

**Voucher List**  
City of West Covina

07/05/2017 4:04:14PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
294776	07/06/2017	014796 AAA PORTABLE RESTROOM INC	69967		SHORT TERM TOILET SHORT TERM TOILET 175.80.7004.7700	830.40
<b>Total :</b>						<b>830.40</b>
294777	07/06/2017	016353 ACCENT COMPUTER SOLUTIONS INC	116068		17/18 WATCHGUARD SEC SOFTWARE RENEWAL 17/18 WATCHGUARD SEC SOFTWARE RENEWAL 110.13.1340.6272	302.50
<b>Total :</b>						<b>302.50</b>
294778	07/06/2017	011265 ADAPT CONSULTING INC	22441B		RECYCLED 1 PINT FUNNEL 1 COLOR RECYCLED 1 PINT FUNNEL 1 COLOR 149.41.4180.6167	578.28
			22442B		CUSTOM IMPRINTED RECYCLED RED SHOP TOWEL CUSTOM IMPRINTED RECYCLED RED SHOP TOWEL 149.41.4180.6167	432.81
<b>Total :</b>						<b>1,011.09</b>
294779	07/06/2017	018555 AIR EXCHANGE INC	40601		SERVICE CALL FIRE STATION #4 Service Call Fire Station #4 110.32.3210.6330	187.50
			40602		SERVICE CALL FIRE ST #5 Service call Fire St #5 110.32.3210.6330	462.00
			40706	17-00550	PLYMOVENT FOR FIRE STATION 3 PLYMOVENT FOR FIRE STATION 3. ~ 110.32.3210.6270	1,796.25

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294779	07/06/2017	018555	018555 AIR EXCHANGE INC	(Continued)			<b>Total :</b>	<b>2,445.75</b>
294780	07/06/2017	017906	ALSCO INC	LLOS1570525		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	<b>Total :</b>	<b>71.95</b>
								<b>71.95</b>
294781	07/06/2017	020391	AMAZING GRACE LIVING TRUST	060217		14/15 REIMB SEWER CHARGE DIST~ 14/15 REIMB SEWER CHARGE DIST~ 189.41.4622	<b>Total :</b>	<b>11.64</b>
								<b>11.64</b>
294782	07/06/2017	011372	ARAMARK	1448528208		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	<b>Total :</b>	<b>64.96</b>
								<b>64.96</b>
294783	07/06/2017	019546	ARCHITERRA DESIGN GROUP	23062		4/25/17-5/24/17 LANDSCAPE PLAN CHECK FEE		
					17-00467	4/25/17-5/24/17 Landscape plan check 550.22227		24.54
				23063		4/25-5/24/17 LANDSCAPE PLAN CHECK FEES		
					17-00467	4/25-5/24/17 Additional funds for new 550.22227		375.00
					17-00467	Landscape plan check fees 550.22227		333.52
				23064		4/25-5/24/17 LANDSCAPE PLAN CHECK FEES		
					17-00467	4/25-5/24/17-Landscape plan check fees 550.22227		24.54
				23065		4/25-5/24/17 LANDSCAPE PLAN CHECK FEES		
					17-00467	4/25-5/24/17 Landscape plan check fees 550.22227		29.89

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294783	07/06/2017	019546	019546 ARCHITERRA DESIGN GROUP (Continued)			<b>Total :</b>	<b>787.49</b>
294784	07/06/2017	019863	ARCHIVE SOCIAL, INC	3321	17-00563	ARCHIVE SOCIAL 5-1-17 TO 6-30-17 ArchiveSocial Service Archiving up to 110.13.1340.6130	1,196.00 <b>Total : 1,196.00</b>
294785	07/06/2017	015648	AT&T	0602112398		12/19-1/18/17 - 8000-895-7401 8000-895-7401 375.31.3119.6145	374.18 <b>Total : 374.18</b>
294786	07/06/2017	011394	AT&T MOBILITY	991621384X051617		4/9-5/8/17 - 991621384 991621384~ 110.32.3210.6147	450.00 <b>Total : 450.00</b>
294787	07/06/2017	017238	ATHENS SERVICES INC	3387213		MAY'17 WASTE COLL SVC MAY'17 WASTE COLL SVC 189.41.4160.6120	75.00 <b>Total : 75.00</b>
294788	07/06/2017	020395	B&G ROOFING	MCR-009606		REFUND WASTER DIVERSION DEPOSIT~ REFUND WASTER DIVERSION DEPOSIT~ 550.22238	100.00 <b>Total : 100.00</b>
294789	07/06/2017	010114	BEE REMOVERS	594456		BEE REMOVAL SVC @ TAYLOR HOUSE BEE REMOVAL SVC @ TAYLOR HOUSE 110.41.4142.6270	235.00
				594499		BEE REMOVAL SVC @ BROOKFIELD BEE REMOVAL SVC @ BROOKFIELD 188.41.4141.6270	175.00

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294789	07/06/2017	010114	BEE REMOVERS	(Continued)			
				594528	BEE REMOVAL SVC @ DURNESS		
					BEE REMOVAL SVC @ DURNESS		
					188.41.4141.6270		115.00
				594537	BEE REMOVAL SVC @ LIGHTBALL		
					BEE REMOVAL SVC @ LIGHTBALL		
					188.41.4141.6270		115.00
				594546	BEE REMOVAL SVC @ VINE AVE		
					BEE REMOVAL SVC @ VINE AVE		
					188.41.4141.6270		115.00
					<b>Total :</b>		<b>755.00</b>
294790	07/06/2017	013669	BEHAVIOR ANALYSIS TRAINING	062017	8/28-9/1/17 INVES INTER & INTERR		
					-		
					8/28-9/1/17 INVES INTER & INTERR		
					-		
					110.31.3110.6050		481.00
					<b>Total :</b>		<b>481.00</b>
294791	07/06/2017	010124	BISHOP CO CORP	423018	MISC SMALL TOOLS EQUIP		
					MISC SMALL TOOLS EQUIP		
					124.41.4151.6254		153.23
					<b>Total :</b>		<b>153.23</b>
294792	07/06/2017	012894	BOUND TREE MEDICAL LLC	82527872	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233		185.11
					<b>Total :</b>		<b>185.11</b>
294793	07/06/2017	010144	BRITEWORKS INC	JUN17-91	JANITORIAL SVC @ SHADOW OAK		
					JANITORIAL SVC @ SHADOW OAK		
					110.51.5165.6120		200.00
					<b>Total :</b>		<b>200.00</b>
294794	07/06/2017	010164	CA FIRE CHIEFS ASSOCIATION	17/18 DUES WHITHORN	17/18 DUES WHITHORN		
					17/18 DUES WHITHORN		
					110.32.3210.6030		600.00
					<b>Total :</b>		<b>600.00</b>
294795	07/06/2017	019302	CALI BREEZE REFRIGERATION INC	102908	REFRIGERATION SVCS		

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294795	07/06/2017	019302 CALI BREEZE REFRIGERATION INC	(Continued)		REFRIGERATION SVCS 110.13.1340.6130		600.00
					<b>Total :</b>		<b>600.00</b>
294796	07/06/2017	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1900153			5/5-6/4/17 CMO COPIER MAINT, SHARP MX-45		
				17-00113	5/5-6/4/17 CMO COPIER MAINT, SHARP		
					110.11.1120.6330		57.26
		IN1904828			5/20-6/19/17 COM SVS COPIER MAINT		
				17-00189	COPIER MAINT - COM SVS RM 316		
					110.51.5110.6330		15.03
				17-00189	COPIER MAINT - COM SVS RM 316		
					122.51.5120.6330		17.35
				17-00189	COPIER MAINT - COM SVS RM 316		
					131.51.5120.6330		28.91
					<b>Total :</b>		<b>118.55</b>
294797	07/06/2017	010212 CHARTER COMMUNICATIONS	6408-6/15/17		6/25-7/24/17 SVC 8245100150975734		
					6/25-7/24/17 SVC 8245100150975734		
					110.31.3110.6145		850.00
					6/25-7/24/17 SVC 8245100150975734		
					375.31.3119.6145		850.00
					<b>Total :</b>		<b>1,700.00</b>
294798	07/06/2017	010212 CHARTER COMMUNICATIONS	9939-6/21/17		7/1-7/31/17 SVC 8245100150941926		
					7/1-7/31/17 SVC 8245100150941926		
					110.13.1340.6145		782.00
					<b>Total :</b>		<b>782.00</b>
294799	07/06/2017	010212 CHARTER COMMUNICATIONS	5959-6/22/17		7/2-8/1/17 SVC 8245100151111487		
					7/2-8/1/17 SVC 8245100151111487		
					110.51.5165.6145		119.99
					<b>Total :</b>		<b>119.99</b>

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294800	07/06/2017	010212 CHARTER COMMUNICATIONS	8954-6/20/17		6/30-7/29/17 SVC 8245100151100837 6/30-7/29/17 SVC 8245100151100837 110.51.5180.6145		99.99	
							<b>Total :</b>	<b>99.99</b>
294801	07/06/2017	020311 CHEN RYAN ASSOCIATES INC	2017.827		MAY '17 #17004 - DESIGN FOR BICYCLE MAST			
				17-00478	may '17 #17004 - Preparation of a			
					128.80.7003.7900		18,372.12	
							<b>Total :</b>	<b>18,372.12</b>
294802	07/06/2017	011629 CHUNG, CHRIS	JUL'17 MED HLTH RMB		JUL'17 MED HLTH RMB			
					JUL'17 MED HLTH RMB			
					110.11.1120.5152		1,107.79	
					JUL'17 MED HLTH RMB			
					110.00.4826		-50.00	
							<b>Total :</b>	<b>1,057.79</b>
294803	07/06/2017	019335 CIVILSOURCE INC	66855		MAY '17 DESIGN CAMERON AVE STREET REHAB			
				17-00473	may '17 Design Cameron Av St			
					140.80.7005.7200		7,032.00	
				17-00473	may '17 Design Cameron Av St			
					122.80.7005.7200		1,758.00	
							<b>Total :</b>	<b>8,790.00</b>
294804	07/06/2017	017089 COMMERCIAL AQUATIC SERVICES	I17-2151		5/3/17 SVC CALL WC HIGH SCHOOL			
					5/3/17 SVC CALL WC HIGH SCHOOL			
					110.51.5171.6270		530.50	
			I17-2245		CHEMICALS FOR POOL & SPLASH PAD			
				17-00259	Sodium Hypochlorite Solution			
					110.51.5171.6270		145.60	
					Sales Tax			
					110.51.5171.6270		12.74	

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294804	07/06/2017	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				I17-2279		CHEMICALS FOR POOL & SPLASH PAD	
					17-00259	Hydrochloric Acid (4/1 Diluted)	
						110.51.5171.6270	42.40
					17-00259	50lb Bags of Sodium Bicarbonate	
						110.51.5171.6270	76.25
						Sales Tax	
						110.51.5171.6270	10.38
				I17-2374		CHEMICALS FOR POOL & SPLASH PAD	
					17-00259	Sodium Hypochlorite Solution	
						110.51.5171.6270	63.70
						Sales Tax	
						110.51.5171.6270	5.57
				I17-2466		CHEMICALS FOR POOL & SPLASH PAD	
					17-00259	Sodium Hypochlorite Solution	
						110.51.5171.6270	91.00
						Sales Tax	
						110.51.5171.6270	7.96
				I17-2471		CHEMICALS FOR POOL & SPLASH PAD	
					17-00259	Hydrochloric Acid (4/1 Diluted)	
						110.51.5171.6270	42.40
						Sales Tax	
						110.51.5171.6270	3.71
				i17-2651		CHEMICALS FOR POOL & SPLASH PAD	
					17-00259	Sodium Hypochlorite Solution	
						110.51.5171.6270	151.06
						Sales Tax	
						110.51.5171.6270	13.22
						<b>Total :</b>	<b>1,196.49</b>
294805	07/06/2017	020400	COTTAGE DEVELOPMENT INC	060217		14/15 REIMB - SEWER SVC CHARGE DIST~	
						14/15 REIMB - SEWER SVC CHARGE DIST~	
						189.41.4622	36.39

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294805	07/06/2017	020400	COTTAGE DEVELOPMENT INC	(Continued) 060217A		14/15REIMB - SEWER SVC CHARGE DIST~ 14/15REIMB - SEWER SVC CHARGE DIST~ 189.41.4622	167.08	
				060217B		14/15 REIMB-SEWER SVC CHARGE DIST~ 14/15 REIMB-SEWER SVC CHARGE DIST~ 189.41.4622	303.37	
							<b>Total :</b>	<b>506.84</b>
294806	07/06/2017	011073	COUNSELING TEAM INC	40141		MAY '17 EMPLOYEE SUPPORT SERV		
					17-00222	16/17 EMPLOYEE SUPPORT SERV 110.14.1410.6110	1,080.00	
							<b>Total :</b>	<b>1,080.00</b>
294807	07/06/2017	013576	DATA BUSINESS SYSTEMS INC	110572		ACCOUNTS PAYABLE CHECK STOCK		
					17-00498	Accounts payable check stock per 110.13.1310.6210	782.08	
							<b>Total :</b>	<b>782.08</b>
294808	07/06/2017	017580	DAVENPORT CITRUS PARTNERS LLC	06/01/17		PUBLIC SAFETY ANTENNA LEASE AGREEMENT.		
					17-00236	PUBLIC SAFETY ANTENNA LEASE AGREEMENT. 110.41.4146.6424	1,459.94	
					17-00236	MOVED BUDGET TO IT 110.41.4146.6424	-2,680.94	
					17-00236	PUBLIC SAFETY ANTENNA LEASE 110.13.1340.6424	5,305.64	
							<b>Total :</b>	<b>4,084.64</b>
294809	07/06/2017	010352	DRIFTWOOD DAIRY	5264838		MILK MILK 146.51.5186.6270	114.98	



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294809	07/06/2017	010352	DRIFTWOOD DAIRY	(Continued) 5269208	MILK MILK 146.51.5186.6270		114.98
						<b>Total :</b>	<b>229.96</b>
294810	07/06/2017	020399	ESPARZA, LOUIE	MCR-009576	REFUND WASTE DIVERSION DEPOSIT~ REFUND WASTE DIVERSION DEPOSIT~ 550.22238		100.00
						<b>Total :</b>	<b>100.00</b>
294811	07/06/2017	010410	FEDERAL EXPRESS CORPORATION	5-837-11825	COURIER SVC COURIER SVC 110.14.1410.6213		8.49
						<b>Total :</b>	<b>8.49</b>
294812	07/06/2017	010412	FERGUSON ENTERPRISES INC	4725301	PLUMBING ELEC SUPP PLUMBING ELEC SUPP 110.41.4144.6330		30.10
						<b>Total :</b>	<b>30.10</b>
294813	07/06/2017	020124	GLADWELL GOVERNMENTAL SERV INC 3690		4/10 & 4/11 MTGS PLUS DRAFTS RECORDS RET Records Retention 110.12.1210.6130	17-00576	6,800.00
						<b>Total :</b>	<b>6,800.00</b>
294814	07/06/2017	011729	GLOCK INC	TRP/100098136	ARMORERS COURSE - QUINTEROS ARMORERS COURSE - QUINTEROS 110.31.3110.6050		250.00
				TRP/100098151	ARMORERS COURSE - TEDESCO ARMORERS COURSE - TEDESCO 110.31.3110.6050		250.00
				TRP/100098153	ARMORERS COURSE - MACIAS ARMORERS COURSE - MACIAS 110.31.3110.6050		250.00

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294814	07/06/2017	011729	011729	GLOCK INC	(Continued)				<b>Total :</b>	<b>750.00</b>
294815	07/06/2017	011752		GMT INC	6272017			CABLE REPAIR @ CITY YARD CABLE REPAIR @ CITY YARD 110.13.1340.6130		790.00
									<b>Total :</b>	<b>790.00</b>
294816	07/06/2017	011373		GRAINGER INC	9471752643			JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPPLIES 110.32.3210.6270	17-00153	820.09
									<b>Total :</b>	<b>820.09</b>
294817	07/06/2017	020344		HOLLYWOOD ELECTRICS LLC	2495			2 "ZERO" ELECTRIC MOTORCYCLES FOR PD Zero FXP electric police motorycles, 119.80.7008.7170	17-00531	28,119.88
								Non-taxable inspection, registration, 119.80.7008.7170 Sales Tax 119.80.7008.7170	17-00531	1,417.50
								Freight 119.80.7008.7170	17-00531	2,460.49
					2520			2 "ZERO" ELECTRIC MOTORCYCLES FOR PD DeltaQ chargers with custom charging 119.80.7008.7170 Sales Tax 119.80.7008.7170	17-00531	1,485.00
									<b>Total :</b>	<b>2,999.94</b>
									<b>Total :</b>	<b>36,745.30</b>
294818	07/06/2017	010502		HOME DEPOT INC	3240196			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5150.6188		92.40
					5590011			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5135.6270		24.53
					7022682			HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251		26.77

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294818	07/06/2017	010502	HOME DEPOT INC	(Continued)			
				7590178	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6169	41.91	
				8024418	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					189.41.4160.6120	134.05	
				8033833	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254	35.81	
				8590733	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6253	26.58	
					<b>Total :</b>	<b>382.05</b>	
294819	07/06/2017	010519	ICMA	17/18 DUES -FREELAND	17/18 DUES -FREELAND		
					17/18 DUES -FREELAND		
					110.11.1120.6030	1,400.00	
					<b>Total :</b>	<b>1,400.00</b>	
294820	07/06/2017	010519	ICMA	17/18 DUES -MINNICH	17/18 DUES -MINNICH		
					17/18 DUES -MINNICH		
					110.11.1120.6030	948.80	
					<b>Total :</b>	<b>948.80</b>	
294821	07/06/2017	015739	IMS ICE SYSTEMS REFRIGERATION	43437	REFRIGERATION SVCS		
					REFRIGERATION SVCS		
					110.41.4144.6330	257.45	
					<b>Total :</b>	<b>257.45</b>	
294822	07/06/2017	020390	IOANNIDIS, RIA D	062717	ICMA CONTRIBUTION - PAYROLL		
					DEDUCTION~		
					ICMA CONTRIBUTION - PAYROLL		
					DEDUCTION~		
					110.00.4818	200.00	
					<b>Total :</b>	<b>200.00</b>	
294823	07/06/2017	010572	JG TUCKER & SONS INC	5658	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					124.41.4151.6254	233.81	

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294823	07/06/2017	010572	010572	JG TUCKER & SONS INC	(Continued)			<b>Total :</b>	<b>233.81</b>
294824	07/06/2017	020397	JGM GENERAL BUILDING INC	MCR-009353		REFUND WATER DIVERSION DEPOSIT~ REFUND WATER DIVERSION DEPOSIT~ 550.22238		<b>Total :</b>	<b>100.00</b>
294825	07/06/2017	012028	JNL CREATIONS	4241		WC STAFF POLO SHIRTS WC STAFF POLO SHIRTS 110.41.4142.6011		<b>Total :</b>	<b>341.04</b>
294826	07/06/2017	010645	JONES & MAYER	82755		#70 APR'17 SA ALHASSEN JONES & MAYER #70 APR'17 SA ALHASSEN JONES & MAYER 810.22.2210.6113		<b>Total :</b>	<b>20.50</b>
294827	07/06/2017	020388	KIWANIS OF WEST COVINA	070317		7/6/17 AWARDS DINNER - FREELAND 7/6/17 AWARDS DINNER - FREELAND 110.11.1120.6050		<b>Total :</b>	<b>20.00</b>
294828	07/06/2017	019954	KREUZER CONSULTING GROUP	17-057		#16047 - DESIGN OF THE GLENDORA AVE "RAM #16047 - Design of the Glendora avenue 122.80.7005.7200	16-00543		16,105.43
				17-067		#16047 - DESIGN OF THE GLENDORA AVE "RAM #16047 - Design of the Glendora avenue 122.80.7005.7200	16-00543	<b>Total :</b>	<b>14,882.06</b>
294829	07/06/2017	012158	LA AREA FIRE CHIEFS ASSOC	17/18 DUES WHITHORN		17/18 DUES WHITHORN		<b>Total :</b>	<b>30,987.49</b>

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294829	07/06/2017	012158	LA AREA FIRE CHIEFS ASSOC	(Continued)		
					17/18 DUES WHITHORN	
					110.32.3210.6030	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
294830	07/06/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAY '17 HOUSING COST	MAY '17 HOUSING COST	
					MAY '17 HOUSING COST	
					110.12.1220.6130	35,820.19
					MAY '17 HOUSING COST	
					110.12.4210	-14,722.12
					<b>Total :</b>	<b>21,098.07</b>
294831	07/06/2017	010621	LA COUNTY-DEPT OF PUBLIC WORKS	17041008963	MAR'17 LABOR & EQUIP CHARGES	
					MAR'17 LABOR & EQUIP CHARGES	
					124.41.4150.6130	1,770.36
				17050909902	APR'17 LABOR & EQUIP CHARGES	
					APR'17 LABOR & EQUIP CHARGES	
					124.41.4150.6130	1,738.36
					<b>Total :</b>	<b>3,508.72</b>
294832	07/06/2017	020393	LA STRADA CONTRACTING CO	MCR-009441	REFUND JOB 2412 DEPOSIT~	
					REFUND JOB 2412 DEPOSIT~	
					550.22235	730.00
					<b>Total :</b>	<b>730.00</b>
294833	07/06/2017	010651	LEAGUE OF CALIFORNIA CITIES	3508	17-18 LA COUNTY DIVISION DUES	
					17-18 LA COUNTY DIVISION DUES	
					110.11.1120.6081	1,443.75
					<b>Total :</b>	<b>1,443.75</b>
294834	07/06/2017	019257	MAK FIRE PROTECTION ENG & CONS	062117	FIRE & ARCHITECTURAL PLAN	
					CHECK	
					17-00133	
					PLAN CHECK FEES	
					110.32.3230.6110	120.00
				062317	FIRE & ARCHITECTURAL PLAN	
					CHECK	
					17-00133	
					PLAN CHECK FEES	
					110.32.3230.6110	320.00
					<b>Total :</b>	<b>440.00</b>

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294835	07/06/2017	015241	MARRIOTT HOTEL-MISSION VALLEY	062917	7/13-4/15/17 SLI406-01 LODGING @ SAN 7/13-4/15/17 SLI406-01 LODGING @ SAN 110.31.3110.6018	423.53
					<b>Total :</b>	<b>423.53</b>
294836	07/06/2017	020386	MARTINEZ, DESTINY	062217	RMB PROPERTY EVIDENCE TRNG RMB PROPERTY EVIDENCE TRNG 110.31.3110.6050	375.00
					<b>Total :</b>	<b>375.00</b>
294837	07/06/2017	013457	MERCADO & SON PEST CONTROL	37087	PEST CONTROL @ CAMERON PEST CONTROL @ CAMERON 188.41.4141.6130	92.00
					<b>Total :</b>	<b>92.00</b>
294838	07/06/2017	010713	MERRITT'S ACE HARDWARE	099041	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.8104	1.51
				099046	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	21.74
				099056	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	19.56
				099115	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	13.21
					<b>Total :</b>	<b>56.02</b>
294839	07/06/2017	020401	MICHAEL AMINPOUR &, DANIEL GEFFNI	060317	14/15 REIMB SEWER CHARGE DIST~ 14/15 REIMB SEWER CHARGE DIST~ 189.41.4622	44.78
				060317A	14/15 REIMB SEWER CHARGE DIST ~ 14/15 REIMB SEWER CHARGE DIST ~ 189.41.4622	118.75

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294839	07/06/2017	020401	MICHAEL AMINPOUR &, DANIEL GEFFNI (Continued)				
			060317B			14/15 REIMB SEWER SVC CHARGE~ 14/15 REIMB SEWER SVC CHARGE~ 189.41.4622	44.78
						<b>Total :</b>	<b>208.31</b>
294840	07/06/2017	018821	MV PUBLIC TRANSPORTATION INC	76441	17-00024	MAY '17 DIAL A RIDE SERVICE Dial A Ride Service - Year 3 of 5 121.51.5143.6120	29,811.17
				76442	17-00109	MAY '17 GREEN LINE SHUTTLE Green Route Shuttle Yr 3 of 5 year 122.51.5148.6120	24,485.04
				76443	17-00108	MAY '17 SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 3 of 5 122.51.5142.6120	7,806.10
					17-00108	Red/Blue Fixed Route Shuttle Yr 3 of 5 224.51.5142.6120	19,329.38
						<b>Total :</b>	<b>81,431.69</b>
294841	07/06/2017	010794	OFFICE DEPOT	934334985001		OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5133.6270	16.31
				934399120001		OFFICE SUPPLIES OFFICE SUPPLIES 131.51.5120.6210	3.63
				934597926001		OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5135.6270	9.02
				934598375001		OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5133.6270	86.90
						<b>Total :</b>	<b>115.86</b>
294842	07/06/2017	020333	P3 ERGONOMICS	5382		ERGONOMIC EVALUATIONS @ FIN	

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294842	07/06/2017	020333	P3 ERGONOMICS	(Continued)		ERGONOMIC EVALUATIONS @ FIN 110.14.1410.6110	570.00	
						<b>Total :</b>	<b>570.00</b>	
294843	07/06/2017	011831	PASMANT, ANDREW	JUL'17 MED HLTH RMB		JUL'17 MED HLTH RMB JUL'17 MED HLTH RMB 110.11.1120.5152	684.13	
						JUL'17 MED HLTH RMB 810.22.2210.5152	684.14	
						JUL'17 MED HLTH RMB 110.11.1120.5159	100.10	
						JUL'17 MED HLTH RMB 810.22.2210.5159	100.10	
						<b>Total :</b>	<b>1,568.47</b>	
294844	07/06/2017	011325	PE CONSULTING GROUP	7203		FIRE PLAN CHECK SERVICES 16/17		
					17-00130	FIRE PLAN CHECK SVCS 2016/2017		
						110.32.3230.6110	120.00	
				7205		FIRE PLAN CHECK SERVICES 16/17		
					17-00130	FIRE PLAN CHECK SVCS 2016/2017		
						110.32.3230.6110	300.00	
						<b>Total :</b>	<b>420.00</b>	
294845	07/06/2017	019516	PERFORMANCE TRUCK REPAIR INC	12402		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs 365.41.4170.6329	1,570.34	
				12419		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs 365.41.4170.6329	1,003.28	
						<b>Total :</b>	<b>2,573.62</b>	
294846	07/06/2017	018152	READY REFRESH BY NESTLE	17F0024454530		WATER SVC @ VINE DAY CARE WATER SVC @ VINE DAY CARE 110.51.5133.6120	51.06	



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294846	07/06/2017	018152	018152	READY REFRESH BY NESTLE (Continued)				<b>Total :</b>	<b>51.06</b>
294847	07/06/2017	018918	RIGNET INC	201049942		MAY'17 NETWORK SEC MONITORING SVC MAY'17 NETWORK SEC MONITORING SVC 110.13.1340.6130		<b>Total :</b>	<b>50.00</b>
294848	07/06/2017	010928	ROADLINE PRODUCTS INC	13326		ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252		<b>Total :</b>	<b>992.00</b>
294849	07/06/2017	020394	ROBERT L FUNG CONSTRUCTION	MCR-009501		REFUND WASTER DIVERSION DEPOSIT~ REFUND WASTER DIVERSION DEPOSIT~ 550.22238		<b>Total :</b>	<b>100.00</b>
294850	07/06/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0010909871		RUN 3/1 & 3/8/17 REMOVE EXISTING RUN 3/1 & 3/8/17 REMOVE EXISTING 119.80.7001.7500			782.80
				0010929883		RUN 4/7 & 4/13/17 ADOPT OF SEWER SYS RUN 4/7 & 4/13/17 ADOPT OF SEWER SYS 189.41.4133.6110			782.80
				0010936164		RUN 4/20/17 CODE AMEND 16-04 NOT OF RUN 4/20/17 CODE AMEND 16-04 NOT OF 110.12.1210.6170			396.40
				0010940568		RUN 4/28/17 ORD 2316 LEGAL NO RUN 4/28/17 ORD 2316 LEGAL NO 110.12.1210.6170			247.36

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294850	07/06/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		
				0010954036	RUN 5/26/17 RESO 2017-30 WC CITYWIDE	
					RUN 5/26/17 RESO 2017-30 WC CITYWIDE	
					188.41.4141.6270	937.36
				907685	PUBLIC HEARING - 3017 HILLSIDE DR	
					PUBLIC HEARING - 3017 HILLSIDE DR	
					110.21.4611	446.08
				958387	PUBLIC HEARING - SUNRISE LOTS, SKYVIEW	
					PUBLIC HEARING - SUNRISE LOTS, SKYVIEW	
					110.21.4611	517.84
					<b>Total :</b>	<b>4,110.64</b>
294851	07/06/2017	019475	SAUCE CREATIVE SERVICES	1689	DISCOVER/REC GUIDE DESIGN AND PRINTING	
					17-00541 Discover/rec Guide Jul-Sep~ 110.11.1120.6440	4,647.57
					17-00541 Discover/Rec Guide Jul-Sep~ 110.51.5110.6440	6,352.43
					17-00541 ATHENS SPONSORSHIP 224.51.5120.6170	500.00
					17-00541 TRANSIT MARKETING 122.51.5120.6170	500.00
					17-00541 ENVIRONMENTAL MARKETING 129.41.4188.6167	750.00
					Sales Tax 110.11.1120.6440	55.55
					<b>Total :</b>	<b>12,805.55</b>
294852	07/06/2017	010964	SCAG	17/18 DUES	17/18 DUES ASSESSMENT 17/18 DUES ASSESSMENT	
					110.11.1120.6084	10,325.00
					<b>Total :</b>	<b>10,325.00</b>
294853	07/06/2017	010980	SHELDON EXTINGUISHER CORP	134995	FIRE EXTINGUISHER SVC	

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294853	07/06/2017	010980	SHELDON EXTINGUISHER CORP	(Continued)	FIRE EXTINGUISHER SVC 110.32.3210.6330	50.00	
					<b>Total :</b>	<b>50.00</b>	
294854	07/06/2017	020398	SIERRA GRANDE ROOFING	MCR-009633	REFUND WASTE DIVERSION DEPOSIT~ REFUND WASTE DIVERSION DEPOSIT~ 550.22238	100.00	
					<b>Total :</b>	<b>100.00</b>	
294855	07/06/2017	010992	SMART & FINAL IRIS CO	063689	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5150.6188	133.77	
				065233	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5103.6270	19.03	
				065234	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5135.6270	33.78	
				065235	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5150.6497	35.56	
					<b>Total :</b>	<b>222.14</b>	
294856	07/06/2017	017521	SMART CLINIC INC	82775-00	MEDICAL EXAM - MANSOUR MEDICAL EXAM - MANSOUR 110.32.3210.6110	35.00	
					<b>Total :</b>	<b>35.00</b>	
294857	07/06/2017	010999	SO CALIF EDISON COMPANY	051017-060917/50	3-023-0888-71 3-023-0888-71~ 110.51.5161.6142	4,713.00	
				053117-062917/10	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142	36.54	
				053117-062917/11	3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142	34.83	

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294857	07/06/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				053117-062917/13	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142		40.83
				053117-062917/14	3-030-9202-31~		
					3-030-9202-31~		
					124.41.4150.6142		39.70
						<b>Total :</b>	<b>4,864.90</b>
294858	07/06/2017	011046	SUBURBAN WATER SYSTEMS INC	052417-062217/50	006000108341 METER# 8112102		
					006000108341 METER# 8112102		
					OLD		
					124.41.4141.6143		106.35
				052417-062217/51	006000094675 METER# 56338247		
					006000094675 METER# 6338247~		
					124.41.4141.6143		19.94
				052417-062217/52	006000097613 METER# 68193521		
					006000097613 METER# 8193521 ~		
					184.41.4145.6143		106.35
				052417-062217/53	006000097614 METER# 68747771		
					006000097614 METER# 8747771 ~		
					184.41.4145.6143		106.35
				052417-062217/54	006000119459		
					006000119459		
					184.41.4145.6143		455.43
				052417-062217/55	006000094644 METER# 64748911		
					006000094644 METER# 4748911 ~		
					184.41.4145.6143		106.35
				052417-062217/56	006000119455		
					006000119455		
					184.41.4145.6143		969.98
				052617-062617/10	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.41.4145.6143		39.61
						<b>Total :</b>	<b>1,910.36</b>
294859	07/06/2017	020396	SUNRISE ROOFING	MCR-009479	REFUND WASTER DIVERSION		
					DEPOSIT~		

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294859	07/06/2017	020396	SUNRISE ROOFING	(Continued)		REFUND WASTER DIVERSION DEPOSIT~ 550.22238		500.00
							<b>Total :</b>	<b>500.00</b>
294860	07/06/2017	012087	SWANK MOTION PICTURES INC	DB2347549		LICENSING FOR MOVIES UNDER THE STARS Monster Trucks ~ 220.51.5110.6490		335.00
				DB2349789	17-00510	LICENSING FOR MOVIES UNDER THE STARS The Lego Batman Movie~ 220.51.5110.6490		385.00
							<b>Total :</b>	<b>720.00</b>
294861	07/06/2017	013708	TECHNOLOGY INTEGRATION GROUP	5178855		LAPTOP FOR FINANCE STAFF Laptop for Finance staff. 110.13.1310.6999		1,670.97
					17-00518		<b>Total :</b>	<b>1,670.97</b>
294862	07/06/2017	011092	THREE VALLEYS MUNICIPAL WATER	LB472		JUN'17 LEADERSHIP BREAKFAST - JOHNSON - JUN'17 LEADERSHIP BREAKFAST - JOHNSON - 110.11.1110.6049		20.00
						JUN'17 LEADERSHIP BREAKFAST - JOHNSON - 110.11.1110.6043		20.00
							<b>Total :</b>	<b>40.00</b>
294863	07/06/2017	020389	TUBER, TOLGA	062017		REF DUP PYMT SMARTFIX KIOSK @ WC MALL REF DUP PYMT SMARTFIX KIOSK @ WC MALL 110.32.4250		200.00
							<b>Total :</b>	<b>200.00</b>
294864	07/06/2017	019112	US FOODS INC	3019818		RAW FOOD FOR SENIOR MEALS Food Supplies Senior Center 146.51.5186.6158		1,736.42
					17-00036			

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294864	07/06/2017	019112	US FOODS INC	(Continued) 3019820				
					17-00036	RAW FOOD FOR SENIOR MEALS Food Supplies Senior Center 146.51.5186.6158	403.43	
						<b>Total :</b>	<b>2,139.85</b>	
294865	07/06/2017	019112	US FOODS INC	3019819		FOOD @ SR CTR FOOD @ SR CTR 110.51.5182.6011	214.41	
				3019821		COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5182.6270	137.44	
						<b>Total :</b>	<b>351.85</b>	
294866	07/06/2017	015431	US MILCOM INC	27660		COMMUNICATION SUPPLIES COMMUNICATION SUPPLIES 110.13.1340.6330	154.90	
						Sales Tax 110.13.1340.6330	13.55	
						<b>Total :</b>	<b>168.45</b>	
294867	07/06/2017	020392	VCI CONSTRUCTION LLC	MCR-009477		REFUND JOB DOC 1317055-02 DEPOSIT~ REFUND JOB DOC 1317055-02 DEPOSIT~ 550.22235	1,060.00	
						<b>Total :</b>	<b>1,060.00</b>	
294868	07/06/2017	011550	VERIZON WIRELESS	9786696860		5/2-6/1/17 - 542023411-00001 542023411-00001 110.31.3120.6147	2,517.21	
						<b>Total :</b>	<b>2,517.21</b>	
294869	07/06/2017	018724	WELLS FARGO FINANCIAL LEASING	67007023		7/2-8/1/17 - SHARP MX904 PD COPIER LEASE		
					18-00004	7/2-8/1/17 - SHARP MX904 PD COPIER 110.31.3110.6424	674.25	

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294869	07/06/2017	018724 WELLS FARGO FINANCIAL LEASING	(Continued) 67159019		8/2-9/1/17 - SHARP MX904 PD COPIER LEASE		
				18-00004	8/2-9/1/17 - SHARP MX904 PD COPIER		
					110.31.3110.6424		674.25
						<b>Total :</b>	<b>1,348.50</b>
294870	07/06/2017	015738 WEST COVINA HISTORICAL SOCIETY	062817		ROZATTI - SUMMER FEST 2017 ROZATTI - SUMMER FEST 2017		
					110.13.1305.6050		40.00
						<b>Total :</b>	<b>40.00</b>
294871	07/06/2017	011192 WEST COVINA UNIFIED SCHOOL DIS	IN17-00232		2/21-3/22/17 GAS SVC @ EDGEWOOD SCHOOL		
					2/21-3/22/17 GAS SVC @ EDGEWOOD SCHOOL		
					110.51.5171.6330		1,488.33
			IN17-00261		3/22-4/20/17 GAS SVC @ EDGEWOOD SCHOOL		
					3/22-4/20/17 GAS SVC @ EDGEWOOD SCHOOL		
					110.51.5171.6330		1,084.30
						<b>Total :</b>	<b>2,572.63</b>
<b>96</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>295,552.02</b>
<b>96</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>295,552.02</b>

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	93,222.56
119 AIR QUALITY IMPROVEMENT TRUST	37,528.10
121 PROP A	29,811.17
122 PROP C	65,553.98
124 GASOLINE TAX	5,184.82
128 TRANSPORTATION DEVELOPMENT ACT	18,372.12
129 AB 939	750.00
131 COMMUNITY DEV. BLOCK GRANT	32.54
140 STP LOCAL	7,032.00
146 SENIOR MEALS PROGRAM	2,441.76
149 USED OIL BLOCK GRANT	1,011.09
175 PDF F - GAL-WOGROV-CAM	830.40
184 MAINTENANCE DISTRICT #4	1,784.07
188 CITYWIDE MAINTENANCE DISTRICT	1,549.36
189 SEWER MAINTENANCE	1,718.64
220 WC COMMUNITY SVCS FOUNDATION	720.00
224 MEASURE R	19,829.38
365 FLEET MANAGEMENT	2,573.62
375 POLICE ENTERPRISE	1,224.18
550 DEPOSIT TRUST FUND	3,577.49
810 REDEVELOPMENT OBLIGATION RETIREMENT I	804.74
<b>Grand Total</b>	<b>295,552.02</b>

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