

**Voucher List**  
City of West Covina

06/22/2017 7:40:06AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
294537	06/22/2017	016353 ACCENT COMPUTER SOLUTIONS INC	115460		IT UPGRADES & MANAGED SERVICES	
				17-00168	IT management services~ 110.13.1340.6185	6,177.00
			115501	17-00484	MANAGED FIREWALL LEASE MONTHLY MANAGED FIREWALL LEASE~ 110.13.1340.6130	235.00
<b>Total :</b>						<b>6,412.00</b>
294538	06/22/2017	010037 ALAMO CAR WASH	MAY '17 CAR WASH		MAY '17 CAR WASH MAY '17 CAR WASH 110.31.3110.6329	40.00
<b>Total :</b>						<b>40.00</b>
294539	06/22/2017	019160 ALL CITY MANAGEMENT SVCS INC	49439		5/21-6/3/17 CROSSING GUARD SERVICE FY 16	
				17-00057	5/21-6/3/17 Services 7/1/16-6/30/17~ 110.31.3121.6120	8,086.65
<b>Total :</b>						<b>8,086.65</b>
294540	06/22/2017	010044 ALL STATE POLICE EQUIPMENT CO	0101436-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3120.6270	64.14
<b>Total :</b>						<b>64.14</b>
294541	06/22/2017	017906 ALSCO INC	LLOS1558439		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	107.08
			LLOS1558827		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	107.08

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294541	06/22/2017 017906 ALSCO INC	(Continued)		
		LLOS1560372	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	124.34
		LLOS1561377	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	107.08
		LLOS1562902	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	107.08
		LLOS1563898	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	111.41
		LLOS1565425	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	124.34
		LLOS1565429	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.77
		LLOS1566413	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	107.08
		LLOS1567962	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	70.76
			<b>Total :</b>	<b>1,038.02</b>
294542	06/22/2017 018683 ALWAYS RELIABLE ROOFING	MCR-009564	MCR-009564 REF ON DEP WASTE DIVERSION MCR-009564 REF ON DEP WASTE DIVERSION 550.22238	100.00
			<b>Total :</b>	<b>100.00</b>
294543	06/22/2017 011154 AMERICAN MESSAGING	L8499595RF	6/15-7/14/17 PAGER SVC	

**Voucher List**  
City of West Covina

06/22/2017 7:40:06AM

294543	06/22/2017	011154 AMERICAN MESSAGING	(Continued)			
					6/15-7/14/17 PAGER SVC	
					110.41.4144.6120	7.56
					6/15-7/14/17 PAGER SVC	
					124.41.4151.6120	7.57
					6/15-7/14/17 PAGER SVC	
					189.41.4160.6120	7.56
					6/15-7/14/17 PAGER SVC	
					184.41.4145.6120	7.56
					<b>Total :</b>	<b>30.25</b>
294544	06/22/2017	010064 AMTECH ELEVATOR SERVICES	DVB08873K617		JUN'17 ELEVATOR 1 & 2 MAINT	
					CITY HALL	
				17-00042	JUN'17 ELEVATOR 1 & 2 MAINT ~	
					110.41.4144.6330	524.38
					<b>Total :</b>	<b>524.38</b>
294545	06/22/2017	018949 ANIMAL & BIRD HOSPITAL INC	165869		BOARDING - REIKO	
					BOARDING - REIKO	
					110.31.3120.6560	86.40
			166862		BOARDING - REIKO	
					BOARDING - REIKO	
					110.31.3120.6560	201.60
					<b>Total :</b>	<b>288.00</b>
294546	06/22/2017	019975 APPRIVER LLC	867064		VIRUS PROTECTION FOR	
					WCPD.ORG	
				17-00549	AppRiver Secure Tide E-mail spam	
					117.31.3119.6272	1,893.22
					<b>Total :</b>	<b>1,893.22</b>
294547	06/22/2017	011394 AT&T MOBILITY	835007437X061617		835007437	
					CELLULAR PHONE~	
					110.32.3210.6147	580.41
			991621384X061617		991621384	
					991621384~	
					110.32.3210.6147	450.00
					<b>Total :</b>	<b>1,030.41</b>
294548	06/22/2017	017238 ATHENS SERVICES INC	3499912		JUN'17 SVCS	

**Voucher List**  
City of West Covina

06/22/2017 7:40:06AM

Voucher ID	Date	Vendor	Account	Description	Amount
294548	06/22/2017	017238 ATHENS SERVICES INC	(Continued)	JUN'17 SVCS 189.41.4160.6120	75.00
<b>Total :</b>					<b>75.00</b>
294549	06/22/2017	010099 AZTECA LANDSCAPE	40070	MAY'17 LANDSCAPE MAINT MD1, MD2, MD4 AND 17-00063 MAY'17 LANDSCAPE MAINT MD1, MD2, MD4 182.41.4145.6130	714.48
			40071	17-00063 MAY'17 LANDSCAPE MAINT MD1, MD2, MD4 184.41.4145.6130	5,511.73
			40072	17-00063 MAY'17 LANDSCAPE MAINT MD1, MD2, MD4 AND 184.41.4145.6130	19,580.73
			40073	17-00064 MAY'17 MD4 SIDEWALK CLEAN UP & DEBRIS RE 184.41.4145.6130	300.00
			40074	17-00064 MAY'17 MD4 SIDEWALK CLEAN UP & DEBRIS 184.41.4145.6130	3,000.00
				17-00063 MAY'17 LANDSCAPE MAINT MD1, MD2, MD4 AND 184.41.4145.6130	3,000.00

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294549	06/22/2017	010099	AZTECA LANDSCAPE	(Continued) 40078		MAY'17 MD6 & MD7 LANDSCAPE MAINT	
					17-00065	MAY'17 MD6 & MD7 LANDSCAPE MAINT~	
						186.41.4145.6130	4,500.00
					17-00065	MAY'17 MD6 & MD7 LANDSCAPE MAINT~	
						187.41.4145.6130	3,700.00
						<b>Total :</b>	<b>40,306.94</b>
294550	06/22/2017	010114	BEE REMOVERS	594383		BEE REMOVAL @ GAMBIA & AZUSA	
						BEE REMOVAL @ GAMBIA & AZUSA	
						182.41.4145.6130	115.00
						<b>Total :</b>	<b>115.00</b>
294551	06/22/2017	018669	BLACK & WHITE EMERGENCY VEH	1908		EQUIP & GRAPHICS FOR 12 PD VEHICLES	
					17-00362	- Equip for 3 vehicles \$23,896.77~ 117.31.3120.7170	10,751.41
				1954		EQUIP & GRAPHICS FOR 12 PD VEHICLES	
					17-00362	- Equip for 5 vehicles \$39,827.95~ 160.80.7008.7170	12,653.15
						<b>Total :</b>	<b>23,404.56</b>
294552	06/22/2017	015341	BRAUN NORTHWEST INC	20986		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	272.53
						<b>Total :</b>	<b>272.53</b>
294553	06/22/2017	011392	BROWN MOTOR WORKS INC	166430		AUTO PARTS	
						AUTO PARTS	
						110.31.3121.6329	29.31
				166699		AUTO PARTS	
						AUTO PARTS	
						110.31.3121.6329	96.45
						<b>Total :</b>	<b>125.76</b>

**Voucher List**  
City of West Covina

06/22/2017 7:40:06AM

294554	06/22/2017	011350	CA SHOPPING CART RETRIEVAL	166522	17-00102	APR'17 SHOPPING CART RETRIEVAL. APR'17 SHOPPING CART RETRIEVAL.~ 110.41.4140.6120	51.00	<b>Total :</b>	<b>51.00</b>
294555	06/22/2017	010177	CA STATE-DEPT OF JUSTICE	236341		MAY'17 FINGERPRINT APPS MAY'17 FINGERPRINT APPS 110.31.3110.6110	582.00	<b>Total :</b>	<b>582.00</b>
294556	06/22/2017	010188	CALBO	10315		EDUCATION WEEK REGIS - NOWOTNEY EDUCATION WEEK REGIS - NOWOTNEY 110.41.4120.6050	390.00		
				10351		ED WEEK REGIS - TANG ED WEEK REGIS - TANG 110.41.4120.6050	390.00		
				10379		EDUCATION WEEK REGIS - SINCLAIR - LEON EDUCATION WEEK REGIS - SINCLAIR - LEON 110.41.4120.6050	1,170.00		
				10416		EDUCATION WEEK REGIS - BARTHEL EDUCATION WEEK REGIS - BARTHEL 110.41.4120.6050	390.00	<b>Total :</b>	<b>2,340.00</b>
294557	06/22/2017	020380	CALSTIAN, ARMEN	061917		REF APP FEES FOR WITHDRAWN PLAN DIR MOD REF APP FEES FOR WITHDRAWN PLAN DIR MOD 110.21.4611	770.00	<b>Total :</b>	<b>770.00</b>
294558	06/22/2017	018903	CARLSBAD, CITY OF	AR203132		MAY'17 FACILITIES RENTAL			

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294558	06/22/2017	018903	CARLSBAD, CITY OF	(Continued)		
					MAY'17 FACILITIES RENTAL	
					110.31.3120.6270	1,250.00
					<b>Total :</b>	<b>1,250.00</b>
294559	06/22/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1897051		4/20-5/19/17 COPIER	
				17-00189	MAINTENANCE - COM SV	
					4/20-5/19/17 COPIER	
				17-00189	MAINTENANCE - COM	10.92
					110.51.5110.6330	
				17-00189	4/20-5/19/17 COPIER	
					MAINTENANCE - COM	12.60
					122.51.5120.6330	
				17-00189	4/20-5/19/17 COPIER	
					MAINTENANCE - COM	21.00
					131.51.5120.6330	
			IN1900152		6/5-7/4/17 MAINTENANCE SERVICE	
					FOR 3 PD	
				17-00251	6/5-7/4/17 MAINTENANCE SERVICE	
					FOR 3 PD	212.06
					110.31.3110.6330	
			IN1900154		5/5-6/4/17 SHARP COPIER S/N	
					35027149	
					5/5-6/4/17 SHARP COPIER S/N	
					35027149	
					110.21.2110.6330	33.28
					<b>Total :</b>	<b>289.86</b>
294560	06/22/2017	010212	CHARTER COMMUNICATIONS	6408-5/15/17	5/25-6/24/17 SVC	
					8245100150975734	
					5/25-6/24/17 SVC	
					8245100150975734	
					110.31.3110.6145	850.00
					5/25-6/24/17 SVC	
					8245100150975734	
					375.31.3119.6145	850.00
					<b>Total :</b>	<b>1,700.00</b>
294561	06/22/2017	010212	CHARTER COMMUNICATIONS	2130-6/8/17	6/18/17-7/17/17 SVC -	
					8245100151125495	

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294561	06/22/2017	010212	CHARTER COMMUNICATIONS	(Continued)		6/18/17-7/17/17 SVC - 8245100151125495 110.51.5135.6330		81.18
							<b>Total :</b>	<b>81.18</b>
294562	06/22/2017	010212	CHARTER COMMUNICATIONS	1994-06/11/17		06/11-07/10/17 SVC 8245106800002878 06/11-07/10/17 SVC 8245106800002878 110.14.1410.6270 06/11-07/10/17 SVC 8245106800002878 110.51.5180.6147		31.37
							<b>Total :</b>	<b>40.89</b>
294563	06/22/2017	010223	CITRUS CAR WASH	MAY'17 CAR WASH		MAY'17 CAR WASH PD MAY'17 CAR WASH PD 110.31.3110.6329		44.97
							<b>Total :</b>	<b>44.97</b>
294564	06/22/2017	018161	CIVIC PUBLICATIONS	1354		ADVERTISEMENT FOR EARTH DAY, FIVE WEEKS 17-00537 ADVERTISEMENT FOR FIVE WEEKS OF GREEN 120.41.4187.6167		3,013.00
				1355		ADVERTISEMENT FOR EARTH DAY, FIVE WEEKS 17-00537 ADVERTISEMENT FOR RECYCLING USED MOTOR 149.41.4180.6120		4,987.00
							<b>Total :</b>	<b>8,000.00</b>
294565	06/22/2017	015459	CLEVELAND, MIRA	061917		BUS WRITING SKILLS SEMINAR MILEAGE BUS WRITING SKILLS SEMINAR MILEAGE 189.41.4160.6050		23.86
							<b>Total :</b>	<b>23.86</b>
294566	06/22/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7761		MAY'17 INTERIM IT ASSISTANCE		

**Voucher List**  
City of West Covina

06/22/2017 7:40:06AM

294566	06/22/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG (Continued)			
				17-00176	MAY'17 INTERIM IT ASSISTANCE~ 162.80.7003.7900	915.00
			7762		MAY'17 #80 STRUCTURED CABLING SYSTEM	
				17-00463	MAY'17 #80 STRUCTURED CABLING SYSTEM~ 162.80.7003.7900	2,550.00
			7763		DOOR ACCESS CONTROL	
				17-00462	Door Access Control 162.80.7001.7500	832.50
			7764		MAY'17 VOIP PHONE REPLACEMENT #128	
				17-00438	MAY'17 VOIP PHONE REPLACEMENT #128~ 162.80.7003.7900	450.00
					<b>Total :</b>	<b>4,747.50</b>
294567	06/22/2017	018090	CORTEZ, NEFTALI	WCM52-A		
				17-00074	MAY'17 FORECLOSED PROP COST RECOVERY 16/ MAY'17 FORECLOSED PROP COST RECOVERY 110.31.3125.6110	5,820.00
					<b>Total :</b>	<b>5,820.00</b>
294568	06/22/2017	020375	CURIEL, RICK	MCR-009488	MCR-009488 REF ON DEP WASTE DIVERSION MCR-009488 REF ON DEP WASTE DIVERSION 550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
294569	06/22/2017	013690	DANCO	042017	CONDENSER REPAIR @ SR CTR CONDENSER REPAIR @ SR CTR 110.51.5180.6330	585.00
				052317	CONDENSER REPAIR @ SR CTR CONDENSER REPAIR @ SR CTR 110.51.5180.6050	585.00
					<b>Total :</b>	<b>1,170.00</b>
294570	06/22/2017	010304	DANIELS TIRE SERVICE CORP	200316139	TIRES FOR UNIT F24	

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294570	06/22/2017	010304	DANIELS TIRE SERVICE CORP	(Continued)			
					17-00509	INSTALL 2 TIRES TO REPLACE TIRES USED	
						365.41.4170.6325	1,201.14
					17-00509	DISMOUNT/MOUNT TIRES	
						365.41.4170.6325	60.00
					17-00509	CALIFORNIA STATE TIRE FEE	
						365.41.4170.6325	3.50
						Sales Tax	
						365.41.4170.6325	105.10
						<b>Total :</b>	<b>1,369.74</b>
294571	06/22/2017	010327	DELL COMPUTERS	10156987398M		60 DELL MDC LATITUDE COMPUTERS FOR PD VE	
					17-00402	Latitude 14 Rugged 5414, with Havis	
						117.31.3110.7130	103,008.60
					17-00402	NON-TAXABLE AMOUNT (warranties, battery	
						117.31.3110.7130	64,292.90
						Sales Tax	
						117.31.3110.7130	11,420.24
						<b>Total :</b>	<b>178,721.74</b>
294572	06/22/2017	014450	DEWEY PEST CONTROL	10974055		PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ	
						110.31.3120.6560	46.00
				11009781		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN	
						110.31.3120.6560	46.00
				11010119		PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN	
						110.31.3120.6560	45.00
						<b>Total :</b>	<b>137.00</b>
294573	06/22/2017	010352	DRIFTWOOD DAIRY	5251700		MILK @ SR CTR MILK @ SR CTR	
						146.51.5186.6270	114.98
				5260238		MILK @ SR CTR MILK @ SR CTR	
						146.51.5186.6270	114.98

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294573	06/22/2017	010352	DRIFTWOOD DAIRY	(Continued) 5260239		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.98	
								<b>Total :</b>	<b>344.94</b>
294574	06/22/2017	012331	EMERGENCY RESPONSE	T2017-472		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00	
								<b>Total :</b>	<b>950.00</b>
294575	06/22/2017	010397	ESGV COALITION FOR HOMELESS	MAY'17 EAC		MAY'17 ESGV COALITION FOR HOMELESS			
								<b>Total :</b>	<b>239.83</b>
294576	06/22/2017	010410	FEDERAL EXPRESS CORPORATION	5-828-99257	17-00205	MAY'17 ESGV COALITION FOR HOMELESS~ 131.51.5121.6467		239.83	
								<b>Total :</b>	<b>239.83</b>
294576	06/22/2017	010410	FEDERAL EXPRESS CORPORATION	5-828-99257		COURIER SVC COURIER SVC 110.31.3110.6210		33.51	
								<b>Total :</b>	<b>33.51</b>
294577	06/22/2017	010412	FERGUSON ENTERPRISES INC	4716705		PLUMBING, ELEC SUPPLIES PLUMBING, ELEC SUPPLIES 188.41.4141.6270		80.87	
								<b>Total :</b>	<b>10.32</b>
294577	06/22/2017	010412	FERGUSON ENTERPRISES INC	4719528		PLUMBING, ELEC SUPPLIES PLUMBING, ELEC SUPPLIES 188.41.4141.6270		10.32	
								<b>Total :</b>	<b>91.19</b>
294578	06/22/2017	010424	FIREWORKS & STAGE FX AMERICA	061917	17-00451	4TH OF JULY FIREWORKS Fireworks contract for the 4th of July 220.51.5150.6497		9,750.00	
								<b>Total :</b>	<b>9,750.00</b>
294579	06/22/2017	019197	FORD OF WEST COVINA	107508		AUTO PARTS			

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294579	06/22/2017	019197	FORD OF WEST COVINA	(Continued)				
						AUTO PARTS		
						365.41.4170.6325		177.96
				107519		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		67.21
							<b>Total :</b>	<b>245.17</b>
294580	06/22/2017	013361	FORENSIC NURSE SPECIALISTS INC	3921		SEXUAL ASSAULT EXAM		
						SEXUAL ASSAULT EXAM		
						110.31.3115.6120		700.00
							<b>Total :</b>	<b>700.00</b>
294581	06/22/2017	020378	GAO, STEVEN	MCR-009248		MCR-009248 REF ON DEP WASTE		
						DIVERSION		
						MCR-009248 REF ON DEP WASTE		
						DIVERSION		
						550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
294582	06/22/2017	020312	GHINDU GIRL MUSIC LLC	061917		ENTERTAINMENT FOR 4TH OF		
						JULY		
					17-00469	Entertainment for 4th of July event		
						110.51.5150.6497		2,400.00
							<b>Total :</b>	<b>2,400.00</b>
294583	06/22/2017	019444	GNA-BROOK FIRE PROTECTION INC	20064121		FIRE EXT SUPPLIES		
						FIRE EXT SUPPLIES		
						110.51.5180.6050		79.33
							<b>Total :</b>	<b>79.33</b>
294584	06/22/2017	020144	GPS INSIGHT LLC	1007010		GPS FLEET MANAGEMENT		
						SYSTEM TO TRACK, MO		
					17-00305	GPS FLEET MANAGEMENT		
						SYSTEM TO TRACK,		
						160.80.7008.7170		1,155.95
							<b>Total :</b>	<b>1,155.95</b>
294585	06/22/2017	011373	GRAINGER INC	9439610388		JANITORIAL SUPP/ALL FIRE STS		
					17-00153	JANITORIAL SUPP/ALL FIRE STS~		
						110.32.3210.6270		26.18

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294585	06/22/2017 011373 GRAINGER INC	(Continued)				
		9439610396		17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	890.61
		9449497909			INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.41.4151.6250	297.02
		9457683283		17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	249.43
					<b>Total :</b>	<b>1,463.24</b>
294586	06/22/2017 016389 GREATER WEST COVINA BUS ASSOC	061917			GWC BUS NETWORK LUNCHEON - ROZATTI GWC BUS NETWORK LUNCHEON - ROZATTI 110.13.1305.6050	15.00
					<b>Total :</b>	<b>15.00</b>
294587	06/22/2017 018834 GUTIERREZ, JOSE	061917			BUS WRITING SEM MILEAGE BUS WRITING SEM MILEAGE 189.41.4160.6050	8.24
					<b>Total :</b>	<b>8.24</b>
294588	06/22/2017 017674 HACIENDA SECURITY SVCS INC	28192			SEC SVC @ SR CTR SEC SVC @ SR CTR 188.41.4141.6270	105.00
		28266			SEC SVC @ GALSTER PARK SEC SVC @ GALSTER PARK 110.13.1340.6130	105.00
					<b>Total :</b>	<b>210.00</b>
294589	06/22/2017 011845 HI WAY SAFETY INC	59819			ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.41.4151.6251	747.52
					<b>Total :</b>	<b>747.52</b>
294590	06/22/2017 010496 HINDERLITER DE LLAMAS & ASSOC	0027414-IN			SALES & USE TAXT AND TOT SERVICES	

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294590	06/22/2017	010496	HINDERLITER DE LLAMAS & ASSOC	(Continued)			
					17-00341	Sales & Use Tax ~	
						110.13.1310.6110	1,950.00
					17-00341	Sales tax audit	
						110.00.4110	7,862.47
						<b>Total :</b>	<b>9,812.47</b>
294591	06/22/2017	010502	HOME DEPOT INC				
				1102399		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	16.44
				1592550		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6270	21.15
				2592483		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.51.5150.6188	54.15
				3583466		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	29.18
				3593033		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						184.41.4145.6270	5.71
				4124247		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6252	252.19
				5094905		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	311.88
				5124138		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.51.5180.6330	98.73
				5561625		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	6.41
				5582700		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	102.13
				6010225		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6253	111.43

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294591	06/22/2017	010502	HOME DEPOT INC	(Continued)			
				7010111		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6254	375.16
				7010475		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						184.41.4145.6270	5.76
				7562032		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	13.57
				8013415		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						184.41.4145.6270	11.52
				8562510		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	9.05
				9180517		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.51.5180.6050	40.61
				9594089		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	75.51
						<b>Total :</b>	<b>1,540.58</b>
294592	06/22/2017	010503	HOSE-MAN INC	2330276-0001-02		HOSES & FITTINGS	
						HOSES & FITTINGS	
						365.41.4170.6325	306.33
						<b>Total :</b>	<b>306.33</b>
294593	06/22/2017	010506	HOUSING RIGHTS CENTER INC	FEB'17 SAL & BEN		FEB'17 HOUSING RIGHTS CENTER	
					17-00208	FEB'17 HOUSING RIGHTS CENTER~	
						131.51.2244.6120	721.78
				JAN'17 SAL & BEN		JAN'17 HOUSING RIGHTS CENTER	
					17-00208	JAN'17 HOUSING RIGHTS CENTER~	
						131.51.2244.6120	736.14

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294593	06/22/2017	010506	HOUSING RIGHTS CENTER INC	(Continued) MAR'17 SAL & BEN		MAR'17 HOUSING RIGHTS CENTER		
					17-00208	MAR'17 HOUSING RIGHTS CENTER~		
						131.51.2244.6120		774.51
							<b>Total :</b>	<b>2,232.43</b>
294594	06/22/2017	010550	INTOXIMETERS INC	566254		INTOXIMETER SUPPLIES		
						INTOXIMETER SUPPLIES		
						117.31.3110.6220		484.98
							<b>Total :</b>	<b>484.98</b>
294595	06/22/2017	020002	IRON MOUNTAIN INC	1073190351		4/26-5/25/17 PD RECORDS		
						STORAGE/RETRIEVA		
					17-00301	4/26-5/25/17 PD Records		
						110.31.3110.6120		1,025.04
							<b>Total :</b>	<b>1,025.04</b>
294596	06/22/2017	018736	J & L CUSTOM AUTO BODY	1067		AUTO REPAIR		
						AUTO REPAIR		
				1068		361.15.1520.6417		412.38
					17-00489	REPAIR REAR BUMPER AND		
						OTHER RELATED PAR		
					17-00489	REPAIR REAR BUMPER AND		
						OTHER RELATED		
						361.15.1520.6417		1,491.48
					17-00489	LABOR TOTAL		
						361.15.1520.6417		761.40
						Sales Tax		
						361.15.1520.6417		130.50
				1071		REPAINT VEHICLE F7		
					17-00465	REPAINT VEHICLE F7~		
						110.32.3210.6329		2,481.93
							<b>Total :</b>	<b>5,277.69</b>
294597	06/22/2017	010572	JG TUCKER & SONS INC	5448		IND TOOLS / SAFETY EQUIP		
						IND TOOLS / SAFETY EQUIP		
						124.41.4151.6011		69.60

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294597	06/22/2017	010572	JG TUCKER & SONS INC	(Continued) 5469		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.41.4160.6120	419.56	
				5525		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.41.4160.6120	200.75	
							<b>Total :</b>	<b>689.91</b>
294598	06/22/2017	019624	JOHN L HUNTER & ASSOC	WCOVNP0417	17-00274	APR'17 NPDES SERVICES APR'17 NPDES SERVICES~ 110.41.4189.6110	7,358.75	
							<b>Total :</b>	<b>7,358.75</b>
294599	06/22/2017	010645	JONES & MAYER	81936		MAR'17 WC VILLASENOR MAR'17 WC VILLASENOR 110.11.1140.6111	3,745.25	
							<b>Total :</b>	<b>3,745.25</b>
294600	06/22/2017	010587	JW LOCK COMPANY INC	64227		LOCK INSTALL @ CITY YARD LOCK INSTALL @ CITY YARD 110.41.4144.6330	223.50	
				64228		KEYS KEYS 110.41.4142.8104	110.38	
							<b>Total :</b>	<b>333.88</b>
294601	06/22/2017	010602	K MART - WEST COVINA	07049003		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3115.6225	65.37	
							<b>Total :</b>	<b>65.37</b>
294602	06/22/2017	010597	KEYSTONE UNIFORMS CORP	063829		UNIFORM SUPPLIES UNIFORM SUPPLIES 127.31.3110.6338	43.45	
				063913		UNIFORM SUPPLIES UNIFORM SUPPLIES 127.31.3110.6338	43.45	
				063916		UNIFORM SUPPLIES UNIFORM SUPPLIES 127.31.3110.6338	52.15	

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294602	06/22/2017	010597	KEYSTONE UNIFORMS CORP	(Continued) 063919	UNIFORM SUPPLIES UNIFORM SUPPLIES 127.31.3110.6338	43.45
						<b>Total :</b>
						<b>182.50</b>
294603	06/22/2017	020348	KO, KAREN	053017-A	ACRE SOCAL 2017 EXP ACRE SOCAL 2017 EXP 110.22.2230.6050	31.57
						<b>Total :</b>
						<b>31.57</b>
294604	06/22/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	APR'17 HOUSING COSTS	APR'17 HOUSING COSTS APR'17 HOUSING COSTS 110.12.1220.6130 APR'17 HOUSING COSTS 110.12.4210	28,587.94
						-15,444.50
						<b>Total :</b>
						<b>13,143.44</b>
294605	06/22/2017	010624	LA COUNTY-REGISTRAR RECORDER/	062117	FEE FOR FILING NEGATIVE DECLARATION OF FEE FOR FILING NEGATIVE DECLARATION OF 110.21.4611	2,291.25
						<b>Total :</b>
						<b>2,291.25</b>
294606	06/22/2017	010628	LA COUNTY-SHERIFF'S DEPT	16-6432	AUDIO ENHANCEMENT AUDIO ENHANCEMENT 110.31.3110.6110	302.00
						<b>Total :</b>
						<b>302.00</b>
294607	06/22/2017	016478	LAW ENFORCEMENT MEDICAL INC	12960	BLOOD DRAW SVC BLOOD DRAW SVC 110.31.3115.6120	515.00
						<b>Total :</b>
						<b>515.00</b>
294608	06/22/2017	019314	LIVEVIEW GPS INC	300330	GPS TRACKING SUPPLIES GPS TRACKING SUPPLIES 155.31.3110.6220	519.83
						<b>Total :</b>
						<b>519.83</b>
294609	06/22/2017	010610	LN CURTIS & SONS CORP	INV104933	FILTER CANNISTER	

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294609	06/22/2017	010610	LN CURTIS & SONS CORP	(Continued)	17-00453	DRAEGER COMBINATION FILTER CANNISTER. 110.32.3210.6270	4,452.12	
							<b>Total :</b>	<b>4,452.12</b>
294610	06/22/2017	019257	MAK FIRE PROTECTION ENG & CONS	061217	17-00133	FIRE & ARCHITECTURAL PLAN CHECK PLAN CHECK FEES 110.32.3230.6110	120.00	
							<b>Total :</b>	<b>120.00</b>
294611	06/22/2017	010689	MARIPOSA LANDSCAPES INC	76963	17-00225	MAY'17 LANDSCAPE MAINTENANCE OF CITYWIDE MAY'17 LANDSCAPE MAINTENANCE OF 124.41.4141.6130	16,320.00	
							<b>Total :</b>	<b>16,320.00</b>
294612	06/22/2017	012705	MC DERMOTT, BRIAN	061917		RMB DINNER W/ WC FIRE FIGHTERS RMB DINNER W/ WC FIRE FIGHTERS 110.32.3210.6270	39.32	
							<b>Total :</b>	<b>39.32</b>
294613	06/22/2017	013457	MERCADO & SON PEST CONTROL	37054		PEST CONTROL @ POOL PEST CONTROL @ POOL 110.41.4142.6130	64.00	
				37086		PEST CONTROL @ COMM CNT PEST CONTROL @ COMM CNT 110.41.4142.6130	86.00	
							<b>Total :</b>	<b>150.00</b>
294614	06/22/2017	020228	MERCHANTS LANDSCAPE SERV INC	49734	17-00394	APR'17 LANDSCAPE MAINTENANCE SERVICES FO APR'17 LANDSCAPE MAINTENANCE SERVICES 110.41.4142.6130	34,867.00	

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294614	06/22/2017	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 49827	APR'17 LANDSCAPE SVC @ MAVERICK FLD APR'17 LANDSCAPE SVC @ MAVERICK FLD 110.41.4142.6130	27.92	
						<b>Total :</b>	<b>34,894.92</b>
294615	06/22/2017	010713	MERRITT'S ACE HARDWARE	098868	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	18.48	
				098949	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	130.63	
				098950	6/8/17 HARDWARE SUPPLIES 6/8/17 HARDWARE SUPPLIES 110.41.4144.6330	-28.30	
				098951	6/8/17 HARDWARE SUPPLIES 6/8/17 HARDWARE SUPPLIES 110.41.4144.6330	-95.20	
				098997	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6169	57.45	
						<b>Total :</b>	<b>83.06</b>
294616	06/22/2017	020376	MIKES REMODELING	MCR-009561	MCR-009561 REF ON DEP WASTE DIVERSION MCR-009561 REF ON DEP WASTE DIVERSION 550.22238	100.00	
						<b>Total :</b>	<b>100.00</b>
294617	06/22/2017	010746	MULTIFORCE SYSTEMS CORP	915823	ANNUAL FUEL FORCE SUPPORT PD 17-00553 Annual Fuelforce Support PD for Jan 01, 110.13.1340.6130	2,210.00	
						<b>Total :</b>	<b>2,210.00</b>
294618	06/22/2017	020374	MUNOZ, MATTHEW	061917	REPLACEMENT OF EYEGLASSES		

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294618	06/22/2017	020374	MUNOZ, MATTHEW	(Continued)		REPLACEMENT OF EYEGLASSES 361.15.1520.6417	432.84
						<b>Total :</b>	<b>432.84</b>
294619	06/22/2017	010751	MUSULMAN ROOFING CO INC	MCR-009594		MCR-009594 REF ON DEP WASTE DIVERSION MCR-009594 REF ON DEP WASTE DIVERSION 550.22238	100.00
						<b>Total :</b>	<b>100.00</b>
294620	06/22/2017	018821	MV PUBLIC TRANSPORTATION INC	75724		APR'17 DIAL A RIDE SERVICE 17-00024 APR'17 DIAL A RIDE SERVICE~ 122.51.5143.6120	1,941.71
					17-00024	APR'17 DIAL A RIDE SERVICE~ 224.51.5143.6120	2,681.40
					17-00024	APR'17 DIAL A RIDE SERVICE~ 121.51.5143.6120	22,799.72
						<b>Total :</b>	<b>27,422.83</b>
294621	06/22/2017	020083	NAVEX GLOBAL INC	INV-144869		DOMESTIC HOTLINE - HR 17-00554 This is HR Domestic Hotline service for 110.13.1340.6130	1,207.50
						<b>Total :</b>	<b>1,207.50</b>
294622	06/22/2017	018836	NUNOS LANDSCAPING INC	MAY'17 LANDSCAPE		MAY'17 LANDSCAPE SVC @ DAYCARES MAY'17 LANDSCAPE SVC @ DAYCARES 110.51.5132.6120	200.00
						MAY'17 LANDSCAPE SVC @ DAYCARES 110.51.5133.6120	200.00
						<b>Total :</b>	<b>400.00</b>
294623	06/22/2017	010794	OFFICE DEPOT	929157674001		OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5110.6210	61.59

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294623	06/22/2017 010794	OFFICE DEPOT	(Continued)			
			931321807001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	137.34
			931405926001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	186.70
			932173746001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	60.23
			932530176001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	98.32
			932665046001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	20.76
			932665396001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	123.96
					<b>Total :</b>	<b>688.90</b>
294624	06/22/2017 019271	ONWARD ENGINEERING	3670-A		APR'17 PSA - STAFF	
					AUGMENTATION #15501 F	
				17-00519	APR'17 PSA - STAFF	
					AUGMENTATION #15501	
					140.85.8519.7200	200.00
			3671		APR'17 PSA - STAFF	
					AUGMENTATION #16038 C	
				17-00520	APR'17 PSA - STAFF	
					AUGMENTATION #16038	
					119.80.7001.7500	100.00
			3672		APR'17 PSA - STAFF	
					AUGMENTATION - #17001	
				17-00523	APR'17 PSA - STAFF	
					AUGMENTATION -	
					131.80.7001.7500	600.00

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

Voucher Number	Date	Vendor	Account	Description	Amount
294624	06/22/2017	019271 ONWARD ENGINEERING	(Continued)		
			3673	APR'17 PSA - STAFF AUGMENTATION - #17038	
				17-00525 APR'17 PSA - STAFF AUGMENTATION - 131.80.7005.7200	1,100.00
			3674	APR'17 PSA - STAFF AUGMENTATION - #16023	
				17-00539 APR'17 PSA - STAFF AUGMENTATION - 175.80.7004.7700	400.00
			3723	MAY'17 PSA - STAFF AUGMENTATION #15501 F	
				17-00519 MAY'17 PSA - STAFF AUGMENTATION #15501 140.85.8519.7200	1,250.00
			3724	MAY'17 PSA - STAFF AUGMENTATION #16038 C	
				17-00520 MAY'17 PSA - STAFF AUGMENTATION #16038 119.80.7001.7500	1,500.00
			3725	MAY'17 PSA - STAFF AUGMENTATION - #16030	
				17-00521 MAY'17 PSA - STAFF AUGMENTATION - 189.80.7007.7400	2,150.00
			3726	MAY'17 PSA - STAFF AUGMENTATION - #17006	
				17-00522 MAY'17 PSA - STAFF AUGMENTATION - 161.80.7001.7500	450.00
			3727	MAY'17 PSA - STAFF AUGMENTATION - #17001	
				17-00523 MAY'17 PSA - STAFF AUGMENTATION - 131.80.7001.7500	1,837.50

**Voucher List**  
City of West Covina

06/22/2017 7:40:06AM

294624	06/22/2017	019271	ONWARD ENGINEERING	(Continued)			
				3728		MAY'17 PSA - STAFF AUGMENTATION - #17034	
					17-00524	MAY'17 PSA - STAFF AUGMENTATION - 162.80.7003.7900	700.00
				3729		MAY'17 PSA - STAFF AUGMENTATION - #17038	
					17-00525	MAY'17 PSA - STAFF AUGMENTATION - 131.80.7005.7200	1,337.50
				3730		MAY'17 PSA - STAFF AUGMENTATION - #16023	
					17-00539	MAY'17 PSA - STAFF AUGMENTATION - 175.80.7004.7700	1,150.00
						<b>Total :</b>	<b>12,775.00</b>
294625	06/22/2017	015366	PARS	37558		APR '17 REP FEES - SQ-REP07B APR '17 REP FEES - SQ-REP07B 110.13.1310.6342	1,957.15
				37559		APR '17 REP FEES - SQ-REP07A APR '17 REP FEES - SQ-REP07A 110.13.1310.6342	1,957.15
						<b>Total :</b>	<b>3,914.30</b>
294626	06/22/2017	011325	PE CONSULTING GROUP	7191		FIRE PLAN CHECK SERVICES 16/17	
					17-00130	FIRE PLAN CHECK FEES 110.32.3230.6110	240.00
						<b>Total :</b>	<b>240.00</b>
294627	06/22/2017	019091	PENSKE TOYOTA SCION WEST COVIN	819562		AUTO REPAIR AUTO REPAIR 110.31.3110.6329	231.93
						<b>Total :</b>	<b>231.93</b>
294628	06/22/2017	011376	PEP BOYS CORP	14041071577		AUTO PARTS AUTO PARTS 365.41.4170.6325	226.79

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294628	06/22/2017	011376	011376 PEP BOYS CORP	(Continued)			<b>Total :</b>	<b>226.79</b>
294629	06/22/2017	010863	PM GLOVES INC	54526	EXAM GLOVES EXAM GLOVES 110.31.3115.6225		<b>Total :</b>	<b>427.39</b>
294630	06/22/2017	010872	PRAXAIR DISTRIBUTION INC	77390727	CUT TIP ACET CUT TIP ACET 365.41.4170.6270	50.49		
				77453647	IND ACETYLENE CYLINDER RENTAL IND ACETYLENE CYLINDER RENTAL 365.41.4170.6270		<b>Total :</b>	<b>470.19</b>
								<b>520.68</b>
294631	06/22/2017	017958	PRINTING BY BELL	22093R	CITYWIDE ENVELOPES PD CITYWIDE ENVELOPES PD 110.13.1330.6214	326.46		
				22094R	CITYWIDE ENVELOPES PLAN CITYWIDE ENVELOPES PLAN 110.13.1330.6214	326.46		
				22095R	CITYWIDE ENVELOPES CS CITYWIDE ENVELOPES CS 110.13.1330.6214	179.58	<b>Total :</b>	<b>832.50</b>
294632	06/22/2017	020367	PRISCILLA DOES FLOWERS	001932	SYMPATHY FLOWERS SYMPATHY FLOWERS 110.51.5150.6188	149.33	<b>Total :</b>	<b>149.33</b>
294633	06/22/2017	020377	QUINTANILLA, MARINA & MARCO	MCR-009515	MCR-009515 REF ON DEP WASTE DIVERSION MCR-009515 REF ON DEP WASTE DIVERSION 550.22238	100.00	<b>Total :</b>	<b>100.00</b>

**Voucher List**  
City of West Covina

06/22/2017 7:40:06AM

294634	06/22/2017	020345	RAZO, JOSE	061917		SOUND & LIGHTING FOR 4TH F JULY		
					17-00559	Sound & Lighting for 4th of July. 110.51.5150.6497		4,628.25
							<b>Total :</b>	<b>4,628.25</b>
294635	06/22/2017	018152	READY REFRESH BY NESTLE	07F0033982422		WATER SVC @ PALMVIEW WATER SVC @ PALMVIEW		
						110.51.5135.6120		29.54
							<b>Total :</b>	<b>29.54</b>
294636	06/22/2017	020379	RICK T CONSTRUCTION	MCR-009571		MCR-009571 REF ON DEP WASTE DIVERSION		
						MCR-009571 REF ON DEP WASTE DIVERSION		
						550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
294637	06/22/2017	020248	RINCON CONSULTANTS INC	31193		MAY '17 CEQA SVCS PROPOSED ASSISTED LIVI		
					17-00403	May '17 CEQA consulting svcs proposed		
						550.22223		2,975.00
							<b>Total :</b>	<b>2,975.00</b>
294638	06/22/2017	015230	ROACH, CASEY	APR-JUN'17 INTERNET		APR-JUN'17 INTERNET SVC APR-JUN'17 INTERNET SVC		
						375.31.3119.6120		194.97
							<b>Total :</b>	<b>194.97</b>
294639	06/22/2017	010928	ROADLINE PRODUCTS INC	13280		ROAD SUPPLIES ROAD SUPPLIES		
						124.41.4151.6252		647.21
							<b>Total :</b>	<b>647.21</b>
294640	06/22/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	MAY'17 - 5030816		MAY'17 ROP ADVERTISING MAY'17 ROP ADVERTISING		
						129.41.4188.6120		382.50
							<b>Total :</b>	<b>382.50</b>
294641	06/22/2017	019847	SAN LUIS AVIATION, INC	06022017-55		APR'17 ESCHAT SUB SVC		

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294641	06/22/2017	019847	SAN LUIS AVIATION, INC	(Continued)		
					APR'17 ESCHAT SUB SVC	
					110.31.3131.6147	34.93
					APR'17 ESCHAT SUB SVC	
					110.31.3130.6147	64.87
					<b>Total :</b>	<b>99.80</b>
294642	06/22/2017	017739	SCIENTIA CONSULTING GROUP INC	8068	5/21-6/3/17 IT SERVICES FOR WCPD	
					16-00312 5/21-6/3/17 Contracted Services for IT	
					117.31.3119.6120	1,777.50
				8079	5/28-6/10/17 WCSG MARKETING MGMT SERVICE	
					16-00389 05/28-6/10/17 Contracted Services for	
					117.31.3119.6120	3,780.00
					<b>Total :</b>	<b>5,557.50</b>
294643	06/22/2017	011331	SECTRAN SECURITY INC	17060393	JUNE '17 ANNUAL ARMORED TRUCK SERVICES	
					17-00085 June '17 Armored Truck Service FY 16/17	
					110.13.1310.6120	342.40
					<b>Total :</b>	<b>342.40</b>
294644	06/22/2017	010950	SGV CITY MANAGERS ASSOC	061517	SPRING WRKSHP 6/15/17 - FREELAND	
					SPRING WRKSHP 6/15/17 - FREELAND	
					110.11.1120.6050	60.00
					<b>Total :</b>	<b>60.00</b>
294645	06/22/2017	015839	SHARE CORP	18514	PROTECTOR TOWELS	
					PROTECTOR TOWELS	
					110.31.3115.6225	999.46
					<b>Total :</b>	<b>999.46</b>
294646	06/22/2017	017143	SHEA ROOFING	MCR-009598	MCR-009598 REF ON DEP WASTE DIVERSION	

**Voucher List**  
City of West Covina

06/22/2017 7:40:06AM

294646	06/22/2017	017143	SHEA ROOFING	(Continued)	MCR-009598 REF ON DEP WASTE DIVERSION 550.22238	100.00	
					<b>Total :</b>	<b>100.00</b>	
294647	06/22/2017	010992	SMART & FINAL IRIS CO	040273	DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6330	62.74	
					063913	DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6050	24.98
					063914	DEPT SUPPLIES DEPT SUPPLIES 146.51.5186.6158	60.53
					064921	DEPT SUPPLIES DEPT SUPPLIES 110.13.1310.6120	19.87
					077097	DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050	181.19
					<b>Total :</b>	<b>349.31</b>	
294648	06/22/2017	010999	SO CALIF EDISON COMPANY	020717-031917/10	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	23.73	
					051017-060917/30	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142	20,611.80
					051017-060917/31	2-27-339-2399 3-026-4040-48~ 124.41.4150.6142	24.16
						3-026-9384-64~ 124.41.4150.6142	36.63
						3-026-2465-51~ 124.41.4150.6142	24.16
					051117-061217/10	3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142	83.13

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294648	06/22/2017	010999	SO CALIF EDISON COMPANY	(Continued)				
				051117-061217/11	3-030-1466-58~			
					3-030-1466-58~			
					124.41.4150.6142			15.42
				051117-061217/12	3-023-6774-24			
					3-023-6774-24~			
					124.41.4141.6142			15.69
				051517-061417/10	2-29-713-2177			
					3-030-3140-61~			
					110.41.4142.6142			24.40
					3-030-3812-93~			
					124.41.4141.6142			24.04
					3-030-5085-91~			
					124.41.4141.6142			23.31
								<b>Total :</b>
								<b>20,906.47</b>
294649	06/22/2017	011000	SO CALIF GAS CO	050517-060817/10	141 518 4800 0~			
					141 518 4800 0~			
					110.41.4142.6141			18.68
				050917-060817/10	055 418 1600 4~			
					055 418 1600 4~			
					110.32.3210.6141			67.57
								<b>Total :</b>
								<b>86.25</b>
294650	06/22/2017	011379	SPARKLETTS	4635163060117	WATER SVC @ WESCOVE			
					WATER SVC @ WESCOVE			
					110.51.5132.6120			65.16
								<b>Total :</b>
								<b>65.16</b>
294651	06/22/2017	011611	SPECTRIO / PHONE ON HOLD	748566	PHONE ON HOLD			
					POH SERVICE			
					110.13.1340.6150			83.54
								<b>Total :</b>
								<b>83.54</b>
294652	06/22/2017	019161	STUDENT TRANSPORTATION AMERICA	551-4326	RECREATION TRANSIT - STUDENT			
					TRANSPORTAT			
					Recreation Transit Svc FY 16/17~			
					122.51.5145.6120			375.00
								<b>Total :</b>
								<b>375.00</b>
294654	06/22/2017	011046	SUBURBAN WATER SYSTEMS INC	050917-060717/20	006000095230 - METER# 65527284			

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

Voucher ID	Date	Vendor	Description	Amount
294654	06/22/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000095230~ 184.41.4145.6143	106.35
			050917-060717/21 006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.35
			050917-060717/22 006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	151.05
			051017-060817/10 006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	926.18
			051017-060817/11 006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	1,843.20
			051017-060817/12 006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	559.72
			051017-060817/13 006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	775.25
			051017-060817/14 006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,172.72
			051017-060817/15 006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	738.51
			051017-060817/16 006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	112.73
			051017-060817/17 006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	33.23
			051017-060817/18 006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	66.46

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

Voucher ID	Date	Vendor	Description	Amount
294654	06/22/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			051117-060917/10	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	69.56
			051117-060917/11	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	308.36
			051117-060917/12	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	332.01
			051117-060917/13	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	45.60
			051117-060917/14	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	81.77
			051117-060917/15	
			006000028980 - METER# 66058114	
			006000028980~	
			124.41.4141.6143	163.06
			051117-060917/16	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	54.87
			051117-060917/17	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	155.81
			051117-060917/18	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	277.26
			051117-060917/19	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	69.56
			051117-060917/20	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	391.82
			051217-061217/10	
			006000035521 METER# 72655101	
			006000035521 METER# 72765101~	
			124.41.4141.6143	134.17

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

Voucher ID	Date	Account	Description	Amount
294654	06/22/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			051217-061217/11	
			006000096314 METER# 67667037	
			006000096314 METER# 67667037~	
			184.41.4145.6143	265.99
			051217-061217/12	
			006000096313 METER# 62699115	
			006000096313 METER# 62699115~	
			184.41.4145.6143	230.87
			051217-061217/13	
			006000096312 METER# 66635413	
			006000096312 METER# 66635413~	
			124.41.4141.6143	575.67
			051217-061217/14	
			006000096273	
			006000096273 ~	
			184.41.4145.6143	614.00
			051217-061217/15	
			006000096185 METER# 66635410	
			006000096185 METER# 66635410~	
			184.41.4145.6143	473.51
			051217-061217/16	
			006000096092 METER# 66635409	
			006000096092 METER# 66635409~	
			184.41.4145.6143	256.40
			051217-061217/17	
			006000096091 METER# 66635411	
			006000096091 METER# 66635411~	
			184.41.4145.6143	863.02
			051217-061217/18	
			006000095995 METER# 66321357	
			006000095995 METER# 66321357~	
			184.41.4145.6143	1,884.43
			051317-061317/10	
			006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			124.41.4141.6143	106.35
			051317-061317/11	
			006000036797 METER# 96507270	
			006000036797 METER# 96507270~	
			124.41.4141.6143	66.46
			051317-061317/12	
			006000036799 METER# 71231117	
			006000036799 METER# 71231117~	
			124.41.4141.6143	66.46
			051317-061317/13	
			006000036129 METER# 71233881	
			006000036129 METER# 71233881~	
			124.41.4141.6143	106.35

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

Voucher ID	Date	Account	Description	Amount
294654	06/22/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			051317-061317/14	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143 33.23
			051317-061317/15	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143 91.19
			051317-061317/16	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143 141.43
			051617-061417/10	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143 318.69
			051617-061417/11	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143 2,023.26
			051617-061417/12	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143 202.13
			051617-061417/13	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143 33.23
			051717-061517/10	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143 1,191.88
			051717-061517/11	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143 116.24
			051717-061517/12	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143 296.34
			051717-061517/13	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143 39.61
			051717-061517/14	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143 102.43

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294654	06/22/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				051717-061517/15		006000093605 METER# 56155738	
						006000093605 METER# 56155738~	
						181.41.4145.6143	1,118.44
				051717-061517/16		006000093839 METER# 66864491	
						006000093839 METER# 66864491~	
						181.41.4145.6143	189.36
						<b>Total :</b>	<b>20,082.57</b>
294655	06/22/2017	011047	SUN BADGE CO	375403		BADGES	
						BADGES	
						110.31.3110.6270	350.19
						<b>Total :</b>	<b>350.19</b>
294656	06/22/2017	018527	TAFOYA ROOFING INC	MCR-009618		MCR-009618 REF ON DEP WASTE	
						DIVERSION	
						MCR-009618 REF ON DEP WASTE	
						DIVERSION	
						550.22238	100.00
						<b>Total :</b>	<b>100.00</b>
294657	06/22/2017	013708	TECHNOLOGY INTEGRATION GROUP	5174044		PURCHASE MONITORS - FIRE	
						DEPT	
					17-00455	P2417H 24" Widescreen Monitor - 4	
						110.13.1340.6999	911.36
						<b>Total :</b>	<b>911.36</b>
294658	06/22/2017	017633	TIGERDIRECT INC	B02980670101		6 MONITORS - SENIOR CENTER	
					17-00492	6 Monitors for Senior Center	
						Computer	
						162.80.7003.7900	1,483.89
						<b>Total :</b>	<b>1,483.89</b>
294659	06/22/2017	020022	TRC SOLUTIONS	43675		MAY'17 LEA REGULATORY	
						COMPLIANCE SERVICE	
					17-00055	MAY'17 LEA REGULATORY	
						COMPLIANCE	
						145.41.4182.6120	55.77
					17-00055	MAY'17 LEA REGULATORY	
						COMPLIANCE	
						120.41.4182.6120	424.48

**Voucher List**  
**City of West Covina**

**06/22/2017 7:40:06AM**

294659	06/22/2017	020022	020022 TRC SOLUTIONS	(Continued)		<b>Total :</b>	<b>480.25</b>
294660	06/22/2017	010265	TROPHY CENTER	7113065	BEVELED GLASS PLAQUE		
					BEVELED GLASS PLAQUE		
					110.22.2230.6270		121.71
				7113315	NAME PLATES		
					NAME PLATES		
					110.11.1110.6270		39.15
				7113316	NAME PLATES		
					NAME PLATES		
					110.11.1110.6270		39.15
						<b>Total :</b>	<b>200.01</b>
294661	06/22/2017	013099	TURNOUT MAINTENANCE CO LLC	16961	UNIFORM REPAIR SVC		
					UNIFORM REPAIR SVC		
					110.32.3210.6330		290.13
						<b>Total :</b>	<b>290.13</b>
294662	06/22/2017	018594	UNIFIRST CORP	3251156864	BLANKET PURCHASE ORDER FOR		
					UNIFORM RENTA		

Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294662	06/22/2017	018594	UNIFIRST CORP	(Continued)			
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.81
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.93
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	8.64
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	32.07
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	4.32
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.64
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	33.28
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	98.56

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**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

Voucher ID	Date	Vendor	Account	Description	Amount
294662	06/22/2017	018594 UNIFIRST CORP	(Continued) 3251159241	BLANKET PURCHASE ORDER FOR UNIFORM RENTA	
			17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.81
			17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	8.64
			17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	6.93
			17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	4.32
			17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.64
			17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	60.79
			17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	98.56
			17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	32.07

Voucher List  
City of West Covina

06/22/2017 7:40:06AM

Voucher Number	Date	Vendor	Account	Description	Amount
294662	06/22/2017	018594 UNIFIRST CORP	(Continued) 3251161587	BLANKET PURCHASE ORDER FOR UNIFORM RENTA	
				17-00101 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	37.81
				17-00101 CITY HALL - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	6.93
				17-00101 ELECTRONICS -UNIFORM RENTAL/CLEANING	
				110.41.4146.6011	8.64
				17-00101 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	32.07
				17-00101 CITYWIDE - UNIFORM RENTAL/CLEANING PER	
				188.41.4141.6011	4.32
				17-00101 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	8.64
				17-00101 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	33.28
				17-00101 GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
				365.41.4170.6011	98.56

Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294662	06/22/2017	018594	UNIFIRST CORP	(Continued)			
				3251163951			
					17-00101	BLANKET PURCHASE ORDER FOR UNIFORM RENTA PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.81
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.93
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	8.64
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	67.41
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	4.32
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.64
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	33.28
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	98.56

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**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294662	06/22/2017	018594	UNIFIRST CORP	(Continued) 3251166342			
					17-00101	BLANKET PURCHASE ORDER FOR UNIFORM RENTA PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.81
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.93
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	8.64
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	41.21
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	4.32
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.64
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	33.28
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	98.56
						<b>Total :</b>	<b>1,223.24</b>
294663	06/22/2017	020227	UNITED MAINTENANCE SYSTEMS	13703		MAY'17 JANITORIAL SVC CITY BLDGS & FACI	
					17-00446	JANITORIAL SERVICES AT CITY BUILDINGS 110.41.4142.6130	4,070.15
					17-00446	JANITORIAL SERVICES AT CITY BUILDINGS 110.41.4144.6130	13,657.84
					17-00446	JANITORIAL SERVICES AT CITY BUILDINGS 110.51.5161.6120	2,572.01

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294663	06/22/2017	020227	020227 UNITED MAINTENANCE SYS	(Contd)					<b>Total :</b>	<b>20,300.00</b>
294664	06/22/2017	011125	UNITED PARCEL SERVICE		092687E217		COURIER SVC			
							COURIER SVC			
							110.13.1330.6213			112.79
					092687E227		COURIER SVC			
							COURIER SVC			
							110.13.1330.6213			70.23
					092687E237		COURIER SVC			
							COURIER SVC			
							110.13.1330.6213			45.32
					092687E237-A		COURIER SVC			
							COURIER SVC			
							110.13.1330.6213			-197.75
									<b>Total :</b>	<b>30.59</b>
294665	06/22/2017	014550	URBAN RESTORATION GROUP US INC		18321		BARE BRICK STONE & MAS			
							BARE BRICK STONE & MAS			
							124.41.4151.6254			718.60
									<b>Total :</b>	<b>718.60</b>
294666	06/22/2017	019112	US FOODS INC		5523040		RAW FOOD FOR SENIOR MEALS			
						17-00036	Food Supplies Senior Center			
							146.51.5186.6158			1,971.63
					5654636		RAW FOOD FOR SENIOR MEALS			
						17-00036	Food Supplies Senior Center			
							146.51.5186.6158			2,224.37
					5654638		RAW FOOD FOR SENIOR MEALS			
						17-00036	Food Supplies Senior Center			
							146.51.5186.6158			518.72
									<b>Total :</b>	<b>4,714.72</b>
294667	06/22/2017	019112	US FOODS INC		5654637		COFFEE SUPPLIES			
							COFFEE SUPPLIES			
							110.51.5180.6330			229.18
									<b>Total :</b>	<b>229.18</b>
294668	06/22/2017	011142	VALENCIA HEIGHTS WATER CO		043017-052917/10		3-07061-00			

Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294668	06/22/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	878.29
					230408~	
					110.41.4142.6143	120.02
					401757~	
					186.41.4145.6143	56.60
					311612~	
					110.41.4142.6143	1,028.63
					36689443~	
					110.41.4142.6143	1,397.09
					163438~	
					187.41.4145.6143	156.48
					163425~	
					187.41.4145.6143	126.06
					163510~	
					186.41.4145.6143	97.10
					220200~	
					186.41.4145.6143	209.52
					220131~	
					186.41.4145.6143	173.57
					220132~	
					186.41.4145.6143	173.57
					162954~	
					187.41.4145.6143	153.46
					213601~	
					186.41.4145.6143	146.33
					162682~	
					186.41.4145.6143	83.27
					216272~	
					186.41.4145.6143	40.85
					213618~	
					186.41.4145.6143	40.85
					162939~	
					186.41.4145.6143	138.81
					162883~	
					186.41.4145.6143	94.86
					162882~	
					186.41.4145.6143	74.35

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**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294668	06/22/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					162849~	
					186.41.4145.6143	83.27
					162681~	
					187.41.4145.6143	1,007.29
					<b>Total :</b>	<b>6,280.27</b>
294669	06/22/2017	011146	VALLEY LIGHT INDUSTRIES INC	31344		
					17-00216	
					MAY'17 BUS SHELTER CLEANING	
					MAY'17 BUS SHELTER CLEANING~	
					122.51.5144.6120	5,116.32
					<b>Total :</b>	<b>5,116.32</b>
294670	06/22/2017	011148	VANGUARD INDUSTRIES	1710069		
					PD SUPPLIES	
					PD SUPPLIES	
					110.31.3110.6011	694.44
					<b>Total :</b>	<b>694.44</b>
294671	06/22/2017	011550	VERIZON WIRELESS	9786939607	5/5-6/4/17 - 563567834-00001	

Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294671	06/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	91.71
					CELLULAR PHONE~	
					375.31.3119.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.70
					CELLULAR PHONE~	
					375.31.3119.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	76.02
					CELLULAR PHONE~	
					375.31.3119.6147	107.40
					CELLULAR PHONE~	
					124.41.4151.6147	33.50
					CELLULAR PHONE~	
					189.41.4160.6147	33.50
					CELLULAR PHONE~	
					110.51.5132.6147	38.01
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.09
					CELLULAR PHONE~	
					110.51.5134.6147	22.09
					CELLULAR PHONE~	
					110.51.5133.6147	22.09
					CELLULAR PHONE~	
					110.51.5135.6147	38.01
					CELLULAR PHONE~	
					110.51.5132.6147	22.11
					CELLULAR PHONE~	
					375.31.3119.6147	53.70
					CELLULAR PHONE~	
					188.41.4141.6147	53.70

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Voucher List  
City of West Covina

06/22/2017 7:40:06AM

294671 06/22/2017 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
110.31.3110.6147	91.71
CELLULAR PHONE~	
375.31.3119.6147	53.70
CELLULAR PHONE~	
110.31.3125.6147	22.81
CELLULAR PHONE~	
131.31.3125.6147	15.20
CELLULAR PHONE~	
375.31.3119.6147	38.01
CELLULAR PHONE~	
110.31.3130.6147	76.02
CELLULAR PHONE~	
375.31.3119.6147	53.70
CELLULAR PHONE~	
110.31.3120.6147	63.70
CELLULAR PHONE~	
110.31.3110.6147	63.70
CELLULAR PHONE~	
815.22.2210.6147	42.96
CELLULAR PHONE~	
820.22.2210.6147	10.74
CELLULAR PHONE~	
110.11.1120.6147	53.70
CELLULAR PHONE~	
110.31.3131.6147	63.70
CELLULAR PHONE~	
110.31.3120.6147	117.40
CELLULAR PHONE~	
110.41.4142.6169	53.70
CELLULAR PHONE~	
110.31.3130.6147	463.95
CELLULAR PHONE~	
110.13.1340.6147	38.01
CELLULAR PHONE~	
110.41.4142.6169	53.70
CELLULAR PHONE~	
110.31.3120.6147	38.01

Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294671	06/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	101.71
					CELLULAR PHONE~	
					110.31.3120.6147	91.71
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	101.71
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	181.10
					CELLULAR PHONE~	
					110.41.4120.6147	63.70
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.41.4146.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	38.22
					CELLULAR PHONE~	
					131.31.3125.6147	25.48
					CELLULAR PHONE~	
					110.31.3110.6147	63.70

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Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294671	06/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	90.83
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	55.51
					CELLULAR PHONE~	
					110.32.3210.6147	77.37
					CELLULAR PHONE~	
					122.41.4132.6147	53.70
					CELLULAR PHONE~	
					110.41.4146.6147	38.05
					CELLULAR PHONE~	
					110.31.3120.6147	53.70
					CELLULAR PHONE~	
					188.41.4141.6147	48.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4146.6147	117.40
					CELLULAR PHONE~	
					110.41.4110.6147	658.56
					CELLULAR PHONE~	
					375.31.3119.6147	53.70
					CELLULAR PHONE~	
					110.31.3110.6147	63.70
					CELLULAR PHONE~	
					189.41.4160.6147	63.70
					CELLULAR PHONE~	
					375.31.3119.6147	53.70
					CELLULAR PHONE~	
					110.31.3116.6147	44.18
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	63.70
					CELLULAR PHONE~	
					110.31.3120.6147	63.70

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Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294671	06/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.32.3210.6147	140.65
					CELLULAR PHONE~	
					110.31.3116.6147	44.18
					CELLULAR PHONE~	
					110.41.4142.6147	53.70
					CELLULAR PHONE~	
					110.21.2110.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4130.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	22.11
					CELLULAR PHONE~	
					110.31.3130.6147	53.70
					CELLULAR PHONE~	
					110.31.3110.6147	53.70
					CELLULAR PHONE~	
					110.13.1340.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	127.40
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					820.22.2210.6147	53.70
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.70

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Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294671	06/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	63.70
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	76.02
					CELLULAR PHONE~	
					365.41.4170.6147	53.70
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					110.22.2230.6147	30.41
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					820.22.2210.6147	7.60
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					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	90.32
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					110.31.3131.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	53.70
					CELLULAR PHONE~	
					110.31.3125.6147	240.15
					CELLULAR PHONE~	
					131.31.3125.6147	160.10
					CELLULAR PHONE~	
					122.41.4132.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	63.70
					CELLULAR PHONE~	
					375.31.3119.6147	117.40
					CELLULAR PHONE~	
					110.31.3120.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	53.70

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Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294671	06/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	53.70
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					110.32.3210.6147	38.01
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					110.31.3110.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.70
					CELLULAR PHONE~	
					110.31.3121.6147	63.70
					CELLULAR PHONE~	
					110.31.3130.6147	63.70
					CELLULAR PHONE~	
					110.31.3131.6147	63.70
					CELLULAR PHONE~	
					110.31.3130.6147	53.70
					CELLULAR PHONE~	
					110.41.4144.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	63.70
					CELLULAR PHONE~	
					110.31.3120.6147	127.40
					CELLULAR PHONE~	
					110.31.3130.6147	63.70
					CELLULAR PHONE~	
					110.31.3120.6147	127.40
					CELLULAR PHONE~	
					124.41.4131.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	65.08
					CELLULAR PHONE~	
					110.31.3130.6147	198.23
					CELLULAR PHONE~	
					110.31.3110.6147	117.40
					CELLULAR PHONE~	
					110.31.3131.6147	63.70

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Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294671	06/22/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
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					CELLULAR PHONE~	
					110.31.3110.6147	63.70
					CELLULAR PHONE~	
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					CELLULAR PHONE~	
					110.31.3110.6147	53.70
					CELLULAR PHONE~	
					110.31.3130.6147	53.70
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	53.70
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
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					110.31.3110.6147	53.70
					CELLULAR PHONE~	
					110.51.5110.6147	30.29
					CELLULAR PHONE~	
					110.31.3110.6147	48.00

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**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294671	06/22/2017 011550	VERIZON WIRELESS	(Continued)		
				CELLULAR PHONE~	
				110.31.3130.6147	101.70
				CELLULAR PHONE~	
				110.31.3110.6147	48.00
				CELLULAR PHONE~	
				189.41.4160.6120	38.01
				CELLULAR PHONE~	
				110.31.3110.6147	-282.85
				CELLULAR PHONE~	
				110.31.3131.6147	38.01
				<b>Total :</b>	<b>9,767.63</b>
294672	06/22/2017 020372	VITUG, VICTORIA	28301	REF DATE WAS CHANGED SR CTR	
				CASINO TRIP	
				REF DATE WAS CHANGED SR CTR	
				CASINO TRIP	
				110.12120	15.00
				<b>Total :</b>	<b>15.00</b>
294673	06/22/2017 011166	WALNUT VALLEY WATER DISTRICT	050117-053117/10	509240-130656	
				#509240-130656 LOC:N/S VALLEY E	
				OF	
				110.41.4142.6143	361.08
			050117-053117/11	509240-130657	
				#509240-130657 LOC: N/S VALLEY	
				W OF	
				110.41.4142.6143	292.68
			050117-053117/12	509240-130659	
				#509240-130659 LOC: PARK ON	
				LEVELGLEN &	
				110.41.4142.6143	562.86
			050517-060617/10	509240-109240	
				METER# 70263579 S/W	
				LEVEIGLEN /	
				110.41.4142.6143	117.76
				<b>Total :</b>	<b>1,334.38</b>
294674	06/22/2017 011383	WAXIE SANITARY SUPPLY	76653862	JANITORIAL SUPPLIES CITY	
				BUILDINGS	

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294674	06/22/2017	011383	WAXIE SANITARY SUPPLY	(Continued)				
					17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	134.63	
				76667890		JANITORIAL SUPPLIES CITY BUILDINGS		
					17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	906.24	
				76674164		JANITORIAL SUPPLIES CITY BUILDINGS		
					17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	910.16	
				76677409		JANITORIAL SUPPLIES CITY BUILDINGS		
					17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	747.30	
				76683300		JANITORIAL SUPPLIES CITY BUILDINGS		
					17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	575.94	
				76695805		JANITORIAL SUPPLIES CITY BUILDINGS		
					17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	338.14	
							<b>Total :</b>	<b>3,612.41</b>
294675	06/22/2017	018724	WELLS FARGO FINANCIAL LEASING	5003983639		6/26-7/25/17 SHARP COPIER - PLAN		
						6/26-7/25/17 SHARP COPIER - PLAN		
						110.21.2110.6424	163.50	
							<b>Total :</b>	<b>163.50</b>
294676	06/22/2017	018724	WELLS FARGO FINANCIAL LEASING	5003986972		5/29-6/28/17 COPIER LEASE - CITY HALL RO		

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294676	06/22/2017	018724 WELLS FARGO FINANCIAL LEASING	(Continued)			
				17-00239	5/29-6/28/17 COPIER LEASE - CITY HALL	
					110.51.5110.6424	60.80
				17-00239	5/29-6/28/17 COPIER LEASE - CITY HALL	
					122.51.5120.6424	59.96
				17-00239	5/29-6/28/17 COPIER LEASE - CITY HALL	
					131.51.5120.6424	41.65
					<b>Total :</b>	<b>162.41</b>
294677	06/22/2017	011176 WEST COAST ARBORISTS INC	126003		CITYWIDE TREE MAINTENANCE FOR NINE MONTH ASSESSABLE RESIDENTIAL STREET TREE	
				17-00264	188.41.4141.6130	8,910.00
			126004		CITYWIDE TREE MAINTENANCE FOR NINE MONTH ASSESSABLE RESIDENTIAL STREET TREE	
				17-00264	188.41.4141.6130	7,958.00
					<b>Total :</b>	<b>16,868.00</b>
294678	06/22/2017	013298 WEST LITE SUPPLY COMPANY INC	52559C		LIGHTING SUPPLIES	
					124.41.4151.6250	422.45
					<b>Total :</b>	<b>422.45</b>
294679	06/22/2017	020234 WILDAN ENGINEERING	00712231		MAY '17 CONTRACT PLANNER SERVICES	
				17-00401	May '17 Contract planner services are	
					110.21.2110.6110	5,402.00
					<b>Total :</b>	<b>5,402.00</b>
294680	06/22/2017	011315 WILLDAN ASSOCIATES	00615308		MAY'17 #17031 - UPDATE TRAFFIC & ENGINEE	
				17-00361	MAY'17 #17031 - UPDATE TRAFFIC &	
					224.80.7006.7800	23,146.00

**Voucher List**  
**City of West Covina**

06/22/2017 7:40:06AM

294680	06/22/2017	011315 WILLDAN ASSOCIATES	(Continued) 00615317		MAY'17 TRAFFIC ENGINEERING SERVICES		
				17-00272	MAY'17 TRAFFIC ENGINEERING SERVICES~		
					110.41.4130.6110		1,304.62
				17-00272	MAY'17 TRAFFIC ENGINEERING SERVICES~		
					124.41.4131.6110		1,630.76
				17-00272	MAY'17 TRAFFIC ENGINEERING SERVICES~		
					122.41.4132.6110		1,304.62
					<b>Total :</b>		<b>27,386.00</b>
294681	06/22/2017	011216 XEROX CORPORATION	089448326		COLOR COPIES FOR XEROX COLOR COPY CHARGES		
				17-00200	110.13.1330.6330		434.92
			089475305		MAY'17 MAINTENANCE PRINT SHOP COPIER		
				17-00086	MAY'17 MAINTENANCE PRINT SHOP COPIER~		
					110.13.1330.6330		709.83
				17-00086	MAY'17 MAINTENANCE PRINT SHOP COPIER~		
					110.13.1330.6424		809.22
					<b>Total :</b>		<b>1,953.97</b>
294682	06/22/2017	019164 XTREME DETAILING	1143		POLICE CAR FULL DETAIL SVC		
					POLICE CAR FULL DETAIL SVC		
					155.31.3110.6220		875.00
					<b>Total :</b>		<b>875.00</b>
294683	06/22/2017	012034 YWCA OF SAN GABRIEL VALLEY	MAY'17 MOW		MAY'17 SGV YWCA MEALS ON WHEELS		
				17-00300	MAY'17 SGV YWCA MEALS ON WHEELS~		
					131.51.5121.6204		320.00

Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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294683	06/22/2017	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)					
				MAY'17 SR CIT					
					17-00299				
						MAY'17 SGV YWCA SENIOR CIT			
						ASSISTANCE PR			
						MAY'17 SGV YWCA SENIOR CIT			
						ASSISTANCE			
						131.51.5121.6444			699.35
								<b>Total :</b>	<b>1,019.35</b>
<b>146</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>					<b>Bank total :</b>	<b>637,679.79</b>
<b>146</b>	<b>Vouchers in this report</b>							<b>Total vouchers :</b>	<b>637,679.79</b>

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Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	208,660.29
117 DRUG ENFORCEMENT REBATE	197,408.85
119 AIR QUALITY IMPROVEMENT TRUST	1,600.00
120 INTEGRATED WASTE MANAGEMENT	3,437.48
121 PROP A	22,799.72
122 PROP C	8,917.61
124 GASOLINE TAX	25,113.96
127 POLICE DONATIONS	182.50
129 AB 939	382.50
131 COMMUNITY DEV. BLOCK GRANT	8,630.04
140 STP LOCAL	1,450.00
145 WASTE MGT ENFORCEMENT GRANT	55.77
146 SENIOR MEALS PROGRAM	5,262.72
149 USED OIL BLOCK GRANT	4,987.00
155 COPS/SLESF	1,394.83
160 CAPITAL PROJECTS	13,809.10
161 CONSTRUCTION TAX	450.00
162 INFORMATION TECHNOLOGY	6,931.39
175 PDF F - GAL-WOGROV-CAM	1,550.00
181 MAINTENANCE DISTRICT #1	2,912.26
182 MAINTENANCE DISTRICT #2	1,247.86
184 MAINTENANCE DISTRICT #4	40,809.93
186 MAINTENANCE DISTRICT #6	5,912.95
187 MAINTENANCE DISTRICT #7	5,143.29

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Voucher List  
City of West Covina

06/22/2017 7:40:06AM

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188	CITYWIDE MAINTENANCE DISTRICT	17,230.69
189	SEWER MAINTENANCE	3,214.09
220	WC COMMUNITY SVCS FOUNDATION	9,750.00
224	MEASURE R	25,827.40
361	SELF INSURANCE GENRL/AUTO LIAB	3,228.60
365	FLEET MANAGEMENT	3,487.74
375	POLICE ENTERPRISE	1,901.22
550	DEPOSIT TRUST FUND	3,875.00
815	SUCCESSOR AGENCY ADMINISTRATION	42.96
820	SUCCESSOR HOUSING AGENCY	72.04
	<b>Grand Total</b>	<b>637,679.79</b>

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