

**Voucher List**  
City of West Covina

06/28/2017 5:10:41PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
294684	06/29/2017	020258 ACRYLATEX COATINGS & RECYCLING	12606		GRAFFITI ABATEMENT PAINT GRAFFITI ABATEMENT PAINT 124.41.4151.6169	112.23
<b>Total :</b>						<b>112.23</b>
294685	06/29/2017	010045 ALLSTAR FIRE EQUIPMENT INC	199095		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	190.31
<b>Total :</b>						<b>190.31</b>
294686	06/29/2017	017202 AMERINATIONAL COMM SVC INC	17-00514		MAY'17 HOUSING LOAN SERVICES FY 16/17	
				17-00218	MAY'17 HOUSING LOAN SERVICES FY 16/17~ 820.22.2240.6110	315.10
				17-00218	MAY'17 HOUSING LOAN SERVICES FY 16/17~ 820.22.2241.6110	274.00
<b>Total :</b>						<b>589.10</b>
294687	06/29/2017	019383 ARROW INTERNATIONAL INC	94844404		FIRE DPT NEEDLE SUPPLIES Fire Dpt Needle Supplies~ 110.32.3210.6233	606.62
			94857572		FIRE DPT NEEDLE SUPPLIES Fire Dpt Needle Supplies~ 110.32.3210.6233	606.62
<b>Total :</b>						<b>1,213.24</b>
294688	06/29/2017	019283 ASSAD, MAGED	APR-JUN'17 INTERNET		APR-JUN'17 INTERNET SVC WCSG APR-JUN'17 INTERNET SVC WCSG 375.31.3119.6120	134.97
<b>Total :</b>						<b>134.97</b>
294689	06/29/2017	010088 ASSOCIATED AUTO AIR & RADIATOR	118309		RADIATOR REPLACEMENT	

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

06/28/2017 5:10:41PM

294689	06/29/2017	010088	ASSOCIATED AUTO AIR & RADIATOR	(Continued)		RADIATOR REPLACEMENT 365.41.4170.6325		430.55
							<b>Total :</b>	<b>430.55</b>
294690	06/29/2017	015648	AT&T	0602178077		6/19-7/18/17 - 8000-895-7401 8000-895-7401 375.31.3119.6145		374.44
							<b>Total :</b>	<b>374.44</b>
294691	06/29/2017	019110	ATLAS SPRING COMPANY INC	58922		FIRE ENGINE F21 REPAIR Fire Engine F21 Repair~ 365.41.4170.6325		228.00
					17-00508			
					17-00508	CENTER TORQUE BUSHINGS 365.41.4170.6325		130.00
					17-00508	LABOR 365.41.4170.6325		650.00
						Sales Tax 365.41.4170.6325		31.32
							<b>Total :</b>	<b>1,039.32</b>
294692	06/29/2017	010100	AZUSA LIGHT & WATER	041217-061417/10		207-0096.300 METER#72957 207-0096.300 METER#72957~ 124.41.4141.6143		93.36
				041317-061517/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.41.4142.6143		93.36
							<b>Total :</b>	<b>186.72</b>
294693	06/29/2017	020368	BACICH, PATRICK	DEP & 7/13/17 CNCRT		SUMMER CONCERTS SOUND/LIGHTING Summer concert sound/light deposit for 220.51.5150.6166		900.00
					17-00543			
					17-00543	Sound and lighting for summer concert 220.51.5150.6166		700.00
							<b>Total :</b>	<b>1,600.00</b>
294694	06/29/2017	019162	BOB MURRAY & ASSOCIATES	7328		PD CHIEF RECRUITMENT		

**Voucher List**  
City of West Covina

06/28/2017 5:10:41PM

294694	06/29/2017	019162	BOB MURRAY & ASSOCIATES	(Continued)	17-00472	PD CHIEF RECRUITMENT 110.14.1410.6110		6,233.60
							<b>Total :</b>	<b>6,233.60</b>
294695	06/29/2017	010144	BRITEWORKS INC	JUN17-84		JANITOR SVC @ SR CTR JANITOR SVC @ SR CTR 110.51.5182.6120		225.00
							<b>Total :</b>	<b>225.00</b>
294696	06/29/2017	010180	CA STATE-DEPT SOCIAL SERVICES	060717		FACILITY #198005370 ORANGEWOOD DAY CARE FACILITY #198005370 ORANGEWOOD DAY CARE 110.51.5134.6120		484.00
							<b>Total :</b>	<b>484.00</b>
294697	06/29/2017	015802	CAO, HENRY	APR-JUN'17	INTERNET	APR-JUN'17 INTERNET SVC WCSG APR-JUN'17 INTERNET SVC WCSG 375.31.3119.6120		155.12
							<b>Total :</b>	<b>155.12</b>
294698	06/29/2017	017480	CARL WARREN AND CO	1806405	17-00043	MAY'17 GEN LIAB - TPA SERVICES MAY'17 GEN LIAB - TPA SERVICES~ 361.15.1520.6110		2,866.00
				1807548	17-00043	GEN LIAB - TPA SERVICES GEN LIAB - TPA SERVICES~ 361.15.1520.6110		427.00
							<b>Total :</b>	<b>3,293.00</b>
294699	06/29/2017	011011	CARQUEST AUTO PARTS	7322-414682		AUTO PARTS AUTO PARTS 365.41.4170.6325		56.75
				7322-414784		AUTO PARTS AUTO PARTS 365.41.4170.6325		14.00
				7322-414880		AUTO PARTS AUTO PARTS 365.41.4170.6325		19.49

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

06/28/2017 5:10:41PM

294699	06/29/2017	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-414924		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	19.84
				7322-415505		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	4.12
				7322-415506		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	12.36
						<b>Total :</b>	<b>126.56</b>
294700	06/29/2017	020385	COPTIC ORTHODOX CHURCH	31697		REF RENTAL CANCELLED DUE TO	
						GYM FLOODING	
						REF RENTAL CANCELLED DUE TO	
						GYM FLOODING	
						110.12120	4,697.00
						<b>Total :</b>	<b>4,697.00</b>
294701	06/29/2017	011073	COUNSELING TEAM INC	40072	17-00222	16/17 EMPLOYEE SUPPORT SERV	
						16/17 EMPLOYEE SUPPORT SERV	
						110.14.1410.6110	275.00
						<b>Total :</b>	<b>275.00</b>
294702	06/29/2017	013511	DE GUZMAN, MELISSA	APR-JUN'17		INTERNET SVC WCSG	
						APR-JUN'17 INTERNET SVC WCSG	
						375.31.3119.6120	155.62
				JAN-MAR'17		INTERNET SVC	
						WCSG	
						JAN-MAR'17 INTERNET SVC	
						WCSG	
						375.31.3119.6120	184.97
						<b>Total :</b>	<b>340.59</b>
294703	06/29/2017	019281	DOAN, TIMMY	APR-JUN'17		INTERNET SVC WCSG	
						APR-JUN'17 INTERNET SVC WCSG	
						375.31.3119.6120	164.97
						<b>Total :</b>	<b>164.97</b>
294704	06/29/2017	011783	DONNOE & ASSOCIATES INC	6688		16/17 TEST BOOKS FOR PD	

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

**06/28/2017 5:10:41PM**

294704	06/29/2017	011783	DONNOE & ASSOCIATES INC	(Continued)	17-00223	16/17 TEST BOOKS FOR PD 110.14.1410.6270		429.00
							<b>Total :</b>	<b>429.00</b>
294705	06/29/2017	010352	DRIFTWOOD DAIRY	5264837		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.98
							<b>Total :</b>	<b>114.98</b>
294706	06/29/2017	014643	EMPIRE CLEANING SUPPLY INC	963560		SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4142.6270		51.98
							<b>Total :</b>	<b>51.98</b>
294707	06/29/2017	010410	FEDERAL EXPRESS CORPORATION	5-836-80190		COURIER SVC COURIER SVC 110.14.1410.6213		31.29
							<b>Total :</b>	<b>31.29</b>
294708	06/29/2017	013594	FIRESTONE TIRE & SVC CTR CORP	153323		TIRES TIRES 365.41.4170.6325		130.91
				153503		TIRES TIRES 365.41.4170.6325		261.80
				153686		TIRES TIRES 365.41.4170.6325		203.99
							<b>Total :</b>	<b>596.70</b>
294709	06/29/2017	019197	FORD OF WEST COVINA	107681		AUTO PARTS AUTO PARTS 365.41.4170.6325		203.30
							<b>Total :</b>	<b>203.30</b>
294710	06/29/2017	015331	FOUNTAIN, MIKE	062017		RMB CREW/ST TOUR DINNER RMB CREW/ST TOUR DINNER 110.32.3210.6270		60.00
							<b>Total :</b>	<b>60.00</b>

**Voucher List**  
City of West Covina

06/28/2017 5:10:41PM

294711	06/29/2017	019444	GNA-BROOK FIRE PROTECTION INC	30032300	SEMI ANN SVC & CERT @ SR CTR SEMI ANN SVC & CERT @ SR CTR 146.51.5186.6011	675.03
						<b>Total :</b>
						<b>675.03</b>
294712	06/29/2017	016389	GREATER WEST COVINA BUS ASSOC	2102	GWC BUS NETWORK LUNCHEON SPENCE - GWC BUS NETWORK LUNCHEON SPENCE - 110.22.2230.6120	15.00
						15.00
						15.00
						15.00
						<b>Total :</b>
						<b>45.00</b>
294713	06/29/2017	011845	HI WAY SAFETY INC	60258	ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.41.4151.6251	746.71
				60259	ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.41.4151.6252	527.16
						<b>Total :</b>
						<b>1,273.87</b>
294714	06/29/2017	018736	J & L CUSTOM AUTO BODY	1069	REPAIR DAMAGE TO THE RIGHT FENDER AND SU 17-00556 REPAIR DAMAGE TO THE RIGHT FENDER AND 361.15.1520.6417	2,430.25
				17-00556	TOTAL LABOR AND SUBLET REPAIRS. 361.15.1520.6417	1,100.60
						212.65
						212.65

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

06/28/2017 5:10:41PM

294714	06/29/2017	018736 J & L CUSTOM AUTO BODY	(Continued)			
			1070		REPLACE REAR GLASS WINDOW ON UNIT P16.	
				17-00551	REPLACE REAR GLASS WINDOW ON UNIT P16.	
					361.15.1520.6417	1,014.60
				17-00551	LABOR TOTAL	
					361.15.1520.6417	103.40
					Sales Tax	
					361.15.1520.6417	88.78
			1072		REPAIR UNIT P12, DOL 08/05/16	
				17-00306	Repair Unit P12~	
					361.15.1520.6417	1,662.12
					<b>Total :</b>	<b>6,612.40</b>
294715	06/29/2017	010572 JG TUCKER & SONS INC	5565		IND TOOLS / SAFETY EQUIP	
					IND TOOLS / SAFETY EQUIP	
					124.41.4151.6254	343.32
					<b>Total :</b>	<b>343.32</b>
294716	06/29/2017	010645 JONES & MAYER	82327		APR'17 WC CDC HOUSING	
					APR'17 WC CDC HOUSING	
					820.22.2210.6111	390.00
			82328		APR'17 WC CDC PROMENADE	
					APR'17 WC CDC PROMENADE	
					820.22.2210.6111	117.00
			82351		APR'17 WC SA THE LAKES (DDA)	
					APR'17 WC SA THE LAKES (DDA)	
					815.22.2210.6111	838.50
			82354		APR'17 WC SA	
					APR'17 WC SA	
					815.22.2210.6111	10,822.50
			82448		#70 APR'17 SA ALHASSEN JONES & MAYER	
					#70 APR'17 SA ALHASSEN JONES & MAYER	
					810.22.2210.6113	20.50

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

06/28/2017 5:10:41PM

---

294716	06/29/2017	010645	JONES & MAYER	(Continued)		
				82449	APR'17 WC RETAINER	
					APR'17 WC RETAINER	
					110.11.1140.6111	17,121.00
					APR'17 WC RETAINER	
					110.11.1140.6178	13,125.00
				82735	MAY'17 WC CHRONIC	
					REVOLUTION	
					MAY'17 WC CHRONIC	
					REVOLUTION	
					110.11.1140.6113	631.58
				82740	MAY'17 WC CVRA	
					MAY'17 WC CVRA	
					110.11.1140.6113	1,339.71
				82741	MAY'17 WC FINANCE	
					MAY'17 WC FINANCE	
					110.11.1140.6111	234.96
				82742	MAY'17 WC FIRE DEPT	
					MAY'17 WC FIRE DEPT	
					110.32.3210.6110	34.40
				82743	MAY'17 WC HUMAN RESOURCES	
					MAY'17 WC HUMAN RESOURCES	
					110.11.1140.6111	51.40
				82745	MAY'17 WC IOC SAGE 11 11/14	
					MAY'17 WC IOC SAGE 11 11/14	
					110.11.1140.6113	20.50
				82747	MAY'17 WC NPDES PERMIT	
					MAY'17 WC NPDES PERMIT	
					110.11.1140.6113	86.00
				82756	MAY'17 WC SAFEWAY/BOB	
					TOWING	
					MAY'17 WC SAFEWAY/BOB	
					TOWING	
					110.11.1140.6113	3,397.50
				82759	MAY'17 WC VILLASENOR	
					MAY'17 WC VILLASENOR	
					110.11.1140.6111	6,129.50
				82760	MAY'17 WC WC HOMES	
					MAY'17 WC WC HOMES	
					110.11.1140.6113	154.26

---



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

06/28/2017 5:10:41PM

294716	06/29/2017	010645 JONES & MAYER	(Continued)		
			82792	MAY'17 WC BKK	
				MAY'17 WC BKK	
				110.11.1140.6111	20.50
			82794	MAY'17 WC FREEMAN	
				MAY'17 WC FREEMAN	
				110.11.1140.6113	41.00
			82795	MAY'17 WC JACKSON	
				MAY'17 WC JACKSON	
				110.11.1140.6113	20.50
				<b>Total :</b>	<b>54,596.31</b>
294717	06/29/2017	010587 JW LOCK COMPANY INC	63552	BRASS KEY TAGS	
				BRASS KEY TAGS	
				110.41.4142.8104	32.70
				<b>Total :</b>	<b>32.70</b>
294718	06/29/2017	014958 KUO, ALICE	APR-JUN'17 INTERNET	APR-JUN'17 INTERNET SVC WCSG	
				APR-JUN'17 INTERNET SVC WCSG	
				375.31.3119.6120	209.97
				<b>Total :</b>	<b>209.97</b>
294719	06/29/2017	010618 LA COUNTY DHS- EMS AGENCY	062617	EMT RECERT APP - POINDEXTER, RUDROFF, EMT RECERT APP - POINDEXTER, RUDROFF, 110.32.3210.6110	261.00
				<b>Total :</b>	<b>261.00</b>
294720	06/29/2017	010624 LA COUNTY-REGISTRAR RECORDER/	062717-A	RECORD FEE MOD & SUPP DEED OF TRUST RECORD FEE MOD & SUPP DEED OF TRUST 820.22.2210.6120	24.00
				<b>Total :</b>	<b>24.00</b>
294721	06/29/2017	010624 LA COUNTY-REGISTRAR RECORDER/	062717-B	RECORD FEE SUB OF TRUSTEE & DEED OF RECORD FEE SUB OF TRUSTEE & DEED OF 820.22.2210.6120	16.00

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

06/28/2017 5:10:41PM

294721	06/29/2017	010624	010624	LA COUNTY-REGISTRAR RECORDER/	062717-A			<b>Total :</b>	<b>16.00</b>
294722	06/29/2017	010624	010624	LA COUNTY-REGISTRAR RECORDER/	062717-C	RECORD FEE SUB OF TRUSTEE & DEED OF RECORD FEE SUB OF TRUSTEE & DEED OF 820.22.2210.6120		<b>Total :</b>	<b>16.00</b>
294723	06/29/2017	010624	010624	LA COUNTY-REGISTRAR RECORDER/	062717-D	RECORD FEE SUB OF TRUSTEE & DEED OF RECORD FEE SUB OF TRUSTEE & DEED OF 820.22.2210.6120		<b>Total :</b>	<b>16.00</b>
294724	06/29/2017	010624	010624	LA COUNTY-REGISTRAR RECORDER/	062717-E	RECORD FEE SUB OF TRUSTEE & DEED OF RECORD FEE SUB OF TRUSTEE & DEED OF 820.22.2210.6120		<b>Total :</b>	<b>16.00</b>
294725	06/29/2017	010624	010624	LA COUNTY-REGISTRAR RECORDER/	062717-F	RECORD FEE SUB OF TRUSTEE & DEED OF RECORD FEE SUB OF TRUSTEE & DEED OF 820.22.2210.6120		<b>Total :</b>	<b>16.00</b>
294726	06/29/2017	010624	010624	LA COUNTY-REGISTRAR RECORDER/	062717-G	RECORD FEE SUB OF TRUSTEE & DEED OF RECORD FEE SUB OF TRUSTEE & DEED OF 820.22.2210.6120		<b>Total :</b>	<b>16.00</b>
294727	06/29/2017	010628	010628	LA COUNTY-SHERIFF'S DEPT	174579SS	MAY'17 WCPD JAIL FOOD SERVICE FY 16-17			

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

06/28/2017 5:10:41PM

Voucher #	Date	Agency	Account	Item	Description	Amount
294727	06/29/2017	010628 LA COUNTY-SHERIFF'S DEPT	(Continued)	17-00091	MAY'17 WCPD JAIL FOOD SERVICE FY 16-17 110.31.3115.6225	1,203.16
				17-00091	MAY'17 WCPD JAIL FOOD SERVICE FY 16-17 110.31.3115.6120	589.34
<b>Total :</b>						<b>1,792.50</b>
294728	06/29/2017	019601 LIBERTY PAPER/INFINITY OFC SOL	291780		CITYWIDE ENVELOPES CITYWIDE ENVELOPES 110.13.1330.6214	141.27
<b>Total :</b>						<b>141.27</b>
294729	06/29/2017	011582 LIEBERT CASSIDY WHITMORE	1442047		MAY'17 SVCS WE020-00001 MAY'17 SVCS WE020-00001 110.14.1410.6111	56.00
<b>Total :</b>						<b>56.00</b>
294730	06/29/2017	011251 LIFE ASSIST	798245	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	1,142.89
			800808	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	700.35
			800862	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,202.24
			800900	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,405.19
			801328	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	20.00
<b>Total :</b>						<b>6,470.67</b>

**Voucher List**  
City of West Covina

06/28/2017 5:10:41PM

294731	06/29/2017	011961	MANSOUR, WILLIAM	062617		RMB CA STATE PARA LIC RENEWAL APP RMB CA STATE PARA LIC RENEWAL APP 110.32.3210.6110		200.00
							<b>Total :</b>	<b>200.00</b>
294732	06/29/2017	020156	MCBRIDES RV SERVICE AND BODY	20011		URGENT REPAIR TO WCPD MOBILE COMMAND Urgent repair to WCPD Mobile Command 117.31.3110.7170		2,856.69
					17-00567	Sales Tax 117.31.3110.7170		30.41
							<b>Total :</b>	<b>2,887.10</b>
294733	06/29/2017	010713	MERRITT'S ACE HARDWARE	099028		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		113.28
				099108		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6169		126.95
				099120		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		34.71
				099148		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6169		42.28
							<b>Total :</b>	<b>317.22</b>
294734	06/29/2017	020373	MILLER, SHARI	061217		RMB FIRE ALARM CODE UPDATE TRNG 5/25/17 RMB FIRE ALARM CODE UPDATE TRNG 5/25/17 110.32.3210.6050		38.95
							<b>Total :</b>	<b>38.95</b>
294735	06/29/2017	011304	MITY-LITE INC	49814		CHAIRS FOR THE SENIOR CENTER		

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

06/28/2017 5:10:41PM

294735	06/29/2017 011304	MITY-LITE INC	(Continued)			
				17-00516	ACCESS CHAIR WITH CUSTOM VINYL	
					220.51.5180.6240	13,385.00
				17-00516	COMFORT SEATING CART-5 WHEEL,~	
					220.51.5180.6240	480.60
				17-00516	Freight	
					220.51.5180.6240	453.66
					Sales Tax	
					220.51.5180.6240	1,005.26
					<b>Total :</b>	<b>15,324.52</b>
294736	06/29/2017 012831	MOSLEY, HARDY	061517		RMB FIX WELL DIAMOND PLATE ENG 5	
					RMB FIX WELL DIAMOND PLATE ENG 5	
					110.32.3210.6329	19.25
					<b>Total :</b>	<b>19.25</b>
294737	06/29/2017 019381	MOTOPORT USA	145699		TRAFFIC UNIFORM, CPL. E. GOMEZ	
				17-00432	Traffic Uniform items for WCPD Traffic	
					110.31.3110.6011	2,941.00
				17-00432	Non-taxable sewing labor, per	
					110.31.3110.6011	50.00
					Sales Tax	
					110.31.3110.6011	257.34
					<b>Total :</b>	<b>3,248.34</b>
294738	06/29/2017 010351	MURRAY, DOUGLAS	062017		RMB CPCA LEG DAY TRNG LODGING MLS PRKG	
					RMB CPCA LEG DAY TRNG LODGING MLS PRKG	
					110.31.3110.6050	270.30
					<b>Total :</b>	<b>270.30</b>
294739	06/29/2017 013951	NEOPOST INC	54882772		6/28-9/27/17 ONLINE ADVANTAGE SVCS	

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

06/28/2017 5:10:41PM

294739	06/29/2017 013951	NEOPOST INC	(Continued)		
				6/28-9/27/17 ONLINE ADVANTAGE SVCS	
				110.13.1330.6130	154.15
				<b>Total :</b>	<b>154.15</b>
294740	06/29/2017 010794	OFFICE DEPOT	928281619001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.22.2230.6270	8.29
			932163322001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.11.1110.6050	135.49
			935945792001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.32.3210.6210	16.08
				<b>Total :</b>	<b>159.86</b>
294741	06/29/2017 016093	PALAGANAS, CHRIS	062017	RMB SET CASE LODGING	
				RMB SET CASE LODGING	
				117.31.3110.6050	179.33
				<b>Total :</b>	<b>179.33</b>
294742	06/29/2017 011325	PE CONSULTING GROUP	7196	FIRE PLAN CHECK SERVICES	
				16/17	
				17-00130	
				FIRE PLAN CHECK FEES	
				110.32.3230.6110	120.00
			7199	FIRE PLAN CHECK SERVICES	
				16/17	
				17-00130	
				FIRE PLAN CHECK FEES	
				110.32.3230.6110	390.00
			7202	FIRE PLAN CHECK SERVICES	
				16/17	
				17-00130	
				FIRE PLAN CHECK FEES	
				110.32.3230.6110	180.00
				<b>Total :</b>	<b>690.00</b>
294743	06/29/2017 011376	PEP BOYS CORP	14041071709	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	226.79

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

06/28/2017 5:10:41PM

294743	06/29/2017	011376	PEP BOYS CORP	(Continued)			
				14041071756	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		205.00
				14041071851	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		110.34
				14041071985	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		143.55
				14041072009	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		70.08
				14041072059	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		22.51
				14041072199	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		94.75
				14041072302	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		40.46
						<b>Total :</b>	<b>913.48</b>
294744	06/29/2017	017075	PEREZ, PHIL	062117	7/4/17 ENTERTAIN FAMILY FUN ZONE		
					7/4/17 ENTERTAIN FAMILY FUN ZONE		
					110.51.5150.6497		575.00
						<b>Total :</b>	<b>575.00</b>
294745	06/29/2017	015592	PEREZ, PRISCILLA	APR-JUN'17	INTERNET	APR-JUN'17 INTERNET SVC WCSG APR-JUN'17 INTERNET SVC WCSG	
					375.31.3119.6120		200.00
						<b>Total :</b>	<b>200.00</b>
294746	06/29/2017	010564	POIRIER, JAN	032917	RMB BAKER TO VEGAS EVENT GROUP FOOD		

**Voucher List**  
City of West Covina

06/28/2017 5:10:41PM

294746	06/29/2017	010564	POIRIER, JAN	(Continued)				
						RMB BAKER TO VEGAS EVENT GROUP FOOD 220.31.3110.6476		300.00
				062017		RMB CSDIA CONF PRKG 5/20-5/27/17 RMB CSDIA CONF PRKG 5/20-5/27/17 110.31.3110.6050		150.00
							<b>Total :</b>	<b>450.00</b>
294747	06/29/2017	010871	POWERSTRIDE BATTERY CO INC	C64574		BATTERIES BATTERIES 365.41.4170.6325		96.38
				C64593		BATTERIES BATTERIES 365.41.4170.6325		96.38
				C64612		BATTERIES BATTERIES 365.41.4170.6325		96.38
							<b>Total :</b>	<b>289.14</b>
294748	06/29/2017	018152	READY REFRESH BY NESTLE	17F0015699523		WATER SVC @ FIRE WATER SVC @ FIRE 110.32.3210.6210		52.92
				17F0027916584		WATER SERVICE FOR ALL 5 FIRE STATIONS Water Svc 5 Fire Stations~ 110.32.3210.6270		146.75
					17-00117			
							<b>Total :</b>	<b>199.67</b>
294749	06/29/2017	019282	REDMON, JOSEPH	APR-JUN'17	INTERNET	APR-JUN'17 INTERNET SVC WCSG APR-JUN'17 INTERNET SVC WCSG 375.31.3119.6120		89.97
							<b>Total :</b>	<b>89.97</b>
294750	06/29/2017	017504	RINCON ENVIRONMENTAL LLC	41		#67 APR'17 RINCON ENV BKK ENV CONSULTANT #67 APR'17 RINCON ENV BKK ENV 810.22.2210.6110		2,945.00
					17-00146			



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

06/28/2017 5:10:41PM

294750	06/29/2017	017504	017504 RINCON ENVIRONMENTAL LLC (Continued)				<b>Total :</b>	<b>2,945.00</b>
294751	06/29/2017	019475	SAUCE CREATIVE SERVICES	1638		ADVERTISEMENT FOR SUMMER CONVERT SERIES		
					17-00526	Fans - 8.5x7.5~		
						220.51.5150.6166		1,300.00
					17-00526	Setup Fee		
						220.51.5150.6166		55.01
						Sales Tax		
						220.51.5150.6166		118.56
							<b>Total :</b>	<b>1,473.57</b>
294752	06/29/2017	017739	SCIENTIA CONSULTING GROUP INC	8082		6/4-6/17/17 IT SERVICES FOR WCPD		
					16-00312	6/4-6/17/17 IT SERVICES FOR WCPD~		
						117.31.3119.6120		4,072.50
							<b>Total :</b>	<b>4,072.50</b>
294753	06/29/2017	020061	SHERWIN WILLAMS CO	4304-2		PAINT SUPPLIES		
						PAINT SUPPLIES		
						124.41.4151.6252		67.20
				4500-5		PAINT SUPPLIES		
						PAINT SUPPLIES		
						124.41.4151.6252		144.75
							<b>Total :</b>	<b>211.95</b>
294754	06/29/2017	010992	SMART & FINAL IRIS CO	050481		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5132.6270		28.03
							<b>Total :</b>	<b>28.03</b>
294755	06/29/2017	010999	SO CALIF EDISON COMPANY	051817-061917/CONS1		CONS ACCT# 2-00-512-4607		

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	25.81
					3-003-8125-13	
					110.41.4142.6142	60.96
					3-005-4230-66	
					124.41.4150.6142	78.15
					3-008-5347-90	
					124.41.4141.6142	24.86
					3-008-6838-53	
					124.41.4150.6142	43.49
					3-008-7794-27	
					110.32.3210.6142	1,269.54
					3-010-2308-69	
					110.41.4142.6142	311.27
					3-010-8931-86	
					110.41.4142.6142	79.97
					3-011-0228-30	
					110.41.4142.6142	163.07
					3-011-0604-43	
					110.41.4142.6142	60.93
					3-022-7077-64	
					181.41.4145.6142	25.95
					3-023-0688-65	
					110.41.4142.6142	104.04
					3-023-2721-44	
					110.41.4142.6142	208.82
					3-023-8988-03	
					187.41.4145.6142	26.67
					3-001-1580-12	
					110.32.3210.6142	375.68
					3-003-6508-35	
					110.32.3210.6142	734.57
					3-001-1589-81	
					124.41.4150.6142	81.02
					3-000-4568-21	
					124.41.4150.6142	39.71
					3-000-8096-54	
					124.41.4150.6142	36.33

---

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-82	
					184.41.4145.6142	25.60
					3-001-1580-74	
					110.41.4142.6142	118.29
					3-001-1585-83	
					184.41.4145.6142	25.60
					3-001-1585-96	
					184.41.4145.6142	25.60
					3-001-1585-97	
					184.41.4145.6142	25.60
					3-001-1585-99	
					184.41.4145.6142	25.44
					3-001-1586-19	
					184.41.4145.6142	25.60
					3-001-1586-21	
					184.41.4145.6142	25.60
					3-001-1586-22	
					184.41.4145.6142	25.60
					3-001-1586-24	
					184.41.4145.6142	25.60
					3-001-1586-25	
					184.41.4145.6142	25.60
					3-001-1586-41	
					184.41.4145.6142	27.33
					3-001-1586-45	
					184.41.4145.6142	26.07
					3-001-1586-63	
					184.41.4145.6142	25.81
					3-000-4568-22	
					186.41.4145.6142	25.95
					3-000-4568-23	
					186.41.4145.6142	25.60
					3-000-4568-24	
					186.41.4145.6142	25.60
					3-000-4568-25	
					186.41.4145.6142	25.60
					3-000-4568-26	
					186.41.4145.6142	25.31

---

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-6186-79	
					186.41.4145.6142	25.95
					3-000-7700-24	
					186.41.4145.6142	25.60
					3-001-1579-17	
					186.41.4145.6142	25.81
					3-001-1580-10	
					124.41.4150.6142	150.00
					3-001-1581-29	
					124.41.4150.6142	64.13
					3-001-1581-95	
					124.41.4150.6142	36.06
					3-001-1581-96	
					124.41.4150.6142	41.06
					3-001-1581-97	
					124.41.4150.6142	37.55
					3-001-1582-22	
					124.41.4150.6142	15.82
					3-001-1582-25	
					124.41.4150.6142	15.42
					3-001-1582-68	
					124.41.4150.6142	51.31
					3-001-1582-70	
					124.41.4150.6142	34.45
					3-001-1582-72	
					124.41.4150.6142	85.99
					3-001-1582-74	
					124.41.4150.6142	33.10
					3-001-1582-78	
					124.41.4150.6142	46.06
					3-001-1583-46	
					124.41.4150.6142	40.92
					3-001-1583-95	
					124.41.4150.6142	48.34
					3-001-1586-40	
					124.41.4150.6142	40.25
					3-001-1586-65	
					124.41.4150.6142	44.02

---

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-65	
					124.41.4150.6142	60.63
					3-001-1587-66	
					124.41.4150.6142	51.86
					3-001-1587-98	
					124.41.4150.6142	39.71
					3-001-1588-00	
					124.41.4150.6142	53.74
					3-001-1588-01	
					124.41.4150.6142	55.09
					3-001-1588-55	
					124.41.4150.6142	53.33
					3-001-1588-56	
					124.41.4150.6142	43.49
					3-001-1588-57	
					124.41.4150.6142	84.24
					3-001-1588-60	
					124.41.4150.6142	54.54
					3-001-1588-61	
					124.41.4150.6142	47.53
					3-001-1588-82	
					124.41.4150.6142	42.01
					3-001-1588-83	
					124.41.4150.6142	31.75
					3-001-1588-84	
					124.41.4150.6142	141.31
					3-001-1588-85	
					124.41.4150.6142	36.48
					3-001-1588-86	
					124.41.4150.6142	39.18
					3-001-1588-87	
					124.41.4150.6142	48.62
					3-001-1588-88	
					124.41.4150.6142	36.20
					3-001-1589-04	
					124.41.4150.6142	46.99
					3-001-1589-05	
					124.41.4150.6142	40.60

---

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-07	
					124.41.4150.6142	45.64
					3-001-1589-08	
					124.41.4150.6142	49.69
					3-001-1589-10	
					124.41.4150.6142	66.16
					3-001-1589-56	
					124.41.4150.6142	54.96
					3-001-1589-58	
					124.41.4150.6142	36.60
					3-001-1589-59	
					124.41.4150.6142	46.06
					3-001-1589-60	
					124.41.4150.6142	63.18
					3-001-1579-71	
					186.41.4145.6142	25.60
					3-001-1589-76	
					124.41.4150.6142	36.74
					3-001-1589-77	
					124.41.4150.6142	43.36
					3-001-1589-78	
					124.41.4150.6142	35.65
					3-001-1589-79	
					124.41.4150.6142	37.01
					3-001-1589-80	
					124.41.4150.6142	47.39
					3-001-1590-17	
					124.41.4150.6142	35.65
					3-001-1590-18	
					124.41.4150.6142	31.34
					3-001-1590-19	
					124.41.4150.6142	19.61
					3-001-1590-20	
					124.41.4150.6142	47.54
					3-001-1590-21	
					124.41.4150.6142	39.44
					3-001-1590-22	
					124.41.4150.6142	57.51

---

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-54	
					124.41.4150.6142	43.89
					3-001-1590-55	
					124.41.4150.6142	56.86
					3-001-1590-56	
					124.41.4150.6142	39.57
					3-001-1590-57	
					124.41.4150.6142	51.72
					3-001-1590-58	
					124.41.4150.6142	35.65
					3-001-1590-60	
					124.41.4150.6142	39.44
					3-001-1590-96	
					124.41.4150.6142	36.74
					3-001-1590-97	
					124.41.4150.6142	42.27
					3-001-1590-98	
					124.41.4150.6142	49.68
					3-001-1579-74	
					186.41.4145.6142	25.95
					3-000-5323-19	
					187.41.4145.6142	25.60
					3-001-1579-18	
					187.41.4145.6142	25.95
					3-001-1579-19	
					187.41.4145.6142	25.81
					3-001-1579-69	
					187.41.4145.6142	24.86
					3-004-1178-86	
					187.41.4145.6142	25.44
					3-001-0013-42	
					184.41.4145.6142	27.08
					3-001-1582-24	
					188.41.4152.6142	349.14
					3-001-1583-98	
					181.41.4145.6142	26.64
					3-001-1584-36	
					184.41.4145.6142	54.32

---

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-38	
					184.41.4145.6142	49.37
					3-001-1584-73	
					188.41.4152.6142	32.47
					3-001-1584-78	
					184.41.4145.6142	42.11
					3-001-1584-80	
					184.41.4145.6142	46.22
					3-001-1584-81	
					184.41.4145.6142	25.02
					3-001-1584-82	
					184.41.4145.6142	36.14
					3-001-1585-49	
					184.41.4145.6142	35.42
					3-001-1585-52	
					181.41.4145.6142	41.87
					3-001-1585-53	
					181.41.4145.6142	41.18
					3-001-1585-79	
					184.41.4145.6142	67.98
					3-001-1583-09	
					182.41.4145.6142	26.07
					3-001-1585-80	
					184.41.4145.6142	94.48
					3-001-1585-81	
					184.41.4145.6142	27.96
					3-001-1585-84	
					184.41.4145.6142	51.71
					3-001-1586-20	
					184.41.4145.6142	58.99
					3-001-1586-23	
					184.41.4145.6142	29.64
					3-001-7947-32	
					184.41.4145.6142	28.25
					3-000-4955-15	
					124.41.4141.6142	25.60
					3-000-5500-22	
					124.41.4141.6142	25.44

---



Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5500-28	
					124.41.4141.6142	25.60
					3-000-5821-87	
					124.41.4141.6142	25.44
					3-000-5861-63	
					124.41.4141.6142	25.60
					3-000-8180-18	
					124.41.4141.6142	26.75
					3-000-9295-95	
					124.41.4141.6142	24.86
					3-001-1581-26	
					124.41.4141.6142	25.60
					3-001-1581-27	
					124.41.4141.6142	25.44
					3-001-1581-94	
					124.41.4141.6142	25.44
					3-001-1581-98	
					124.41.4141.6142	25.80
					3-001-1581-99	
					124.41.4141.6142	25.81
					3-001-1582-21	
					124.41.4141.6142	25.81
					3-001-1582-23	
					124.41.4141.6142	24.88
					3-001-1583-94	
					124.41.4141.6142	17.97
					3-001-1590-99	
					124.41.4150.6142	42.95
					3-001-1591-00	
					124.41.4150.6142	209.59
					3-001-1591-01	
					124.41.4150.6142	37.29
					3-001-1591-02	
					124.41.4150.6142	49.42
					3-001-1591-16	
					124.41.4150.6142	37.29
					3-001-1591-17	
					124.41.4150.6142	53.20

---

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-18	
					124.41.4150.6142	15.42
					3-000-6904-02	
					124.41.4151.6142	35.16
					3-001-1580-76	
					124.41.4151.6142	262.92
					3-001-1587-99	
					124.41.4151.6142	45.31
					3-001-1589-61	
					124.41.4151.6142	42.39
					3-000-9790-13	
					181.41.4145.6142	25.95
					3-001-1583-99	
					181.41.4145.6142	26.23
					3-001-1585-08	
					181.41.4145.6142	25.95
					3-001-1585-09	
					181.41.4145.6142	24.86
					3-001-1585-10	
					181.41.4145.6142	25.44
					3-001-1585-11	
					181.41.4145.6142	25.60
					3-001-1585-50	
					181.41.4145.6142	25.60
					3-001-1585-51	
					181.41.4145.6142	47.44
					3-001-1585-54	
					181.41.4145.6142	41.29
					3-001-1583-96	
					124.41.4141.6142	44.34
					3-001-1583-97	
					124.41.4141.6142	25.60
					3-001-1586-43	
					124.41.4141.6142	25.60
					3-001-1586-68	
					124.41.4141.6142	26.58
					3-001-1587-63	
					124.41.4141.6142	26.58

---

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-64	
					124.41.4141.6142	25.44
					3-001-1587-67	
					124.41.4141.6142	25.44
					3-001-1588-58	
					124.41.4141.6142	42.35
					3-001-1588-59	
					124.41.4141.6142	26.23
					3-001-1589-09	
					124.41.4141.6142	25.60
					3-001-1589-57	
					124.41.4141.6142	25.60
					3-004-0611-74	
					124.41.4141.6142	25.60
					3-005-8234-43	
					124.41.4141.6142	39.37
					3-001-1580-08	
					110.41.4142.6142	31.72
					3-001-1580-09	
					110.41.4142.6142	77.39
					3-001-1580-11	
					110.41.4142.6142	1,411.94
					3-001-1580-13	
					110.41.4142.6142	218.30
					3-001-1580-14	
					110.41.4142.6142	37.01
					3-001-1580-50	
					110.41.4142.6142	4,007.38
					3-001-1580-51	
					110.41.4142.6142	285.28
					3-001-1583-44	
					182.41.4145.6142	25.81
					3-000-5165-44	
					184.41.4145.6142	25.75
					3-000-5567-01	
					184.41.4145.6142	24.86
					3-000-7718-65	
					184.41.4145.6142	23.35

---

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-8058-20	
					184.41.4145.6142	25.60
					3-000-9410-76	
					184.41.4145.6142	25.42
					3-001-1526-43	
					184.41.4145.6142	25.81
					3-001-1579-76	
					184.41.4145.6142	25.29
					3-001-1579-90	
					184.41.4145.6142	26.07
					3-001-1579-91	
					184.41.4145.6142	25.60
					3-001-1579-93	
					184.41.4145.6142	25.60
					3-001-1579-94	
					184.41.4145.6142	25.60
					3-001-1579-95	
					184.41.4145.6142	25.60
					3-001-1583-45	
					184.41.4145.6142	25.60
					3-001-1584-37	
					184.41.4145.6142	25.80
					3-001-1584-39	
					184.41.4145.6142	31.77
					3-001-1584-40	
					184.41.4145.6142	30.87
					3-001-1584-75	
					184.41.4145.6142	45.75
					3-001-1585-07	
					184.41.4145.6142	68.83
					3-001-1585-48	
					184.41.4145.6142	25.60
					3-001-1580-77	
					110.41.4142.6142	383.86
					3-001-1582-76	
					110.41.4142.6142	82.71
					3-001-1582-80	
					110.41.4142.6142	95.47

---

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

06/28/2017 5:10:41PM

294755	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-07	
					110.41.4142.6142	205.24
					3-001-1583-08	
					110.41.4142.6142	91.85
					3-001-1583-43	
					184.41.4145.6142	25.95
					3-001-1585-12	
					184.41.4145.6142	158.60
					3-001-1586-42	
					184.41.4145.6142	29.80
					3-001-1586-66	
					110.41.4142.6142	116.55
					3-001-1586-67	
					110.41.4142.6142	373.51
					3-001-5185-07	
					110.41.4142.6142	1,236.79
					3-001-7548-28	
					110.41.4142.6142	25.60
					3-003-6638-63	
					110.41.4142.6142	135.47
					3-002-6441-72	
					110.41.4142.6142	241.97
					3-001-1580-48	
					189.41.4160.6142	610.32
					3-008-1701-35	
					190.22.2231.6142	1,130.60
					3-023-6959-17~	
					110.41.4140.6142	22.23
					<b>Total :</b>	<b>22,241.79</b>
294756	06/29/2017	010999	SO CALIF EDISON COMPANY	051817-061917/10	3-019-1443-47	
					3-019-1443-47~	
					124.41.4141.6142	26.11

Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

294756	06/29/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				051817-061917/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	372.17
					3-000-4568-03~	
					110.41.4140.6142	3,819.30
					3-000-4567-97~	
					110.41.4144.6142	281.75
					3-000-4568-01~	
					124.41.4150.6142	86.25
					3-000-4568-02~	
					124.41.4150.6142	15.42
					3-000-4568-14~	
					124.41.4150.6142	56.44
					3-000-4568-15~	
					124.41.4150.6142	44.44
					3-000-4568-16~	
					124.41.4150.6142	62.92
					3-000-4568-07~	
					124.41.4151.6142	35.86
					3-000-4568-08~	
					124.41.4151.6142	259.25
					3-000-4568-10~	
					124.41.4151.6142	43.19
					3-000-4568-11~	
					124.41.4151.6142	225.07
					3-000-4568-13~	
					124.41.4151.6142	42.79
					3-000-4568-20~	
					184.41.4145.6142	25.60
					3-000-4568-00~	
					124.41.4141.6142	24.86
					3-000-4568-19~	
					124.41.4141.6142	25.81
					3-000-4567-99~	
					110.41.4142.6142	1,516.42
					3-000-4568-04~	
					110.41.4142.6142	145.61
					3-000-4568-05~	

---



**Voucher List**  
City of West Covina

06/28/2017 5:10:41PM

294757	06/29/2017	011000	SO CALIF GAS CO	051517-061417/20	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	139.99
				051517-061417/21	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	96.66
				051717-061617/20	106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141	17.67
				051817-061917/10	196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	65.98
				051917-062017/10	047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	18.67
				051917-062017/11	028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	1,813.16
				051917-062017/12	056 217 9500 3 056 217 9500 3~ 110.41.4140.6141	23.51
				051917-062017/13	054 117 9500 7 054 117 9500 7~ 110.41.4140.6141	26.40
				051917-062017/14	052 017 9500 1 052 017 9500 1~ 110.41.4140.6141	26.40
					<b>Total :</b>	<b>2,228.44</b>
294758	06/29/2017	019748	SOFTWARE ONE INC	US-PSI-564558	VISIO STUDIO 2016	
				17-00350	Visio Studio 2016 110.13.1340.6210	164.26
				US-PSI-564560	ACROBAT PRO DC-LICENSE (CLP LEVEL 2)	
				17-00338	Acrobat Pro DC - license (CLP Level 2)	297.84
				17-00338	Price increased before we could proceed 110.11.1120.6270	32.05



**Voucher List**  
City of West Covina

06/28/2017 5:10:41PM

294758	06/29/2017	019748	SOFTWARE ONE INC	(Continued)				
				US-PSI-565116		17-00310	ADOBE ACROBAT PRO DC - RUSSELL NARAHARA This is an Adobe Acrobat Pro DC license	
							110.32.3210.6331	329.89
				US-PSI-566317		17-00311	PHANTOMPDF BUSINESS LICENSE (1) PhantomPDF Business 1-4 Named User	
							110.13.1340.6272	120.56
				US-PSI-572801		17-00332	INDESIGN CREATIVE CLOUD 1YR SUBSCRIPTION InDesign Creative Cloud 1yr subscription	
							110.13.1340.6270	389.61
							Price reduced	
							110.13.1340.6270	-32.88
				US-PSI-583985		17-00491	6 LICENSES REBOOT RESTORE RX PRO Reboot Restore RX Pro - 6~	
							162.80.7003.7900	171.92
				us-sco-637923		17-00570	MICROSOFT ANNUAL EA CONTRACT Microsoft Enterprise Assurance Licenses	
							162.80.7003.7900	90,363.25
							<b>Total :</b>	<b>91,836.50</b>
294759	06/29/2017	020322	STAPLES BUSINESS ADVANTAGE	EKJ307		17-00483	6 (SIX) HP ELITEDESK 800 G3 MINI 6 HP EliteDesk 800 G3 Mini desktops for	
							110.13.1340.6330	3,287.41
				EKP232		17-00482	6 HP ELITEDESK 800 G3 6 HP EliteDesk 800 G3 computers for	
							162.80.7003.7900	2,603.64
							<b>Total :</b>	<b>5,891.05</b>
294761	06/29/2017	011046	SUBURBAN WATER SYSTEMS INC	051717-061517/40			006000093458 METER# 64916053	

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

06/28/2017 5:10:41PM

Voucher ID	Date	Description	Amount
294761	06/29/2017	011046 SUBURBAN WATER SYSTEMS INC (Continued)	
		006000093458 METER# 64916053~ 124.41.4141.6143	106.35
	051817-061617/10	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.41.4145.6143	106.35
	051817-061617/11	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143	106.35
	051817-061617/12	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143	125.85
	051817-061617/13	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143	246.07
	051817-061617/14	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143	1,451.20
	051817-061617/15	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143	1,186.86
	051817-061617/16	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143	999.86
	051917-061917/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143	78.83
	052017-062017/10	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143	850.26
	052017-062017/11	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	83.21
	052017-062017/12	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	141.47

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

06/28/2017 5:10:41PM

Voucher ID	Date	Vendor	Description	Amount
294761	06/29/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			052017-062017/13	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.41.4145.6143	337.85
			052417-062217/10	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	196.85
			052417-062217/11	
			006000119456	
			006000119456	
			184.41.4145.6143	949.29
			052417-062217/12	
			006000119463	
			006000119463	
			184.41.4145.6143	527.82
			052417-062217/13	
			006000119451	
			006000119451	
			184.41.4145.6143	1,176.84
			052417-062217/14	
			006000119452	
			006000119452	
			184.41.4145.6143	949.29
			052417-062217/15	
			006000119461	
			006000119461	
			184.41.4145.6143	1,096.68
			052417-062217/16	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	207.19
			052417-062217/17	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	108.94
			052417-062217/18	
			006000119465	
			006000119465	
			184.41.4145.6143	607.98
			052417-062217/19	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	4,567.72

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

06/28/2017 5:10:41PM

Voucher ID	Date	Vendor	Description	Amount
294761	06/29/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			052417-062217/20	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	1,814.67
			052417-062217/21	
			006000119453	
			006000119453	
			184.41.4145.6143	476.11
			052417-062217/22	
			006000119462	
			006000119462	
			184.41.4145.6143	928.60
			052417-062217/23	
			006000119943	
			006000119943~	
			184.41.4145.6143	2,624.79
			052417-062217/24	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	1,801.02
			052417-062217/25	
			006000108343 METER # 8113159	
			006000108343 METER# 8113159	
			OLD	
			184.41.4145.6143	152.89
			052417-062217/26	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	457.55
			052417-062217/27	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.41.4141.6143	221.03
			052417-062217/28	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	61.68
			052417-062217/29	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	155.48
			052417-062217/30	
			006000123058	
			006000123058	
			110.41.4142.6143	1,083.64
			052417-062217/31	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	186.75

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

06/28/2017 5:10:41PM

Voucher ID	Date	Vendor	Description	Amount
294761	06/29/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			052417-062217/32	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.41.4141.6143	555.03
			052417-062217/33	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	364.92
			052417-062217/34	
			006000119464	
			006000119464	
			184.41.4145.6143	962.22
			052417-062217/35	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	288.33
			052417-062217/36	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	470.33
			052417-062217/37	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	141.47
			052417-062217/38	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.41.4141.6143	125.85
			052417-062217/39	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.41.4141.6143	1,868.08
			052417-062217/40	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	1,243.04
			052417-062217/41	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.41.4145.6143	447.55
			052417-062217/42	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	661.89
			052417-062217/43	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	1,814.67

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

06/28/2017 5:10:41PM

294761	06/29/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 052417-062217/44	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	230.87
						<b>Total :</b>
						<b>35,347.57</b>
294762	06/29/2017	014435	SUPERIOR PROPERTY SVC INC	14663	GRAFFITI COATING SOLUTION SUPPLIES GRAFFITI COATING SOLUTION SUPPLIES 124.41.4151.6169 Sales Tax 124.41.4151.6169	450.00
						39.38
						<b>Total :</b>
						<b>489.38</b>
294763	06/29/2017	020384	THORNBURY ENTERPRISES	062717	ENTERTAIN FOR WESTERN HOEDOWN @ SR CTR ENTERTAIN FOR WESTERN HOEDOWN @ SR CTR 220.51.5180.6270	350.00
						<b>Total :</b>
						<b>350.00</b>
294764	06/29/2017	011108	TRIANGLE TRUCK PARTS	312909	TRUCK PARTS TRUCK PARTS 365.41.4170.6325	12.40
				313441	TRUCK PARTS TRUCK PARTS 365.41.4170.6325	48.86
						<b>Total :</b>
						<b>61.26</b>
294765	06/29/2017	011121	UNDERGROUND SVC ALERT CORP	520170199	NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120	331.50
						<b>Total :</b>
						<b>331.50</b>
294766	06/29/2017	011125	UNITED PARCEL SERVICE	092687E247	COURIER SVC COURIER SVC 110.13.1330.6213	48.42

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

06/28/2017 5:10:41PM

294766	06/29/2017	011125 UNITED PARCEL SERVICE	(Continued) 0Y9458237		COURIER SVC CONSULTANT PLAN CHECKS		
				17-00139	COURIER SVC CONSULT PLAN CHECKS~		
			0y9458247		110.32.3230.6110		77.27
				17-00139	COURIER SVC CONSULTANT PLAN CHECKS		
					COURIER SVC CONSULT PLAN CHECKS~		
				17-00139	110.32.3230.6110		1.67
					COURIER SVC CONSULTANT PLAN CHECKS~		
					110.32.3230.6110		78.72
					<b>Total :</b>		<b>206.08</b>
294767	06/29/2017	019112 US FOODS INC	5782717		RAW FOOD FOR SENIOR MEALS		
				17-00036	Food Supplies Senior Center		
					146.51.5186.6158		1,844.71
			5782718		RAW FOOD FOR SENIOR MEALS		
				17-00036	Food Supplies Senior Center		
					146.51.5186.6158		275.88
					<b>Total :</b>		<b>2,120.59</b>
294768	06/29/2017	019112 US FOODS INC	5782719		COFFEE SUPP @ SR CTR		
					COFFEE SUPP @ SR CTR		
					110.51.5182.6011		53.86
					<b>Total :</b>		<b>53.86</b>
294769	06/29/2017	015690 US HEALTH WORKS MEDICAL GROUP	3132572-CA		MAY'17 PRE-EMPLOY MED EXAMS		
				17-00227	MAY'17 PRE-EMPLOY MED EXAMS~		
					110.14.1410.6110		1,210.00
					<b>Total :</b>		<b>1,210.00</b>
294770	06/29/2017	012078 WANG, MIKE	APR-JUN'17 INTERNET		APR-JUN'17 INTERNET SVC WCSG		
					APR-JUN'17 INTERNET SVC WCSG		
					375.31.3119.6120		194.97
					<b>Total :</b>		<b>194.97</b>

**Voucher List**  
City of West Covina

06/28/2017 5:10:41PM

294771	06/29/2017	018724 WELLS FARGO FINANCIAL LEASING	67139507		6-23-7/22/17 WELLS FARGO - COPIER LEASE		
				17-00050	6-23-7/22/17 WELLS FARGO - COPIER LEASE		
					110.14.1410.6424	84.28	
				17-00050	6-23-7/22/17 WELLS FARGO - COPIER LEASE		
					361.15.1520.6424	84.28	
					<b>Total :</b>	<b>168.56</b>	
294772	06/29/2017	011315 WILLDAN ASSOCIATES	00615343		MAY'17 TRAFFIC ENGINEERING SERVICES		
				16-00448	MAY'17 TRAFFIC ENGINEERING SERVICES~		
					122.85.8519.7200	340.29	
					<b>Total :</b>	<b>340.29</b>	
294773	06/29/2017	015532 WITMER PUBLIC SAFETY GROUP INC	1771975		FIRE HELMET		
					FIRE HELMET		
					110.32.3210.6011	337.96	
					<b>Total :</b>	<b>337.96</b>	
294774	06/29/2017	017101 WM CURBSIDE LLC	2195-2960-9		MAY'17 SHARPS COLLECTION AT CITY YARD.		
				17-00172	MAY'17 SHARPS COLLECTION AT CITY YARD.		
					129.41.4188.6110	360.00	
					<b>Total :</b>	<b>360.00</b>	
294775	06/29/2017	011216 XEROX CORPORATION	089495387		4/30-5/20/17 MAINTENANCE PRINT SHOP COPI		
				17-00086	4/30-5/20/17 MAINTENANCE PRINT SHOP		
					110.13.1330.6330	463.09	
					<b>Total :</b>	<b>463.09</b>	
<b>91</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>303,349.38</b>
<b>91</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>303,349.38</b>





Voucher List  
City of West Covina

06/28/2017 5:10:41PM

---

*Fund Totals*

---

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	107,616.11
117 DRUG ENFORCEMENT REBATE	7,138.93
122 PROP C	340.29
124 GASOLINE TAX	12,575.10
129 AB 939	360.00
146 SENIOR MEALS PROGRAM	2,910.60
162 INFORMATION TECHNOLOGY	93,138.81
181 MAINTENANCE DISTRICT #1	482.83
182 MAINTENANCE DISTRICT #2	51.88
184 MAINTENANCE DISTRICT #4	25,691.12
186 MAINTENANCE DISTRICT #6	256.97
187 MAINTENANCE DISTRICT #7	227.26
188 CITYWIDE MAINTENANCE DISTRICT	381.61
189 SEWER MAINTENANCE	641.59
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,130.60
220 WC COMMUNITY SVCS FOUNDATION	19,048.09
361 SELF INSURANCE GENRL/AUTO LIAB	9,989.68
365 FLEET MANAGEMENT	3,660.31
375 POLICE ENTERPRISE	1,865.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	2,965.50
815 SUCCESSOR AGENCY ADMINISTRATION	11,661.00
820 SUCCESSOR HOUSING AGENCY	1,216.10
<b>Grand Total</b>	<b>303,349.38</b>

---