

Voucher List
City of West Covina

10/18/2017 3:42:33PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
296581	10/19/2017	014624 AFLAC	332175		SEP'17 AFLAC SVCS	
					SEP'17 AFLAC SVCS	
					110.21648	4,019.28
			901352		AUG'17 AFLAC SVCS	
					AUG'17 AFLAC SVCS	
					110.21648	4,019.28
					Total :	8,038.56
296582	10/19/2017	014140 AGI ACADEMY	101217		SUM'17 REC CLASS @ SR CTR	
					SUM'17 REC CLASS @ SR CTR	
					110.51.5180.6120	124.80
					Total :	124.80
296583	10/19/2017	019160 ALL CITY MANAGEMENT SVCS INC	50621		9/10-9/23/17 CROSSING GUARD SERVICE	
				18-00152	9/10-9/23/17 CROSSING GUARD SERVICE~	
					110.31.3121.6120	9,946.50
					Total :	9,946.50
296584	10/19/2017	011154 AMERICAN MESSAGING	L8499595RJ		10/15-11/14/17 SVC	
					10/15-11/14/17 SVC	
					110.41.4144.6120	7.58
					10/15-11/14/17 SVC	
					124.41.4151.6120	7.57
					10/15-11/14/17 SVC	
					184.41.4145.6120	7.57
					10/15-11/14/17 SVC	
					189.41.4160.6120	7.57
					Total :	30.29
296585	10/19/2017	011372 ARAMARK	1448710502		SCRAPER MAT SVC	
					SCRAPER MAT SVC	
					110.51.5161.6120	64.96

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296585	10/19/2017	011372	011372 ARAMARK	(Continued)			Total :	64.96
296586	10/19/2017	019546	ARCHITERRA DESIGN GROUP	23551		8/25-9/24/17 PROFESSIONAL SERVICES		
					18-00135	8/25-9/24/17 PROFESSIONAL SERVICES~		
				23552		550.22227		20.95
					18-00135	8/25-9/24/17 PROFESSIONAL SERVICES		
				23553		8/25-9/24/17 PROFESSIONAL SERVICES~		
						550.22227		500.00
					18-00135	8/25-9/24/17 PROFESSIONAL SERVICES		
				23554		8/25-9/24/17 PROFESSIONAL SERVICES~		
						550.22227		24.43
					18-00135	8/25-9/24/17 PROFESSIONAL SERVICES		
				23555		8/25-9/24/17 PROFESSIONAL SERVICES~		
						550.22227		1,146.10
					18-00135	8/25-9/24/17 PROFESSIONAL SERVICES		
				23556		8/25-9/24/17 PROFESSIONAL SERVICES~		
						550.22227		1,031.24
					18-00135	8/25-9/24/17 PROFESSIONAL SERVICES		
						8/25-9/24/17 PROFESSIONAL SERVICES~		
						550.22227		770.95
							Total :	3,493.67
296587	10/19/2017	010092	AT&T CORP	1699032363		10/1-10/31/17 - 8002-950-2152		
						8002-950-2152		
						375.31.3119.6145		588.02
				7266041563		10/1-10/31/17 - 8002-473-5948 ~		
						8002-473-5948 ~		
						375.31.3119.6145		1,207.54

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296587	10/19/2017	010092	010092 AT&T CORP	(Continued)			Total :	1,795.56
296588	10/19/2017	019110	ATLAS SPRING COMPANY INC	58643	FIRE TRUCK PARTS FIRE TRUCK PARTS 365.41.4170.6329		Total :	399.67 399.67
296589	10/19/2017	016762	BAYSIDE GRAPHICS	092017-011	INSTALL/REMOVE DECALS INSTALL/REMOVE DECALS 110.31.3110.6329		Total :	134.69 134.69
296590	10/19/2017	015326	BIG LEAGUE DREAMS	093017	8/16-9/25/17 CITY SHARE WATER UTILITY 00 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143		Total :	108.86 27.16 1,278.29 26.96 1,441.27
296591	10/19/2017	018669	BLACK & WHITE EMERGENCY VEH	2119 2123	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329 EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329		Total :	340.82 250.26 591.08
296592	10/19/2017	010110	BREWER, BART A	101717	RMB STATION 3 SUPPLIES RMB STATION 3 SUPPLIES 110.32.3210.6270		Total :	60.00 60.00
296593	10/19/2017	019834	CA TRANSPORT REFRIGERATION	55299	STARTER NEW			

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296593	10/19/2017	019834	CA TRANSPORT REFRIGERATION	(Continued)	STARTER NEW 365.41.4170.6325	256.74
					Total :	256.74
296594	10/19/2017	011011	CARQUEST AUTO PARTS	7322-422128	AUTO PARTS AUTO PARTS 365.41.4170.6325	95.15
				7322-423186	AUTO PARTS AUTO PARTS 365.41.4170.6325	23.36
				7322-423210	AUTO PARTS AUTO PARTS 365.41.4170.6325	50.22
				7322-423342	AUTO PARTS AUTO PARTS 365.41.4170.6325	3.89
				7322-423706	AUTO PARTS AUTO PARTS 365.41.4170.6325	23.16
				7322-423726	9/25/17 AUTO PARTS 9/25/17 AUTO PARTS 365.41.4170.6325	-7.59
				7322-423727	AUTO PARTS AUTO PARTS 365.41.4170.6325	19.00
				7322-423984	AUTO PARTS AUTO PARTS 365.41.4170.6325	42.85
				7322-424075	AUTO PARTS AUTO PARTS 365.41.4170.6325	5.81
				7322-424382	AUTO PARTS AUTO PARTS 365.41.4170.6325	21.07
					Total :	276.92
296595	10/19/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1939360		10/5-11/4/17 MAINTENANCE SERVICE FOR 3 P	

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296595	10/19/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)		18-00002	10/5-11/4/17 MAINTENANCE SERVICE FOR 3 110.31.3110.6330	213.04
				IN1939361		9/5-10/4/17 MNT OF COPIER IN PLANNING DE	
					18-00089	9/5-10/4/17 MNT OF COPIER IN PLANNING 110.21.2110.6330	32.37
						Total :	245.41
296596	10/19/2017	010212	CHARTER COMMUNICATIONS	2685-10/1/17		10/9-11/8/17 SVC 10/9-11/8/17 SVC 110.13.1340.6150	928.09
						Total :	928.09
296597	10/19/2017	010212	CHARTER COMMUNICATIONS	5919-10/1/17		10/9-11/8/17 SVC 10/9-11/8/17 SVC 110.13.1340.6150	403.47
						Total :	403.47
296598	10/19/2017	010212	CHARTER COMMUNICATIONS	2130-10/8/17		10/18-11/17/17 SVC 10/18-11/17/17 SVC 110.51.5135.6145 10/18-11/17/17 SVC 110.51.5110.6145	79.99
						Total :	114.97
296599	10/19/2017	010212	CHARTER COMMUNICATIONS	4724-10/1/17		10/11-11/10/17 SVC 10/11-11/10/17 SVC 110.51.5133.6145	79.99
						Total :	79.99
296600	10/19/2017	010212	CHARTER COMMUNICATIONS	3387-10/5/17		10/15-11/14/17 SVC 10/15-11/14/17 SVC 110.13.1340.6145	79.99
						Total :	79.99
296601	10/19/2017	010212	CHARTER COMMUNICATIONS	4175-10/6/17		10/16-11/15/17 SVC 10/16-11/15/17 SVC 110.51.5132.6145	79.99

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296601	10/19/2017	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	79.99
296602	10/19/2017	010304	DANIELS TIRE SERVICE CORP	200324060	TIRES			
					TIRES			
					365.41.4170.6329			390.77
							Total :	390.77
296603	10/19/2017	014450	DEWEY PEST CONTROL	11290749	PEST CONTROL @ FORMAN			
					PEST CONTROL @ FORMAN			
					110.31.3120.6560			45.00
				11290929	PEST CONTROL @ BOWMAN			
					PEST CONTROL @ BOWMAN			
					110.31.3120.6560			46.00
				11304975	PEST CONTROL @ RODRIGUEZ			
					PEST CONTROL @ RODRIGUEZ			
					110.31.3120.6560			46.00
							Total :	137.00
296604	10/19/2017	010366	ED BUTTS FORD INC	C68200	AUTO REPAIR			
					AUTO REPAIR			
					365.41.4170.6329			66.28
				C68236	AUTO REPAIR			
					AUTO REPAIR			
					365.41.4170.6329			246.55
				C68390	AUTO REPAIR			
					AUTO REPAIR			
					365.41.4170.6329			69.73
				C68433	AUTO REPAIR			
					AUTO REPAIR			
					365.41.4170.6325			274.40
							Total :	656.96
296605	10/19/2017	019879	ELECTRIC FX CORP	1225	ELECTRIC WORK WCPD SGT.			
					OFFICE			
					18-00201	Electric work at WCPD Sergeant's		
					117.31.3110.7530			1,650.00
							Total :	1,650.00
296606	10/19/2017	010410	FEDERAL EXPRESS CORPORATION	5-923-26357	COURIER SVC			
					COURIER SVC			
					110.41.4130.6270			27.82

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296606	10/19/2017	010410	FEDERAL EXPRESS CORPORATION	(Continued) 5-953-47240		COURIER SVC COURIER SVC 140.85.8519.7200		27.92
							Total :	55.74
296607	10/19/2017	013594	FIRESTONE TIRE & SVC CTR CORP	156296		TIRES TIRES 365.41.4170.6325		452.39
							Total :	452.39
296608	10/19/2017	019197	FORD OF WEST COVINA	108833		AUTO PARTS AUTO PARTS 365.41.4170.6325		102.17
				108885		AUTO PARTS AUTO PARTS 365.41.4170.6325		12.80
				109088		AUTO PARTS AUTO PARTS 365.41.4170.6325		241.64
				75975C		AUTO REPAIR AUTO REPAIR 365.41.4170.6329		226.35
				76232C		AUTO REPAIR AUTO REPAIR 365.41.4170.6329		259.02
							Total :	841.98
296609	10/19/2017	020195	GOLD COAST K-9	WCPD-04		JUL'17-JUN'18 K9 TRAINING JUL'17-JUN'18 K9 TRAINING 110.31.3120.6560		12,000.00
							Total :	12,000.00
296610	10/19/2017	020144	GPS INSIGHT LLC	1018879	18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130		1,155.95
							Total :	1,155.95
296611	10/19/2017	016498	HACIENDA LAWNMOWER	10565		LAWN MOWER SUPPLIES		

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296611	10/19/2017	016498	HACIENDA LAWNMOWER	(Continued)					
						LAWNMOWER SUPPLIES			
						124.41.4151.6330			22.37
							Total :		22.37
296612	10/19/2017	010502	HOME DEPOT INC	0022902		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						130.31.3118.6270			61.19
				3021210		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						189.41.4160.6330			348.96
				4021497		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						189.41.4160.6330			386.45
				5021031		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						124.41.4151.6254			54.21
				5022220		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						124.41.4151.6330			76.58
				5100546		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						124.41.4151.6250			83.71
				5591960		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						124.41.4151.6251			51.14
				6592550		HARDWARE SUPPLIES			
						HARDWARE SUPPLIES			
						124.41.4151.6250			37.12
				H8463-42971		PD REMODEL SUPPLIES			
						PD REMODEL SUPPLIES			
						117.31.3110.7530			2,084.10
							Total :		3,183.46
296613	10/19/2017	019624	JOHN L HUNTER & ASSOC	WCOVNP0717		JUL'17 NPDES SERVICES			
					17-00274	JUL'17 NPDES SERVICES~			
						110.41.4189.6110			7,797.73
				WCOVNP0817		AUG'17 NPDES SERVICES			
					17-00274	AUG'17 NPDES SERVICES~			
						110.41.4189.6110			7,280.00

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296613	10/19/2017	019624	019624 JOHN L HUNTER & ASSOC	(Continued)			Total :	15,077.73
296614	10/19/2017	010585	JUDY'S MOBILE SUPPLY SERVICE	31045		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6325	Total :	226.61 226.61
296615	10/19/2017	017114	KELLY PAPER INC	8798908		CITYWIDE PAPER CITYWIDE PAPER 110.31.3110.6210	Total :	387.36 387.36
296616	10/19/2017	010597	KEYSTONE UNIFORMS CORP	064251		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		278.31
				064252		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	Total :	278.31 556.62
296617	10/19/2017	012368	KING BOLT CO	65032		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	Total :	90.45 90.45
296618	10/19/2017	017634	KJSERVICES ENVIRONMENTAL	1075		USED OIL RECYCLING PROGRAM USED OIL RECYCLING PROGRAM 149.41.4180.6167	Total :	850.00 850.00
296619	10/19/2017	010621	LA COUNTY-DEPT OF PUBLIC WORKS	17081601052		JUN'17 LABOR & EQUIP CHARGES JUN'17 LABOR & EQUIP CHARGES 124.41.4150.6130		1,723.83
				17081601053		JUN'17 LABOR & EQUIP CHARGES JUN'17 LABOR & EQUIP CHARGES 124.41.4150.6130	Total :	499.52 2,223.35
296620	10/19/2017	011696	LEWIS ENGRAVING INC	34060		DOOR PLATES DOOR PLATES 110.31.3110.6270		65.55

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296620	10/19/2017	011696	011696 LEWIS ENGRAVING INC	(Continued)			Total :	65.55
296621	10/19/2017	011251	LIFE ASSIST	819073	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		194.70
				819079	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	Total :	129.80
								324.50
296622	10/19/2017	010610	LN CURTIS & SONS CORP	INV123177		TOOLS TOOLS 365.41.4170.6325	Total :	55.06
								55.06
296623	10/19/2017	019257	MAK FIRE PROTECTION ENG & CONS	100217	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	Total :	420.00
								420.00
296624	10/19/2017	012000	MONROVIA, CITY OF	1800135		17/18 MEMBER DUES FREELAND - TAKE BACK 17/18 MEMBER DUES FREELAND - TAKE BACK 110.31.3110.6270	Total :	1,500.00
								1,500.00
296625	10/19/2017	010752	MUTUAL PROPANE INC	10703		PROPANE PROPANE 365.13110		1,745.81
				15866		PROPANE PROPANE 365.13110		1,682.80
				282298		PROPANE PROPANE 365.13110		1,634.41

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296625	10/19/2017	010752	MUTUAL PROPANE INC	(Continued) 48255		LABOR - PULL AWAY REPAIR LABOR - PULL AWAY REPAIR 365.41.4170.6329		150.00
							Total :	5,213.02
296626	10/19/2017	016924	MZ AUTO GLASS INC	29993		AUTO GLASS SVC AUTO GLASS SVC 365.41.4170.6329		285.75
				30065		AUTO GLASS SVC AUTO GLASS SVC 365.41.4170.6329		329.35
							Total :	615.10
296627	10/19/2017	015756	NELSON, MATT	101017		RMB NTOA CONF 9/24-9/29/17 LODGING MEALS RMB NTOA CONF 9/24-9/29/17 LODGING MEALS 110.31.3110.6050		889.85
							Total :	889.85
296628	10/19/2017	011325	PE CONSULTING GROUP	7235		FIRE PLAN CHECK SRVCS FY 17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110		360.00
							Total :	360.00
296629	10/19/2017	011376	PEP BOYS CORP	14041072941		AUTO PARTS AUTO PARTS 365.41.4170.6325		638.02
				14041075303		AUTO PARTS AUTO PARTS 365.41.4170.6325		128.92
				14041075597		AUTO PARTS AUTO PARTS 365.41.4170.6325		64.17
				14041075603		AUTO PARTS AUTO PARTS 365.41.4170.6325		221.52

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296629	10/19/2017	011376	PEP BOYS CORP	(Continued)		
				14041075612	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	33.17
				14041075993	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	150.50
				14041075994	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	25.13
				14041076127	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	85.22
				14041076130	9/18/17 AUTO PARTS	
					9/18/17 AUTO PARTS	
					365.41.4170.6325	-75.25
				14041076152	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	5.18
				14041076154	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	39.33
				14041076176	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	37.30
				14041076200	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	12.39
				14041076272	9/21/17 AUTO PARTS	
					9/21/17 AUTO PARTS	
					365.41.4170.6325	-94.05
				14041076330	9/22/17 AUTO PARTS	
					9/22/17 AUTO PARTS	
					365.41.4170.6325	-202.37
				14041076331	9/22/17 AUTO PARTS	
					9/22/17 AUTO PARTS	
					365.41.4170.6325	-524.33

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296629	10/19/2017	011376	PEP BOYS CORP	(Continued)		
				14041076347	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	288.83
				14041076471	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	268.74
				14041076490	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	172.99
				14041076491	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	30.54
				14041076493	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	59.98
				14041076501	9/27/17 AUTO PARTS	
					9/27/17 AUTO PARTS	
					365.41.4170.6325	-268.74
				14041076526	9/28/17 AUTO PARTS	
					9/28/17 AUTO PARTS	
					365.41.4170.6325	-90.51
				14041076544	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	25.94
				14041076667	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	3.61
				14041076668	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	216.81
					Total :	1,253.04
296630	10/19/2017	018797	PETTY CASH - CASHIER	101017PTYCSHPD	10/10/17 PETTY CASH PD	
					UNDERCOVER INVESTIGATION	
					110.31.3130.6224	7,542.83
					Total :	7,542.83
296631	10/19/2017	018797	PETTY CASH - CASHIER	100417PTYCSHFIRE	10/04/17 PETTY CASH FIRE	

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296631	10/19/2017	018797	PETTY CASH - CASHIER	(Continued)		
					FIRE DEPT SUPPLIES	
					110.32.3210.6270	7.65
					FIRE DEPT SUPPLIES	
					110.32.3210.6329	15.28
					FIRE DEPT SUPPLIES	
					110.32.3210.6270	34.96
					FIRE DEPT SUPPLIES	
					110.32.3230.6011	26.22
					FIRE DEPT SUPPLIES	
					110.32.3210.6270	22.89
					FIRE DEPT SUPPLIES	
					110.32.3210.6210	71.01
					Total :	178.01
296632	10/19/2017	010871	POWERSTRIDE BATTERY CO INC	C64873	BATTERY	
					BATTERY	
					365.41.4170.6325	96.82
				C64874	BATTERIES	
					BATTERIES	
					365.41.4170.6325	193.64
					Total :	290.46
296633	10/19/2017	019622	PRISTINE UNIFORMS LLC	5140	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	999.91
					Total :	999.91
296634	10/19/2017	012105	PVP COMMUNICATIONS INC	122856	HELMET COMMUNICATION KITS	
					FOR PD BIKE TE	

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296634	10/19/2017	012105	PVP COMMUNICATIONS INC	(Continued)			
					18-00177	Helmet Communication kit with interior 117.31.3110.6220	518.00
					18-00177	Shouldercom speaker mic, hard wired, 117.31.3110.6220	878.00
					18-00177	Handlebar ptt assy, single button, 117.31.3110.6220	178.00
					18-00177	Freight 117.31.3110.6220	20.00
						Sales Tax 117.31.3110.6220	145.59
						Total :	1,739.59
296635	10/19/2017	019967	RED WING BRANDS OF AMERICA INC	34-012		RED WING SHOES VOUCHERS PER MAINTENANCE	
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 189.41.4160.6011	400.00
				35-012		RED WING SHOES VOUCHERS PER MAINTENANCE	
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 110.41.4142.6270	396.41
				36-012		RED WING SHOES VOUCHERS PER MAINTENANCE	
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 189.41.4160.6011	49.16
						Total :	845.57
296636	10/19/2017	012468	SAFARILAND	117-125271		POLICE TRNG SUPPLIES POLICE TRNG SUPPLIES 110.31.3110.6050	1,209.03
						Total :	1,209.03
296637	10/19/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0011015326		RUN 9/29/17 ZONE CHANGE 17-01 RUN 9/29/17 ZONE CHANGE 17-01 110.21.4611	446.08

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296637	10/19/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0011015373	RUN 9/28/17 VARIANCE# 17-07 RUN 9/28/17 VARIANCE# 17-07 110.21.4611	435.04
					Total :	881.12
296638	10/19/2017	018397	SANTOYO, NICOLE	101017	RMB PSPSA CONF 9/26-9/29/17 MLS - RMB PSPSA CONF 9/26-9/29/17 MLS - 110.31.3110.6050	208.78
					Total :	208.78
296639	10/19/2017	017739	SCIENTIA CONSULTING GROUP INC	8165	TRACY PD PASS THROUGH TRACY PD PASS THROUGH 375.31.3119.8508	1,500.00
				8170	WIFI ACCESS POINT AC 5 PACK WIFI ACCESS POINT AC 5 PACK 117.31.3110.6120	826.27
					Total :	2,326.27
296640	10/19/2017	020061	SHERWIN WILLAMS CO	0339-8	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	32.73
				0341-4	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	25.92
				7886-5	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	26.20
				7901-2	PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252	17.84
				7922-8	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	26.20
				8030-9	PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252	12.78

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296640	10/19/2017	020061	SHERWIN WILLAMS CO	(Continued) 8074-7	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270				53.81
							Total :		195.48
296641	10/19/2017	016148	SHRED-IT	8123147065	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120				316.81
							Total :		316.81
296642	10/19/2017	010988	SIRCHIE FINGER PRINT LAB INC	0318399-IN	FINGER PRINT SUPPLIES FINGER PRINT SUPPLIES 110.31.3130.6270				731.10
							Total :		731.10
296643	10/19/2017	010999	SO CALIF EDISON COMPANY	090717-100617/30	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142 3-027-8395-50~ 187.41.4145.6142				23.50
				090817-100917/20	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142				23.50
				090817-100917/21	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142				97.40
				090817-100917/22	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142 3-026-4040-48~ 124.41.4150.6142 3-026-9384-64~ 124.41.4150.6142				25,546.32
				090817-100917/23	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142				194.70
				090817-100917/24	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330				1,165.19

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296643	10/19/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				090817-100917/25	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	42.50
				090817-100917/26	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	46.26
				090817-100917/27	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	26.67
				090817-100917/28	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	24.88
				090817-100917/29	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	24.76
				090817-100917/30	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	42.62
				090817-100917/31	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	282.86
				090817-100917/32	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	28.61
				090817-100917/33	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	209.36
				091117-101017/10	3-032-9759-27 3-032-9759-27 110.41.4142.6142	13.98
				091117-101017/11	3-023-6774-24 3-023-6774-24~ 124.41.4141.6142	14.24
				091117-101017/12	3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142	68.93

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296643	10/19/2017	010999	SO CALIF EDISON COMPANY	(Continued) 091317-101217/10	2-29-713-2177 3-030-3140-61~ 110.41.4142.6142 3-030-3812-93~ 124.41.4141.6142 3-030-5085-91~ 124.41.4141.6142	23.77 22.53	Total :	28,033.96
296644	10/19/2017	011000	SO CALIF GAS CO	090717-100617/10 090717-100617/11	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141 141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141	61.00 16.13	Total :	77.13
296645	10/19/2017	018462	SONSRAY MACHINERY LLC	P18043-03	WHEEL WHEEL 365.41.4170.6325	324.26	Total :	324.26
296647	10/19/2017	011046	SUBURBAN WATER SYSTEMS INC	090817-100517/20 090817-100517/21 090917-100617/10 090917-100617/11 090917-100617/12	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143 006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143 006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143 006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143 006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	52.60 106.35 352.19 55.06 788.75		

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Voucher ID	Date	Vendor	Description	Amount	
296647	10/19/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			090917-100617/13	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	78.73
			090917-100617/14	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	489.48
			090917-100617/15	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	210.34
			090917-100617/16	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	42.82
			090917-100617/17	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.35
			091217-100917/10	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	556.52
			091217-100917/11	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	759.28
			091217-100917/12	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	938.96
			091217-100917/13	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	1,271.69
			091217-100917/14	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	205.64
			091217-100917/15	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,262.11
			091217-100917/16	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	872.61

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Voucher ID	Date	Vendor	Description	Amount
296647	10/19/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			091217-100917/17	
			006000092742 METER# 67980110	
			006000092742 METER# 67980110	
			~	
			184.41.4145.6143	109.55
			091217-100917/18	
			006000092448 - METER# 59205401	
			006000092448~	
			182.41.4145.6143	328.26
			091317-101017/10	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	73.42
			091317-101017/11	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	152.72
			091317-101017/12	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	240.16
			091317-101017/13	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	26.12
			091317-101017/14	
			006000028980 - METER# 66058114	
			006000028980~	
			124.41.4141.6143	159.97
			091317-101017/15	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	66.46
			091317-101017/16	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	199.39
			091317-101017/17	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	719.49
			091317-101017/18	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	412.38
			091317-101017/19	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	571.12

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296647	10/19/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				091317-101017/20	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143	45.60	
				091417-101117/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	218.10	
				091417-101117/11	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143	195.75	
				091417-101117/12	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143	537.37	
				091417-101117/13	006000096273 006000096273 ~ 184.41.4145.6143	409.66	
				091417-101117/14	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	371.35	
				091417-101117/15	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	250.02	
				091417-101117/16	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	521.40	
				091417-101117/17	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	1,244.94	
				091417-101117/18	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	131.08	
				091517-101217/10	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	95.06	
				091517-101217/11	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	85.01	
						Total :	15,313.86

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296648	10/19/2017	011094	TIME CLOCK SALES & SVC INC	143513		TIMECLOCK SVC TIMECLOCK SVC 110.31.3110.6130		139.16
							Total :	139.16
296649	10/19/2017	011118	UC REGENTS	92	18-00134	CONTINUING EDUCATION SERVICE AGREEMENT FOR CONTINUING 110.32.3210.6110		4,104.06
							Total :	4,104.06
296650	10/19/2017	012524	ULINE	90967338		WORK STOOL WORK STOOL 110.31.3110.6210		362.38
							Total :	362.38
296651	10/19/2017	011121	UNDERGROUND SVC ALERT CORP	920170202		NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120		368.05
							Total :	368.05
296652	10/19/2017	011142	VALENCIA HEIGHTS WATER CO	082917-092917/10		3-07061-00		

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296652	10/19/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,092.41
					230408~	
					110.41.4142.6143	104.91
					401757~	
					186.41.4145.6143	70.61
					311612~	
					110.41.4142.6143	1,259.39
					36689443~	
					110.41.4142.6143	794.61
					163438~	
					187.41.4145.6143	153.59
					163425~	
					187.41.4145.6143	247.47
					163510~	
					186.41.4145.6143	143.02
					220200~	
					186.41.4145.6143	570.43
					220131~	
					186.41.4145.6143	180.26
					220132~	
					186.41.4145.6143	120.51
					162954~	
					187.41.4145.6143	1,074.98
					213601~	
					186.41.4145.6143	197.37
					162682~	
					186.41.4145.6143	83.27
					216272~	
					186.41.4145.6143	95.03
					213618~	
					186.41.4145.6143	197.37
					162939~	
					186.41.4145.6143	143.98
					162883~	
					186.41.4145.6143	59.70
					162882~	
					186.41.4145.6143	89.80

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296652	10/19/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					162849~	
					186.41.4145.6143	83.27
					162681~	
					187.41.4145.6143	1,785.99
					Total :	8,547.97
296653	10/19/2017	011382	VERITIV OPERATING COMPANY	731-48595662	SANITARY SUPPLIES	
					SANITARY SUPPLIES	
					110.32.3210.6233	228.12
					Total :	228.12
296654	10/19/2017	014505	VERIZON CONFERENCING	08190889	SEP'17 CONFERENCE CALLS	
					SEP'17 CONFERENCE CALLS	
					110.13.1340.6150	11.56
					Total :	11.56
296655	10/19/2017	011550	VERIZON WIRELESS	9793927301	9/5-10/4/17 - 563567834-00001	

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296655	10/19/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	91.85
					CELLULAR PHONE~	
					375.31.3119.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.84
					CELLULAR PHONE~	
					375.31.3119.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	40.54
					CELLULAR PHONE~	
					375.31.3119.6147	107.68
					CELLULAR PHONE~	
					124.41.4151.6147	33.58
					CELLULAR PHONE~	
					189.41.4160.6147	33.57
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.17
					CELLULAR PHONE~	
					110.51.5134.6147	22.17
					CELLULAR PHONE~	
					110.51.5133.6147	22.17
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					110.51.5132.6147	22.17
					626-261-1726	
					110.31.3110.6147	639.41
					CELLULAR PHONE~	
					375.31.3119.6147	53.84

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296655	10/19/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					188.41.4141.6147	53.84
					CELLULAR PHONE~	
					110.31.3110.6147	91.85
					CELLULAR PHONE~	
					375.31.3119.6147	53.84
					CELLULAR PHONE~	
					110.31.3125.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	1.27
					CELLULAR PHONE~	
					375.31.3119.6147	91.85
					CELLULAR PHONE~	
					110.31.3120.6147	63.84
					CELLULAR PHONE~	
					110.31.3110.6147	63.84
					CELLULAR PHONE~	
					110.11.1150.6147	43.07
					CELLULAR PHONE~	
					820.22.2210.6147	10.77
					CELLULAR PHONE~	
					110.11.1120.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	91.85
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					626-482-8735	
					110.31.3110.6147	429.49
					626-482-9224	
					110.31.3110.6147	429.49
					626-482-9351	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3130.6147	40.54
					CELLULAR PHONE~	
					110.13.1340.6147	38.01

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296655	10/19/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	2.53
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	2.53
					CELLULAR PHONE~	
					110.13.1340.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	2.53
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.51.5180.6147	30.40
					CELLULAR PHONE~	
					110.31.3131.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	63.84
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	358.64

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296655	10/19/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					626-422-9042	
					110.31.3110.6147	604.46
					CELLULAR PHONE~	
					110.51.5110.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	40.54
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	101.85
					626-827-8038	
					110.32.3210.6147	83.74
					CELLULAR PHONE~	
					110.32.3210.6147	2.53
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	64.61
					CELLULAR PHONE~	
					110.31.3110.6147	63.84
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01

Voucher List
City of West Covina

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296655	10/19/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					375.31.3119.6147	55.65
					CELLULAR PHONE~	
					110.32.3210.6147	103.73
					CELLULAR PHONE~	
					122.41.4132.6147	53.84
					CELLULAR PHONE~	
					110.13.1340.6147	38.09
					CELLULAR PHONE~	
					365.41.4170.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	53.84
					CELLULAR PHONE~	
					188.41.4141.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	117.68
					CELLULAR PHONE~	
					110.41.4110.6147	53.84
					CELLULAR PHONE~	
					375.31.3119.6147	-50.07
					CELLULAR PHONE~	
					189.41.4160.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	26.72
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3116.6147	44.46
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	63.84
					CELLULAR PHONE~	
					110.32.3210.6147	105.27
					CELLULAR PHONE~	
					110.31.3116.6147	44.34

Voucher List
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296655	10/19/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.41.4142.6147	53.84
					CELLULAR PHONE~	
					110.21.2110.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4130.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	22.17
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.31.3131.6147	90.95
					CELLULAR PHONE~	
					110.31.3130.6147	127.68
					CELLULAR PHONE~	
					110.31.3110.6147	40.54
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					820.22.2210.6147	53.84
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	40.54
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	2.53
					CELLULAR PHONE~	
					110.31.3116.6147	63.84

Voucher List
City of West Covina

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296655	10/19/2017	011550	VERIZON WIRELESS	(Continued)		
					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~	
					110.11.1150.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	63.84
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	63.84
					CELLULAR PHONE~	
					110.31.3131.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	53.84
					CELLULAR PHONE~	
					110.31.3125.6147	53.84
					CELLULAR PHONE~	
					110.41.4130.6147	26.92
					CELLULAR PHONE~	
					122.41.4132.6147	26.92
					CELLULAR PHONE~	
					375.31.3119.6147	836.60
					CELLULAR PHONE~	
					110.31.3120.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	53.84

Voucher List
City of West Covina

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296655	10/19/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	2.53
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	41.91
					CELLULAR PHONE~	
					110.31.3121.6147	63.84
					CELLULAR PHONE~	
					375.31.3119.6147	53.84
					CELLULAR PHONE~	
					110.13.1340.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	733.61
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					189.41.4160.6120	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	65.74
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	63.84
					CELLULAR PHONE~	
					110.41.4144.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	176.82

Voucher List
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296655	10/19/2017	011550	VERIZON WIRELESS	(Continued)	CELLULAR PHONE~ 110.31.3130.6147	63.84
					CELLULAR PHONE~ 110.31.3120.6147	127.68
					CELLULAR PHONE~ 124.41.4131.6147	53.84
					CELLULAR PHONE~ 110.31.3120.6147	63.84
					CELLULAR PHONE~ 110.31.3110.6147	809.98
					CELLULAR PHONE~ 110.31.3130.6147	119.06
					CELLULAR PHONE~ 110.31.3110.6147	117.68
					CELLULAR PHONE~ 110.31.3131.6147	63.84
					Total :	12,591.54
296656	10/19/2017	011550	VERIZON WIRELESS	9793638877	9/2-10/1/17 - 272546366-00001 272546366-00001	35.02
					189.41.4160.6147 272546366-00001	304.08
					110.32.3210.6147 9/2-10/1/17 - 542023411-00001	3,790.80
				9793683116	542023411-00001 110.31.3120.6147	Total : 4,129.90
296657	10/19/2017	011166	WALNUT VALLEY WATER DISTRICT	083117-092817/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	91.76
				090117-093017/10	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143	762.93

Voucher List
City of West Covina

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296657	10/19/2017	011166 WALNUT VALLEY WATER DISTRICT	(Continued)			
			090117-093017/11		509240-130657	
					#509240-130657 LOC: N/S VALLEY	
					W OF	
					110.41.4142.6143	513.27
			090117-093017/12		509240-130659	
					#509240-130659 LOC: PARK ON	
					LEVELGLEN &	
					110.41.4142.6143	1,397.34
					Total :	2,765.30
296658	10/19/2017	018724 WELLS FARGO FINANCIAL LEASING	67554791		SHARP COPIER PROP TAX	
					SHARP COPIER PROP TAX	
					110.13.1310.6424	54.84
			67554792		HR COPIER LEASE S/N #35035040	
				18-00112	HR PORTION/COPIER LEASE~	
					110.14.1410.6424	43.32
			67559505		SHARP COPIER PROP TAX	
					SHARP COPIER PROP TAX	
					110.13.1310.6424	60.71
			67593500		10/16-11/15/17 FINANCE COPIERS	
					ANNUAL LE	
				18-00009	10/16-11/15/17 FINANCE COPIERS	
					ANNUAL	
					110.13.1310.6424	195.56
					Total :	354.43
77	Vouchers for bank code :		ap01			Bank total :
						174,058.12
77	Vouchers in this report					Total vouchers :
						174,058.12

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	120,440.28
117 DRUG ENFORCEMENT REBATE	6,299.96
122 PROP C	80.76
124 GASOLINE TAX	7,160.70
140 STP LOCAL	27.92
149 USED OIL BLOCK GRANT	850.00
182 MAINTENANCE DISTRICT #2	533.90
183 WC CSS CFD	1,441.27
184 MAINTENANCE DISTRICT #4	8,901.39
186 MAINTENANCE DISTRICT #6	2,034.62
187 MAINTENANCE DISTRICT #7	3,309.03
188 CITYWIDE MAINTENANCE DISTRICT	286.55
189 SEWER MAINTENANCE	1,362.58
365 FLEET MANAGEMENT	12,462.77
375 POLICE ENTERPRISE	4,768.50
550 DEPOSIT TRUST FUND	3,493.67
820 SUCCESSOR HOUSING AGENCY	72.21
Grand Total	173,526.11
