371	01/03/2019	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0674030	18/19 BACKFLOW ASSEMBLY	
					18/19 BACKFLOW ASSEMBLY	
					110.41.4144.6330	74.00
					Total :	74.00
703372	01/03/2019	010689	MARIPOSA LANDSCAPES INC	82052	SEP'18 MAINT MEDIANS ROW	
					COMMERCIAL ZONE	
					19-00098 MAINT OF MEDIANS, ROW,	
					COMMERCIAL	
					124.41.4141.6130	16,320.00
				82713	NOV'18 MAINT MEDIANS ROW	
					COMMERCIAL ZONE	
					19-00098 MAINT OF MEDIANS, ROW,	
					COMMERCIAL	
					124.41.4141.6130	16,320.00
					Total :	32,640.00
703373	01/03/2019	010713	MERRITT'S ACE HARDWARE	109159	HARDWARE SUPPLIES	

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703373	01/03/2019	010713	MERRITT'S ACE HARDWARE	(Continued)		HARDWARE SUPPLIES 820.22.2210.6169		97.96
							Total :	97.96
703374	01/03/2019	018896	MURADIAN, LESLIE	1/3/19	ENTERTAINMENT	1/3/19 ENTERTAINMENT 1/3/19 ENTERTAINMENT 110.51.5180.6270		250.00
							Total :	250.00
703375	01/03/2019	010752	MUTUAL PROPANE INC	136901		PROPANE PROPANE 365.13110		2,208.67
				136997		PROPANE PROPANE 365.13110		2,180.70
				138382		PROPANE PROPANE 365.13110		1,684.01
							Total :	6,073.38
703376	01/03/2019	010794	OFFICE DEPOT	225798869001		CONTRACT PRINTING Contract Printing-Police Department 110.31.3110.6214		56.39
				234974652001	19-00089	CONTRACT PRINTING Contract Printing-Police Department 110.31.3110.6214		15.88
				239645917001	19-00089	CONTRACT PRINTING Contract Printing-Police Department 110.31.3110.6214		84.32
				239939571001	19-00089	CONTRACT PRINTING Contract Printing-Police Department 110.31.3110.6214		219.00
				241557397001	19-00089	CONTRACT PRINTING Contract Printing-Police Department 110.31.3110.6214		87.60
							Total :	463.19
703377	01/03/2019	011831	PASMANT, ANDREW	JAN'19	MED HLTH RMB	JAN'19 MED HLTH RMB		

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703377	01/03/2019	011831	PASMANT, ANDREW	(Continued)		
					JAN'19 MED HLTH RMB	
					110.11.1120.5160	754.26
					JAN'19 MED HLTH RMB	
					810.22.2210.5152	754.26
					JAN'19 MED HLTH RMB	
					810.22.2210.5159	58.76
					JAN'19 MED HLTH RMB	
					110.11.1120.5159	58.75
					Total :	1,626.03
703378	01/03/2019	015545	PECHANGA RESORT	2/7/19 SR CASINO TRI	2/7/19 SR CASINO TRIP	
					2/7/19 SR CASINO TRIP	
					110.51.5180.6164	500.00
					Total :	500.00
703379	01/03/2019	018851	PETSMART INC	12062018	ESTIMATED PO FOR WCPD K9	
					FOOD ETC.	
				19-00087	Estimated PO for WCPD K9 dog	
					food, etc.	
					110.31.3110.6560	60.21
					Total :	60.21
703380	01/03/2019	018797	PETTY CASH - CASHIER	121218PTYCSHCS	12/12/18 PETTY CASH CS	
					SR CTR SUPPLIES	
					110.51.5180.6330	17.21
					SR CTR SUPPLIES	
					110.51.5180.6270	23.31
					SR CTR SUPPLIES	
					220.51.5180.6270	115.65
					Total :	156.17
703381	01/03/2019	018797	PETTY CASH - CASHIER	121818PTYCSHCMO	12/18/18 PETTY CASH CMO	
					TRANS UBER CITY COUNCIL	
					MTGS / EVENTS	
					110.11.1110.6049	73.55
					CMO OPEN HOUSE GIFT CARDS	
					110.11.1120.6050	50.00
					Total :	123.55

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703382	01/03/2019	019967	RED WING BRANDS OF AMERICA INC	20181206011177		SHOE VOUCHER PER MAINT/CRAFT MOU		
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU		
						110.41.4144.6011	48.83	
					19-00165	SHOE VOUCHER PER MAINT/CRAFT MOU		
						124.41.4151.6011	92.28	
						Total :	141.11	
703383	01/03/2019	017504	RINCON ENVIRONMENTAL LLC	55		NOV'18 ENVIRONMENTAL CONSULTANT FOR BKK		
					19-00190	Environmental consultant for BKK.		
						815.22.2210.6110	3,410.00	
						Total :	3,410.00	
703384	01/03/2019	018599	SANDERS LOCK AND KEY INC	40167		LOCKING SVCS @ PD		
						LOCKING SVCS @ PD		
						110.31.3110.6110	165.00	
				40391		LOCKING SVCS 1435 W PUENTE		
						LOCKING SVCS 1435 W PUENTE		
						110.41.4144.6310	165.00	
						Total :	330.00	
703385	01/03/2019	010992	SMART & FINAL IRIS CO	057400		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.31.3110.6270	171.84	
						Total :	171.84	
703386	01/03/2019	020589	TANKNOLOGY INC	1282802		OPERATOR INSPECTION		
						OPERATOR INSPECTION		
						365.41.4170.6130	164.00	
						Total :	164.00	
703387	01/03/2019	010265	TROPHY CENTER	7114644		NAME BADGES		
						NAME BADGES		
						110.11.1120.6270	29.57	
				7114733		NAME BADGES		
						NAME BADGES		
						110.11.1110.6050	59.13	

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703387	01/03/2019	010265 TROPHY CENTER	(Continued) 7114807		CITY PLAQUE CITY PLAQUE 110.11.1110.6270	289.08	
						Total :	377.78
703388	01/03/2019	020227 UNITED MAINTENANCE SYSTEMS	14172		NOV'18 JANITORIAL SVC CITY BLDGS		
				19-00128	JANITORIAL SVCS - CITY BLDGS~ 110.41.4144.6130	7,950.00	
				19-00128	SHADOW OAK~ 110.41.4142.6130	8,450.00	
				19-00128	CAMERON COMMUNITY CENTER 110.51.5161.6120	3,900.00	
						Total :	20,300.00
703389	01/03/2019	011125 UNITED PARCEL SERVICE	0Y9458498		PLAN CHECK COURIER SERVICE		
				19-00012	COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6270	95.92	
					COURIER SVC 110.32.3210.6270	12.58	
						Total :	108.50
703390	01/03/2019	014505 VERIZON CONFERENCING	Z6480566		CONFERENCE CALLS CONFERENCE CALLS 815.22.2210.6111	26.39	
						Total :	26.39
703391	01/03/2019	011550 VERIZON WIRELESS	9819669281		11/5-12/4/18 - 563567834-00001		

Voucher List
City of West Covina

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703391	01/03/2019	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE	
					110.11.1110.6044	244.00
					CELLULAR PHONE	
					110.11.1110.6046	368.44
					CELLULAR PHONE	
					110.11.1120.6147	54.03
					CELLULAR PHONE	
					110.11.1150.6147	30.41
					CELLULAR PHONE	
					820.22.2210.6147	7.60
					CELLULAR PHONE	
					110.13.1340.6147	538.21
					CELLULAR PHONE	
					110.21.2110.6147	54.03
					CELLULAR PHONE	
					110.31.3110.6147	5,576.45
					CELLULAR PHONE	
					110.32.3210.6147	1,322.57
					CELLULAR PHONE	
					110.32.3230.6147	128.06
					CELLULAR PHONE	
					110.41.4110.6147	38.01
					CELLULAR PHONE	
					110.41.4120.6147	108.06
					CELLULAR PHONE	
					110.41.4130.6147	81.05
					CELLULAR PHONE	
					122.41.4132.6147	27.01
					CELLULAR PHONE	
					110.41.4142.6147	218.69
					CELLULAR PHONE	
					110.41.4144.6147	54.03
					CELLULAR PHONE	
					110.41.4147.6147	108.06
					CELLULAR PHONE	
					110.51.5110.6147	108.06
					CELLULAR PHONE	
					110.51.5132.6147	60.25

Voucher List
City of West Covina

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703391	01/03/2019	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE	
					110.51.5133.6147	22.26
					CELLULAR PHONE	
					110.51.5135.6147	22.24
					CELLULAR PHONE	
					110.51.5180.6147	39.09
					CELLULAR PHONE	
					122.41.4132.6147	54.03
					CELLULAR PHONE	
					124.41.4131.6147	54.03
					CELLULAR PHONE	
					124.41.4151.6147	64.03
					CELLULAR PHONE	
					188.41.4141.6147	109.71
					CELLULAR PHONE	
					189.41.4160.6147	92.04
					CELLULAR PHONE	
					375.31.3119.6147	550.24
					CELLULAR PHONE	
					820.22.2210.6147	10.81
					CELLULAR PHONE	
					110.11.1150.6147	43.22
					CELLULAR PHONE	
					820.22.2210.6147	54.03
					Total :	10,242.75
703392	01/03/2019	011383	WAXIE SANITARY SUPPLY	77783229	JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	
					JANITORIAL SUPPLIES CITY BUILDINGS.	
					110.41.4144.6270	283.36
				77892420	JANITORIAL SUPPLIES CITY BUILDINGS.	
					19-00125	
					JANITORIAL SUPPLIES CITY BUILDINGS.	
					110.41.4144.6270	89.07

Voucher List
City of West Covina

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703392	01/03/2019	011383	WAXIE SANITARY SUPPLY	(Continued) 77895665		JANITORIAL SUPPLIES CITY BUILDINGS. 19-00125 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		605.15
							Total :	977.58
703393	01/03/2019	018724	WELLS FARGO FINANCIAL LEASING	68831965		FY18/19 CITY MANAGER'S OFFICE COPIER 19-00036 City Manager's Office copier lease ~ 110.11.1120.6424		85.39
							Total :	85.39
703394	01/03/2019	014444	ZOLL MEDICAL CORP GPO	2787818		19-00102 ZOLL MEDICAL PRODUCTS ZOLL MEDICAL PRODUCTS FY 18/19~ 110.32.3210.6233		462.53
							Total :	462.53
63 Vouchers for bank code :							Bank total :	231,045.22
63 Vouchers in this report							Total vouchers :	231,045.22

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	111,752.99
117 DRUG ENFORCEMENT REBATE	861.88
122 PROP C	81.04
124 GASOLINE TAX	33,679.99
129 AB 939	72.63
146 SENIOR MEALS PROGRAM	12,125.00
155 COPS/SLESF	82.13
162 INFORMATION TECHNOLOGY	43,804.50
188 CITYWIDE MAINTENANCE DISTRICT	109.71
189 SEWER MAINTENANCE	164.69
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00
220 WC COMMUNITY SVCS FOUNDATION	115.65
361 SELF INSURANCE GENRL/AUTO LIAB	3,153.00
365 FLEET MANAGEMENT	6,909.64
375 POLICE ENTERPRISE	587.15
550 DEPOSIT TRUST FUND	798.36
810 REDEVELOPMENT OBLIGATION RETIREMENT I	813.02
815 SUCCESSOR AGENCY ADMINISTRATION	13,639.44
820 SUCCESSOR HOUSING AGENCY	1,014.40
Grand Total	231,045.22
