

Voucher List
City of West Covina

04/13/2017 9:06:24AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
293395	04/13/2017	016353 ACCENT COMPUTER SOLUTIONS INC	114305		IT UPGRADES & MANAGED SERVICES	
				17-00168	IT management services~ 110.13.1340.6185	3,411.00
Total :						3,411.00
293396	04/13/2017	010018 ADAMSON POLICE PRODUCTS	SC053412		LED LIGHT SYSTEM LED LIGHT SYSTEM 110.31.3110.6270	515.26
Total :						515.26
293397	04/13/2017	014624 AFLAC	756890		MAR'17 ACCT# RD412 MAR'17 ACCT# RD412 110.21648	4,043.08
Total :						4,043.08
293398	04/13/2017	020300 AID HOME REMODELING INC	032917		REF PERMIT B17-0285 JOB CANCELLED REF PERMIT B17-0285 JOB CANCELLED 110.41.4220	186.50
					REF PERMIT B17-0285 JOB CANCELLED 110.00.4160	60.00
					REF PERMIT B17-0285 JOB CANCELLED 550.22239	2.40
					REF PERMIT B17-0285 JOB CANCELLED 110.41.4614	108.80
					REF PERMIT B17-0285 JOB CANCELLED 110.21.4613	36.00
Total :						393.70

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293399	04/13/2017	010037	ALAMO CAR WASH	MAR'17 CAR WASH		MAR'17 CAR WASH - PD MAR'17 CAR WASH - PD 110.31.3110.6329		56.00
							Total :	56.00
293400	04/13/2017	019160	ALL CITY MANAGEMENT SVCS INC	48093		3/12-3/25/17 CROSSING GUARD SERVICE FY 1 3/12-3/25/17 CROSSING GUARD SERVICE FY 110.31.3121.6120	17-00057	9,083.53
							Total :	9,083.53
293401	04/13/2017	017906	ALSCO INC	LLOS1542407		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120		67.55
							Total :	67.55
293402	04/13/2017	018683	ALWAYS RELIABLE ROOFING	MCR-009449		MCR-009449 REF DEP WASTE DIVERSION MCR-009449 REF DEP WASTE DIVERSION 550.22238		100.00
							Total :	100.00
293403	04/13/2017	011549	AMERICAN BUSINESS MACHINES INC	63606		FUSER FUSER 110.13.1330.6130		163.13
							Total :	163.13
293404	04/13/2017	011372	ARAMARK	1448387426		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		64.96
							Total :	64.96
293405	04/13/2017	010308	ARMAS, DANNY	040517		RMB SWAT TEAM LDR 4/24-4/28/17 RMB SWAT TEAM LDR 4/24-4/28/17 110.31.3110.6050		295.00
							Total :	295.00
293406	04/13/2017	019383	ARROW INTERNATIONAL INC	94713553		FIRE DPT NEEDLE SUPPLIES Fire Dpt Needle Supplies~ 110.32.3210.6233	17-00125	606.60

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293406	04/13/2017	019383	019383 ARROW INTERNATIONAL INC(Continued)			Total :	606.60
293407	04/13/2017	010092	AT&T CORP	1696543493	APR'17 - 8002-950-2152 8002-950-2152 375.31.3119.6145		581.07
				7264777194	APR'17 - 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	Total :	1,193.31
							1,774.38
293408	04/13/2017	020278	BAUER, GREG	INCIDENT 165561	REF AMBULANCE SVC OVERPAYMENT REF AMBULANCE SVC OVERPAYMENT 110.32.4609	Total :	125.00
							125.00
293409	04/13/2017	012990	BEARCOM	4567772	RADIO/CABLE SUPPLIES RADIO/CABLE SUPPLIES 110.13.1340.6332		231.55
				4568128	RADIO/CABLE SUPPLIES RADIO/CABLE SUPPLIES 110.13.1340.6332	Total :	76.70
							308.25
293410	04/13/2017	016192	BECKWITH, BRUCE	040517	RMB SOCIAL MEDIA FOR LAW ENFORCEMENT RMB SOCIAL MEDIA FOR LAW ENFORCEMENT 110.31.3110.6018	Total :	90.45
							90.45
293411	04/13/2017	011542	BELL, RICHARD	041017	RMB 3/27-3/29/17 TACTICAL OP WRKSHP RMB 3/27-3/29/17 TACTICAL OP WRKSHP 110.31.3110.6050	Total :	125.64
							125.64
293412	04/13/2017	018669	BLACK & WHITE EMERGENCY VEH	1827	EMERGENCY VEHICLE REPAIR		

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293412	04/13/2017	018669	BLACK & WHITE EMERGENCY VEH	(Continued)	EMERGENCY VEHICLE REPAIR 110.31.3110.6329	955.06
						Total :
						955.06
293413	04/13/2017	013663	BLUE CROSS OF CALIFORNIA	INCIDENT 147965	REF AMBULANCE SVC OVERPAYMENT REF AMBULANCE SVC OVERPAYMENT 110.32.4609	58.12
						Total :
						58.12
293414	04/13/2017	019288	BODE TECHNOLOGY GROUP INC	BILL23427	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3130.6270	893.92
						Total :
						893.92
293415	04/13/2017	019518	BRESCIANI, NIKOLE	033017	2017 CPRS CONF EXP 2017 CPRS CONF EXP 110.51.5110.6050	97.03
						Total :
						97.03
293416	04/13/2017	010144	BRITEWORKS INC	MAR17-69	JANITORIAL SVCS @ SHADOW OAKS JANITORIAL SVCS @ SHADOW OAKS 110.51.5165.6120	600.00
						Total :
						600.00
293417	04/13/2017	020295	BROWN MEL & GLORIA TRS ET AL &, W(040517	RMB FY 14-15 SEWER SVC CHARGE DIST RMB FY 14-15 SEWER SVC CHARGE DIST 189.41.4622	143.45
						Total :
						143.45
293418	04/13/2017	011306	CALIFORNIA BUS SERVICE	60217	RECREATION TRANSIT - SHALIMAR 17-00026 Recreation Transit Svc FY 16/17~ 122.51.5145.6120	774.51
						Total :
						774.51

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293419	04/13/2017	020302	CANYON CONTRACTING CROP	MCR-009203	MCR-009203 REF DEP WASTE DIVERSION MCR-009203 REF DEP WASTE DIVERSION 550.22238				1,000.00
								Total :	1,000.00
293420	04/13/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1879427	2/20-3/19/17 FINANCE COPIER - COPIES, SU	17-00097			76.59
				IN1880321	2/20-3/19/17 FINANCE COPIER - COPIES, 110.13.1310.6330				
					4/5-5/4/17 MNT SERVICE FOR 3 PD PHOTOCOP	17-00251			212.06
				IN1880322	4/5-5/4/17 MNT SERVICE FOR 3 PD 110.31.3110.6330				
					3/5-4/4/17 CMO COPIER MAINT, SHARP MX-45	17-00113			31.74
					3/5-4/4/17 CMO COPIER MAINT, SHARP 110.11.1120.6330			Total :	320.39
293421	04/13/2017	010212	CHARTER COMMUNICATIONS	2685-4/1/17	4/9-5/8/17 SVC 8245100150935852 4/9-5/8/17 SVC 8245100150935852 110.13.1340.6150				927.51
								Total :	927.51
293422	04/13/2017	010212	CHARTER COMMUNICATIONS	5919-4/1/17	4/9-5/8/17 SVC 8245100150934400 4/9-5/8/17 SVC 8245100150934400 110.13.1340.6150				402.00
								Total :	402.00
293423	04/13/2017	010212	CHARTER COMMUNICATIONS	4724-4/1/17	4/11-5/10/17 SVC 8245100151125479 4/11-5/10/17 SVC 8245100151125479 110.51.5133.6145				79.99
								Total :	79.99
293424	04/13/2017	016126	CHAVARRIA, GRACE	040617	RMB CUSTOM PICTURE FRAME				

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293424	04/13/2017	016126	CHAVARRIA, GRACE	(Continued)		RMB CUSTOM PICTURE FRAME 110.32.3210.6270		178.20
							Total :	178.20
293425	04/13/2017	020297	CHAVEZ, JOSEPH	032817		MCR-009336 REF DEP WASTE DIVERSION MCR-009336 REF DEP WASTE DIVERSION 550.22238		100.00
							Total :	100.00
293426	04/13/2017	020303	CIP 2014/SG COVINAOWNER LLC	APR-JAN'16		#8-APR-JUN'16-DDA LAKES #8-APR-JUN'16-DDA LAKES 810.22.2210.6120		24,044.84
				JAN-MAR'16		#8-JAN-MAR'16-DDA LAKES #8-JAN-MAR'16-DDA LAKES 810.22.2210.6120		22,596.20
				JUL-SEP'16		#8-JUL-SEP'16 DDA LAKES #8-JUL-SEP'16 DDA LAKES 810.22.2210.6120		23,759.03
							Total :	70,400.07
293427	04/13/2017	010223	CITRUS CAR WASH	MAR'17	CAR WASH	MAR'17 CAR WASH - PD MAR'17 CAR WASH - PD 110.31.3110.6329		59.96
							Total :	59.96
293428	04/13/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7471		VOIP PHONE REPLACEMENT #128 VoIP Phone Replacement #128~ 162.80.7003.7900		3,030.00
				7507		MAR'17 CONSULTING & SOFTWARE SELECTIONS		
					17-00173	MAR'17 CONSULTING & SOFTWARE SELECTIONS 162.80.7003.7900		1,365.00
							Total :	4,395.00
293429	04/13/2017	019872	CONTINENTAL MESSGE SOLUTION	138035		LIVE OPERATOR SVC LIVE OPERATOR SVC 375.31.3119.6270		25.00

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293429	04/13/2017	019872	019872 CONTINENTAL MESSGE SOLUTION (Continued)				Total :	25.00
293430	04/13/2017	011937	COPY DOCTOR	38890		COPIER REPAIR @ PD COPIER REPAIR @ PD 110.31.3110.6210		384.54
							Total :	384.54
293431	04/13/2017	014063	CORY'S KITCHEN INC	AUG'16	17-00430	AUG'16 CORY'S KITCHEN AUG'16 CDBG Public Service Subrecipient 131.51.5121.6466		2,878.08
							Total :	2,878.08
293432	04/13/2017	019734	DASH PLATFORM	57875	17-00022	DASH SOFTWARE FOR COMMUNITY SERVICES Comm Svc DASH Software FY 16/17 110.13.1340.6120		2,748.00
							Total :	2,748.00
293433	04/13/2017	010328	DELTA DENTAL	BE002058074		MAR'17 DENTAL MAR'17 DENTAL ACTIVE 110.21643 MAR'17 DENTAL COBRA 110.21651 MAR'17 DENTAL RETIREES 110.21651		3,399.89
								348.43
								822.06
							Total :	4,570.38
293434	04/13/2017	014450	DEWEY PEST CONTROL	10844418		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		46.00
				10879912		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3120.6560		46.00
				10880249		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3120.6560		45.00
							Total :	137.00
293435	04/13/2017	012061	DIGITAL MAP PRODUCTS	15864		CITY GIS AND COMMUNITY VIEW		

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293435	04/13/2017	012061	DIGITAL MAP PRODUCTS	(Continued)			
					17-00444	GovClaity and Community View~ 122.41.4132.6130	10,150.00
					17-00444	GovClaity and Community View~ 188.13.1340.6130	16,715.00
						Total :	26,865.00
293436	04/13/2017	010352	DRIFTWOOD DAIRY	5149887		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	112.79
				5158482		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	112.79
						Total :	225.58
293437	04/13/2017	020291	DRISCOLL, PATRICK	INCIDENT 151185		REF AMBULANCE SVC OVERPAYMENT REF AMBULANCE SVC OVERPAYMENT 110.32.4609	50.00
						Total :	50.00
293438	04/13/2017	020290	ECHEVERRIA, ROSA	21828		REF CANCELELD DUE TO WEATHER REF CANCELELD DUE TO WEATHER 110.12120	120.00
						Total :	120.00
293439	04/13/2017	010371	ELECTRA-MEDIA INC	223C		AUTO PLAZA DISPLAY SIGN PURCHASE	
					17-00267	Auto Plaza display sign purchase 190.22.2231.6457	177,527.00
						Total :	177,527.00
293440	04/13/2017	020123	EMERGENT RESPIRATORY	35001835		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6233	534.75
						Total :	534.75
293441	04/13/2017	010410	FEDERAL EXPRESS CORPORATION	5-755-96919		COURIER SVC	

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293441	04/13/2017	010410	FEDERAL EXPRESS CORPORATION	(Continued)		
					COURIER SVC	
					110.13.1310.6210	27.13
					Total :	27.13
293442	04/13/2017	010411	FEDERAL SIGNAL CORPORATION	6530069	LIGHT BARS, NUMBERS FOR 10 PD PATROL VEH	
				17-00381	Air Deck Low Profile Ford Utility 117.31.3120.7170	2,839.70
				17-00381	Power Inverter for Two Numbers 117.31.3120.7170	1,746.16
				17-00381	Power Inverter for Three Numbers 117.31.3120.7170	143.00
				17-00381	Housing Pod for Each Number 117.31.3120.7170	160.60
				17-00381	Illuminated Numbers 20" TBD 117.31.3120.7170	2,614.86
					Sales Tax 117.31.3120.7170	659.88
			6540925		LIGHT BARS, NUMBERS FOR 10 PD PATROL VEH	
				17-00381	Illuminated Numbers 20" TBD 117.31.3120.7170	581.08
					Sales Tax 117.31.3120.7170	50.84
					Total :	8,796.12
293443	04/13/2017	012539	FRANCO, NICHOLAS	041017	RMB 3/21-3/23/17 CELLHAWK TRNG @ FORT	
					RMB 3/21-3/23/17 CELLHAWK TRNG @ FORT	
					110.31.3110.6050	1,804.89
					Total :	1,804.89
293444	04/13/2017	011752	GMT INC	12152016	CABLE REPAIR SVC @ CITY YARD CABLE REPAIR SVC @ CITY YARD	
					110.13.1340.6130	300.00
			2142017A		CABLE REPAIR SVC @ FINANCE CABLE REPAIR SVC @ FINANCE	
					110.13.1340.6130	570.00

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293444	04/13/2017 011752 GMT INC	(Continued) 2142017B			CABLE REPAIR SVC @ IT CABLE REPAIR SVC @ IT 110.13.1340.6130	285.00	
		32820171			CABLE REPAIR SVC @ CITY YARD CABLE REPAIR SVC @ CITY YARD 110.13.1340.6330	150.00	
		4042017			CABLE REPAIR SVC @ CITY YARD CABLE REPAIR SVC @ CITY YARD 110.13.1340.6130	900.00	
						Total :	2,205.00
293445	04/13/2017 012612 GRESHAM, TERESA	040517			TUITION RMB PLANS EXAMINER 1A, 1B, 1C TUITION RMB PLANS EXAMINER 1A, 1B, 1C 110.31.3110.6050	950.00	
						Total :	950.00
293446	04/13/2017 017674 HACIENDA SECURITY SVCS INC	28072		17-00409	CITY HALL PANIC BUTTONS City Hall Panic Buttons ~ 110.13.1340.6330	2,100.00	
						Total :	2,100.00
293447	04/13/2017 014363 HEALTH NET	INCIDENT 155000			REF AMBULANCE SVC OVERPAYMENT REF AMBULANCE SVC OVERPAYMENT 110.32.4609	76.75	
						Total :	76.75
293448	04/13/2017 016966 HIGH THREAT SOLUTIONS	040517			OFF DUTY SURVIVAL - FLAMENO & STEPHAN OFF DUTY SURVIVAL - FLAMENO & STEPHAN 110.31.3110.6050	150.00	
						Total :	150.00
293449	04/13/2017 018135 HOLIDAYGOO INC	15997			DAY CARE HOLIDAY SUPPLIES DAY CARE HOLIDAY SUPPLIES 110.51.5150.6188	926.55	

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293449	04/13/2017	018135	018135 HOLIDAYGOO INC	(Continued)			Total :	926.55
293450	04/13/2017	020287	INNOVA	17-1282		PARK SUPPLIES PARK SUPPLIES 220.51.5180.6240		407.27
				17-1282A		PARK SUPPLIES PARK SUPPLIES 110.51.5165.6210	Total :	407.27
								814.54
293451	04/13/2017	019492	IPROMOTEU	1185950PLG		PROMOTIONAL/MARKETING ITEMS		
					17-00442	Promotionald/Marketing Items for 122.51.5120.6170		1,075.72
					17-00442	Promotionald/Marketing Items for 224.51.5120.6170	Total :	1,075.72
								2,151.44
293452	04/13/2017	020289	JIMENEZ, JOSE	032917		RMB AEP CONF 5/18-5/21/17 @ SAN RMB AEP CONF 5/18-5/21/17 @ SAN 110.21.2101.6050	Total :	115.00
								115.00
293453	04/13/2017	019624	JOHN L HUNTER & ASSOC	WCOVNP0217		FEB'17 NPDES SERVICES FEB'17 NPDES SERVICES~ 110.41.4189.6110	Total :	8,741.25
					17-00274			8,741.25
293454	04/13/2017	015790	KERR IND / COVINA APPLIANCE	121474		APPIANCE REPAIR @ PD APPIANCE REPAIR @ PD 110.31.3110.6330	Total :	139.00
								139.00
293455	04/13/2017	010618	LA COUNTY-DEPT OF HEALTH SVCS	032717		County Homeless Initiative - Expanding County Homeless Initiative - Expanding 820.22.2255.6110	Total :	50,000.00
					17-00445			50,000.00

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293456	04/13/2017	018149	LAKESIDE MEDICAL ORGANIZATION	INCIDENT 167881		REF AMBULANCE SVC OVERPAYMENT REF AMBULANCE SVC OVERPAYMENT 110.32.4609		184.30
							Total :	184.30
293457	04/13/2017	019259	LAWN MOWER CORNER WEST COVINA	40543		LAWN MOWER REPAIR LAWN MOWER REPAIR 110.31.3110.6330		67.76
							Total :	67.76
293458	04/13/2017	011448	LEXIS NEXIS	1582661-20170331		MAR'17 LEXIS NEXIS ACCURINT SERVICE, PD 17-00144 MAR'17 LEXIS NEXIS ACCURINT SERVICE, PD 110.31.3130.6120		1,499.40
							Total :	1,499.40
293459	04/13/2017	011251	LIFE ASSIST	787129		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,001.46
				787589		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,293.07
				789794		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,161.83
				789810		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		247.95
				789822		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		785.59

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293459	04/13/2017	011251	LIFE ASSIST	(Continued)				
				789823	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,210.91	
				789854	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	407.81	
				790130	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	350.30	
				791049	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,176.20	
				791481	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	66.66	
						Total :	12,701.78	
293460	04/13/2017	019314	LIVEVIEW GPS INC	286731		GPS SVCS GPS SVCS 155.31.3110.6220	997.35	
						Total :	997.35	
293461	04/13/2017	020280	LOGISTICARE SOLUTIONS	INCIDENT 165003		REF AMBULANCE SVC OVERPAYMENT REF AMBULANCE SVC OVERPAYMENT 110.32.4609	174.41	
						Total :	174.41	
293462	04/13/2017	020280	LOGISTICARE SOLUTIONS	INCIDENT 163576		REF AMBULANCE SVC OVERPAYMENT REF AMBULANCE SVC OVERPAYMENT 110.32.4609	132.47	

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293462	04/13/2017	020280	020280 LOGISTICARE SOLUTIONS (Continued)					Total :	132.47
293463	04/13/2017	012180	MACIAS, ENRIQUE	041017		RMB 3/21-3/23/17 CELLHAWK TRNG @ FORT RMB 3/21-3/23/17 CELLHAWK TRNG @ FORT 110.31.3110.6050			154.27
								Total :	154.27
293464	04/13/2017	019257	MAK FIRE PROTECTION ENG & CONS	032717		FIRE & ARCHITECTURAL PLAN CHECK			
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110			120.00
				040317		FIRE & ARCHITECTURAL PLAN CHECK			
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110			120.00
				040717		FIRE & ARCHITECTURAL PLAN CHECK			
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110			180.00
								Total :	420.00
293465	04/13/2017	020282	MOLINA HEALTHCARE	INCIDENT# 166268		REF AMBULANCE SVC OVERPAYMENT REF AMBULANCE SVC OVERPAYMENT 110.32.4609			143.80
								Total :	143.80
293466	04/13/2017	018896	MURADIAN, LESLIE	041117		5/4/17 SR CTR ENTERTAINMENT 5/4/17 SR CTR ENTERTAINMENT 110.51.5180.6050			250.00
								Total :	250.00
293467	04/13/2017	015579	NORM REEVES HONDA SUPERSTORE	506930		AUTO REPAIR AUTO REPAIR 110.31.3110.6329			176.76

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293467	04/13/2017	015579	015579 NORM REEVES HONDA SUPERSTORE						Total :	176.76
293468	04/13/2017	010794	OFFICE DEPOT	908757751001		OFFICE SUPPLIES				
						OFFICE SUPPLIES				
						110.13.1310.6210				19.13
				911720726001		OFFICE SUPPLIES				
						OFFICE SUPPLIES				
						110.31.3110.6210				29.97
				912417790001		OFFICE SUPPLIES				
						OFFICE SUPPLIES				
						110.31.3110.6210				219.65
				914095319001		OFFICE SUPPLIES				
						OFFICE SUPPLIES				
						110.31.3110.6210				66.33
				914095359001		OFFICE SUPPLIES				
						OFFICE SUPPLIES				
						110.31.3110.6210				217.48
				914296992001		OFFICE SUPPLIES				
						OFFICE SUPPLIES				
						110.31.3110.6214				82.45
				914812373001		OFFICE SUPPLIES				
						OFFICE SUPPLIES				
						110.11.1110.6050				132.06
				914916072001		OFFICE SUPPLIES				
						OFFICE SUPPLIES				
						110.31.3110.6210				331.99
				914916073001		OFFICE SUPPLIES				
						OFFICE SUPPLIES				
						110.31.3110.6210				19.46
									Total :	1,118.52
293469	04/13/2017	019271	ONWARD ENGINEERING	3598		FEB'17 #16047 - GLENDORA AVE.				
						PROJECT MG				
					17-00156	FEB'17 #16047 - GLENDORA AVE.				
						PROJECT				
						122.80.7005.7200				425.00

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293469	04/13/2017	019271 ONWARD ENGINEERING	(Continued)			
			3599		FEB'17 #15101 - PM SERVICES FOR CITY YAR	
				17-00383	FEB'17 #15101 - PM SERVICES FOR CITY	
			3634		122.81.8510.7530	325.00
				17-00156	MAR'17 #16047 - GLENDORA AVE. PROJECT MG	
					MAR'17 #16047 - GLENDORA AVE. PROJECT	
			3635		122.80.7005.7200	350.00
				17-00383	MAR'17 #15101 - PM SERVICES FOR CITY YAR	
					MAR'17 #15101 - PM SERVICES FOR CITY	
					122.81.8510.7530	50.00
					Total :	1,150.00
293470	04/13/2017	014018 PAKOR, INC	8022390		PASSPORT FOLDERS PASSPORT FOLDERS	
					110.12.1210.6270	64.85
					Total :	64.85
293471	04/13/2017	011325 PE CONSULTING GROUP	7158		FIRE PLAN CHECK SERVICES 16/17	
				17-00130	FIRE PLAN CHECK FEES	
			7159		110.32.3230.6110	210.00
				17-00130	FIRE PLAN CHECK SERVICES 16/17	
					FIRE PLAN CHECK FEES	
					110.32.3230.6110	300.00
					Total :	510.00
293472	04/13/2017	014959 PEACEKEEPER PRODUCTS INTL LLC	17-1648		POLICE SUPPLIES POLICE SUPPLIES	
					110.31.3110.6011	913.23
					Total :	913.23
293473	04/13/2017	020250 PREFERRED BENEFIT INS ADMN INC	EIA19741		JAN'17 DENTAL	

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293473	04/13/2017	020250	PREFERRED BENEFIT INS ADMN INC	(Continued)		
					JAN'17 DENTAL ACTIVE	
					110.21643	23,395.00
					JAN'17 DENTAL RETIREE	
					110.21651	400.40
					JAN'17 DENTAL COBRA	
					110.21651	1,111.60
					JAN'17 DENTAL RETIREE	
					110.21651	327.60
					Total :	25,234.60
293474	04/13/2017	020250	PREFERRED BENEFIT INS ADMN INC	EIA20203	MAR'17 DENTAL	
					MAR'17 DENTAL ACTIVE	
					110.21643	23,703.60
					MAR'17 DENTAL RETIREE	
					110.21651	400.40
					MAR'17 DENTAL COBRA	
					110.21651	794.20
					MAR'17 DENTAL RETIREE	
					110.21651	327.60
					Total :	25,225.80
293475	04/13/2017	020250	PREFERRED BENEFIT INS ADMN INC	EIA20203-A	MAR'17 VSP	

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293475	04/13/2017	020250	PREFERRED BENEFIT INS ADMN INC	(Continued)		
					MAR'17 VSP GENERAL	
					110.21654	555.07
					MAR'17 VSP CONF	
					110.21654	602.29
					MAR'17 VSP MID MGMT	
					110.21654	945.41
					MAR'17 VSP DEPT HEADS	
					110.21654	361.98
					MAR'17 VSP MNT	
					110.21654	706.33
					MAR'17 VSP NON SWORN	
					110.21654	677.28
					MAR'17 VSP SWORN OFFICERS	
					110.21654	2,848.18
					MAR'17 VSP SWORN PMA	
					110.21654	318.87
					MAR'17 VSP FIREFIGHTER	
					110.21654	1,776.99
					MAR'17 VSP FIRE MGMT	
					110.21654	129.33
					MAR'17 VSP COBRA	
					110.21654	371.80
					MAR'17 VSP COBRA DEP	
					110.21654	51.30
						Total :
						9,344.83
293476	04/13/2017	020250	PREFERRED BENEFIT INS ADMN INC	EIA19741-A	JAN'17 DENTAL	

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293476	04/13/2017 020250 PREFERRED BENEFIT INS ADMN INC	(Continued)			
				JAN'17 DENTAL GEN	
				110.21654	662.50
				JAN'17 DENTAL CONF	
				110.21654	550.99
				JAN'17 DENTAL MID MGMT	
				110.21654	921.00
				JAN'17 DENTAL DEPT HEADS	
				110.21654	227.85
				JAN'17 DENTAL MNT	
				110.21654	677.84
				JAN'17 DENTAL NON SWORN	
				110.21654	738.21
				JAN'17 DENTAL SWORN	
				OFFICERS	
				110.21654	2,855.46
				JAN'17 DENTAL SWORN PMA	
				110.21654	318.87
				JAN'17 DENTAL FIREFIGHTER	
				110.21654	1,776.99
				JAN'17 DENTAL FIRE MGMT	
				110.21654	129.33
				JAN'17 DENTAL COBRA	
				110.21654	357.18
				JAN'17 DENTAL COBRA DEP	
				110.21654	51.30
				Total :	9,267.52
293477	04/13/2017 017958 PRINTING BY BELL	22067R		REG ENV PD	
				REG ENV PD	
				110.13.1330.6214	326.46
		22068R		WIN ENV FIN	
				WIN ENV FIN	
				110.13.1330.6214	359.16
				Total :	685.62
293478	04/13/2017 013915 PROFORCE LAW ENFORCEMENT	306861		POLICE SUPPLIES	
				POLICE SUPPLIES	
				110.31.3110.6011	178.14

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293478	04/13/2017	013915	013915	PROFORCE LAW ENFORCEMENT (Continued)					Total :	178.14
293479	04/13/2017	020279	QUINN, WENHUI	INCIDENT 164691				REF AMBULANCE SVC OVERPAYMENT REF AMBULANCE SVC OVERPAYMENT 110.32.4609		150.00
									Total :	150.00
293480	04/13/2017	020299	RAMOS, ALFONSO JR	MCR-009391				MCR-009391 REF DEP WASTE DIVERSION MCR-009391 REF DEP WASTE DIVERSION 550.22238		100.00
									Total :	100.00
293481	04/13/2017	019966	ROBERT HALF TECHNOLOGY	47865346				W/E 3/3/17 TEMP IT SUPP. ANALYST		
						17-00060		W/E 3/17/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		1,464.80
				47955927				W/E 3/17/17 TEMP IT SUPP. ANALYST		
						17-00060		W/E 3/17/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		1,464.80
				48027283				W/E 3/24/17 TEMP IT SUPP. ANALYST		
						17-00060		W/E 3/24/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		1,464.80
									Total :	4,394.40
293482	04/13/2017	020305	RODRIGUEZ, PABLO	MCR-009197				MCR-009197 REF DEP WASTE DIVERSION MCR-009197 REF DEP WASTE DIVERSION 550.22238		100.00
									Total :	100.00
293483	04/13/2017	020296	RYBACKI, STEPHEN A	2016-2				PARKING LOT LASER CUT SIGN		

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293483	04/13/2017	020296	RYBACKI, STEPHEN A	(Continued)		PARKING LOT LASER CUT SIGN 127.31.3110.6476		653.10
							Total :	653.10
293484	04/13/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	880343		RUN 1/6/17 TOWING SVCS RUN 1/6/17 TOWING SVCS 110.31.3110.6210		101.08
							Total :	101.08
293485	04/13/2017	019847	SAN LUIS AVIATION, INC	03272017-07		MAR'17 ESCHAT SUB SVC MAR'17 ESCHAT SUB SVC 110.31.3131.6147 MAR'17 ESCHAT SUB SVC 110.31.3130.6147		34.93
							Total :	64.87
							Total :	99.80
293486	04/13/2017	019041	SANCHEZ, JIMMY	MCR-009421		MCR-009421 REF DEP WASTE DIVERSION MCR-009421 REF DEP WASTE DIVERSION 550.22238		100.00
							Total :	100.00
293487	04/13/2017	010962	SARI ART & PRINTING INC	321219		TRANSIT BROCHURES Transit Brochures and Bus Schedules~ 122.51.5120.6170 Transit Brochures and Bus Schedules~ 224.51.5120.6170	17-00443 17-00443	501.21
							Total :	501.20
							Total :	1,002.41
293488	04/13/2017	019475	SAUCE CREATIVE SERVICES	1494		WC EGG HUNT BANNER WC EGG HUNT BANNER 110.51.5150.6188		996.57
							Total :	996.57
293489	04/13/2017	020298	SCHUBERT, FREEMAN	MCR-009430		MCR-009430 REF DEP WASTE DIVERSION		

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293489	04/13/2017	020298	SCHUBERT, FREEMAN	(Continued)		MCR-009430 REF DEP WASTE DIVERSION 550.22238		100.00
							Total :	100.00
293490	04/13/2017	017739	SCIENTIA CONSULTING GROUP INC	8018		3/19-4/1/17 WCSG MARKETING MGMT SERVICES		
					16-00389	3/19-4/1/17 WCSG MARKETING MGMT SERVICES		
						117.31.3119.6120		2,205.00
							Total :	2,205.00
293491	04/13/2017	010966	SCMAF	5370		2017 MEMBER DUES 2017 MEMBER DUES		
						110.51.5110.6050		200.00
				5551		YBSKT ENTRY FEES YBSKT ENTRY FEES		
						110.51.5161.6270		220.00
							Total :	420.00
293492	04/13/2017	017143	SHEA ROOFING	MCR-009459		MCR-009459 REF DEP WASTE DIVERSION		
						MCR-009459 REF DEP WASTE DIVERSION		
						550.22238		100.00
							Total :	100.00
293493	04/13/2017	016148	SHRED-IT	8122021782		SHREDDING SVCS @ FIN SHREDDING SVCS @ FIN		
						110.13.1310.6130		65.10
							Total :	65.10
293494	04/13/2017	010992	SMART & FINAL IRIS CO	031225		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		
						110.32.3210.6270		151.83
				062121		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		
						110.51.5180.6330		148.64

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293494	04/13/2017	010992	SMART & FINAL IRIS CO	(Continued)		
				062122	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					146.51.5186.6330	7.14
				062194	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5132.6270	398.12
				073560	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	6.74
				073902	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6330	47.94
				075361	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.13.1310.6210	37.99
				075419	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	45.64
					Total :	844.04
293495	04/13/2017	010999	SO CALIF EDISON COMPANY	030117-040117/10	3-001-7947-27	
					3-001-7947-27~	
					188.41.4152.6142	77,387.22
					3-001-7947-27~	
					124.41.4152.6142	19,346.81
				030117-040117/11	2-28-060-6815	
					3-033-3768-80~	
					183.41.4145.6142	42.66
					3-027-4928-26 ~	
					188.41.4152.6142	74.57
				030117-040117/12	3-011-8156-98~	
					3-011-8156-98~	
					110.41.4142.6142	10.69
				030117-040117/13	3-023-2365-15	
					3-023-2365-15~	
					110.41.4142.6142	10.69
				030117-040117/14	3-001-5073-86	
					3-001-5073-86~	
					124.41.4150.6142	4,389.03

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293495	04/13/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				030617-040417/10	3-017-0983-25~ 3-017-0983-25~ 110.51.5134.6142	68.21
				030617-040417/11	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	14.39
				030617-040417/12	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	23.23
				030617-040417/13	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142	57.29
				030617-040417/14	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142	66.52
				030617-040417/15	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	61.61
				030617-040417/16	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	23.35
				030617-040417/17	3-022-1616-99 3-022-1616-99~ 124.41.4141.6142	44.51
				030717-040517/10	3-010-6139-81 3-010-6139-81~ 110.41.4142.6142	123.96
				030717-040517/11	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142	254.69
				030917-040717/10	3-020-3524-80~ 110.41.4142.6142 3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	127.15
				030917-040717/11	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	123.49 218.90

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293495	04/13/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				030917-040717/12	3-020-5634-57		
					3-020-5634-57~		
					124.41.4150.6142		39.86
				030917-040717/13	3-028-1375-07		
					3-028-1375-07~		
					124.41.4141.6142		22.53
				030917-040717/14	3-028-1375-33		
					3-028-1375-33~		
					124.41.4150.6142		41.75
				030917-040717/15	3-028-1375-76		
					3028-1375-76~		
					124.41.4150.6142		39.17
				030917-040717/16	3-028-1375-95		
					3-028-1375-95~		
					124.41.4141.6142		23.35
				030917-040717/17	3-028-1376-21		
					3-028-1376-21~		
					124.41.4141.6142		23.35
				030917-040717/18	3-029-9934-68~		
					3-029-9934-68~		
					124.41.4150.6142		39.43
				030917-040717/19	3-032-6682-41~		
					3-032-6682-41~		
					124.41.4150.6142		41.75
				030917-040717/20	3-032-6682-58~		
					3-032-6682-58~		
					124.41.4150.6142		41.34
				030917-040717/21	3-032-9759-48		
					3-032-9759-48	3401	
					110.41.4144.6142		226.32
							Total :
							103,007.82
293496	04/13/2017	011000	SO CALIF GAS CO	030917-040617/10	141 518 4800 0~		
					141 518 4800 0~		
					110.41.4142.6141		16.63
							Total :
							16.63
293497	04/13/2017	011046	SUBURBAN WATER SYSTEMS INC	030217-040317/10	006000100991 - METER# 60823851		

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Voucher ID	Date	Vendor	Description	Amount
293497	04/13/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000100991~ 124.41.4141.6143	106.35
			030217-040317/11 006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	562.50
			030217-040317/12 006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	33.23
			030217-040317/13 006000100990 METER# 2853805A (OLD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	554.90
			030217-040317/14 006000102464 METER# 2853805B 006000102464 METER# 2853805B 110.41.4140.6143	110.52
			030217-040317/15 006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	304.29
			030317-040317/10 006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	1,259.72
			030317-040317/11 006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	33.23
			030317-040317/12 006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	33.23
			030317-040317/13 006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	195.75
			030417-040417/10 006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.33
			030417-040417/11 006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.33

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Voucher ID	Date	Account	Description	Amount	
293497	04/13/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			030417-040417/12	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	200.56
			030417-040417/13	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	109.55
			030417-040417/14	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	81.12
			030417-040417/15	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	173.39
			030417-040417/16	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	470.33
			030417-040417/17	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.46
			030417-040417/18	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	92.01
			030417-040417/19	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	2,542.40
			030417-040417/20	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	1,565.42
			030417-040417/21	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	697.00
			030717-040517/10	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	451.16
			030717-040517/11	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	133.51

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293497	04/13/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030717-040517/12	006000014443 - METER# 98391205	
					006000014443 ~	
					124.41.4141.6143	55.58
				030717-040517/13	006000101208 - METER# 06156766	
					006000101208~	
					124.41.4141.6143	39.41
				030717-040517/14	006000101250 - METER# 61625820	
					006000101250~	
					124.41.4141.6143	119.12
				030717-040517/15	006000101260 - METER# 06156714	
					006000101260~	
					124.41.4141.6143	496.92
				030717-040517/16	006000101274 METER# 6980955	
					006000101274 METER# 6980955~	
					110.41.4142.6143	106.35
				030717-040517/17	006000101282 - METER# 62220220	
					006000101282~	
					124.41.4141.6143	109.55
				030717-040517/20	006000014424 - METER# 01214640	
					006000014424~	
					110.41.4142.6143	658.29
					Total :	11,616.51
293498	04/13/2017	011059	TALLEY COMMUNICATIONS CORP	10267766 & 10269402	RADIO REPAIR SUPPLIES	
					RADIO REPAIR SUPPLIES	
					110.13.1340.6332	291.35
					Total :	291.35
293499	04/13/2017	020301	TAYLOR, CHRISTOPHER	032917	REF PERMIT B17-0178 JOB CANCELLED	

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293499	04/13/2017	020301	TAYLOR, CHRISTOPHER	(Continued)		
					REF PERMIT B17-0178 JOB CANCELLED 110.41.4220	140.80
					REF PERMIT B17-0178 JOB CANCELLED 110.00.4160	14.00
					REF PERMIT B17-0178 JOB CANCELLED 550.22239	2.40
					REF PERMIT B17-0178 JOB CANCELLED 550.22238	100.00
					Total :	257.20
293500	04/13/2017	011088	THERMAL COMBUSTION INNOV INC	173382	MEDICAL WASTE PICK UP MEDICAL WASTE PICK UP 110.31.3110.6110	90.69
					Total :	90.69
293501	04/13/2017	011094	TIME CLOCK SALES & SVC INC	LM81578.1	5/29/17-5/29/18 MNT 5/29/17-5/29/18 MNT 110.13.1310.6120	138.00
					Total :	138.00
293502	04/13/2017	016497	TOWERSTREAM CORP	359573	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
					BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
					Total :	383.00
293503	04/13/2017	020022	TRC SOLUTIONS	42009	MAR'17 LEA REGULATORY COMPLIANCE SERVICE 17-00055 MAR'17 LEA REGULATORY COMPLIANCE 145.41.4182.6120	2,143.59
					17-00055 MAR'17 LEA REGULATORY COMPLIANCE 120.41.4182.6120	974.41

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293503	04/13/2017	020022	020022 TRC SOLUTIONS	(Continued)			Total :	3,118.00
293504	04/13/2017	011118	UC REGENTS	1791				
					17-00131	APR'17 CONTINUING EDUCATION/QLTY IMPROV APR'17 CONTINUING EDUCATION/QLTY IMPROV 110.32.3210.6110		3,908.63
							Total :	3,908.63
293505	04/13/2017	011369	ULTRA CHEM INC	1182289		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		555.91
							Total :	555.91
293506	04/13/2017	011125	UNITED PARCEL SERVICE	092687E117		COURIER SVC COURIER SVC 110.13.1330.6213		87.80
				092687E127		COURIER SVC COURIER SVC 110.13.1330.6213		82.70
				092687E137		COURIER SVC COURIER SVC 110.13.1330.6213		83.31
				0Y9458137		COURIER SVC CONSULTANT PLAN CHECKS COURIER SVC CONSULT PLAN CHECKS~ 110.32.3230.6110		34.11
					17-00139		Total :	287.92
293507	04/13/2017	019112	US FOODS INC	4328417		RAW FOOD FOR SENIOR MEALS RAW FOOD FOR SENIOR MEALS~ 131.51.5121.6120		1,855.60
				4328419	17-00036	RAW FOOD FOR SENIOR MEALS RAW FOOD FOR SENIOR MEALS~ 131.51.5121.6120		182.77
				4462706	17-00036	RAW FOOD FOR SENIOR MEALS RAW FOOD FOR SENIOR MEALS~ 131.51.5121.6120		1,853.59

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293507	04/13/2017	019112 US FOODS INC	(Continued) 4462708		17-00036 RAW FOOD FOR SENIOR MEALS RAW FOOD FOR SENIOR MEALS~ 131.51.5121.6120		166.72
						Total :	4,058.68
293508	04/13/2017	019112 US FOODS INC	4328418		COFFEE SUPP @ SR CTR COFFEE SUPP @ SR CTR 110.51.5180.6330		149.18
			4462707		COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5180.6330		115.46
						Total :	264.64
293509	04/13/2017	011142 VALENCIA HEIGHTS WATER CO	022717-032917/10		3-07061-00		

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293509	04/13/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	791.66
					230408~	
					110.41.4142.6143	117.40
					401757~	
					186.41.4145.6143	51.35
					311612~	
					110.41.4142.6143	598.07
					36689443~	
					110.41.4142.6143	134.75
					163438~	
					187.41.4145.6143	148.18
					163425~	
					187.41.4145.6143	103.94
					163510~	
					186.41.4145.6143	88.80
					220200~	
					186.41.4145.6143	151.45
					220131~	
					186.41.4145.6143	123.80
					220132~	
					186.41.4145.6143	140.39
					162954~	
					187.41.4145.6143	59.70
					213601~	
					186.41.4145.6143	146.33
					162682~	
					186.41.4145.6143	83.27
					216272~	
					186.41.4145.6143	70.15
					213618~	
					186.41.4145.6143	40.85
					162939~	
					186.41.4145.6143	121.23
					162883~	
					186.41.4145.6143	80.21
					162882~	
					186.41.4145.6143	68.49

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293509	04/13/2017	011142 VALENCIA HEIGHTS WATER CO	(Continued)			
					162849~	
					186.41.4145.6143	83.27
					162681~	
					187.41.4145.6143	619.18
					Total :	3,822.47
293510	04/13/2017	014505 VERIZON CONFERENCING	64983951		Y2755510	
					Y2755510	
					110.13.1340.6150	14.70
					Total :	14.70
293511	04/13/2017	011550 VERIZON WIRELESS	9783013825		3/2-4/1/17 - 272546366-00001	
					272546366-00001	
					110.32.3210.6147	339.10
			9783058013		3/2-4/1/17 - 542023411-00001	
					542023411-00001	
					110.31.3120.6147	2,318.61
					Total :	2,657.71
293512	04/13/2017	018724 WELLS FARGO FINANCIAL LEASING	66653386		5/2-6/1/17 SHARP MX904 COPIER	
					LEASE FY 1	
				17-00021	5/2-6/1/17 SHARP MX904 COPIER	
					LEASE FY	
					110.31.3110.6424	674.25
					Total :	674.25
293513	04/13/2017	018724 WELLS FARGO FINANCIAL LEASING	66362572		2/16-3/15/17 FIN COPIER LEASE	
					MX465N	
				17-00303	2/16-3/15/17 FIN COPIER LEASE	
					MX465N~	
					110.13.1310.6424	194.66
					Total :	194.66
293514	04/13/2017	018724 WELLS FARGO FINANCIAL LEASING	66676684		5/9-6/8/17 CITY MANAGER'S	
					COPIER LEASE	
				17-00123	5/9-6/8/17 CITY MANAGER'S	
					COPIER LEASE	
					110.11.1120.6424	159.86
					Total :	159.86

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293515	04/13/2017	018724	WELLS FARGO FINANCIAL LEASING	66473815		12/16/16-1/15/17 FIN COPIER LEASE MX465N		
					17-00303	12/16/16-1/15/17 FIN COPIER LEASE MX465N		
						110.13.1310.6424		50.03
							Total :	50.03
293516	04/13/2017	013199	WEST, KIM	041117		RMB ACTIVE SCHOOL SHOOTER 2/27/17 @ SAN		
						RMB ACTIVE SCHOOL SHOOTER 2/27/17 @ SAN		
						110.31.3110.6050		189.13
							Total :	189.13
293517	04/13/2017	011315	WILLDAN ASSOCIATES	00615047		#17031 - UPDATE TRAFFIC & ENGINEERING SE		
					17-00361	Update Traffic & Engineering Surveys.~		
						224.80.7006.7800		5,950.50
				00615108		THRU 2/24/17 TRAFFIC ENGINEERING SERVICE		
					17-00272	THRU 2/24/17 TRAFFIC ENGINEERING		
						110.41.4130.6110		1,624.62
					17-00272	THRU 2/24/17 TRAFFIC ENGINEERING		
						122.41.4132.6110		1,624.62
					17-00272	THRU 2/24/17 TRAFFIC ENGINEERING		
						124.41.4131.6110		2,030.76
							Total :	11,230.50
293518	04/13/2017	015532	WITMER PUBLIC SAFETY GROUP INC	1765836		FIRE SAFETY EQUIP FIRE SAFETY EQUIP		
						110.32.3210.6011		386.75
				1765836.001		FIRE SAFETY EQUIP FIRE SAFETY EQUIP		
						110.32.3210.6011		276.30
							Total :	663.05
293519	04/13/2017	014444	ZOLL MEDICAL CORP GPO	2499687		MEDICAL SUPPLIES		

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293519	04/13/2017	014444	ZOLL MEDICAL CORP GPO	(Continued)	MEDICAL SUPPLIES 110.32.3210.6233	924.88
				2500662	MEDICAL SUPPLIES 110.32.3210.6233	648.42
				2505823	MEDICAL SUPPLIES 110.32.3210.6233	648.42
					Total :	2,221.72
125	Vouchers for bank code :		ap01		Bank total :	649,571.71
125	Vouchers in this report				Total vouchers :	649,571.71

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	169,207.08
117 DRUG ENFORCEMENT REBATE	11,001.12
120 INTEGRATED WASTE MANAGEMENT	974.41
122 PROP C	15,276.06
124 GASOLINE TAX	27,835.46
127 POLICE DONATIONS	653.10
131 COMMUNITY DEV. BLOCK GRANT	6,936.76
145 WASTE MGT ENFORCEMENT GRANT	2,143.59
146 SENIOR MEALS PROGRAM	300.27
155 COPS/SLESF	997.35
162 INFORMATION TECHNOLOGY	4,395.00
181 MAINTENANCE DISTRICT #1	3,346.29
183 WC CSS CFD	42.66
184 MAINTENANCE DISTRICT #4	304.29
186 MAINTENANCE DISTRICT #6	1,249.59
187 MAINTENANCE DISTRICT #7	931.00
188 CITYWIDE MAINTENANCE DISTRICT	94,176.79
189 SEWER MAINTENANCE	143.45
190 AUTO PLAZA IMPROVEMENT DISTRICT	177,527.00
220 WC COMMUNITY SVCS FOUNDATION	407.27
224 MEASURE R	7,527.42
375 POLICE ENTERPRISE	1,990.88
550 DEPOSIT TRUST FUND	1,804.80
810 REDEVELOPMENT OBLIGATION RETIREMENT I	70,400.07

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820	SUCCESSOR HOUSING AGENCY		50,000.00
		Grand Total	649,571.71
