

Voucher List
City of West Covina

04/27/2017 7:41:15AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
293595	04/20/2017	020315 TRANSAMERICA MAILING & FULFIL	042017		POSTAGE FOR MD BALLOTS	
				17-00476	Postage for 25,000 notice for the 189.41.4133.6110	6,100.00
				17-00476	Postage for 25,000 ballots for te 188.41.4141.6270	6,100.00
					Total :	12,200.00
293596	04/27/2017	020258 ACRYLATEX COATINGS & RECYCLING	11735		GRAFFITI SUPPLIES	
			12021		GRAFFITI SUPPLIES 110.41.4142.6169	408.30
			12023		GRAFFITI SUPPLIES 110.41.4142.6169	431.63
			12024		GRAFFITI SUPPLIES 110.41.4142.6169	304.07
					GRAFFITI SUPPLIES 110.41.4142.6169	304.07
					Total :	1,448.07
293597	04/27/2017	019160 ALL CITY MANAGEMENT SVCS INC	48341		3/26-4/8/17 CROSSING GUARD SERVICE FY 16	
				17-00057	3/26-4/8/17 CROSSING GUARD SERVICE FY 110.31.3121.6120	7,416.75
					Total :	7,416.75
293598	04/27/2017	010044 ALL STATE POLICE EQUIPMENT CO	0100180-IN		POLICE SUPPLIES	
			0100664-IN		POLICE SUPPLIES 155.31.3110.6220	997.24
					POLICE SUPPLIES 110.31.3120.6270	326.25

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293598	04/27/2017	010044	010044 ALL STATE POLICE EQUIPMENT INC					Total :	1,323.49
293599	04/27/2017	010045	ALLSTAR FIRE EQUIPMENT INC	197130					
					17-00412	CLASS A FOAM			
						CLASS A FOAM. ~			
				197360		110.32.3210.6270			1,622.55
						FIRE SUPPLIES			
						FIRE SUPPLIES			
						110.32.3210.6011			282.75
				197648		BOOTS			
						BOOTS			
						110.32.3210.6011			282.75
								Total :	2,188.05
293600	04/27/2017	017906	ALSCO INC	LLOS1540844		LAUNDRY SVC @ PD			
						LAUNDRY SVC @ PD			
						110.31.3115.6225			100.79
				LLOS1542403		LAUNDRY SVC @ PD			
						LAUNDRY SVC @ PD			
						110.31.3115.6225			100.79
				LLOS1543407		LAUNDRY SVC @ PD			
						LAUNDRY SVC @ PD			
						110.31.3115.6225			100.79
				LLOS1544950		LAUNDRY SVC @ PD			
						LAUNDRY SVC @ PD			
						110.31.3115.6225			117.08
				LLOS1545969		LAUNDRY SVC @ PD			
						LAUNDRY SVC @ PD			
						110.31.3115.6225			100.79
								Total :	520.24
293601	04/27/2017	010077	AQUA BACKFLOW & CHLORIN CORP	40524		BACKFLOW REPAIR			
						BACKFLOW REPAIR			
						188.41.4141.6130			656.99
								Total :	656.99
293602	04/27/2017	011372	ARAMARK	1448410956		SCRAPER MAT SVC			
						SCRAPER MAT SVC			
						110.51.5161.6120			64.96
								Total :	64.96

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293603	04/27/2017	019546	ARCHITERRA DESIGN GROUP	22634		1/25-2/24/17 LANDSCAPE PLAN CHECK FEES L	
					17-00467	Landscape plan check fees.~ 550.22227	279.89
				22635		1/25-2/24/17 LANDSCAPE PLAN CHECK FEES L	
					17-00467	1/25-2/24/17 LANDSCAPE PLAN CHECK FEES 550.22227	625.00
				22636		1/25-2/24/17 LANDSCAPE PLAN CHECK FEES L	
					17-00467	1/25-2/24/17 LANDSCAPE PLAN CHECK FEES 550.22227	937.50
				22637		1/25-2/24/17 LANDSCAPE PLAN CHECK FEES	
					17-00467	1/25-2/24/17 LANDSCAPE PLAN CHECK FEES 550.22227	250.00
				22776		2/25-3/24/17 LANDSCAPE PLAN CHECK FEES L	
					17-00467	2/25-3/24/17 LANDSCAPE PLAN CHECK FEES 550.22227	29.89
				22777		2/25-3/24/17 LANDSCAPE PLAN CHECK FEES L	
					17-00467	2/25-3/24/17 LANDSCAPE PLAN CHECK FEES 550.22227	771.02
				22778		2/25-3/24/17 LANDSCAPE PLAN CHECK FEES L	
					17-00467	2/25-3/24/17 LANDSCAPE PLAN CHECK FEES 550.22227	24.54
				22779		2/25-3/24/17 LANDSCAPE PLAN CHECK FEES	
					17-00467	2/25-3/24/17 LANDSCAPE PLAN CHECK FEES 550.22227	712.04

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293603	04/27/2017	019546	ARCHITERRA DESIGN GROUP	(Continued) 22780		2/25-3/24/17 LANDSCAPE PLAN CHECK FEESLA		
					17-00467	2/25-3/24/17 LANDSCAPE PLAN CHECK FEES		
						550.22227		708.52
							Total :	4,338.40
293604	04/27/2017	010084	ASBURY ENVIRONMENTAL SERVICES	1500-00155585		YEARLY CLEANING OF RAINWATER CLARIFIER I		
					17-00326	YEARLY CLEANING OF RAINWATER CLARIFIER		
						189.41.4160.6120		706.30
				1500-00157338		WASHER SVC RENTAL WASHER SVC RENTAL		
						365.41.4170.6120		320.27
				1500-00158253		HAZ WASTE DISPOSAL SVC HAZARDOUS WASTE DISPOSAL SVC		
					17-00321	HAZARDOUS WASTE DISPOSAL SVC		
						365.41.4170.6120		1,058.20
				1500-00158255		HAZ WASTE DISPOSAL SVC HAZARDOUS WASTE DISPOSAL SVC		
					17-00321	HAZARDOUS WASTE DISPOSAL SVC		
						365.41.4170.6120		844.90
							Total :	2,929.67
293605	04/27/2017	015648	AT&T	0602156431		8000-895-7401 8000-895-7401		
						375.31.3119.6145		378.42
							Total :	378.42
293606	04/27/2017	010092	AT&T	9543116		DHEC624235 REDUNDANT MDC LINES		
						375.31.3119.6145		861.62
				9543117		DHEC623570 REDUNDANT MDC LINES		
						375.31.3119.6145		861.60
							Total :	1,723.22
293607	04/27/2017	011394	AT&T MOBILITY	835007437X041617		835007437		

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293607	04/27/2017	011394	AT&T MOBILITY	(Continued)			
					CELLULAR PHONE~		
					110.32.3210.6147		580.41
				991621384X041617	991621384		
					991621384~		
					110.32.3210.6147		470.10
						Total :	1,050.51
293608	04/27/2017	017238	ATHENS SERVICES INC	2539667	SEP'16 WASTE SVCS		
					SEP'16 WASTE SVCS		
					189.41.4160.6120		75.00
				2645921	OCT'16 WASTE SVCS		
					OCT'16 WASTE SVCS		
					189.41.4160.6120		75.00
				2744909	NOV'16 WASTE SVCS		
					NOV'16 WASTE SVCS		
					189.41.4160.6120		75.00
				2966518	JAN'17 WASTE SVCS		
					JAN'17 WASTE SVCS		
					189.41.4160.6120		75.00
				3174900	MAR'17 WASTE SVCS		
					MAR'17 WASTE SVCS		
					189.41.4160.6120		75.00
				3284161	APR'17 WASTE SVCS		
					APR'17 WASTE SVCS		
					189.41.4160.6120		75.00
						Total :	450.00
293609	04/27/2017	010099	AZTECA LANDSCAPE	39847	MAR'17 LANDSCAPE MAINT MD1,		
					MD2, MD4 ALA		
					17-00063		
					MAR'17 LANDSCAPE MAINT MD1,		
					MD2, MD4		
					184.41.4145.6130		5,511.73
					17-00063		
					MAR'17 LANDSCAPE MAINT MD1,		
					MD2, MD4		
					182.41.4189.6130		714.48

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293609	04/27/2017	010099	AZTECA LANDSCAPE	(Continued)			
				39848		MAR'17 LANDSCAPE MAINT MD1, MD2, MD4 AND	
					17-00063	MAR'17 LANDSCAPE MAINT MD1, MD2, MD4	
						184.41.4145.6130	19,580.73
				39849		MAR'17 MD4 SIDEWALK CLEAN UP & DEBRIS RE	
					17-00064	MAR'17 MD4 SIDEWALK CLEAN UP & DEBRIS	
						184.41.4145.6130	300.00
				39850		MAR'17 MD4 SIDEWALK CLEAN UP & DEBRIS RE	
					17-00064	MAR'17 MD4 SIDEWALK CLEAN UP & DEBRIS	
						184.41.4145.6130	3,000.00
				39851		MAR'17 LANDSCAPE MAINT MD1, MD2, MD4 ALA	
					17-00063	MAR'17 LANDSCAPE MAINT MD1, MD2, MD4	
						183.41.4145.6130	3,000.00
				39852		MAR'17 MD6 & MD7 LANDSCAPE MAINT	
					17-00065	MAR'17 MD6 & MD7 LANDSCAPE MAINT~	
						186.41.4145.6130	4,500.00
					17-00065	MAR'17 MD6 & MD7 LANDSCAPE MAINT~	
						187.41.4145.6130	3,700.00
						Total :	40,306.94
293610	04/27/2017	010100	AZUSA LIGHT & WATER	020917-041217/10		207-0096.300 METER#72957	
						207-0096.300 METER#72957~	
						124.41.4141.6143	93.36
				020917-041317/10		207-0221.300 METER#11990	
						207-0221.300 METER#11990~	
						110.41.4142.6143	93.36
						Total :	186.72
293611	04/27/2017	012990	BEARCOM	4570462		RADIO REPAIR SUPPLIES	

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293611	04/27/2017 012990 BEARCOM	(Continued)			
			4572152	RADIO REPAIR SUPPLIES 110.13.1340.6332	65.04
				RADIO REPAIR SUPPLIES RADIO REPAIR SUPPLIES 110.13.1340.6332	70.48
				Total :	135.52
293612	04/27/2017 010114 BEE REMOVERS		594024	BEE REMOVAL SVC BEE REMOVAL SVC 184.41.4145.6130	115.00
			594030	BEE REMOVAL SVC BEE REMOVAL SVC 184.41.4145.6130	115.00
			594055	BEE REMOVAL SVC BEE REMOVAL SVC 124.41.4151.6120	175.00
				Total :	405.00
293613	04/27/2017 018669 BLACK & WHITE EMERGENCY VEH		1681	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	751.22
			1815	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	72.72
			1839	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	140.00
			1879	EQUIP & GRAPHICS FOR 12 PD VEHICLES	
				17-00362 - Equip for 5 vehicles \$39,827.95~ 160.80.7008.7170	10,751.41
			1880	EQUIP & GRAPHICS FOR 12 PD VEHICLES	
				17-00362 - Equip for 5 vehicles \$39,827.95~ 160.80.7008.7170	10,751.41
				Total :	22,466.76
293614	04/27/2017 010132 BOB BARKER CO INC		WEB000475102	JAIL SUPPLIES	

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293614	04/27/2017	010132	BOB BARKER CO INC	(Continued)	JAIL SUPPLIES 110.31.3115.6225		202.42
						Total :	202.42
293615	04/27/2017	012894	BOUND TREE MEDICAL LLC	82442832	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		88.53
				82456716	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		689.22
						Total :	777.75
293616	04/27/2017	011453	BURRO CANYON SHOOTING PARK	1242	3/31-4/3/17 RANGE FEES 3/31-4/3/17 RANGE FEES 110.31.3110.6050		40.00
						Total :	40.00
293617	04/27/2017	011825	CA STATE-DEPT OF CONSERVATION	JAN-MAR'17 SMIP FEES	JAN-MAR'17 SMIP FEES JAN-MAR'17 SMIP FEES 110.41.4220		586.71
					JAN-MAR'17 SMIP FEES 550.22231		-29.34
						Total :	557.37
293618	04/27/2017	010177	CA STATE-DEPT OF JUSTICE	225052	MAR'17 FINGERPRINT APPS MAR'17 FINGERPRINT APPS 110.31.3110.6110		770.00
				229403	JAN-MAR'17 CLETS BILLING JAN-MAR'17 CLETS BILLING 110.31.3110.6110		1,876.98
						Total :	2,646.98
293619	04/27/2017	016109	CALIF BLDG STANDARDS COMM	JAN-MAR'17 SENATE BI	JAN-MAR'17 SENATE BILL JAN-MAR'17 SENATE BILL 110.41.4220		545.00
					JAN-MAR'17 SENATE BILL 550.22237		-54.50
						Total :	490.50
293620	04/27/2017	011011	CARQUEST AUTO PARTS	7322-407478	3/15/17 AUTO PARTS		

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293620	04/27/2017	011011	CARQUEST AUTO PARTS	(Continued)			
						3/15/17 AUTO PARTS	
						365.41.4170.6325	-9.34
			7322-408231			AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	18.02
			7322-408357			AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	17.51
			7322-408648			AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	16.31
			7322-408811			AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	221.19
			7322-408975			AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	26.60
			7322-409248			AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	211.11
			7322-409281			AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	52.07
						Total :	553.47
293621	04/27/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1875111			3/20-4/19/17 CITY YARD COPIERS	
						MAINT	
					17-00096	3/20-4/19/17 CITY YARD COPIERS	
						MAINT~	
						189.41.4160.6330	24.47
			IN1875113			2-20-3/19/17 CITY YARD COPIERS	
						MAINT	
					17-00096	2-20-3/19/17 CITY YARD COPIERS	
						MAINT~	
						129.41.4188.6330	25.08
					17-00096	2-20-3/19/17 CITY YARD COPIERS	
						MAINT~	
						124.41.4151.6330	25.08

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293621	04/27/2017	016201	016201	CBE/CELL BUSINESS EQUIP (Not a Ke)				Total :	74.63
293622	04/27/2017	011365		CED - CONS ELECTRICAL DIST	3301-508630		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	Total :	200.05
293623	04/27/2017	010212		CHARTER COMMUNICATIONS	0368-041417		04/23-5/22/17 SVC 8245100150720759 04/23-5/22/17 SVC 8245100150720759 110.31.3110.6110	Total :	138.48
293624	04/27/2017	010212		CHARTER COMMUNICATIONS	1994-4/11/17		4/11-5/10/17 - 8245106800002878 4/11-5/10/17 - 8245106800002878 110.51.5180.6270 4/11-5/10/17 - 8245106800002878 110.14.1410.6270	Total :	40.89
293625	04/27/2017	011629		CHUNG, CHRIS	MAY'17 HLTH BEN RMB		MAY'17 HLTH BEN RMB MAY'17 HLTH BEN RMB 110.11.1120.5152 MAY'17 HLTH BEN RMB 110.00.4826	Total :	1,107.79
293626	04/27/2017	019335		CIVILSOURCE INC	1089-0715-1		FEB'17 DESIGN CAMERON AVE STREET REHAB 17-00473 FEB'17 DESIGN CAMERON AVE STREET REHAB 140.80.7005.7200 17-00473 FEB'17 DESIGN CAMERON AVE STREET REHAB 122.80.7005.7200	Total :	3,224.00
293627	04/27/2017	010239		CLEAR INC	042417		5/16-5/17/17 NIBRS TRNG - AGGERS & PEREZ	Total :	806.00
								Total :	4,030.00

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293627	04/27/2017	010239	CLEAR INC	(Continued)		
					5/16-5/17/17 NIBRS TRNG - AGGERS & PEREZ 110.31.3110.6050	100.00
					Total :	100.00
293628	04/27/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7548		
					JAN-MAR'17 #31 - EDMS SELECTION PROJECT	
				17-00439	JAN-MAR'17 #31 - EDMS SELECTION PROJECT 162.80.7003.7900	222.50
					Total :	222.50
293629	04/27/2017	017089	COMMERCIAL AQUATIC SERVICES	117-1200		
					CHEMICALS FOR POOL & SPLASH PAD	
				17-00259	Hydrochloric Acid (4/1 Diluted) 110.51.5171.6270	44.52
				17-00259	Hydrochloric Acid (4/1 Diluted) 143.51.5172.6270	19.08
					Hydrochloric Acid 110.51.5171.6270	38.83
					CASE DEPOSIT 110.51.5171.6270	10.00
					Sales Tax 110.51.5171.6270	6.27
					Sales Tax 143.51.5172.6270	2.69
				117-1214	CHEMICALS FOR POOL & SPLASH PAD	
				17-00259	Sodium Hypochlorite Solution 110.51.5171.6270	140.14
				17-00259	Sodium Hypochlorite Solution 143.51.5172.6270	60.06
					Sales Tax 110.51.5171.6270	12.26
					Sales Tax 143.51.5172.6270	5.26

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293629	04/27/2017	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 117-1402		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	Sodium Hypochlorite Solution 110.51.5171.6270	113.20	
					17-00259	Sodium Hypochlorite Solution 143.51.5172.6270	48.51	
						Sales Tax 110.51.5171.6270	9.91	
						Sales Tax 143.51.5172.6270	4.24	
						Total :	514.97	
293630	04/27/2017	013076	CONNEY SAFETY PRODUCTS	05319032		SAFETY SUPPLIES SAFETY SUPPLIES		
						110.51.5169.6270	958.57	
						Total :	958.57	
293631	04/27/2017	020310	CORONA, ALEXA	24275		REF SEC DEP RENTAL CANCELLED @ SR CTR REF SEC DEP RENTAL CANCELLED @ SR CTR		
						110.12120	305.00	
						Total :	305.00	
293632	04/27/2017	018090	CORTEZ, NEFTALI	WCM50-A		MAR'17 FORECLOSED PROP COST RECOVERY 16/ MAR'17 FORECLOSED PROP COST RECOVERY		
					17-00074	110.31.3125.6110	3,010.00	
						Total :	3,010.00	
293633	04/27/2017	013690	DANCO	041317-A		FREEZER REPAIR @ SR CTR FREEZER REPAIR @ SR CTR		
						110.51.5180.6330	735.00	
				041317-B		FREEZER REPAIR @ SR CTR FREEZER REPAIR @ SR CTR		
						110.51.5180.6330	990.00	
						Total :	1,725.00	
293634	04/27/2017	010325	DELHAVEN COMMUNITY CENTER	FEB'17 SIGN REMOVAL		FEB'17 SIGN REMOVAL		

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293634	04/27/2017	010325	DELHAVEN COMMUNITY CENTER	(Continued)		FEB'17 SIGN REMOVAL 110.41.4140.6120		175.00
							Total :	175.00
293635	04/27/2017	018356	DITCH WITCH SOUTHERN CALIF	P99552		AUTO PARTS AUTO PARTS 365.41.4170.6325		147.51
							Total :	147.51
293636	04/27/2017	019680	EASY ICE LLC	366738		ICE MACHINE SUBSCRIPTION FEE.		
					17-00115	ICE MACHINE SUBSCRIP Fire St #2~ 110.32.3210.6270		140.29
							Total :	140.29
293637	04/27/2017	010366	ED BUTTS FORD INC	C63117		AUTO PARTS AUTO PARTS 365.41.4170.6325		553.95
				C64050		AUTO REPAIR AUTO REPAIR 365.41.4170.6325		13.60
							Total :	567.55
293638	04/27/2017	012331	EMERGENCY RESPONSE	T2017-358		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00
							Total :	650.00
293639	04/27/2017	010384	EMS PERSONNEL FUND	041717		BREWER LIC# P07047 CA STATE EMT PARA BREWER LIC# P07047 CA STATE EMT PARA 110.32.3210.6270		200.00
							Total :	200.00
293640	04/27/2017	010397	ESGV COALITION FOR HOMELESS	MAR'17 EAC		MAR'17 ESGV COALITION FOR HOMELESS		

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293640	04/27/2017	010397	ESGV COALITION FOR HOMELESS	(Continued)	17-00205	MAR'17 ESGV COALITION FOR HOMELESS~ 131.51.5121.6467	239.83	
							Total :	239.83
293641	04/27/2017	010412	FERGUSON ENTERPRISES INC	4367985		PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4144.6330	248.18	
				4410586		PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4144.6330	56.57	
							Total :	304.75
293642	04/27/2017	013594	FIRESTONE TIRE & SVC CTR CORP	150570		TIRES TIRES 365.41.4170.6325	148.79	
				151631		TIRES TIRES 110.31.3110.6329	110.78	
				151659		TIRES TIRES 365.41.4170.6325	256.48	
				151871		TIRES TIRES 365.41.4170.6325	332.33	
				152027		TIRES TIRES 365.41.4170.6325	591.48	
				152194		TIRES TIRES 365.41.4170.6325	583.92	
				152205		TIRES TIRES 365.41.4170.6325	686.62	
				152223		TIRES TIRES 365.41.4170.6325	373.89	
							Total :	3,084.29

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293643	04/27/2017	019197	FORD OF WEST COVINA	106703	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		156.59
				106708	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		14.86
				106786	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		611.16
				106787	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		293.24
				106795	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		47.50
				106832	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		40.81
				106875	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		165.87
				106892	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		292.78
				106980	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		519.72
				70020	EMERGENCY REPAIR UNIT F34		
					AMBULANCE		
					17-00421	EMERGENCY REPAIR TO	
						EXHAUST MANIFOLD ON	
						365.41.4170.6325	687.44
					17-00421	LABOR	
						365.41.4170.6325	1,098.54
						Sales Tax	
						365.41.4170.6325	60.15
				70061C	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6325		170.00

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293643	04/27/2017	019197	FORD OF WEST COVINA	(Continued) 71454	AUTO REPAIR AUTO REPAIR 365.41.4170.6325	36.39
				CM106786	4/5/17 AUTO PARTS 4/5/17 AUTO PARTS 365.41.4170.6325	-109.30
					Total :	4,085.75
293644	04/27/2017	020015	FSOC LLC	WCPD3-4/3/17	SWAT SUPPLIES SWAT SUPPLIES 110.31.3120.6270	992.67
					Total :	992.67
293645	04/27/2017	016389	GREATER WEST COVINA BUS ASSOC	041317	ROZATTI 5/4/17 BUS MIXER ROZATTI 5/4/17 BUS MIXER 110.13.1305.6050	10.00
					Total :	10.00
293646	04/27/2017	016498	HACIENDA LAWNMOWER	09947	LAWNMOWER REPAIR SUPPLIES LAWNMOWER REPAIR SUPPLIES 365.41.4170.6325	26.64
				09948	LAWNMOWER REPAIR SUPPLIES LAWNMOWER REPAIR SUPPLIES 124.41.4151.6254	28.16
				10015	LAWNMOWER REPAIR LAWNMOWER REPAIR 124.41.4151.6254	62.61
					Total :	117.41
293647	04/27/2017	015655	HASC CORP	H06958	APR'17-MAR'18 REDDNET LICENSING FEE APR'17-MAR'18 REDDNET LICENSING FEE 110.32.3210.6270	628.00
					Total :	628.00
293648	04/27/2017	010502	HOME DEPOT INC	0012192	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5150.6188	100.58

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293648	04/27/2017	010502	HOME DEPOT INC	(Continued)			
				1022903	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		17.37
				1025234	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6251		40.17
				3102677	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		14.01
				4590210	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					220.51.5103.6574		11.94
				6010858	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		27.17
				9024361	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6252		9.72
				9102013	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6253		141.46
						Total :	362.42
293649	04/27/2017	017659	HOMEWOOD SUITES CARLSBAD	042417	LODGING 5/16-5/17/17 NIBRS		
					TRNG -		
					LODGING 5/16-5/17/17 NIBRS		
					TRNG -		
					110.31.3110.6050		555.00
						Total :	555.00
293650	04/27/2017	010506	HOUSING RIGHTS CENTER INC	DEC'16	DEC'16 HOUSING RIGHTS		
					CENTER		
					17-00208		
					DEC'16 HOUSING RIGHTS		
					CENTER~		
					131.51.2244.6120		1,265.01
						Total :	1,265.01
293651	04/27/2017	016765	HPC COMPUTERS INC	26145	COMPUTER SUPPLIES		

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293651	04/27/2017	016765	HPC COMPUTERS INC	(Continued)		COMPUTER SUPPLIES 110.32.3210.6331		270.54
							Total :	270.54
293652	04/27/2017	018141	IMPACT ABSORBENTS INC	0057184-IN		EDGE ABSORBENT EDGE ABSORBENT 124.41.4151.6254		646.28
							Total :	646.28
293653	04/27/2017	020002	IRON MOUNTAIN INC	1073174252		2/26-3/25/17 PD RECORDS STORAGE/RETRIEVA 2/26-3/25/17 PD RECORDS 110.31.3110.6120		1,019.37
					17-00301		Total :	1,019.37
293654	04/27/2017	020309	IVL CONTRACTORS INC	2/PP-16008		CITY PROJ # 16008 - PALM VIEW PK SOCCER 17-00464 CITY PROJECT NO 16008 - PALM VIEW PARK 131.80.7004.7700		65,190.00
					17-00464	CHANGE ORDER NO. 1 - RELOCATE PARK 131.80.7004.7700		5,800.00
					17-00464	CHANGE ORDER NO. 2 - 15 ADDITIONAL 131.80.7004.7700		1,350.00
						RETENTION 131.21300		-3,617.00
							Total :	68,723.00
293655	04/27/2017	018736	J & L CUSTOM AUTO BODY	1063		REPLACE FRONT BUMPER ON UNIT P21. 17-00433 REPLACE FRONT BUMPER ON P21~ 361.15.1520.6417		163.40
					17-00433	LABOR 361.15.1520.6417		1,377.10
						Sales Tax 361.15.1520.6417		14.30

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293655	04/27/2017	018736 J & L CUSTOM AUTO BODY	(Continued)			
			1064		REPAIR TO LEFT FRONT DOOR HINGE ON UNIT	
				17-00435	RPR LEFT FRONT DOOR HINGE P15 ~	
					365.41.4170.6325	136.80
				17-00435	LABOR	
					365.41.4170.6325	972.90
					Sales Tax	
					365.41.4170.6325	11.97
			1065		REPLACE REAR BUMPER ON UNIT P11.	
				17-00434	REPLACE REAR BUMPER UNIT P11~	
					361.15.1520.6417	438.04
				17-00434	LABOR	
					361.15.1520.6417	1,790.30
					Sales Tax	
					361.15.1520.6417	38.33
					Total :	4,943.14
293656	04/27/2017	010645 JONES & MAYER	81513		FEB'17 WC IOC SAGE 11 11/14 FEB'17 WC IOC SAGE 11 11/14	
					110.11.1140.6113	38.00
			81531		FEB'17 WC WC HOMES FEB'17 WC WC HOMES	
					110.11.1140.6113	1,032.15
			81559		FEB'17 WC RETAINER FEB'17 WC RETAINER	
					110.11.1140.6178	13,125.00
					FEB'17 WC RETAINER	
					110.11.1140.6111	9,574.50
			81906		MAR'17 WC BKK MAR'17 WC BKK	
					110.11.1140.6111	61.50
			81911		MAR'17 WC CHRONIC REVOLUTION MAR'17 WC CHRONIC REVOLUTION	
					110.11.1140.6113	2,603.50

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293656	04/27/2017 010645 JONES & MAYER	(Continued)		
		81922	MAR'17 WC JACKSON, MATT MAR'17 WC JACKSON, MATT 110.11.1140.6113	525.25
		81924	MAR'17 WC NPDES PERMIT MAR'17 WC NPDES PERMIT 110.11.1140.6113	503.25
		81927	MAR'17 WC POLICE DEPT MAR'17 WC POLICE DEPT 110.11.1140.6111	75.39
		81933	MAR'17 WC SAFEWAY/BOB TOWING MAR'17 WC SAFEWAY/BOB TOWING 110.11.1140.6113	2,052.00
		81937	MAR'17 WC WC HOMES MAR'17 WC WC HOMES 110.11.1140.6113	312.89
		81967	MAR'17 WC IOC 11 10/14 MAR'17 WC IOC 11 10/14 110.11.1140.6113	41.00
			Total :	29,944.43
293657	04/27/2017 011743 JTB SUPPLY COMPANY	102311	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	641.40
		102312	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	503.94
		102350	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	445.00
			Total :	1,590.34
293658	04/27/2017 010587 JW LOCK COMPANY INC	63887	LOCKING SUPPLIES LOCKING SUPPLIES 110.41.4144.6330	27.41
			Total :	27.41

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293659	04/27/2017	013280	KAISER PERMANENTE	INCIDENT# 170198	INCIDENT# 1170198 AMBULANCE OVERPYMT INCIDENT# 1170198 AMBULANCE OVERPYMT 110.32.4609	2,039.90
					Total :	2,039.90
293660	04/27/2017	010597	KEYSTONE UNIFORMS CORP	063605	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	60.00
				063609	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	12.00
				063619	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	10.00
				063648	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	320.60
				063664	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	26.10
				063665	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	320.65
				063697	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	7.61
					Total :	756.96
293661	04/27/2017	012368	KING BOLT CO	64256	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	371.01
				64299	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6325	17.44
					Total :	388.45
293662	04/27/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAR'17 HOUSING COSTS	MAR'17 HOUSING COSTS	

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293662	04/27/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	(Continued)		
					MAR'17 HOUSING COSTS	
					110.12.1220.6130	33,708.88
					MAR'17 HOUSING COSTS	
					110.12.4210	-15,713.50
					Total :	17,995.38
293663	04/27/2017	019732	LEHR	01134522		
					2-CAM LICENSE PLATE READER	
					SYSTEM FOR PD	
				17-00413	Intell. Led Policing Package with	
					110.31.3110.6130	10,970.00
				17-00413	Vigilant system start up &	
					110.31.3110.6130	1,970.00
					Sales Tax	
					110.31.3110.6130	1,085.85
					Total :	14,025.85
293664	04/27/2017	011251	LIFE ASSIST	792190		
					EMERGENCY SUPPLIES 2016/2017	
				17-00128	EMERGENCY MEDICAL SUPPLIES	
					~	
					110.32.3210.6233	1,076.39
					Total :	1,076.39
293665	04/27/2017	019314	LIVEVIEW GPS INC	294795		
					GPS SVCS	
					GPS SVCS	
					155.31.3110.6220	521.02
				294844	GPS SVCS	
					GPS SVCS	
					155.31.3110.6220	215.70
					Total :	736.72
293666	04/27/2017	020280	LOGISTICARE SOLUTIONS	041817		
					INCIDENT# 167411 AMBULANCE	
					OVERPYMT	
					INCIDENT# 167411 AMBULANCE	
					OVERPYMT	
					110.32.4609	130.19
					Total :	130.19
293667	04/27/2017	019257	MAK FIRE PROTECTION ENG & CONS	041417		
					FIRE & ARCHITECTURAL PLAN	
					CHECK	

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293667	04/27/2017	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)	17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110	180.00	Total :	180.00
293668	04/27/2017	012789	MALLORY FIRE	4247033	17-00431	CAMERA AND ACCESSORIES THERMAL IMAGING CAMERA, CHARGER, 218.32.3214.7160	6,159.09	Total :	6,159.09
293669	04/27/2017	020030	MARTIN, CHRISTOPHER L	3/1-4/26/17 CONTRACT		3/1-4/26/17 CONTRACT SVC FORFEIT GAMES 3/1-4/26/17 CONTRACT SVC FORFEIT GAMES 110.51.5161.6120	300.00	Total :	300.00
293670	04/27/2017	020321	MCDANIEL, BARBARA	INCIDENT#133526		INCIDENT# 133526 AMBULANCE OVERPYMT INCIDENT# 133526 AMBULANCE OVERPYMT 110.32.4609	1,171.54	Total :	1,171.54
293671	04/27/2017	013457	MERCADO & SON PEST CONTROL	36327		PEST CONTROL @ CAMERON PEST CONTROL @ CAMERON 110.41.4144.6120	92.00	Total :	92.00
293672	04/27/2017	010713	MERRITT'S ACE HARDWARE	097576		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6169	37.99		
				097691		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6120	85.65		
				097850		HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6120	30.41		

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293672	04/27/2017	010713	MERRITT'S ACE HARDWARE	(Continued)				
				097916		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						189.41.4160.6120		45.61
							Total :	199.66
293673	04/27/2017	016778	MOUSER ELECTRONICS INC	43784601		ELECTRONIC EQUIP		
						ELECTRONIC EQUIP		
						110.13.1340.6332		18.06
							Total :	18.06
293674	04/27/2017	010752	MUTUAL PROPANE INC	12245		PROPANE		
						PROPANE		
						365.13110		2,221.55
							Total :	2,221.55
293675	04/27/2017	016347	NAPA AUTO PARTS	626807		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		5.77
							Total :	5.77
293676	04/27/2017	019798	NATIONAL COMMUNITY RENAISSANCE	040617-WESTCOVINA		FUNDING FOR THE HOUSING		
						ELEMENT		
					16-00438	Review of Housing Element to make		
						it		
						160.84.8504.7900		500.00
							Total :	500.00
293677	04/27/2017	015579	NORM REEVES HONDA SUPERSTORE	498549		AUTO REPAIR		
						AUTO REPAIR		
						365.41.4170.6325		171.56
				505906 & 506039		UNIT D21 REPAIRS		
					17-00422	Unit D21 LUBE OIL FILTER,		
						BRAKES, TIRES		
						365.41.4170.6325		752.27
					17-00422	LABOR		
						365.41.4170.6325		498.35
						Sales Tax		
						365.41.4170.6325		65.82

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293677	04/27/2017	015579	NORM REEVES HONDA SUPERSTORE (Continued)			
			508313	AUTO REPAIR		
				AUTO REPAIR		
				365.41.4170.6325		76.10
			510624	AUTO REPAIR		
				AUTO REPAIR		
				365.41.4170.6325		561.99
			510768	AUTO REPAIR		
				AUTO REPAIR		
				365.41.4170.6325		432.75
					Total :	2,558.84
293678	04/27/2017	010794	OFFICE DEPOT			
			910613151001	OFFICE SUPPLIES		
				OFFICE SUPPLIES		
				110.14.1410.6210		24.96
			910629022001	OFFICE SUPPLIES		
				OFFICE SUPPLIES		
				110.31.3110.6210		3.13
			910629023001	OFFICE SUPPLIES		
				OFFICE SUPPLIES		
				110.31.3110.6210		69.39
			911717123001	OFFICE SUPPLIES		
				OFFICE SUPPLIES		
				110.31.3110.6210		642.18
			914087052001	OFFICE SUPPLIES		
				OFFICE SUPPLIES		
				110.32.3210.6210		55.80
			914916030001	OFFICE SUPPLIES		
				OFFICE SUPPLIES		
				110.31.3110.6210		75.64
			915255327001	OFFICE SUPPLIES		
				OFFICE SUPPLIES		
				110.31.3110.6210		176.94
			915667577001	OFFICE SUPPLIES		
				OFFICE SUPPLIES		
				110.31.3110.6210		261.69
			915667621001	OFFICE SUPPLIES		
				OFFICE SUPPLIES		
				110.31.3110.6210		186.88

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293678	04/27/2017	010794	OFFICE DEPOT	(Continued)		
				916926795001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	38.10
				918924817001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	58.01
				919230261001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	47.88
				920561963001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	7.60
					Total :	1,648.20
293679	04/27/2017	011496	ORANGE COUNTY-SHERIFF'S DEPT	042417	5/2-5/4/17 MARTINEZ - MANAGING INMATE	
					5/2-5/4/17 MARTINEZ - MANAGING INMATE	
					110.31.3110.6018	40.00
					Total :	40.00
293680	04/27/2017	019558	PACRIM ENGINEERING INC	02771701	DESIGN FOR RESIDENTIAL STREETS CDBG	
					17-00468 #17038 - PacRim to provide design	
					131.80.7005.7200	29,525.00
					Total :	29,525.00
293681	04/27/2017	014018	PAKOR, INC	8022893	MEDIA PP	
					MEDIA PP	
					110.12.1210.6270	247.59
					Total :	247.59
293682	04/27/2017	020019	PANTAGES THEATRE	297441	6/22/17 SR TRIP @ BOOK OF MORMON	
					6/22/17 SR TRIP @ BOOK OF MORMON	
					110.51.5180.6330	1,115.20
					Total :	1,115.20
293683	04/27/2017	011831	PASMANT, ANDREW	MAY'17 HLTH BEN RMB	MAY'17 HLTH BEN RMB	

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293683	04/27/2017	011831	PASMANT, ANDREW	(Continued)				
						MAY'17 HLTH BEN RMB		
						110.11.1120.5152		684.13
						MAY'17 HLTH BEN RMB		
						810.22.2210.5152		684.14
						MAY'17 HLTH BEN RMB		
						110.11.1120.5159		100.10
						MAY'17 HLTH BEN RMB		
						810.22.2210.5159		100.10
						Total :		1,568.47
293684	04/27/2017	011325	PE CONSULTING GROUP	7160		FIRE PLAN CHECK SERVICES		
						16/17		
					17-00130	FIRE PLAN CHECK FEES		
						110.32.3230.6110		120.00
						Total :		120.00
293685	04/27/2017	019091	PENSKE TOYOTA SCION WEST COVIN	812173		AUTO REPAIR		
						AUTO REPAIR		
						365.41.4170.6325		435.69
						Total :		435.69
293686	04/27/2017	011376	PEP BOYS CORP	14041069218		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		93.75
				14041069730		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		31.52
						Total :		125.27
293687	04/27/2017	011699	PLUNKETT, KEN	042517		RMB OFFICER INVOLVED		
						SHOOTING GROUP FOOD		
						RMB OFFICER INVOLVED		
						SHOOTING GROUP FOOD		
						110.31.3110.6050		135.15
						Total :		135.15
293688	04/27/2017	013915	PROFORCE LAW ENFORCEMENT	306667		POLICE SUPPLIES		
						POLICE SUPPLIES		
						110.31.3110.6011		548.05

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293688	04/27/2017	013915	013915	PROFORCE LAW ENFORCEMENT (Continued)				Total :	548.05
293689	04/27/2017	018152	READY REFRESH BY NESTLE	07D0033982422			WATER SVC @ PALMVIEW WATER SVC @ PALMVIEW 110.51.5135.6120		80.32
				17C0024454530			WATER SVC @ VINE WATER SVC @ VINE 110.51.5133.6120	Total :	59.25
293690	04/27/2017	019967	RED WING BRANDS OF AMERICA INC	27-012			RED WING SHOES VOUCHERS PER MAINTENANCE		
					17-00368		RED WING SHOES VOUCHERS PER MAINTENANCE 110.41.4142.6270	Total :	173.95
293691	04/27/2017	020259	RF MACDONALD COMPANY	241329			BOILER & PUMP SUPPLIES BOILER & PUMP SUPPLIES 189.41.4160.6120	Total :	912.37
293692	04/27/2017	019966	ROBERT HALF TECHNOLOGY	48126984			W/E 4/7/17 TEMP IT SUPP. ANALYST		
					17-00060		W/E 4/7/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		1,428.18
				48155743			W/E 4/14/17 TEMP IT SUPP. ANALYST		
					17-00060		W/E 4/14/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110	Total :	1,464.80
293693	04/27/2017	020323	RT CONTRACTOR CORP	1/BP-17001			BP-17001_ADA RESTROOM UPGRADE CITY HALL		
					17-00486		City Project BP-17001 - ADA Restroom 131.80.7001.7500		50,000.00
							RETENTION 131.21300		-2,500.00

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293693	04/27/2017	020323	020323 RT CONTRACTOR CORP	(Continued)			Total :	47,500.00
293694	04/27/2017	018271	RUSSELL, RICHARD	JAN-MAR'17 MED RMB		JAN-MAR'17 MED RMB JAN-MAR'17 MED RMB 110.32.3210.5160	Total :	1,204.20 1,204.20
293695	04/27/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	923253		RUN 3/28/17 ORD# 2312 RUN 3/28/17 ORD# 2312 110.12.1210.6170	Total :	341.20 341.20
293696	04/27/2017	018599	SANDERS LOCK AND KEY INC	SC00029476		KEYS KEYS 124.41.4151.6250	Total :	21.53 21.53
293697	04/27/2017	017739	SCIENTIA CONSULTING GROUP INC	8028		4/2-4/15/17 WCSG MARKETING MGMT SERVICES 16-00389 4/2-4/15/17 WCSG MARKETING MGMT SERVICES 117.31.3119.6120	Total :	3,885.00 3,885.00
293698	04/27/2017	010980	SHELDON EXTINGUISHER CORP	134018		FIRE EXT SVCS @ CITY YARD FIRE EXT SVCS @ CITY YARD 365.41.4170.6325	Total :	364.65 364.65
293699	04/27/2017	020061	SHERWIN WILLAMS CO	1781-4		PAINT SUPPLIES PAINT SUPPLIES 110.41.4142.6169		26.02
				1782-2		PAINT SUPPLIES PAINT SUPPLIES 110.41.4142.6169		4.51
				1869-7		PAINT SUPPLIES PAINT SUPPLIES 110.41.4142.6169		122.34
				2380-4		PAINT SUPPLIES PAINT SUPPLIES 110.41.4142.6169		131.02

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293699	04/27/2017	020061	SHERWIN WILLAMS CO	(Continued)				
				8679-9	PAIN	SUPPLIES		
					PAIN	SUPPLIES		
					110.41.4142.6169			183.34
				8828-2	PAIN	SUPPLIES		
					PAIN	SUPPLIES		
					124.41.4151.6254			17.01
							Total :	484.24
293700	04/27/2017	010992	SMART & FINAL IRIS CO	031694	DEPARTMENT	SUPPLIES		
					DEPARTMENT	SUPPLIES		
					110.31.3110.6050			26.00
				078703	DEPARTMENT	SUPPLIES		
					DEPARTMENT	SUPPLIES		
					220.51.5103.6574			13.93
							Total :	39.93
293701	04/27/2017	010999	SO CALIF EDISON COMPANY	032017-041917/CONS1	CONS	ACCT# 2-00-512-4607		

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.13
					3-001-1588-02	
					110.41.4142.6142	57.83
					3-005-4230-66	
					124.41.4150.6142	72.69
					3-008-5347-90	
					124.41.4141.6142	23.31
					3-008-6838-53	
					124.41.4150.6142	39.91
					3-008-7794-27	
					110.32.3210.6142	950.01
					3-010-2308-69	
					110.41.4142.6142	351.79
					3-010-8931-86	
					110.41.4142.6142	138.54
					3-011-0228-30	
					110.41.4142.6142	212.38
					3-011-0604-43	
					110.41.4142.6142	101.31
					3-022-7077-64	
					181.41.4145.6142	24.13
					3-023-0688-65	
					110.41.4142.6142	67.27
					3-023-2721-44	
					110.41.4142.6142	424.78
					3-023-8988-03	
					187.41.4145.6142	24.96
					3-001-1580-12	
					110.32.3210.6142	289.54
					3-003-6508-35	
					110.32.3210.6142	593.48
					3-001-1589-81	
					124.41.4150.6142	39.79
					3-000-4568-21	
					124.41.4150.6142	37.08
					3-000-8096-54	
					124.41.4150.6142	34.23

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-10	
					124.41.4150.6142	157.76
					3-001-1581-29	
					124.41.4150.6142	62.00
					3-001-1581-95	
					124.41.4150.6142	34.10
					3-001-1582-76	
					110.41.4142.6142	79.62
					3-001-1582-80	
					110.41.4142.6142	93.06
					3-001-1583-07	
					110.41.4142.6142	229.55
					3-001-1583-08	
					110.41.4142.6142	95.44
					3-001-1583-43	
					184.41.4145.6142	24.13
					3-001-1585-12	
					184.41.4145.6142	157.27
					3-001-1586-42	
					184.41.4145.6142	33.76
					3-001-1586-66	
					110.41.4142.6142	94.85
					3-001-1586-67	
					110.41.4142.6142	306.77
					3-001-5185-07	
					110.41.4142.6142	797.47
					3-001-7548-28	
					110.41.4142.6142	24.01
					3-003-6638-63	
					110.41.4142.6142	161.93
					3-002-6441-72	
					110.41.4142.6142	187.03
					3-001-1580-48	
					189.41.4160.6142	552.24
					3-008-1701-35	
					190.22.2231.6142	939.80
					3-023-6959-17~	
					110.41.4140.6142	22.25

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-43	
					124.41.4141.6142	23.87
					3-001-1586-68	
					124.41.4141.6142	24.94
					3-001-1587-63	
					124.41.4141.6142	24.94
					3-001-1587-64	
					124.41.4141.6142	23.87
					3-001-1587-67	
					124.41.4141.6142	23.87
					3-001-1588-58	
					124.41.4141.6142	39.81
					3-001-1588-59	
					124.41.4141.6142	24.55
					3-001-1589-09	
					124.41.4141.6142	23.87
					3-001-1589-57	
					124.41.4141.6142	24.01
					3-004-0611-74	
					124.41.4141.6142	23.87
					3-005-8234-43	
					124.41.4141.6142	69.46
					3-000-7089-13	
					124.41.4141.6142	219.04
					3-001-1580-08	
					110.41.4142.6142	63.01
					3-001-1580-09	
					110.41.4142.6142	65.21
					3-001-1580-11	
					110.41.4142.6142	1,090.27
					3-001-1580-13	
					110.41.4142.6142	441.98
					3-001-1580-14	
					110.41.4142.6142	31.21
					3-001-1580-50	
					110.41.4142.6142	2,625.81
					3-001-1580-51	
					110.41.4142.6142	347.59

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-74	
					110.41.4142.6142	113.25
					3-001-1586-20	
					184.41.4145.6142	63.07
					3-001-1586-23	
					184.41.4145.6142	31.17
					3-001-7947-32	
					184.41.4145.6142	29.84
					3-000-4955-15	
					124.41.4141.6142	23.87
					3-000-5500-22	
					124.41.4141.6142	23.87
					3-000-5500-28	
					124.41.4141.6142	23.87
					3-000-5821-87	
					124.41.4141.6142	23.87
					3-000-5861-63	
					124.41.4141.6142	24.01
					3-000-8180-18	
					124.41.4141.6142	25.09
					3-000-9295-95	
					124.41.4141.6142	23.31
					3-001-1581-26	
					124.41.4141.6142	23.87
					3-001-1581-27	
					124.41.4141.6142	23.87
					3-001-1581-94	
					124.41.4141.6142	23.87
					3-001-1581-98	
					124.41.4141.6142	24.01
					3-001-1581-99	
					124.41.4141.6142	24.01
					3-001-1582-21	
					124.41.4141.6142	24.13
					3-001-1582-23	
					124.41.4141.6142	23.31
					3-001-1583-94	
					124.41.4141.6142	18.25

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-96	
					124.41.4141.6142	39.69
					3-001-1583-97	
					124.41.4141.6142	24.01
					3-001-1579-18	
					187.41.4145.6142	24.27
					3-001-1579-19	
					187.41.4145.6142	24.13
					3-001-1579-69	
					187.41.4145.6142	23.31
					3-004-1178-86	
					187.41.4145.6142	23.87
					3-001-0013-42	
					184.41.4145.6142	28.93
					3-001-1582-24	
					188.41.4152.6142	400.07
					3-001-1583-98	
					181.41.4145.6142	27.28
					3-001-1584-36	
					184.41.4145.6142	58.85
					3-001-1584-38	
					184.41.4145.6142	51.86
					3-001-1584-73	
					188.41.4152.6142	34.58
					3-001-1584-78	
					184.41.4145.6142	42.96
					3-001-1584-80	
					184.41.4145.6142	46.11
					3-001-1584-81	
					184.41.4145.6142	26.53
					3-001-1584-82	
					184.41.4145.6142	39.81
					3-001-1585-49	
					184.41.4145.6142	36.89
					3-001-1585-52	
					181.41.4145.6142	43.16
					3-001-1585-53	
					181.41.4145.6142	43.67

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-79	
					184.41.4145.6142	66.88
					3-001-1585-80	
					184.41.4145.6142	106.00
					3-001-1585-81	
					184.41.4145.6142	30.30
					3-001-1585-97	
					184.41.4145.6142	24.01
					3-001-1585-99	
					184.41.4145.6142	23.87
					3-001-1586-19	
					184.41.4145.6142	23.87
					3-001-1586-21	
					184.41.4145.6142	24.01
					3-001-1586-22	
					184.41.4145.6142	24.01
					3-001-1586-24	
					184.41.4145.6142	24.01
					3-001-1586-25	
					184.41.4145.6142	24.01
					3-001-1586-41	
					184.41.4145.6142	26.15
					3-001-1586-45	
					184.41.4145.6142	24.40
					3-001-1586-63	
					184.41.4145.6142	24.13
					3-000-4568-22	
					186.41.4145.6142	24.13
					3-000-4568-23	
					186.41.4145.6142	24.01
					3-000-4568-24	
					186.41.4145.6142	24.01
					3-000-4568-25	
					186.41.4145.6142	24.01
					3-000-4568-26	
					186.41.4145.6142	23.73
					3-000-6186-79	
					186.41.4145.6142	24.13

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-7700-24	
					186.41.4145.6142	24.01
					3-001-1579-17	
					186.41.4145.6142	24.01
					3-001-1579-71	
					186.41.4145.6142	24.01
					3-001-1579-74	
					186.41.4145.6142	24.13
					3-000-7718-65	
					184.41.4145.6142	23.35
					3-000-8058-20	
					184.41.4145.6142	24.01
					3-000-9410-76	
					184.41.4145.6142	23.73
					3-001-1526-43	
					184.41.4145.6142	24.13
					3-001-1579-76	
					184.41.4145.6142	23.73
					3-001-1579-90	
					184.41.4145.6142	24.14
					3-001-1579-91	
					184.41.4145.6142	23.87
					3-001-1579-93	
					184.41.4145.6142	23.87
					3-001-1579-94	
					184.41.4145.6142	23.87
					3-001-1579-95	
					184.41.4145.6142	24.01
					3-001-1583-45	
					184.41.4145.6142	24.01
					3-001-1584-37	
					184.41.4145.6142	24.13
					3-001-1584-39	
					184.41.4145.6142	29.93
					3-001-1584-40	
					184.41.4145.6142	29.64
					3-001-1584-75	
					184.41.4145.6142	49.97

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-07	
					184.41.4145.6142	74.83
					3-001-1585-13	
					184.41.4145.6142	23.87
					3-001-1585-48	
					184.41.4145.6142	23.87
					3-001-1585-82	
					184.41.4145.6142	24.01
					3-001-1585-83	
					184.41.4145.6142	24.01
					3-001-1585-96	
					184.41.4145.6142	23.87
					3-001-1588-57	
					124.41.4150.6142	81.90
					3-001-1580-77	
					110.41.4142.6142	319.30
					3-000-5567-01	
					184.41.4145.6142	23.31
					3-001-1585-84	
					184.41.4145.6142	57.26
					3-000-5323-19	
					187.41.4145.6142	23.87
					3-001-1589-78	
					124.41.4150.6142	33.28
					3-001-1589-79	
					124.41.4150.6142	34.77
					3-001-1589-80	
					124.41.4150.6142	44.25
					3-001-1590-17	
					124.41.4150.6142	33.55
					3-001-1590-18	
					124.41.4150.6142	31.26
					3-001-1590-19	
					124.41.4150.6142	18.52
					3-001-1590-20	
					124.41.4150.6142	43.84
					3-001-1590-21	
					124.41.4150.6142	36.81

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-22	
					124.41.4150.6142	53.87
					3-001-1590-54	
					124.41.4150.6142	40.87
					3-001-1590-55	
					124.41.4150.6142	56.05
					3-001-1590-56	
					124.41.4150.6142	36.54
					3-001-1590-57	
					124.41.4150.6142	48.99
					3-001-1590-58	
					124.41.4150.6142	33.16
					3-001-1590-60	
					124.41.4150.6142	36.41
					3-001-1590-96	
					124.41.4150.6142	34.23
					3-001-1590-97	
					124.41.4150.6142	39.51
					3-001-1590-98	
					124.41.4150.6142	50.01
					3-001-1590-99	
					124.41.4150.6142	40.05
					3-001-1591-00	
					124.41.4150.6142	222.37
					3-001-1591-01	
					124.41.4150.6142	34.77
					3-001-1591-02	
					124.41.4150.6142	46.43
					3-001-1591-16	
					124.41.4150.6142	34.91
					3-001-1591-17	
					124.41.4150.6142	49.54
					3-001-1591-18	
					124.41.4150.6142	14.46
					3-000-6904-02	
					124.41.4151.6142	43.37
					3-001-1580-76	
					124.41.4151.6142	258.70

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-99	
					124.41.4151.6142	24.13
					3-001-1589-61	
					124.41.4151.6142	34.56
					3-000-9790-13	
					181.41.4145.6142	24.13
					3-001-1583-99	
					181.41.4145.6142	24.55
					3-001-1585-08	
					181.41.4145.6142	24.13
					3-001-1585-09	
					181.41.4145.6142	23.31
					3-001-1585-10	
					181.41.4145.6142	23.87
					3-001-1585-11	
					181.41.4145.6142	24.01
					3-001-1585-50	
					181.41.4145.6142	24.01
					3-001-1585-51	
					181.41.4145.6142	51.52
					3-001-1585-54	
					181.41.4145.6142	40.88
					3-001-1583-09	
					182.41.4145.6142	23.87
					3-001-1583-44	
					182.41.4145.6142	24.13
					3-000-5165-44	
					184.41.4145.6142	24.01
					3-001-1588-60	
					124.41.4150.6142	50.63
					3-001-1588-61	
					124.41.4150.6142	45.34
					3-001-1588-82	
					124.41.4150.6142	39.24
					3-001-1588-83	
					124.41.4150.6142	29.36
					3-001-1588-84	
					124.41.4150.6142	164.52

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-85	
					124.41.4150.6142	41.14
					3-001-1588-86	
					124.41.4150.6142	37.21
					3-001-1588-87	
					124.41.4150.6142	47.50
					3-001-1588-88	
					124.41.4150.6142	33.70
					3-001-1589-04	
					124.41.4150.6142	42.63
					3-001-1589-05	
					124.41.4150.6142	38.22
					3-001-1589-07	
					124.41.4150.6142	42.36
					3-001-1589-08	
					124.41.4150.6142	47.78
					3-001-1589-10	
					124.41.4150.6142	64.84
					3-001-1589-56	
					124.41.4150.6142	53.39
					3-001-1589-58	
					124.41.4150.6142	34.10
					3-001-1589-59	
					124.41.4150.6142	42.63
					3-001-1589-60	
					124.41.4150.6142	61.19
					3-001-1589-76	
					124.41.4150.6142	34.23
					3-001-1589-77	
					124.41.4150.6142	40.20
					3-001-1581-96	
					124.41.4150.6142	37.89
					3-001-1581-97	
					124.41.4150.6142	35.04
					3-001-1582-22	
					124.41.4150.6142	14.73
					3-001-1582-25	
					124.41.4150.6142	14.46

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293701	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-68	
					124.41.4150.6142	47.92
					3-001-1582-70	
					124.41.4150.6142	32.07
					3-001-1582-72	
					124.41.4150.6142	86.65
					3-001-1582-74	
					124.41.4150.6142	30.71
					3-001-1582-78	
					124.41.4150.6142	42.50
					3-001-1583-46	
					124.41.4150.6142	38.96
					3-001-1583-95	
					124.41.4150.6142	45.34
					3-001-1586-40	
					124.41.4150.6142	37.49
					3-001-1586-65	
					124.41.4150.6142	41.41
					3-001-1587-65	
					124.41.4150.6142	56.58
					3-001-1587-66	
					124.41.4150.6142	50.90
					3-001-1587-98	
					124.41.4150.6142	36.54
					3-001-1588-00	
					124.41.4150.6142	52.92
					3-001-1588-01	
					124.41.4150.6142	57.12
					3-001-1588-55	
					124.41.4150.6142	52.78
					3-001-1588-56	
					124.41.4150.6142	40.46
						Total :
						19,868.53
293702	04/27/2017	010999	SO CALIF EDISON COMPANY	031517-041317/10	2-29-713-2177	

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293702	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-030-3140-61~	
					110.41.4142.6142	23.62
					3-030-3812-93~	
					124.41.4141.6142	23.23
					3-030-5085-91~	
					124.41.4141.6142	22.53
				032017-041917/10	3-019-1443-47	
					3-019-1443-47~	
					124.41.4141.6142	24.28

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293702	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				032017-041917/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	328.59
					3-000-4568-03~	
					110.41.4140.6142	2,448.91
					3-000-4567-97~	
					110.41.4144.6142	135.41
					3-000-4568-01~	
					124.41.4150.6142	62.00
					3-000-4568-02~	
					124.41.4150.6142	14.46
					3-000-4568-14~	
					124.41.4150.6142	54.42
					3-000-4568-15~	
					124.41.4150.6142	52.78
					3-000-4568-16~	
					124.41.4150.6142	60.79
					3-000-4568-07~	
					124.41.4151.6142	39.46
					3-000-4568-08~	
					124.41.4151.6142	274.24
					3-000-4568-10~	
					124.41.4151.6142	39.21
					3-000-4568-11~	
					124.41.4151.6142	302.06
					3-000-4568-13~	
					124.41.4151.6142	38.80
					3-000-4568-20~	
					184.41.4145.6142	24.01
					3-000-4568-00~	
					124.41.4141.6142	23.31
					3-000-4568-19~	
					124.41.4141.6142	24.13
					3-000-4567-99~	
					110.41.4142.6142	982.66
					3-000-4568-04~	
					110.41.4142.6142	133.03
					3-000-4568-17~	

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293702	04/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
					189.41.4160.6142		28.81
				032217-042117/10	3-035-1541-84		
					3-035-1541-84		
					124.41.4141.6142		24.13
						Total :	5,184.87
293703	04/27/2017	011000	SO CALIF GAS CO	031617-041417/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		96.01
				031617-041417/11	173 419 2900 2~		
					173 419 2900 2~		
					110.41.4142.6141		151.42
				032017-041817/10	106 420 0475 7~		
					106 420 0475 7~		
					110.41.4142.6141		41.51
						Total :	288.94
293704	04/27/2017	011249	SOFTCHOICE CORPORATION	4504310			
					17-00466	MICROSOFT VM AZURE TRAINING	
						Microsoft VM Azure training for Tom	
						110.13.1340.6050	1,200.00
						Total :	1,200.00
293705	04/27/2017	011611	SPECTRIO / PHONE ON HOLD	737583		PHONE ON HOLD	
						POH SERVICE	
						110.13.1340.6150	83.54
						Total :	83.54
293706	04/27/2017	016027	SPRINT	LCI-271998		GPS SVCS	
						GPS SVCS	
						110.31.3110.6110	60.00
						Total :	60.00
293707	04/27/2017	016704	STAPLES BUSINESS ADVANTAGE INC	3335801575		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	45.68
				3335801577		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	12.25

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293707	04/27/2017	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued)		
				3335801578	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	34.58
				3335801580	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	27.96
					Total :	120.47
293708	04/27/2017	020319	STERIK WEST COVINA LP	041817	RMB SEWER SVC CHARGE	
					FY14-15	
					RMB SEWER SVC CHARGE	
					FY14-15	
					189.41.4622	1,403.09
					Total :	1,403.09
293709	04/27/2017	011046	SUBURBAN WATER SYSTEMS INC	031417-041217/10	006000036777 METER# 99388295	
					006000036777 METER# 99388295~	
					124.41.4141.6143	88.10
				031417-041217/11	006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.41.4141.6143	33.23
				031417-041217/12	006000036129 METER# 71233881	
					006000036129 METER# 71233881~	
					124.41.4141.6143	106.35
				031417-041217/13	006000036838 METER# 02117226	
					006000036838 METER# 02117226	
					METER#	
					124.41.4141.6143	109.44
				031417-041217/14	006000036799 METER# 71231117	
					006000036799 METER# 71231117~	
					124.41.4141.6143	66.46
				031417-041217/15	006000036797 METER# 96507270	
					006000036797 METER# 96507270~	
					124.41.4141.6143	66.46
				031417-041217/16	006000036789 METER# 66057799	
					006000036789 METER# 66057799	
					~	
					124.41.4141.6143	33.23

Voucher List
City of West Covina

04/27/2017 7:41:15AM

Voucher ID	Date	Account	Description	Amount
293709	04/27/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			031517-041317/10	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143 66.46
			031517-041317/11	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143 198.94
			031517-041317/12	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143 33.23
			031517-041317/13	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143 1,958.35
			031717-041717/10	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143 920.50
			031717-041717/11	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143 1,421.74
			031717-041717/12	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143 106.35
			031717-041717/13	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143 289.96
			031717-041717/14	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143 122.63
			031717-041717/15	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143 87.40
			031717-041717/16	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143 58.77
			031717-041717/17	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143 246.83

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293709	04/27/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			031817-041817/10	006000096355 METER# 59205299	
				006000096355 METER# 59205299~	
				184.41.4145.6143	106.35
			031817-041817/11	006000096891 METER# 66635424	
				006000096891 METER# 6635424 ~	
				184.41.4145.6143	106.35
			031817-041817/12	006000096890 METER# 66635420	
				006000096890 METER# 66635420~	
				184.41.4145.6143	106.35
			031817-041817/13	006000096868 METER# 65623560	
				006000096868 METER# 65623560~	
				184.41.4145.6143	142.10
			031817-041817/14	006000096690 METER# 66864495	
				006000096690 METER# 66864495~	
				184.41.4145.6143	106.35
			031817-041817/15	006000096596 METER# 62699416	
				006000096596 METER# 62699416~	
				184.41.4145.6143	116.10
			031817-041817/16	006000096594 METER# 60823866	
				006000096594 METER# 60823866~	
				184.41.4145.6143	106.35
			032117-041917/10	006000064988 METER# 60580040	
				006000064988 METER# 60580040~	
				181.41.4145.6143	78.83
				Total :	6,883.21
293710	04/27/2017	014435 SUPERIOR PROPERTY SVC INC	14546	FEB'17 GRAFFITI ABATEMENT - 6 MONTHS	
				17-00270 FEB'17 GRAFFITI ABATEMENT - 6 MONTHS~	
				110.41.4142.6169	8,500.00
				17-00271 FEB'17 GRAFFITI ABATEMENT - 6 MONTHS~	
				820.22.2210.6169	1,500.00
				Total :	10,000.00
293711	04/27/2017	011059 TALLEY COMMUNICATIONS CORP	10271348	RADIO REPAIR SUPPLIES	
				RADIO REPAIR SUPPLIES	
				110.13.1340.6332	333.36

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293711	04/27/2017	011059	TALLEY COMMUNICATIONS CORP	(Continued)		
				10271349	RADIO REPAIR SUPPLIES	
					RADIO REPAIR SUPPLIES	
					110.13.1340.6332	73.00
				10272509	RADIO REPAIR SUPPLIES	
					RADIO REPAIR SUPPLIES	
					110.13.1340.6332	398.81
					Total :	805.17
293712	04/27/2017	012124	TAYLOR, ERICA	042517	RMB OFFICER INVOLVED	
					SHOOTING GROUP FOOD	
					RMB OFFICER INVOLVED	
					SHOOTING GROUP FOOD	
					110.31.3110.6050	192.89
					Total :	192.89
293713	04/27/2017	017716	TOTAL IMAGING SOLUTIONS LLC	10699	VIEWSCAN SVCS	
					VIEWSCAN SVCS	
					110.31.3110.6130	835.00
					Total :	835.00
293714	04/27/2017	011108	TRIANGLE TRUCK PARTS	311018	TRUCK PARTS	
					TRUCK PARTS	
					365.41.4170.6325	40.98
					Total :	40.98
293715	04/27/2017	011495	TYLER TECHNOLOGIES INC	045-183562	COMPUTER SVCS	
					COMPUTER SVCS	
					110.13.1340.6272	750.00
					Total :	750.00
293716	04/27/2017	011118	UC REGENTS	042417	HERNANDEZ 6/7/17 VMT METRICS	
					APP &	
					HERNANDEZ 6/7/17 VMT METRICS	
					APP &	
					124.41.4131.6050	245.00
					Total :	245.00
293717	04/27/2017	011125	UNITED PARCEL SERVICE	092687E157	COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	70.62

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293717	04/27/2017	011125	011125 UNITED PARCEL SERVICE	(Continued)			Total :	70.62
293718	04/27/2017	020320	URBINA, JOSHUA	19503		REF SEC DEP @ SHADOW OAK REF SEC DEP @ SHADOW OAK 110.12120	Total :	305.00
293719	04/27/2017	015690	US HEALTH WORKS MEDICAL GROUP	3097347-CA	17-00227	MAR'17 PRE-EMPLOY MED EXAMS MAR'17 PRE-EMPLOY MED EXAMS~ 110.14.1410.6110	Total :	108.00
293720	04/27/2017	011146	VALLEY LIGHT INDUSTRIES INC	31248	17-00216	MAR'17 BUS SHELTER CLEANING MAR'17 BUS SHELTER CLEANING~ 122.51.5144.6120	Total :	5,116.32
293721	04/27/2017	011382	VERITIV OPERATING COMPANY	731-48720682		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6233	Total :	82.32
293722	04/27/2017	011383	WAXIE SANITARY SUPPLY	76554548		SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	Total :	712.70
293723	04/27/2017	018724	WELLS FARGO FINANCIAL LEASING	66655543	17-00124	4/1-4/30/17 FY 16/17 COPIER LEASE 4/1-4/30/17 FY 16/17 COPIER LEASE~ 110.12.1210.6424	Total :	327.34
293724	04/27/2017	018724	WELLS FARGO FINANCIAL LEASING	66745173		4/23-5/22/17 WELLS FARGO - COPIER LEASE		

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293724	04/27/2017	018724	WELLS FARGO FINANCIAL LEASING	(Continued)			
					17-00050	4/23-5/22/17 WELLS FARGO - COPIER LEASE 110.14.1410.6424	84.28
					17-00050	4/23-5/22/17 WELLS FARGO - COPIER LEASE 361.15.1520.6424	84.28
						Total :	168.56
293725	04/27/2017	018724	WELLS FARGO FINANCIAL LEASING	5003847036		3/29-4/28/17 COPIER LEASE - CITY HALL RO	
					17-00239	COPIER LEASE - CITY HALL ROOM 316 - 110.51.5110.6424	60.80
					17-00239	COPIER LEASE - CITY HALL ROOM 316 - 122.51.5120.6424	59.96
					17-00239	COPIER LEASE - CITY HALL ROOM 316 - 131.51.5120.6424	41.65
						Total :	162.41
293726	04/27/2017	018724	WELLS FARGO FINANCIAL LEASING	66797798		5/25-6/24/17 COPIER LEASE-PW SHARP MX283	
					17-00069	5/25-6/24/17 COPIER LEASE-PW SHARP 124.41.4151.6424	53.29
					17-00069	5/25-6/24/17 COPIER LEASE-PW SHARP 189.41.4160.6424	53.29
						Total :	106.58
293727	04/27/2017	020313	WEST COVINA RESTAURANT GRP INC	042417		LOAN AWARDED TO W COVINA RESTAURANT LOAN AWARDED TO W COVINA RESTAURANT 131.22.2232.6120	239,999.00
						Total :	239,999.00
293728	04/27/2017	011192	WEST COVINA UNIFIED SCHOOL DIS	IN17-00192		11/19/16-01/20/17 GAS SVC @ EDGEWOOD	

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293728	04/27/2017	011192 WEST COVINA UNIFIED SCHOOL DIS	(Continued)		11/19/16-01/20/17 GAS SVC @ EDGEWOOD 110.51.5171.6330	4,033.12
					Total :	4,033.12
293729	04/27/2017	020208 WEST WORKS AUTO BODY	RO#1899		PAINTE DOORS/ROOF OF 10 WCPD INTERCEPTORS	
				17-00373	Refinish/paint doors/roof on 10 WCPD	
					117.31.3120.7170	6,365.00
					Sales Tax	
					117.31.3120.7170	273.70
				17-00373	Taxable paint/materials for 10 WCPD	
					117.31.3120.7170	3,128.00
					Total :	9,766.70
293730	04/27/2017	020234 WILDAN ENGINEERING	00712189		MAR'17 CONTRACT PLANNER SERVICES	
				17-00401	MAR'17 CONTRACT PLANNER SERVICES~	
					110.21.2110.6110	2,920.00
					Total :	2,920.00
293731	04/27/2017	015532 WITMER PUBLIC SAFETY GROUP INC	1765836.002		FIRE UNIFORM SUPPLIES FIRE UNIFORM SUPPLIES	
					110.32.3210.6011	91.95
					Total :	91.95
293732	04/27/2017	012762 WITTMAN ENTERPRISES LLC	17020275		FEB'17 AMBULANCE BILLING SVC 2016/2017.	
				17-00140	FEB'17 AMBULANCE BILLING SVC 2016/2017.	
					110.32.3210.6120	9,596.88
					Total :	9,596.88
293733	04/27/2017	019515 YORK RISK SERVICES GROUP INC	500015943		4/1-6/30/17 WORKERS COMP TPA SERVICES	
				17-00046	4/1-6/30/17 WORKERS COMP TPA SERVICES~	
					363.15.1510.6110	31,647.00

Voucher List
City of West Covina

04/27/2017 7:41:15AM

293733	04/27/2017	019515	019515 YORK RISK SERVICES GROUP (Continued)				Total :	31,647.00
293734	04/27/2017	012034	YWCA OF SAN GABRIEL VALLEY	MAR'17 MOW				
					17-00300	MAR'17 SGV YWCA MEALS ON WHEELS		
						MAR'17 SGV YWCA MEALS ON WHEELS~		
						131.51.5121.6204		320.00
				MAR'17 SR CIT		MAR'17 SGV YWCA SENIOR CIT ASSISTANCE PR		
					17-00299	MAR'17 SGV YWCA SENIOR CIT ASSISTANCE		
						131.51.5121.6444		267.13
							Total :	587.13
140	Vouchers for bank code :		ap01				Bank total :	736,346.35
140	Vouchers in this report						Total vouchers :	736,346.35

Voucher List
City of West Covina

04/27/2017 7:41:15AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	157,202.50
117 DRUG ENFORCEMENT REBATE	13,651.70
122 PROP C	5,982.28
124 GASOLINE TAX	10,486.37
129 AB 939	25.08
131 COMMUNITY DEV. BLOCK GRANT	387,880.62
140 STP LOCAL	3,224.00
143 L.A. COUNTY PARK BOND	139.84
155 COPS/SLESF	1,733.96
160 CAPITAL PROJECTS	22,002.82
162 INFORMATION TECHNOLOGY	222.50
181 MAINTENANCE DISTRICT #1	3,479.14
182 MAINTENANCE DISTRICT #2	828.94
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	31,530.52
186 MAINTENANCE DISTRICT #6	4,740.18
187 MAINTENANCE DISTRICT #7	3,844.41
188 CITYWIDE MAINTENANCE DISTRICT	7,191.64
189 SEWER MAINTENANCE	10,392.24
190 AUTO PLAZA IMPROVEMENT DISTRICT	939.80
218 HOMELAND SECURITY GRANT	6,159.09
220 WC COMMUNITY SVCS FOUNDATION	25.87
361 SELF INSURANCE GENRL/AUTO LIAB	3,905.75
363 SELF-INSURANCE - WORKERS' COMP	31,647.00

Voucher List
City of West Covina

04/27/2017 7:41:15AM

365	FLEET MANAGEMENT	17,469.66
375	POLICE ENTERPRISE	2,101.64
550	DEPOSIT TRUST FUND	4,254.56
810	REDEVELOPMENT OBLIGATION RETIREMENT I	784.24
820	SUCCESSOR HOUSING AGENCY	1,500.00
	Grand Total	736,346.35
