

Voucher List
City of West Covina

07/19/2017 4:59:47PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
294957	07/13/2017	012117 ENRIQUEZ, MARY	JUN'17 CONTRACT SVC		JUN'17 CONTRACT SVC TINY TOTS JUN'17 CONTRACT SVC TINY TOTS 110.51.5165.6120	8,966.13
Total :						8,966.13
294958	07/20/2017	016353 ACCENT COMPUTER SOLUTIONS INC	116011		JUL'17 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	JUL'17 Accent Computer Solutions, 110.13.1340.6185	235.00
			116012		JUL'17 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	JUL'17 Accent Computer Solutions, 110.13.1340.6185	6,177.00
Total :						6,412.00
294959	07/20/2017	010020 ADLERHORST INTERNATIONAL INC	80504		MAY '17 ONSITE TRAINING REIKO MAY '17 ONSITE TRAINING REIKO 110.31.3120.6560	175.00
			80590		K9 SUPPLIES K9 SUPPLIES 110.31.3120.6560	503.04
Total :						678.04
294960	07/20/2017	017906 ALSCO INC	LLOS1567958		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	107.08
			LLOS1568953		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70
			LLOS1570521		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	145.80

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294960	07/20/2017	017906	ALSCO INC	(Continued)		
				LLOS1571503	LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	127.70
				LLOS1573015	LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	127.70
				LLOS1573989	LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	127.70
				LLOS1575504	LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	146.81
				LLOS1575508	LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6270	72.96
					Total :	983.45
294961	07/20/2017	011154	AMERICAN MESSAGING	L8499595RG	7/15-8/14/17 PAGER SVC	
					7/15-8/14/17 PAGER SVC	
					110.41.4144.6120	7.56
					7/15-8/14/17 PAGER SVC	
					124.41.4151.6120	7.56
					7/15-8/14/17 PAGER SVC	
					184.41.4145.6120	7.57
					7/15-8/14/17 PAGER SVC	
					189.41.4160.6120	7.56
					Total :	30.25
294962	07/20/2017	019955	AMERICAN POWER WASH CORP	22001	JUN'17 POLICE VEHICLE ON-SITE	
					CAR WASHES	
					17-00089	
					JUN'17 POLICE VEHICLE ON-SITE	
					CAR	
					110.31.3110.6329	552.00
					Total :	552.00
294963	07/20/2017	014771	ANDERSON, JEFF A	071817	ICSC RECON 2017 EXP	
					ICSC RECON 2017 EXP	
					110.22.2230.6050	122.19
					Total :	122.19

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294964	07/20/2017	011741	APPLIANCE PARTS & SVC CTR INC	47778		GAS DRYER REPAIR GAS DRYER REPAIR 110.32.3210.6270		229.25
							Total :	229.25
294965	07/20/2017	019383	ARROW INTERNATIONAL INC	94913863	17-00125	FIRE DPT NEEDLE SUPPLIES Fire Dpt Needle Supplies~ 110.32.3210.6233		598.13
							Total :	598.13
294966	07/20/2017	010099	AZTECA LANDSCAPE	40113		CHEMICAL SPRAYING @ TRACK# 20 CHEMICAL SPRAYING @ TRACK# 20 184.80.7004.7700		638.00
				40114		CHEMICAL SPRAYING @ TRACK# 20 CHEMICAL SPRAYING @ TRACK# 20 184.80.7004.7700		638.00
				40182	17-00063	JUN'17 LANDSCAPE MAINT MD1, MD2, MD4 AND JUN'17 LANDSCAPE MAINT MD1, MD2, MD4 181.41.4145.6130		5,511.73
					17-00063	JUN'17 LANDSCAPE MAINT MD1, MD2, MD4 182.41.4145.6130		714.48
				40183	17-00063	JUN'17 LANDSCAPE MAINT MD1, MD2, MD4 AND JUN'17 LANDSCAPE MAINT MD1, MD2, MD4 183.41.4145.6130		3,322.92
					17-00063	JUN'17 LANDSCAPE MAINT MD1, MD2, MD4 184.41.4189.6130		16,257.81

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294966	07/20/2017	010099 AZTECA LANDSCAPE	(Continued) 40184		JUN'17 MD4 SIDEWALK CLEAN UP & DEBRIS RE	
				17-00064	JUN'17 MD4 SIDEWALK CLEAN UP & DEBRIS	
			40185		184.41.4145.6130	300.00
				17-00064	JUN'17 MD4 SIDEWALK CLEAN UP & DEBRIS RE	
			40186		184.41.4145.6130	3,000.00
				17-00063	JUN'17 LANDSCAPE MAINT MD1, MD2, MD4 AND	
					JUN'17 LANDSCAPE MAINT MD1, MD2, MD4	
					183.41.4145.6130	3,000.00
					Total :	33,382.94
294967	07/20/2017	020368 BACICH, PATRICK	072017		SUMMER CONCERT 7/20/17 SUMMER CONCERT 7/20/17	
					220.51.5150.6166	700.00
					Total :	700.00
294968	07/20/2017	016762 BAYSIDE GRAPHICS	062317-011		INSTALL/REMOVE DECALS INSTALL/REMOVE DECALS	
					110.31.3121.6329	135.94
			063017-011		INSTALL/REMOVE DECALS INSTALL/REMOVE DECALS	
					110.31.3121.6329	163.13
					Total :	299.07
294969	07/20/2017	017718 BEAR FRAME & WHEEL INC	75368		WHEEL SVC WHEEL SVC	
					365.41.4170.6329	48.00
					Total :	48.00
294970	07/20/2017	012990 BEARCOM	4597168		RADIO/CABLE MNT SUPP RADIO/CABLE MNT SUPP	
					110.31.3116.6270	804.76
					Total :	804.76

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294971	07/20/2017	010117	BENLO COMPANY	861982		TRAILER PARTS TRAILER PARTS 365.41.4170.6325		40.18
							Total :	40.18
294972	07/20/2017	011578	BEST ROOFING AND	CP-16032	RETENTION	RETENTION 161.21300 RETENTION 175.21300		4,315.00
							Total :	50.00
294973	07/20/2017	017255	BIO CLEAN ENVIRONMENTAL INC	11532775		ROUND CURB INSET BASKET ROUND CURB INSET BASKET~ 160.80.7007.7900 ROUND CURB INSET BASKET~ 149.80.7007.7900		26,179.00
							Total :	9,000.00
294974	07/20/2017	018669	BLACK & WHITE EMERGENCY VEH	1912		EMERGENCY VEHICLE REPAIR UNIT 2 EMERGENCY VEHICLE REPAIR UNIT 2 110.31.3110.6329		70.00
							Total :	72.72
				1914		EMERGENCY VEHICLE REPAIR UNIT P10 EMERGENCY VEHICLE REPAIR UNIT P10 110.31.3110.6329		275.00
							Total :	719.20
				1956		EMERGENCY VEHICLE REPAIR UNIT 28 EMERGENCY VEHICLE REPAIR UNIT 28 110.31.3110.6329		275.00
							Total :	719.20
				1978		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 365.41.4170.6325		719.20
							Total :	1,136.92
294975	07/20/2017	010132	BOB BARKER CO INC	WEB000486216		JAIL SUPPLIES		

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294975	07/20/2017	010132	BOB BARKER CO INC	(Continued)	JAIL SUPPLIES 110.31.3115.6225	278.11
				WEB000487180	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	566.58
					Total :	844.69
294976	07/20/2017	011825	CA STATE-DEPT OF CONSERVATION	APR-JUN'17 SMIP FEES	APR-JUN'17 SMIP FEES APR-JUN'17 SMIP FEES 110.41.4220	741.80
					APR-JUN'17 SMIP FEES 550.22231	-37.09
					Total :	704.71
294977	07/20/2017	010177	CA STATE-DEPT OF JUSTICE	240739	APRIL-JUNE '17 CLETS BILLING APRIL-JUNE '17 CLETS BILLING 110.31.3110.6110	1,876.98
				242020	JUN '17 FINGERPRINT APPS JUN '17 FINGERPRINT APPS 110.31.3110.6110	496.00
					Total :	2,372.98
294978	07/20/2017	019834	CA TRANSPORT REFRIGERATION	54705	REMAN STARTER REMAN STARTER 365.41.4170.6325	81.56
					Total :	81.56
294979	07/20/2017	019822	CAL ASSOC PROPERTY & EVIDENCE	05180	MEMBERSHIP MEMBERSHIP 110.31.3110.6030	45.00
					Total :	45.00
294980	07/20/2017	016109	CALIF BLDG STANDARDS COMM	APR-JUN'17 FEE	APR-JUN'17 SENATE BILL 1473 APR-JUN'17 SENATE BILL 1473 110.41.4220	775.00
					APR-JUN'17 SENATE BILL 1473 550.22237	-77.50
					Total :	697.50
294981	07/20/2017	012040	CALOX INC	334236	GAS PRODUCTS SVC	

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294981	07/20/2017	012040	CALOX INC	(Continued)		
					GAS PRODUCTS SVC	
					110.32.3210.6233	37.50
		335234			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	51.00
		340332			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	20.75
		340334			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	55.75
		342792			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	41.75
		342793			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
		342794			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	13.75
		342795			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
		344612			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	62.50
		345575			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	6.75
		345576			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
		345577			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	82.25
		345578			GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294981	07/20/2017 012040 CALOX INC	(Continued)			
		350781		GAS PRODUCTS SVC	
				GAS PRODUCTS SVC	
				110.32.3210.6233	73.75
		350782		GAS PRODUCTS SVC	
				GAS PRODUCTS SVC	
				110.32.3210.6233	12.50
		350783		GAS PRODUCTS SVC	
				GAS PRODUCTS SVC	
				110.32.3210.6233	54.25
				Total :	562.50
294982	07/20/2017 019726 CARDENAS, RODOLFO	071817		ENTERTAIN @ SR CTR COOLER	
				CORTEZ 7/14/17	
				ENTERTAIN @ SR CTR COOLER	
				CORTEZ 7/14/17	
				220.51.5180.6270	150.00
				Total :	150.00
294983	07/20/2017 019726 CARDENAS, RODOLFO	071817-A		ENTERTAIN @ SR CTR COOLER	
				CORTEZ 8/11/17	
				ENTERTAIN @ SR CTR COOLER	
				CORTEZ 8/11/17	
				220.51.5180.6270	150.00
				Total :	150.00
294984	07/20/2017 011011 CARQUEST AUTO PARTS	7322-415905		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	38.60
		7322-415906		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	54.67
		7322-416071		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	18.79
				Total :	112.06
294985	07/20/2017 016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1897039			5/20-6/19/17 CITY YARD COPIERS	
				MAINT	

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294985	07/20/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
				17-00096	5/20-6/19/17 CITY YARD COPIERS MAINT~ 189.41.4160.6330	24.47
			IN1897044		4/20-5/19/17 CITY YARD COPIERS MAINT	
				17-00096	4/20-5/19/17 CITY YARD COPIERS MAINT~ 129.41.4188.6330	29.99
				17-00096	4/20-5/19/17 CITY YARD COPIERS MAINT~ 124.41.4151.6330	30.00
			IN1904116		5/20-6/19/17 S/N 96000015 SHARP COPIER	
					5/20-6/19/17 S/N 96000015 SHARP COPIER 110.31.3110.6130	30.08
			IN1904117		5/20-6/19/17 S/N 66000748 SHARP COPIER	
					5/20-6/19/17 S/N 66000748 SHARP COPIER 110.31.3110.6130	4.51
					Total :	119.05
294986	07/20/2017	010212	CHARTER COMMUNICATIONS	3387-7/5/17	7/15-8/14/17 SVC 8245100150923551	
					7/15-8/14/17 SVC 8245100150923551	
					110.13.1340.6145	79.99
					Total :	79.99
294987	07/20/2017	010212	CHARTER COMMUNICATIONS	4175-7/6/17	7/16-8/15/17 SVC 8245100151125487	
					7/16-8/15/17 SVC 8245100151125487	
					110.51.5132.6145	79.99
					Total :	79.99
294988	07/20/2017	011629	CHUNG, CHRIS	AUG'17 HLTH BEN RMB	AUG'17 HLTH BEN RMB	

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294988	07/20/2017	011629	CHUNG, CHRIS	(Continued)					
						AUG'17 HLTH BEN RMB			
						110.00.4826			-50.00
						AUG'17 HLTH BEN RMB			
						110.11.1120.5152			1,107.79
							Total :		1,057.79
294989	07/20/2017	019872	CONTINENTAL MESSGE SOLUTION	4861D		LIVE OPERATOR SVC 6/29-7/26/17			
						LIVE OPERATOR SVC 6/29-7/26/17			
						375.31.3119.6270			25.00
							Total :		25.00
294990	07/20/2017	011937	COPY DOCTOR	39239		COPIER REPAIR @ PD			
						COPIER REPAIR @ PD			
						110.31.3110.6210			133.50
				39250		TONER			
						TONER			
						110.31.3110.6210			252.07
							Total :		385.57
294991	07/20/2017	018090	CORTEZ, NEFTALI	WCM53-A		JUN'17 FORECLOSED PROP COST			
						RECOVERY 16/			
					17-00074	JUN'17 FORECLOSED PROP COST			
						RECOVERY			
						110.31.3125.6110			1,770.00
							Total :		1,770.00
294992	07/20/2017	011073	COUNSELING TEAM INC	40223		JUN '17 EMPLOYEE SUPPORT			
						SERV			
						JUN '17 EMPLOYEE SUPPORT			
						SERV			
						110.31.3110.6110			600.00
							Total :		600.00
294993	07/20/2017	012218	CPCA	6998		17/18 DUES - MURRAY			
						17/18 DUES - MURRAY			
						110.31.3110.6030			145.00
				7021		17/18 DUES - BELL			
						17/18 DUES - BELL			
						110.31.3110.6030			145.00

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294993	07/20/2017	012218	012218 CPCA	(Continued)			Total :	290.00
294994	07/20/2017	010290	CUMMINS ALLISON CORPORATION	1294901	8/1/17-7/31/18 SHREDDER MNT 8/1/17-7/31/18 SHREDDER MNT 110.31.3110.6130		Total :	459.19
294995	07/20/2017	010325	DELHAVEN COMMUNITY CENTER	MAY '17 SIGN REMOVAL	MAY '17 SIGN REMOVAL MAY '17 SIGN REMOVAL 110.41.4140.6120		Total :	200.00
294996	07/20/2017	014450	DEWEY PEST CONTROL	11080013	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3120.6560			46.00
				11080351	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3120.6560			45.00
				11094306	PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		Total :	46.00
294997	07/20/2017	019929	DIRECTTV	31658601044	06/15-7/14/17 SVC 06/15-7/14/17 SVC 110.31.3110.6110		Total :	94.86
294998	07/20/2017	010352	DRIFTWOOD DAIRY	5273673	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			116.10
				5273674	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			116.10
				5276667	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			116.10
				5276668	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270			116.10

Voucher List
City of West Covina

07/19/2017 4:59:47PM

294998	07/20/2017	010352	DRIFTWOOD DAIRY	(Continued) 5281022	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		116.10
						Total :	580.50
294999	07/20/2017	010366	ED BUTTS FORD INC	C66230	AUTO REPAIR AUTO REPAIR 365.41.4170.6329		150.00
						Total :	150.00
295000	07/20/2017	012331	EMERGENCY RESPONSE	T2017-487	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
						Total :	650.00
295001	07/20/2017	020123	EMERGENT RESPIRATORY	35002311	RESPIRATORY SUPPLIES RESPIRATORY SUPPLIES 110.32.3210.6233		575.44
						Total :	575.44
295002	07/20/2017	010410	FEDERAL EXPRESS CORPORATION	5-843-93034	COURIER SVC COURIER SVC 110.31.3110.6210		66.31
						Total :	66.31
295003	07/20/2017	013594	FIRESTONE TIRE & SVC CTR CORP	153626	TIRES TIRES 110.31.3110.6329		209.07
						Total :	209.07
295004	07/20/2017	019197	FORD OF WEST COVINA	107767	AUTO PARTS AUTO PARTS 365.41.4170.6325		93.13
				107768	AUTO PARTS AUTO PARTS 365.41.4170.6325		12.16
				107808	AUTO PARTS AUTO PARTS 365.41.4170.6325		57.19

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295004	07/20/2017	019197	FORD OF WEST COVINA	(Continued)			
				107840		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	253.08
				72696C		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	522.88
				73089C		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6329	209.37
				73239C		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6329	85.00
				73516		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6329	151.83
				73759		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6329	170.00
						Total :	1,554.64
295005	07/20/2017	013361	FORENSIC NURSE SPECIALISTS INC	3937		JUN '17 SEXUAL ASSAULT EXAMS	
						JUN '17 SEXUAL ASSAULT EXAM	
						110.31.3115.6120	700.00
						Total :	700.00
295006	07/20/2017	010470	GOLDEN BELL PRODUCTS INC	15967	17-00162	MANHOLES ROACH CONTROL	
						MANHOLES ROACH CONTROL~	
						189.41.4160.6120	11,603.00
						Total :	11,603.00
295007	07/20/2017	016811	HAWAIIAN GARDENS, CITY OF	17/18 PROP A EXCHANG		17/18 PROP A LOCAL RETURN	
						FUND EXCHANGE	
						17/18 PROP A LOCAL RETURN	
						FUND EXCHANGE	
						121.51.5140.6520	100,000.00
						Total :	100,000.00
295008	07/20/2017	010502	HOME DEPOT INC	1013171		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	91.15

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295008	07/20/2017	010502	HOME DEPOT INC	(Continued)		
				1100985	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	59.76
				2571638	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	13.04
				2746621	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.51.5180.6270	167.01
				3023332	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	118.32
				3572676	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	31.52
				4100290	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	50.50
				5104449	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6310	588.51
				582719	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	21.72
				6080049	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	69.38
				6583305	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	1.70
				7010543	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6330	13.22
				7013536	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	148.43

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295008	07/20/2017	010502	HOME DEPOT INC	(Continued)				
				8010749		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6270		48.02
				8585684		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6270		70.09
				9025260		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4142.6270		29.90
				9114314		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						220.51.5150.6497		14.03
						Total :		1,536.30
295009	07/20/2017	011273	INSIGHT PUBLIC SECTOR INC	1100543019		VEEAM SECURITY SOFTWARE		
						SUPPORT PD/WCSG		
					17-00577	VEEAM security/backup monitoring		
						117.31.3119.6272		3,597.00
						Total :		3,597.00
295010	07/20/2017	019393	INTEGRATED TACTICAL CONCEPTS L	WC2017-02		TACTICAL BREACHING COURSE		
						TACTICAL BREACHING COURSE		
						117.31.3110.6050		700.00
						Total :		700.00
295011	07/20/2017	020002	IRON MOUNTAIN INC	NZX1248		5/24-6/27/17 PD RECORDS		
						STORAGE/RETRIEVA		
					17-00301	5/24-6/27/17 PD RECORDS		
						110.31.3110.6120		1,100.56
						Total :		1,100.56
295012	07/20/2017	012028	JNL CREATIONS	4172		POLO SHIRTS W/ WC LOGO		
						POLO SHIRTS W/ WC LOGO		
						189.41.4160.6011		154.01
						POLO SHIRTS W/ WC LOGO		
						110.41.4142.6011		213.80
						Total :		367.81
295013	07/20/2017	010587	JW LOCK COMPANY INC	64326		LOCK SUPPLIES		

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295013	07/20/2017	010587	JW LOCK COMPANY INC	(Continued)	LOCK SUPPLIES 110.31.3110.6120	202.60	
				64327	LOCK SUPPLIES LOCK SUPPLIES 110.31.3110.6120	184.88	
					Total :	387.48	
295014	07/20/2017	010596	KEYSTONE RESOURCE GROUP	063971	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	10.00	
					Total :	10.00	
295015	07/20/2017	010597	KEYSTONE UNIFORMS CORP	063851	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	13.07	
				063861	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	28.28	
				063870	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	10.00	
					Total :	51.35	
295016	07/20/2017	012368	KING BOLT CO	64616	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6325	35.50	
					Total :	35.50	
295017	07/20/2017	017634	KJSERVICES ENVIRONMENTAL	1023	JUN '17 USED OIL COLLECTION JUN '17 USED OIL COLLECTION 149.41.4180.6167	700.00	
					Total :	700.00	
295018	07/20/2017	010615	LA COUNTY AUDITOR CONTROLLER	17/18 LAFCO	17/18 LAFCO NET OPERATING COSTS 17/18 LAFCO NET OPERATING COSTS 110.13.1310.6120	2,466.90	
					Total :	2,466.90	

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295019	07/20/2017	010615	LA COUNTY AUDITOR CONTROLLER	17ME0375		MAY '17 AUTOPSY REPORT MAY '17 AUTOPSY REPORT 110.31.3110.6110		27.00
							Total :	27.00
295020	07/20/2017	010624	LA COUNTY-REGISTRAR RECORDER/	17-2036		2017 PRESIDENTIAL GEN ELECTION 2017 PRESIDENTIAL GEN ELECTION 110.12.1210.6118		138,464.21
							Total :	138,464.21
295021	07/20/2017	010628	LA COUNTY-SHERIFF'S DEPT	175081SS		JUN'17 WCPD JAIL FOOD SERVICE FY 16-17 WCPD Jail Meal Service 110.31.3115.6120	17-00091	1,477.00
							Total :	1,477.00
295022	07/20/2017	019434	LANCE SOLL & LUNGHARD LLP	22004		5/15-6/28/17 CONSULTING SERVICES 5/15-6/28/17 CONSULTING SERVICES~ 110.13.1310.6110	17-00499	14,150.00
							Total :	14,150.00
295023	07/20/2017	018079	LAW ENFORCEMENT TARGETS	0349444-IN		TARGET SUPPLIES TARGET SUPPLIES 130.31.3117.6270		395.93
							Total :	395.93
295024	07/20/2017	011696	LEWIS ENGRAVING INC	33739		ACRYLIC AWARDS ACRYLIC AWARDS 127.31.3110.6338		186.94
							Total :	186.94
295025	07/20/2017	011582	LIEBERT CASSIDY WHITMORE	1439032		EMP REL CONSORT MEM EMP REL CONSORT MEM 110.14.1410.6110	18-00005	2,900.00
							Total :	2,900.00
295026	07/20/2017	011375	LIGHT HOUSE INC	0349314		LIGHTING SUPPLIES		

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295026	07/20/2017	011375	LIGHT HOUSE INC	(Continued)		LIGHTING SUPPLIES 365.41.4170.6325		455.66
							Total :	455.66
295027	07/20/2017	017011	LONG BEACH BMW MOTORCYCLES	15838		MOTORCYCLE SUPPLIES MOTORCYCLE SUPPLIES 110.31.3121.6329		49.04
				28922		WCPD MOTORCYCLE REPAIR WCPD MOTORCYCLE REPAIR 110.31.3121.6329		625.09
							Total :	674.13
295028	07/20/2017	019257	MAK FIRE PROTECTION ENG & CONS	063017		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110		240.00
							Total :	240.00
295029	07/20/2017	020366	MAR, ARLENE D	071817		ENTERTAIN @ SR CTR ARABIAN NIGHTS ENTERTAIN @ SR CTR ARABIAN NIGHTS 220.51.5180.6270		200.00
							Total :	200.00
295030	07/20/2017	020206	MATTOX, TYLER J.	071117		RMB CA PARA LIC APP RENEWAL RMB CA PARA LIC APP RENEWAL 110.32.3210.6110		200.00
							Total :	200.00
295031	07/20/2017	013457	MERCADO & SON PEST CONTROL	37373		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6330		90.00
							Total :	90.00
295032	07/20/2017	020228	MERCHANTS LANDSCAPE SERV INC	49909		MAY '17 EXTRA WORK MAY '17 EXTRA WORK 110.41.4142.6130		568.58

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295032	07/20/2017	020228	MERCHANTS LANDSCAPE SERV INC	(Continued) 49942	17-00394	MAY'17 LANDSCAPE MAINTENANCE SERVICES FO MAY'17 LANDSCAPE MAINTENANCE SERVICES 110.41.4142.6130	35,566.00	
							Total :	36,134.58
295033	07/20/2017	010713	MERRITT'S ACE HARDWARE	097000		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	23.20	
				099391		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	19.18	
				099440		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	90.55	
							Total :	132.93
295034	07/20/2017	010727	MISAC	300002087		17/18 DUES RENEWAL - GRANGER 17/18 DUES RENEWAL - GRANGER 110.13.1340.6030	160.00	
							Total :	160.00
295035	07/20/2017	018896	MURADIAN, LESLIE	071817		ENTERTAIN @ SR CTR 8/3/17 ENTERTAIN @ SR CTR 8/3/17 220.51.5180.6270	250.00	
							Total :	250.00
295036	07/20/2017	010752	MUTUAL PROPANE INC	18008		PROPANE PROPANE 365.13110	1,659.03	
				19380		PROPANE PROPANE 365.13110	1,696.98	
				20194		PROPANE PROPANE 365.13110	1,592.28	
				20844		PROPANE PROPANE 365.13110	1,095.05	

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295036	07/20/2017	010752	MUTUAL PROPANE INC	(Continued) 21476		PROPANE PROPANE 365.13110			1,364.83
							Total :		7,408.17
295037	07/20/2017	011277	NATIONWIDE ENVIRONMENTAL SVCS	28533		JUN'17 CITYWIDE STREET SWEEPING.			
					17-00111	JUN'17 CITYWIDE STREET SWEEPING.~			
						110.41.4153.6130			40,159.56
							Total :		40,159.56
295038	07/20/2017	018836	NUNOS LANDSCAPING INC		JUN '17 LANDSCAPE	JUN '17 LANDSCAPE @ DAYCARES			
						JUN '17 LANDSCAPE @ DAYCARES			
						110.51.5132.6120			200.00
						JUN '17 LANDSCAPE @ DAYCARES			
						110.51.5133.6120			200.00
							Total :		400.00
295039	07/20/2017	010794	OFFICE DEPOT		928465886001	OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						188.41.4141.6210			32.81
					928465984001	OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.41.4140.6210			13.07
					930591584001	OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.41.4140.6210			6.30
					9305916770013	OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						365.41.4170.6210			25.26
					931394978001	OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						365.41.4170.6210			45.72
					9335672400018	OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.31.3110.6210			148.27

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295039	07/20/2017	010794	OFFICE DEPOT	(Continued)		
				935602548001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	21.20
				935602578001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	217.48
				935915744001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	178.35
				935947632001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	915.41
				936250175001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	41.23
				936324546001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	29.91
				936324689001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	13.42
				936324690001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	83.55
				936324691001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	59.68
				937669482001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	11.61
				939795794001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	37.14
				939795807001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	20.65

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295039	07/20/2017	010794	OFFICE DEPOT	(Continued)			
				939962236001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	132.93
				939962236002		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	19.88
				939962423001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	8.29
				939962424001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	2.45
						Total :	2,064.61
295040	07/20/2017	016255	PACIFIC PARKING SYSTEMS INC	13763		PARKING MACHINE ANNUAL	
						MAINTENANCE	
					18-00006	Parking machine annual	
						maintenance~	
						110.13.1340.6130	4,770.00
						Total :	4,770.00
295041	07/20/2017	011831	PASMANT, ANDREW	AUG'17 HLTH BEN RMB		AUG'17 HLTH BEN RMB	
						AUG'17 HLTH BEN RMB	
						110.11.1120.5152	684.13
						AUG'17 HLTH BEN RMB	
						110.11.1120.5159	100.10
						AUG'17 HLTH BEN RMB	
						810.22.2210.5159	100.10
						AUG'17 HLTH BEN RMB	
						810.22.2210.5152	684.14
						Total :	1,568.47
295042	07/20/2017	010835	PATTON SALES CORP	3328719		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						365.41.4170.6325	200.97
				3332311		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						365.41.4170.6325	10.88
						Total :	211.85

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295043	07/20/2017	019091	PENSKE TOYOTA SCION WEST COVIN	819681		AUTO REPAIR		
						AUTO REPAIR		
						117.31.3130.7170		984.90
				821412		REPAIRS TO PD 2009 TOYOTA		
						CAMRY		
					18-00020	Urgent repairs (fluid leak, etc.) to		
						110.31.3110.6329		679.47
					18-00020	Above--non taxable labor.		
						110.31.3110.6329		667.54
						Total :		2,331.91
295044	07/20/2017	011376	PEP BOYS CORP	14041072303		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		89.31
				14041072611		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		231.62
						Total :		320.93
295045	07/20/2017	017075	PEREZ, PHIL	071817		ENTERTAIN @ SR CTR COUNTRY		
						NIGHT		
						ENTERTAIN @ SR CTR COUNTRY		
						NIGHT		
						220.51.5150.6166		225.00
						Total :		225.00
295046	07/20/2017	017075	PEREZ, PHIL	071817-A		ENTERTAIN @ SR CTR MARIACHI		
						ENTERTAIN @ SR CTR MARIACHI		
						220.51.5150.6166		225.00
						Total :		225.00
295047	07/20/2017	019516	PERFORMANCE TRUCK REPAIR INC	12429		FIRE DEPARTMENT FLEET		
						MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs		
						365.41.4170.6329		1,553.13
						Total :		1,553.13
295048	07/20/2017	013915	PROFORCE LAW ENFORCEMENT	313664		FIREARMS FOR PD		

Voucher List
City of West Covina

07/19/2017 4:59:47PM

Voucher ID	Date	Vendor	Account	Description	Amount
295048	07/20/2017	013915 PROFORCE LAW ENFORCEMENT	(Continued)		
				17-00532 Purchase of 203 new firearms (Glock M21	
				117.31.3110.6220	7,810.08
				Sales Tax	
				117.31.3110.6220	683.38
		314306		FIREARMS FOR PD	
				17-00532 Purchase of 203 new firearms (Glock M21	
				117.31.3110.6220	1,575.00
				Sales Tax	
				117.31.3110.6220	137.82
		314438		FIREARMS FOR PD	
				17-00532 Purchase of 203 new firearms (Glock M21	
				117.31.3110.6220	33,915.84
				Sales Tax	
				117.31.3110.6220	2,967.64
		314541		FIREARMS FOR PD	
				17-00532 Purchase of 203 new firearms (Glock M21	
				117.31.3110.6220	845.24
				Sales Tax	
				117.31.3110.6220	73.96
				Total :	48,008.96
295049	07/20/2017	010892 QUADRANT SYSTEMS INC	170512-18		
				18-00008 CASHIERING ANNUAL MAINTENANCE	
				Quadrant cashiering annual maintenance	
				110.13.1340.6130	1,470.00
				Total :	1,470.00
295050	07/20/2017	019967 RED WING BRANDS OF AMERICA INC	31-012		
				RED WING SHOES VOUCHERS PER MAINTENANCE	

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295050	07/20/2017	019967	RED WING BRANDS OF AMERICA INC (Continued)			
				17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 365.41.4170.6130	122.33
				17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 189.41.4160.6011	244.12
					Total :	366.45
295051	07/20/2017	019985	ROGERS ANDERSON MALODY &SCOTT 54412		FY 16/17 INDEPENDENT AUDIT SERVICES	
				16-00590	Audit Services 06-30-16~ 110.13.1310.6112	5,000.00
				16-00590	Housing Authority Audit~ 820.22.2210.6112	1,500.00
				16-00590	Single Audit Report 131.51.5120.6112	2,000.00
				16-00590	Air Quality Improvement Fund Audit 119.41.4183.6112	1,500.00
				16-00590	SA 15/16 YE Audit 810.22.2210.6112	500.00
				16-00590	Single Audit Report 110.13.1310.6112	2,000.00
					Total :	12,500.00
295052	07/20/2017	011393	RY RODRIGUEZ INC 29039		MAR'17 INSPECTION & ANNUAL OPERATOR TRAI	
				17-00309	MAR'17 INSPECTION & ANNUAL OPERATOR 365.41.4170.6130	225.00
			29221		JUN'17 INSPECTION & ANNUAL OPERATOR TRAI	
				17-00309	JUN'17 INSPECTION & ANNUAL OPERATOR 365.41.4170.6130	225.00
					Total :	450.00
295053	07/20/2017	019840	SACRAMENTO METRO FIRE DISTRICT INV011495		SFY 2015 COST PER TRANSPORT SFY 2015 COST PER TRANSPORT 110.32.3210.6120	2,106.48

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295053	07/20/2017	019840	019840	SACRAMENTO METRO FIRE DISTRICT			Total :	2,106.48
295054	07/20/2017	010956	0010951587	SAN GABRIEL VALLEY NEWSPAPER		RUN 5/26/17 LANDSCAPE MNT DIST 7		
						RUN 5/26/17 LANDSCAPE MNT DIST 7		
						187.41.4145.6110		291.52
			0010951598			RUN 5/26/17 CITYWIDE SEWER SVC CHARGE		
						RUN 5/26/17 CITYWIDE SEWER SVC CHARGE		
						189.41.4133.6110		523.36
			0010951620			RUN 5/26/17 LANDSCAPE MNT DIST 4		
						RUN 5/26/17 LANDSCAPE MNT DIST 4		
						184.41.4145.6110		291.52
			0010951631			RUN 5/26/17 LANDSCAPE MNT DIST 6		
						RUN 5/26/17 LANDSCAPE MNT DIST 6		
						186.41.4145.6110		291.52
							Total :	1,397.92
295055	07/20/2017	018943	071217	SAYERS, HEATHER		TUITION RMB DEV EARLY CHILDHOOD		
						TUITION RMB DEV EARLY CHILDHOOD		
						110.14.1410.6022		527.00
							Total :	527.00
295056	07/20/2017	012066	AO-16113039	SBSD-EVOC TRAINING CENTER		11/9/16 STREET - CRISIS INTERVENTION		
						11/9/16 STREET - CRISIS INTERVENTION		
						110.31.3110.6050		100.00
							Total :	100.00
295057	07/20/2017	016148	8122557674	SHRED-IT		SHREDDING SVC @ PD SHREDDING SVC @ PD		
						110.31.3110.6120		475.17

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295057	07/20/2017	016148	SHRED-IT	(Continued) 8122610842	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120			65.10
						Total :		540.27
295058	07/20/2017	010992	SMART & FINAL IRIS CO	042887	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050			63.82
				043736	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5133.6270			199.80
				043875	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050			209.52
				050018	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5132.6270			175.12
				050755	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050			90.39
				051581	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.51.5150.6497			100.73
				073395	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050			11.95
				076183	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050			71.47
						Total :		922.80
295059	07/20/2017	019673	SMART CHOICE LENDING	DEC'16-JUN '17 SVC	DEC '16 - JUN '17 TRANSACTIONS DEC '16 - JUN '17 TRANSACTIONS 110.31.3110.6110			650.00
						Total :		650.00
295060	07/20/2017	010999	SO CALIF EDISON COMPANY	030917-060817/10	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142			70.70

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295060	07/20/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				060817-071017/10	2-28-258-7823	
					3-027-8395-41~	
					187.41.4145.6142	25.85
					3-027-8395-50~	
					187.41.4145.6142	26.00
				060817-071017/11	3-013-5202-13	
					3-013-5202-13~	
					110.41.4142.6142	110.55
				060817-071017/12	3-012-7042-89	
					3-012-7042-89~	
					110.51.5133.6142	390.75
				060817-071017/13	3-020-5634-57	
					3-020-5634-57~	
					124.41.4150.6142	43.94
				060817-071017/14	3-028-1375-07	
					3-028-1375-07~	
					124.41.4141.6142	24.86
				060817-071017/15	3-028-1375-33	
					3-028-1375-33~	
					124.41.4150.6142	47.04
				060817-071017/16	3-028-1375-76	
					3028-1375-76~	
					124.41.4150.6142	42.07
				060817-071017/17	3-028-1375-95	
					3-028-1375-95~	
					124.41.4141.6142	25.85
				060817-071017/18	3-028-1376-21	
					3-028-1376-21~	
					124.41.4141.6142	26.00
				060817-071017/19	3-029-9934-68~	
					3-029-9934-68~	
					124.41.4150.6142	44.88
				060817-071017/20	3-032-6682-41~	
					3-032-6682-41~	
					124.41.4150.6142	38.70
				060817-071017/21	3-032-6682-58~	
					3-032-6682-58~	
					124.41.4150.6142	47.04

Voucher List
City of West Covina

07/19/2017 4:59:47PM

Voucher Number	Date	Account	Description	Amount
295060	07/20/2017	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			060817-071017/22	3-032-9759-48
				3-032-9759-48
				110.41.4144.6142
			060917-071117/10	3-009-8314-42
				3-009-8314-42~
				124.41.4150.6142
			060917-071117/11	3-009-8256-40
				3-009-8256-40~
				188.41.4152.6142
			060917-071117/12	3-013-4979-52
				3-013-4979-52~
				110.41.4142.6142
			060917-071117/13	3-012-0444-60
				3-012-0444-60~
				124.41.4141.6142
			060917-071117/14	3-010-8911-66
				3-010-8911-66~
				110.41.4142.6142
			060917-071117/15	3-038-8217-10
				3-038-8217-10~
				110.51.5171.6330
			060917-071117/16	CUST# 2-33-494-3289 / SVC#
				3-036-8626-84
				CUST ACCT# 2-33-494-3289~
				124.41.4150.6142
			060917-071117/17	3-032-7510-57 ~
				3-032-7510-57 ~
				124.41.4150.6142
			060917-071117/18	3-030-8486-47~
				3-030-8486-47~
				124.41.4141.6142
			060917-071117/19	3-020-8951-50
				3-020-8951-50~
				110.41.4142.6142
			060917-071117/20	3-018-1159-18~
				3-018-1159-18~
				110.41.4142.6142

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295060	07/20/2017	010999 SO CALIF EDISON COMPANY	(Continued)		
			060917-071117/21	3-014-2246-99	
				3-014-2246-99~	
				124.41.4150.6142	43.81
			060917-071117/22	3-011-2038-22	
				3-011-2038-22~	
				110.41.4144.6142	31,613.52
			060917-071117/23	2-27-339-2399	
				3-026-2465-51~	
				124.41.4150.6142	26.00
				3-026-4040-48~	
				124.41.4150.6142	26.00
				3-026-9384-64~	
				124.41.4150.6142	39.64
			061217-071217/10	3-023-6774-24	
				3-023-6774-24~	
				124.41.4141.6142	14.72
			061217-071217/11	3-030-1466-58~	
				3-030-1466-58~	
				124.41.4150.6142	76.89
			061217-071217/12	3-032-9759-27	
				3-032-9759-27	
				110.41.4142.6142	14.46
				Total :	35,344.61
295061	07/20/2017	011000 SO CALIF GAS CO	060817-071017/10	055 418 1600 4~	
				055 418 1600 4~	
				110.32.3210.6141	66.72
			060817-071017/11	141 518 4800 0~	
				141 518 4800 0~	
				110.41.4142.6141	17.70
				Total :	84.42
295062	07/20/2017	019748 SOFTWARE ONE INC	US-PSA-581298	AZURE OVERAGES 5/1/16-7/31/16	
				AZURE OVERAGES 5/1/16-7/31/16	
				375.31.3119.6215	398.61
			US-PSI-581297	AZURE OVERAGES 2/1/16-4/30/16	
				AZURE OVERAGES 2/1/16-4/30/16	
				375.31.3119.6215	379.02

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295062	07/20/2017	019748	019748 SOFTWARE ONE INC	(Continued)			Total :	777.63
295063	07/20/2017	011379	SPARKLETTS	4635163062917		WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5132.6120	Total :	45.18
295064	07/20/2017	016027	SPRINT	LCI-277091		050217-060117 GPS SVC 050217-060117 GPS SVC 110.31.3110.6110	Total :	60.00
295065	07/20/2017	019161	STUDENT TRANSPORTATION AMERICA	551-4340	17-00027	JUN'17 RECREATION TRANSIT - STUDENT TRAN JUN'17 RECREATION TRANSIT - STUDENT 122.51.5145.6120	Total :	10,230.00
295067	07/20/2017	011046	SUBURBAN WATER SYSTEMS INC	060217-070117/20		006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143		3,156.09
				060217-070117/21		006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143		33.23
				060217-070117/22		006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143		106.35
				060317-070517/20		006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143		33.23
				060317-070517/21		006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143		33.23
				060617-070617/10		006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143		3,311.84
				060617-070617/11		006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143		95.20

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295067	07/20/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060617-070617/12	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	122.32
				060617-070617/13	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	645.92
				060617-070617/14	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	167.01
				060617-070617/15	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	90.71
				060617-070617/16	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	863.02
				060617-070617/17	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	258.02
				060617-070617/18	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	1,693.12
				060617-070617/19	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.46
				060717-070717/10	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	42.51
				060717-070717/11	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	115.94
				060717-070717/12	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	379.45
				060717-070717/13	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	235.69

Voucher List
City of West Covina

07/19/2017 4:59:47PM

Voucher ID	Date	Vendor	Description	Amount
295067	07/20/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			060717-070717/14	
			006000014424 - METER# 01214640	
			006000014424~	
			110.41.4142.6143	683.83
			060717-070717/15	
			006000014426 METER# 98410287	
			006000014426 METER# 98410287~	
			110.41.4142.6143	971.57
			060717-070717/16	
			006000014443 - METER# 98391205	
			006000014443 ~	
			124.41.4141.6143	52.38
			060717-070717/17	
			006000101282 - METER# 62220220	
			006000101282~	
			124.41.4141.6143	106.35
			060817-071017/10	
			006000018994 - METER# 97421185	
			006000018994~	
			110.51.5133.6143	42.29
			060817-071017/11	
			006000094895 METER# 65527280	
			006000094895 METER# 65527280~	
			184.41.4145.6143	900.34
			060817-071017/12	
			006000094909 - METER# 59240226	
			006000094909~	
			184.41.4145.6143	91.72
			060817-071017/13	
			006000095040 - METER# 61255611	
			006000095040~	
			184.41.4145.6143	582.06
			060817-071017/14	
			006000095118 - METER# 57587757	
			006000095118~	
			184.41.4145.6143	46.00
			060817-071017/15	
			006000018905 - METER# 72765100	
			006000018905~	
			124.41.4141.6143	112.73
			060817-071017/16	
			006000015977 - METER# 71233891	
			006000015977~	
			110.41.4142.6143	106.35
			060817-071017/17	
			006000095230 - METER# 65527284	
			006000095230~	
			184.41.4145.6143	106.35

Voucher List
City of West Covina

07/19/2017 4:59:47PM

Voucher ID	Date	Vendor	Description	Amount	
295067	07/20/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			060917-071117/10	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	598.03
			060917-071117/11	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	1,183.92
			060917-071117/12	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	983.65
			060917-071117/13	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	1,575.00
			060917-071117/14	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,632.47
			060917-071117/15	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	773.63
			060917-071117/16	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	115.94
			060917-071117/17	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	33.23
			060917-071117/18	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	66.46
			061017-071217/10	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143	224.70
			061017-071217/11	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143	384.57

Voucher List
City of West Covina

07/19/2017 4:59:47PM

Voucher ID	Date	Vendor	Description	Amount	
295067	07/20/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			061017-071217/12	006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143	70.32
			061017-071217/13	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143	48.69
			061017-071217/14	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143	72.64
			061017-071217/15	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143	326.90
			061017-071217/16	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143	66.46
			061017-071217/17	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	51.77
			061017-071217/18	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	162.00
			061017-071217/19	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	109.60
			061017-071217/20	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143	193.97
			061317-071317/10	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	1,689.09
			061317-071317/20	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	878.99
			061317-071317/22	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	467.13

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295067	07/20/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			061317-071317/23	006000096273	
				006000096273 ~	
				184.41.4145.6143	588.45
			061317-071317/24	006000096312 METER# 66635413	
				006000096312 METER# 66635413~	
				124.41.4141.6143	588.45
			061317-071317/25	006000096313 METER# 62699115	
				006000096313 METER# 62699115~	
				184.41.4145.6143	224.48
			061317-071317/26	006000096314 METER# 67667037	
				006000096314 METER# 67667037~	
				184.41.4145.6143	265.99
			061317-071317/27	006000035521 METER# 72655101	
				006000035521 METER# 72765101~	
				124.41.4141.6143	134.17
			061317-071317/30	006000096092 METER# 66635409	
				006000096092 METER# 66635409~	
				184.41.4145.6143	291.53
				Total :	29,053.54
295068	07/20/2017	011047 SUN BADGE CO	375780	BADGES	
				BADGES	
				110.31.3110.6011	51.72
			376384	BADGES	
				BADGES	
				110.31.3110.6011	36.37
				Total :	88.09
295069	07/20/2017	015902 TANG, LONG	071817	RMB TOOLS	
				RMB TOOLS	
				110.41.4110.6050	60.10
				Total :	60.10
295070	07/20/2017	016760 TARGET SOLUTIONS	INV19642	ONLINE TRAINING PLATFORM	
				RENEWAL	
				17-00561	
				ONLINE LEARNING AND RECORD	
				MANAGEMENT	
				110.13300	5,520.00
				Total :	5,520.00

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295071	07/20/2017	019861	TAVANNA	071817	ENTERTAIN @ SR CTR LUAU SHOW ENTERTAIN @ SR CTR LUAU SHOW 220.51.5180.6270			300.00	
								Total :	300.00
295072	07/20/2017	011088	THERMAL COMBUSTION INNOV INC	176363	MEDICAL WASTE PICK UP MEDICAL WASTE PICK UP 110.31.3110.6110			90.73	
								Total :	90.73
295073	07/20/2017	018902	TIFFANNYS CATERING	82517	EVENT FOOD @ SR CTR EVENT FOOD @ SR CTR 220.51.5180.6270			1,425.00	
								Total :	1,425.00
295074	07/20/2017	012281	T-MOBILE	9290112876	GPS LOCATION TRACKING, PD SET SURVEILLAN GPS location services, per SET case 155.31.3110.6120	17-00585		2,142.00	
								Total :	2,142.00
295075	07/20/2017	016497	TOWERSTREAM CORP	369045	12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145			191.50	
								Total :	383.00
295076	07/20/2017	011882	TRAINING INNOVATIONS INC	16-197	17/18 TMS SOFTWARE SUPPORT SUB 17/18 TMS SOFTWARE SUPPORT SUB 110.31.3110.6110			750.00	
								Total :	750.00
295077	07/20/2017	020022	TRC SOLUTIONS	44529	JUN'17 LEA REGULATORY COMPLIANCE SERVICE				

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295077	07/20/2017	020022 TRC SOLUTIONS	(Continued)			
				17-00055	JUN'17 LEA REGULATORY COMPLIANCE	
					145.41.4182.6120	25.35
				17-00055	JUN'17 LEA REGULATORY COMPLIANCE	
					120.41.4182.6120	2,238.65
					Total :	2,264.00
295078	07/20/2017	018594 UNIFIRST CORP	3251172729		GLOVES POWD FREE LAT	
					GLOVES POWD FREE LAT	
					110.41.4144.6011	609.00
					Total :	609.00
295079	07/20/2017	011142 VALENCIA HEIGHTS WATER CO	052917-062917/10		3-07061-00	

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295079	07/20/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230408~	
					110.41.4142.6143	130.52
					31281100~	
					110.41.4142.6143	56.60
					311612~	
					110.41.4142.6143	1,215.83
					36689443~	
					110.41.4142.6143	894.77
					163438~	
					187.41.4145.6143	142.65
					163425~	
					187.41.4145.6143	156.48
					163510~	
					186.41.4145.6143	174.52
					220200~	
					186.41.4145.6143	234.40
					220131~	
					186.41.4145.6143	165.28
					220132~	
					186.41.4145.6143	187.40
					162954~	
					187.41.4145.6143	660.83
					213601~	
					186.41.4145.6143	193.21
					162682~	
					186.41.4145.6143	83.27
					216272~	
					186.41.4145.6143	58.43
					213618~	
					186.41.4145.6143	90.66
					162939~	
					186.41.4145.6143	150.53
					162883~	
					186.41.4145.6143	94.86
					162882~	
					186.41.4145.6143	74.35
					162849~	
					186.41.4145.6143	83.27

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295079	07/20/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162681~		
					187.41.4145.6143		1,148.08
					230403~		
					110.41.4142.6143		954.41
						Total :	6,950.35
295080	07/20/2017	011550	VERIZON WIRELESS	9788672759	6/5-7/4/17 - 563567834-00001		

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295080	07/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.51.5132.6147	22.13
					CELLULAR PHONE~	
					820.22.2210.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.32.3210.6147	77.34
					CELLULAR PHONE~	
					110.31.3116.6147	44.22
					CELLULAR PHONE~	
					110.41.4142.6147	53.74
					CELLULAR PHONE~	
					110.21.2110.6147	53.74
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4130.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	22.11
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3110.6147	53.74
					CELLULAR PHONE~	
					110.13.1340.6147	53.74
					CELLULAR PHONE~	
					110.32.3210.6147	-25.33
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	90.89
					CELLULAR PHONE~	
					110.32.3210.6147	38.01

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295080	07/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					375.31.3119.6147	55.55
					CELLULAR PHONE~	
					110.32.3210.6147	121.29
					CELLULAR PHONE~	
					122.41.4132.6147	53.74
					CELLULAR PHONE~	
					110.13.1340.6147	38.07
					CELLULAR PHONE~	
					110.31.3120.6147	53.74
					CELLULAR PHONE~	
					188.41.4141.6147	531.20
					CELLULAR PHONE~	
					110.32.3210.6147	-22.79
					CELLULAR PHONE~	
					110.13.1340.6147	117.48
					CELLULAR PHONE~	
					110.41.4110.6147	53.74
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					110.31.3110.6147	-12.71
					CELLULAR PHONE~	
					189.41.4160.6147	63.74
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					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	53.74
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	-25.33

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295080	07/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3116.6147	63.74
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					365.41.4170.6147	53.74
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.11.1150.6147	30.41
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.65
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3116.6147	44.22
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					122.41.4132.6147	26.87
					CELLULAR PHONE~	
					110.32.3210.6147	-6.34
					CELLULAR PHONE~	
					375.31.3119.6147	117.48
					CELLULAR PHONE~	
					110.31.3120.6147	53.74
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3110.6147	53.74

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295080	07/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.32.3210.6147	-25.33
					CELLULAR PHONE~	
					110.31.3110.6147	53.74
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.74
					CELLULAR PHONE~	
					110.31.3121.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3131.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3131.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	127.48
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					188.41.4141.6147	53.74
					CELLULAR PHONE~	
					110.31.3110.6147	91.75
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					110.31.3125.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	-17.73

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295080	07/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					375.31.3119.6147	36.01
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					820.22.2210.6147	10.75
					CELLULAR PHONE~	
					110.11.1150.6147	42.99
					CELLULAR PHONE~	
					110.11.1120.6147	73.69
					CELLULAR PHONE~	
					110.31.3131.6147	67.53
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	53.74
					CELLULAR PHONE~	
					110.31.3131.6147	53.74
					CELLULAR PHONE~	
					110.32.3210.6147	91.75
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.74
					CELLULAR PHONE~	
					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					110.32.3210.6147	12.68
					CELLULAR PHONE~	
					375.31.3119.6147	107.48

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295080	07/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					124.41.4151.6147	33.52
					CELLULAR PHONE~	
					189.41.4160.6147	33.52
					CELLULAR PHONE~	
					110.51.5132.6147	-15.20
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.11
					CELLULAR PHONE~	
					110.51.5134.6147	22.11
					CELLULAR PHONE~	
					110.51.5133.6147	22.11
					CELLULAR PHONE~	
					110.51.5135.6147	-15.20
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.41.4130.6147	26.87
					CELLULAR PHONE~	
					110.41.4144.6147	53.74
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3120.6147	127.48
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3120.6147	127.48
					CELLULAR PHONE~	
					124.41.4131.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	66.64
					CELLULAR PHONE~	
					110.31.3110.6147	80.89
					CELLULAR PHONE~	
					110.31.3130.6147	117.48

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295080	07/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	117.48
					CELLULAR PHONE~	
					110.31.3131.6147	63.74
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	53.74
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3131.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	53.74
					CELLULAR PHONE~	
					110.31.3125.6147	53.74
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	-24.97
					CELLULAR PHONE~	
					110.32.3210.6147	-25.33
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	-25.33
					CELLULAR PHONE~	
					110.13.1340.6147	53.74

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295080	07/20/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.32.3210.6147	-25.33
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					110.31.3110.6147	53.74
					CELLULAR PHONE~	
					110.51.5180.6147	30.32
					CELLULAR PHONE~	
					110.31.3110.6147	531.53
					CELLULAR PHONE~	
					110.31.3130.6147	597.26
					CELLULAR PHONE~	
					110.31.3110.6147	-9.60
					CELLULAR PHONE~	
					189.41.4160.6120	38.03
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	53.74

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295080	07/20/2017	011550	VERIZON WIRELESS	(Continued)	CELLULAR PHONE~ 110.31.3130.6147	38.01
					CELLULAR PHONE~ 110.31.3131.6147	38.01
					CELLULAR PHONE~ 110.41.4120.6147	53.74
					CELLULAR PHONE~ 110.31.3120.6147	53.74
					CELLULAR PHONE~ 110.31.3130.6147	101.75
					CELLULAR PHONE~ 110.31.3120.6147	91.75
					CELLULAR PHONE~ 110.31.3131.6147	38.01
					CELLULAR PHONE~ 110.31.3130.6147	101.75
					CELLULAR PHONE~ 110.13.1340.6147	38.01
					CELLULAR PHONE~ 110.31.3120.6147	38.01
					Total :	9,283.84
295081	07/20/2017	011166	WALNUT VALLEY WATER DISTRICT	060117-063017/10	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	1,272.51
				060117-063017/11	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143	574.83
				060117-063017/12	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	333.72
				060717-070517/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	91.76

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295081	07/20/2017	011166	011166 WALNUT VALLEY WATER DISCONTINUED						Total :	2,272.80
295082	07/20/2017	011383	WAXIE SANITARY SUPPLY	76697844						
				76710105	17-00320	JANITORIAL SUPPLIES CITY BUILDINGS				1,089.83
				76712630	17-00320	JANITORIAL SUPPLIES CITY BUILDINGS				630.92
				76727171	17-00320	JANITORIAL SUPPLIES CITY BUILDINGS				840.44
				76749388	17-00320	JANITORIAL SUPPLIES CITY BUILDINGS				924.57
				76749537	17-00320	JANITORIAL SUPPLIES CITY BUILDINGS				990.23
									Total :	4,930.95
295083	07/20/2017	018724	WELLS FARGO FINANCIAL LEASING	66978678		6/25-7/24/17 COPIER LEASE-PW SHARP MX283				

Voucher List
City of West Covina

07/19/2017 4:59:47PM

295083	07/20/2017	018724	WELLS FARGO FINANCIAL LEASING	(Continued)				
					17-00069	6/25-7/24/17 COPIER LEASE-PW SHARP		
						124.41.4151.6424	53.29	
					17-00069	6/25-7/24/17 COPIER LEASE-PW SHARP		
						189.41.4160.6424	53.29	
			67123772			7/23-8/22/17 - FINANCE COPIERS ANNUAL LE		
					18-00009	7/23-8/22/17 - FINANCE COPIERS ANNUAL		
						110.13.1310.6424	230.55	
			67219270			7/16-8/15/17 FINANCE COPIERS ANNUAL LEAS		
					18-00009	7/16-8/15/17 FINANCE COPIERS ANNUAL		
						110.13.1310.6424	144.63	
						Total :	481.76	
295084	07/20/2017	020381	X-ACT TECHNOLOGY SOLUTIONS INC	21569		PROJECT BP-17034 STRUCTURED CABLING		
					17-00581	Project BP-17034 - Structured Cabling		
						162.80.7003.7900	139,600.00	
						RETENTION		
						162.21300	-6,980.00	
						Total :	132,620.00	
127	Vouchers for bank code :		ap01				Bank total :	804,772.52
127	Vouchers in this report						Total vouchers :	804,772.52

Voucher List
City of West Covina

07/19/2017 4:59:47PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	365,372.82
117 DRUG ENFORCEMENT REBATE	53,382.01
119 AIR QUALITY IMPROVEMENT TRUST	1,500.00
120 INTEGRATED WASTE MANAGEMENT	2,238.65
121 PROP A	100,000.00
122 PROP C	10,310.61
124 GASOLINE TAX	4,613.16
127 POLICE DONATIONS	186.94
129 AB 939	29.99
130 BUREAU OF JUSTICE ASST.	395.93
131 COMMUNITY DEV. BLOCK GRANT	2,000.00
145 WASTE MGT ENFORCEMENT GRANT	25.35
146 SENIOR MEALS PROGRAM	743.46
149 USED OIL BLOCK GRANT	9,700.00
155 COPS/SLESF	2,142.00
160 CAPITAL PROJECTS	26,179.00
161 CONSTRUCTION TAX	4,315.00
162 INFORMATION TECHNOLOGY	132,620.00
175 PDF F - GAL-WOGROV-CAM	50.00
181 MAINTENANCE DISTRICT #1	9,391.19
182 MAINTENANCE DISTRICT #2	814.17
183 WC CSS CFD	6,322.92
184 MAINTENANCE DISTRICT #4	32,641.03
186 MAINTENANCE DISTRICT #6	1,881.70

Voucher List
City of West Covina

07/19/2017 4:59:47PM

187	MAINTENANCE DISTRICT #7	2,451.41
188	CITYWIDE MAINTENANCE DISTRICT	784.10
189	SEWER MAINTENANCE	12,745.10
220	WC COMMUNITY SVCS FOUNDATION	3,739.76
365	FLEET MANAGEMENT	13,387.93
375	POLICE ENTERPRISE	1,795.12
550	DEPOSIT TRUST FUND	-114.59
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,284.24
820	SUCCESSOR HOUSING AGENCY	1,572.09
	Grand Total	804,501.09
