

Voucher List
City of West Covina

02/20/2019 2:51:27PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
704026	02/14/2019	020900 SCHLUETER LAW FIRM TRUST ACCT	021419		VILLASENOR SETTLEMENT (PUBLIC RECORDS VILLASENOR SETTLEMENT (PUBLIC RECORDS 361.15.1520.6419	185,000.00
Total :						185,000.00
704027	02/21/2019	010017 ACE FENCE COMPANY	11551	19-00229	WROUGHT IRON FENCE AND GATE AT ORANGEWOOD To furnish labor, equipment & materials 172.80.7004.7700	6,875.65
Total :						6,875.65
704028	02/21/2019	010020 ADLERHORST INTERNATIONAL LLC	102272		K9 SUPPLIES K9 SUPPLIES 110.31.3110.6560 Sales Tax 110.31.3110.6560	178.00
Total :						16.91
704029	02/21/2019	010044 ALL STATE POLICE EQUIPMENT CO	0107021-IN		POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	291.20
Total :						291.20
704030	02/21/2019	017906 ALSCO INC	LLOS1777155		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	144.52
			LLOS1777617		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3110.6225	140.57

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704030	02/21/2019	017906	ALSCO INC	(Continued) LLOS1779593	19-00263	LAUNDRY SERVICE FOR WCPD JAIL Launder blankets for WCPD 110.31.3110.6225	165.03	
							Total :	450.12
704031	02/21/2019	018949	ANIMAL & BIRD HOSPITAL INC	201473		K9 EXAM K9 EXAM 110.31.3110.6560	33.14	
				201832		K9 BOARDING K9 BOARDING 110.31.3110.6560	70.00	
							Total :	103.14
704032	02/21/2019	019383	ARROW INTERNATIONAL INC	9500958299	19-00003	IO NEEDLES AND NEEDLE SETS IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233	1,215.45	
							Total :	1,215.45
704033	02/21/2019	010092	AT&T CORP	3107166981		8002-950-2152 8002-950-2152 375.31.3119.6145	593.94	
				7269254720		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,219.73	
							Total :	1,813.67
704034	02/21/2019	010092	AT&T	12480907		9391064349 9391064349 375.31.3119.6145	301.31	
				12558604		9391064480 9391064480 375.31.3119.6145	182.44	
							Total :	483.75
704035	02/21/2019	018669	BLACK & WHITE EMERGENCY VEH	2848		EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329	80.00	

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704035	02/21/2019	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 2898	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	2,419.23
						Total :
						2,499.23
704036	02/21/2019	011935	BROWNELLS INC	17069644.00	POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	209.93
						Total :
						209.93
704037	02/21/2019	011453	BURRO CANYON SHOOTING PARK	1805	JAN'19 RANGE FEES JAN'19 RANGE FEES 110.31.3110.6050	60.00
						Total :
						60.00
704038	02/21/2019	016201	CBE/CELL BUSINESS EQUIP INC	IN2106150	STAPLE CRTG STAPLE CRTG 110.31.3110.6210	72.27
						Total :
						72.27
704039	02/21/2019	010212	CHARTER COMMUNICATIONS	2685-2/1/19	2/9-3/8/19 SVC 8245100150935852 2/9-3/8/19 SVC 8245100150935852 110.13.1340.6150	932.93
						Total :
						932.93
704040	02/21/2019	010212	CHARTER COMMUNICATIONS	5919-2/1/19	2/9-3/8/19 SVC 8245100150934400 2/9-3/8/19 SVC 8245100150934400 110.13.1340.6150	386.15
						Total :
						386.15
704041	02/21/2019	010212	CHARTER COMMUNICATIONS	4724-2/1/19	2/11-3/10/19 SVC 8245100151125479 2/11-3/10/19 SVC 8245100151125479 110.13.1340.6145	119.97
						Total :
						119.97
704042	02/21/2019	010212	CHARTER COMMUNICATIONS	4175-2/6/19	2/16-3/15/19 SVC 8245100151125487	

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704042	02/21/2019	010212	CHARTER COMMUNICATIONS	(Continued)	2/16-3/15/19 SVC 8245100151125487 110.13.1340.6145	114.98
					Total :	114.98
704043	02/21/2019	010212	CHARTER COMMUNICATIONS	3387-2/5/19	2/15-3/14/19 SVC 8245100150923551 2/15-3/14/19 SVC 8245100150923551 110.13.1340.6145	79.99
					Total :	79.99
704044	02/21/2019	010212	CHARTER COMMUNICATIONS	5049-2/1/19	2/9-3/8/19 SVC 8245100151325228 2/9-3/8/19 SVC 8245100151325228 110.13.1340.6145	74.98
					Total :	74.98
704045	02/21/2019	011629	CHUNG, CHRIS	MAR'19 MED HLTH RMB	MAR'19 MED HLTH RMB MAR'19 MED HLTH RMB 110.11.1120.5160 MAR'19 MED HLTH RMB 110.00.4826	1,221.34
					Total :	1,171.34
704046	02/21/2019	010223	CITRUS CAR WASH	JAN'19 CAR WASH PD	JAN'19 CAR WASH PD JAN'19 CAR WASH PD 110.31.3110.6329	67.96
					Total :	67.96
704047	02/21/2019	019872	CONTINENTAL MESSGE SOLUTION	178653	LIVE OPERATOR SVC LIVE OPERATOR SVC 375.31.3119.6270	33.94
					Total :	33.94
704048	02/21/2019	011937	COPY DOCTOR	32079	SCANNER REPAIR SCANNER REPAIR 110.31.3110.6210	304.86
				41760D	TONER TONER 110.31.3110.6210	930.42

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704048	02/21/2019	011937	COPY DOCTOR	(Continued) 41773D		TONER		
						TONER		
						110.31.3110.6210		339.40
				41776D		TONER		
						TONER		
						110.31.3110.6210		919.64
							Total :	2,494.32
704049	02/21/2019	010559	FIREFIGHTER'S SAFETY CTR INC	27298		FIREFIGHTER BOOTS		
						FIREFIGHTER BOOTS		
						110.32.3210.6011		271.31
							Total :	271.31
704050	02/21/2019	020542	FLYMOTION UNMANNED SYSTEM	0016160		REPLACEMENT DRONE FOR PD		
					19-00215	DJI Matrice 210 (dual gimbal), with		
						117.31.3110.7160		5,000.00
					19-00215	Freight		
						117.31.3110.7160		75.00
							Total :	5,075.00
704051	02/21/2019	013361	FORENSIC NURSE SPECIALISTS INC	4314		MEDICAL EXAMS		
						MEDICAL EXAMS		
						110.31.3110.6120		1,200.00
							Total :	1,200.00
704052	02/21/2019	019444	GNA-BROOK FIRE PROTECTION INC	30037122		SEMI ANNUAL HOOD / EXHAUST		
						CLEANING		
						SEMI ANNUAL HOOD / EXHAUST		
						CLEANING		
						146.51.5186.6330		555.00
							Total :	555.00
704053	02/21/2019	013730	HARTFORD INSURANCE CO	13899442-1/30/19		13899442-1/30/19		
						13899442-1/30/19		
						361.15.1520.6411		810.00
							Total :	810.00
704054	02/21/2019	010502	HOME DEPOT INC	3034937		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530		120.25

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704054	02/21/2019	010502	HOME DEPOT INC	(Continued) 4015075	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	141.97
						Total :
						262.22
704055	02/21/2019	011644	INTL ASSOC FOR IDENTIFICATION	14203	10/1/18-10/1/19 DUES HOEFKE 10/1/18-10/1/19 DUES HOEFKE 110.31.3110.6030	80.00
						Total :
						80.00
704056	02/21/2019	010645	JONES & MAYER	90668	JAN'19 LEGAL SVC JAN'19 LEGAL SVC 110.32.3210.6110	5.00
						Total :
						5.00
704057	02/21/2019	017114	KELLY PAPER INC	9572187	DEPT PAPER DEPT PAPER 110.51.5161.6210	426.78
						Total :
						426.78
704058	02/21/2019	010597	KEYSTONE UNIFORMS CORP	066325	UNIFORM SUPPLIES UNIFORM SUPPLIES 117.31.3110.6338	43.75
				066350	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	2,100.21
						Total :
						2,143.96
704059	02/21/2019	014941	KISSANE, JOHN	DEC'18-JAN'19 MED HL	DEC'18-JAN'19 MED HLTH RMB DEC'18-JAN'19 MED HLTH RMB 110.32.3210.5160	2,009.60
						Total :
						2,009.60
704060	02/21/2019	020348	KO, KAREN	021219	FALL 2018 GRAPHIC DESIGN TUITION RMB FALL 2018 GRAPHIC DESIGN TUITION RMB 110.14.1410.6022	830.00
						Total :
						830.00

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704061	02/21/2019	011696	LEWIS ENGRAVING INC	35386		LAUNCHERS ENGRAVED LAUNCHERS ENGRAVED 110.31.3110.6270		140.00
							Total :	140.00
704062	02/21/2019	010689	MARIPOSA LANDSCAPES INC	82326		RETENTION LMD6 RETENTION LMD6 186.80.7004.7700		673.33
				82327		RETENTION LMD6 186.21300		288.57
						RETENTION LMD7 RETENTION LMD7 187.80.7004.7700		1,586.20
						RETENTION LMD7 187.21300		679.80
							Total :	3,227.90
704063	02/21/2019	019783	MOBILE WIRELESS LLC	3084		NETMOTION MAINTENANCE, WCSG		
					19-00260	Netmotion mobility premium maintenance, 375.31.3119.6138		4,283.00
							Total :	4,283.00
704064	02/21/2019	016778	MOUSER ELECTRONICS INC	47575712		CABLES CABLES 110.13.1340.6185		60.02
							Total :	60.02
704065	02/21/2019	018821	MV PUBLIC TRANSPORTATION INC	97187		RECREATION TRANSIT Recreation Transit - Yr 5 of 5 year 122.51.5145.6120		268.36
					19-00045		Total :	268.36
704066	02/21/2019	010794	OFFICE DEPOT	260202186001		OFFICE PRODUCTS OFFICE PRODUCTS 122.41.4132.6215		23.72
				264269339001		OFFICE PRODUCTS OFFICE PRODUCTS 124.41.4131.6210		23.97

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704066	02/21/2019	010794	OFFICE DEPOT	(Continued)		
				264610829001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4130.6210	11.30
				267447374001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.21.2110.6210	142.31
				270190796001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.21.2110.6210	7.59
				270191181001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.21.2110.6210	43.26
					Total :	252.15
704067	02/21/2019	011831	PASMANT, ANDREW	MAR'19 MED HLTH RMB	MAR'19 MED HLTH RMB	
					MAR'19 MED HLTH RMB	
					110.11.1120.5160	754.26
					MAR'19 MED HLTH RMB	
					810.22.2210.5152	754.26
					MAR'19 MED HLTH RMB	
					110.11.1120.5159	58.75
					MAR'19 MED HLTH RMB	
					810.22.2210.5159	58.76
					Total :	1,626.03
704068	02/21/2019	018851	PETSMART INC	01292019	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
704069	02/21/2019	010870	POWER CONVERSION SYSTEMS INC	4187	TROUBLESHOOT MNT BYPASS	
					TROUBLESHOOT MNT BYPASS	
					110.31.3110.6330	540.00
					Total :	540.00
704070	02/21/2019	020720	PSOMAS	148303	CONTRACT PLANNER AND EIR	
					PREPARATION SER	

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704070	02/21/2019	020720	PSOMAS	(Continued)	19-00149	Environmental Impact Report preparation 550.22223	40,114.00
					19-00149	Enivonmental Impact Report Preparation 550.22223	28,742.89
						Total :	68,856.89
704071	02/21/2019	012105	PVP COMMUNICATIONS INC	125223		COMM SUPPLIES COMM SUPPLIES 110.31.3110.6011	1,725.64
						Total :	1,725.64
704072	02/21/2019	018271	RUSSELL, RICHARD	JAN-NOV'18 MED HLTH		JAN-NOV'18 MED HLTH RMB JAN-NOV'18 MED HLTH RMB 110.32.3210.5160	3,227.36
						Total :	3,227.36
704073	02/21/2019	019840	SACRAMENTO METRO FIRE DISTRICT	INV013217		GEMT 2015-16 COST PER TRANSPORT GEMT 2015-16 COST PER TRANSPORT 110.32.3210.6120	2,675.47
						Total :	2,675.47
704074	02/21/2019	010956	SAN GABRIEL VALLEY NEWSPAPER	0011233721		RUN 2/14/19 CUP 18-09 RUN 2/14/19 CUP 18-09 110.21.4611	757.00
						Total :	757.00
704075	02/21/2019	017739	SCIENTIA CONSULTING GROUP INC	8578		FEB'19 NETWORK MONITORING SVC FEB'19 NETWORK MONITORING SVC 117.31.3119.6220	654.00
						Total :	654.00
704076	02/21/2019	014832	SGV POLICE CHIEF'S ASSOC	011519		19/20 DUES TAYLOR 19/20 DUES TAYLOR 110.31.3110.6030	250.00

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704076	02/21/2019	014832	014832	SGV POLICE CHIEF'S ASSOC(Continued)			Total :	250.00
704077	02/21/2019	010992		SMART & FINAL IRIS CO	075567	DEPT SUPPLIES DEPT SUPPLIES 146.51.5186.6158		15.97
					076086	DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6270	Total :	38.87
								54.84
704078	02/21/2019	010999		SO CALIF EDISON COMPANY	011119-021219/10	2-29-713-2177 3-030-3140-61~ 110.41.4142.6142		25.79
						3-030-3812-93~ 124.41.4141.6142		26.49
						3-030-5085-91~ 124.41.4141.6142		25.79
					011519-021419/10	3-047-4814-90~ 3-047-4814-90~ 187.41.4145.6142		27.10
					011619-021519/10	3-019-1443-47 3-019-1443-47~ 124.41.4141.6142	Total :	25.16
								130.33
704079	02/21/2019	011000		SO CALIF GAS CO	011119-021119/10	141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141		107.70
					011119-021119/11	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	Total :	106.59
								214.29
704080	02/21/2019	016704		STAPLES BUSINESS ADVANTAGE INC	3401189196	OFFICE PRODUCTS OFFICE PRODUCTS 189.41.4133.6210	Total :	62.89
								62.89
704082	02/21/2019	011046		SUBURBAN WATER SYSTEMS INC	010919-020719/20	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143		88.11

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704082	02/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			010919-020719/21	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	112.49
			010919-020719/22	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	33.22
			010919-020719/23	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	36.25
			010919-020719/24	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.31
			010919-020719/25	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	106.31
			011019-020819/10	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	112.37
			011019-020819/11	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	106.31
			011019-020819/12	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	33.22
			011019-020819/13	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	112.37
			011019-020819/14	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	374.68
			011019-020819/15	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	66.44
			011019-020819/16	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	115.41

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704082	02/21/2019	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			011019-020819/17	
			006000092159 METER# 01483378	
			006000092159 - METER#	
			01483378~	
			184.41.4145.6143	212.49
			011019-020819/18	
			006000092448 - METER# 59205401	
			006000092448~	
			182.41.4145.6143	72.50
			011119-021119/10	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	144.43
			011119-021119/11	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	255.30
			011119-021119/12	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	92.83
			011119-021119/13	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	28.74
			011119-021119/14	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	851.16
			011119-021119/15	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	59.61
			011119-021119/16	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	80.14
			011119-021119/20	
			006000028980 - METER# 66058114	
			006000028980~	
			124.41.4141.6143	33.22
			011119-021119/21	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	33.22
			011119-021119/22	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	66.44

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704082	02/21/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				011119-021119/23	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143	33.22
				011219-021219/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	106.31
				011219-021219/11	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	106.31
				011219-021219/12	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143	109.34
				011219-021219/13	006000096273 006000096273 ~ 184.41.4145.6143	112.37
				011219-021219/14	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	106.31
				011219-021219/15	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	112.37
				011219-021219/16	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	115.41
				011219-021219/17	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143	109.34
				011219-021219/18	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	112.37
				011519-021319/10	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	33.22
				011519-021319/11	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	66.44

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704082	02/21/2019	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				011519-021319/12	006000036789	METER# 66057799	
					006000036789	METER# 66057799	
					~		
					124.41.4141.6143		33.22
				011519-021319/13	006000036797	METER# 96507270	
					006000036797	METER# 96507270~	
					124.41.4141.6143		66.44
				011519-021319/14	006000036838	METER# 02117226	
					006000036838	METER# 02117226	
					METER#		
					124.41.4141.6143		106.31
				011519-021319/15	006000036129	METER# 71233881	
					006000036129	METER# 71233881~	
					124.41.4141.6143		106.31
				011619-021419/10	006000044583	METER# 31920948	
					006000044583	METER# 31920948~	
					110.41.4142.6143		370.33
						Total :	5,139.19
704083	02/21/2019	018961	THE PRINTERS	35725	BUS CARDS WHITHORN		
					BUS CARDS WHITHORN		
					110.32.3210.6210		149.77
						Total :	149.77
704084	02/21/2019	011088	THERMAL COMBUSTION INNOV INC	203537	JAN'19 MEDICAL WASTE PICK UP		
					JAN'19 MEDICAL WASTE PICK UP		
					110.31.3110.6110		94.82
						Total :	94.82
704085	02/21/2019	016497	TOWERSTREAM CORP	424320	12892		
					BROADBAND INTERNET45 MBPS		
					110.31.3110.6145		191.50
					BROADBAND INTERNET45 MBPS		
					375.31.3119.6145		191.50
						Total :	383.00
704086	02/21/2019	011550	VERIZON WIRELESS	9823245780	272546366-00001		

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704086	02/21/2019 011550	VERIZON WIRELESS	(Continued)			
					272546366-00001	
					189.41.4160.6147	35.02
					272546366-00001	
					110.32.3210.6147	418.11
			9823290087		542023411-00001	
					542023411-00001	
					110.31.3110.6147	2,242.59
					Total :	2,695.72
704087	02/21/2019 018724	WELLS FARGO FINANCIAL LEASING	68286399		S/N E195M810002	
					S/N E195M810002	
					110.12.1210.6424	329.60
			69308070		FY18/19 CITY MANAGER'S OFFICE	
					COPIER	
				19-00036	City Manager's Office copier lease ~	
					110.11.1120.6424	254.04
					Total :	583.64
704088	02/21/2019 012762	WITTMAN ENTERPRISES LLC	181200275		DEC'18 AMBULANCE BILLING FY	
					18/19	
				19-00053	AMBULANCE BILLING FY 18/19~	
					110.32.3210.6120	10,498.99
					Total :	10,498.99
704089	02/21/2019 011216	XEROX CORPORATION	095034321		PRINTER LEASE	
				19-00083	Printer lease. Economic Development	
					110.11.1150.6424	41.39
				19-00083	Printer lease. Housing portion.	
					820.22.2210.6424	147.21
					PRINTER LEASE	
					820.22.2210.6330	23.06
			095034322		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

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704089	02/21/2019	011216	XEROX CORPORATION	(Continued)				
				095334675		PRINTER LEASE		
					19-00083	Printer lease. Economic Development		
						110.11.1150.6424	41.25	
					19-00083	Printer lease. Housing portion.		
						820.22.2210.6424	147.07	
						PRINTER LEASE		
						820.22.2210.6330	18.57	
				095334676		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	
				095637357		PRINTER LEASE		
					19-00083	Printer lease. Economic Development		
						110.11.1150.6424	42.58	
					19-00083	Printer lease. Housing portion.		
						820.22.2210.6424	148.39	
						PRINTER LEASE		
						820.22.2210.6330	61.71	
				095637358		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 :	903.91	
704090	02/21/2019	020669	ZOHO CORPORATION	64492871		2019 SUBSCRIPTION FEE		
						2019 SUBSCRIPTION FEE		
						110.13.1340.6185	675.00	
						Total :	675.00	
64	Vouchers for bank code :		ap01			Bank total :	328,605.17	
64	Vouchers in this report						Total vouchers :	328,605.17

Voucher List
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Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	44,164.82
117	DRUG ENFORCEMENT REBATE	6,034.97
122	PROP C	292.08
124	GASOLINE TAX	1,879.18
146	SENIOR MEALS PROGRAM	570.97
155	COPS/SLESF	501.13
172	PDF C ORANGEWOOD - CA	6,875.65
182	MAINTENANCE DISTRICT #2	105.72
184	MAINTENANCE DISTRICT #4	1,809.81
186	MAINTENANCE DISTRICT #6	961.90
187	MAINTENANCE DISTRICT #7	2,293.10
189	SEWER MAINTENANCE	97.91
361	SELF INSURANCE GENRL/AUTO LIAB	185,810.00
375	POLICE ENTERPRISE	6,805.86
550	DEPOSIT TRUST FUND	68,856.89
810	REDEVELOPMENT OBLIGATION RETIREMENT I	813.02
820	SUCCESSOR HOUSING AGENCY	732.16
	Grand Total	328,605.17
