

**Voucher List**  
City of West Covina

08/17/2017 8:49:54AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
295528	08/17/2017	010017 ACE FENCE COMPANY	16598		PP-16026-STEEL FENCE REPAIR - MD4	
				18-00037	Project PP-16026 - Furnish and install	
					184.80.7004.7700	11,649.00
					<b>Total :</b>	<b>11,649.00</b>
295529	08/17/2017	010018 ADAMSON POLICE PRODUCTS	INV251436		POLICE SUPPLIES	
					POLICE SUPPLIES	
					110.31.3120.6270	60.02
					<b>Total :</b>	<b>60.02</b>
295530	08/17/2017	010020 ADLERHORST INTERNATIONAL INC	90530		K9 SUPPLIES	
					K9 SUPPLIES	
					110.31.3120.6560	179.85
					<b>Total :</b>	<b>179.85</b>
295531	08/17/2017	014624 AFLAC	472569		JUL'17 SVCS ACCT# RD412	
					JUL'17 SVCS ACCT# RD412	
					110.21648	4,043.08
					<b>Total :</b>	<b>4,043.08</b>
295532	08/17/2017	011631 ALLIANT INSURANCE SERVICES	565938		JAN'17 CONS SERV EMP BEN	
				17-00352	JAN'17 CONS SERV EMP BEN~	
					110.21645	4,166.67
			565940		MAR'17 CONS SERV EMP BEN	
				17-00352	MAR'17 CONS SERV EMP BEN~	
					110.21644	2,499.99
				17-00352	MAR'17 CONS SERV EMP BEN~	
					110.21645	1,666.68

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295532	08/17/2017	011631	ALLIANT INSURANCE SERVICES	(Continued)				
				565941		17-00352	APR'17 CONS SERV EMP BEN	
						17-00352	APR'17 CONS SERV EMP BEN~	
							110.21654	3,958.33
						17-00352	APR'17 CONS SERV EMP BEN	
							110.21644	208.34
				565945		18-00014	AUG'17 BEN CONSULT FEE	
							AUG'17 BEN CONSULT FEE~	
							110.21643	4,166.67
							<b>Total :</b>	<b>16,666.68</b>
295533	08/17/2017	011298	ALLISON MECHANICAL INC	67674		17-00047	JUN'17 HVAC MAINT 20 BLDGS	
							JUN'17 HVAC MAINT 20 BLDGS~	
							110.41.4144.6130	9,516.95
							<b>Total :</b>	<b>9,516.95</b>
295534	08/17/2017	017906	ALSCO INC	LLOS1582905			LAUNDRY SVC @ POLICE	
							LAUNDRY SVC @ POLICE	
							110.31.3115.6225	127.70
				LLOS1583873			LAUNDRY SVC @ POLICE	
							LAUNDRY SVC @ POLICE	
							110.31.3115.6225	127.70
				LLOS1587915			LAUNDRY SVC @ SR CTR	
							LAUNDRY SVC @ SR CTR	
							146.51.5186.6120	71.96
							<b>Total :</b>	<b>327.36</b>
295535	08/17/2017	019955	AMERICAN POWER WASH CORP	22189			JUL'17 PD POWER WASH	
							JUL'17 PD POWER WASH	
							110.31.3110.6329	507.00
							<b>Total :</b>	<b>507.00</b>
295536	08/17/2017	016762	BAYSIDE GRAPHICS	072517			INSTALL / REMOVE DECALS	
							INSTALL / REMOVE DECALS	
							110.31.3121.6329	54.38
							<b>Total :</b>	<b>54.38</b>
295537	08/17/2017	012990	BEARCOM	4606120			RADIO/CABLE SUPP	
							RADIO/CABLE SUPP	
							110.13.1340.6332	42.25



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295545	08/17/2017	010212	010212 CHARTER COMMUNICATIONS						<b>Total :</b>	<b>230.90</b>
295546	08/17/2017	010212	CHARTER COMMUNICATIONS	4175-8/6/17			8/16-9/15/17 SVC 1125487080617 8/16-9/15/17 SVC 1125487080617 110.51.5132.6145		<b>Total :</b>	<b>79.99</b>
295547	08/17/2017	010212	CHARTER COMMUNICATIONS	3387-8/5/17			8/15-9/14/17 SVC 8245100150923551 8/15-9/14/17 SVC 8245100150923551 110.13.1340.6145		<b>Total :</b>	<b>79.99</b>
295548	08/17/2017	010212	CHARTER COMMUNICATIONS	4724-8/1/17			8/11-9/10/17 SVC 1125479080117 8/11-9/10/17 SVC 1125479080117 110.51.5133.6145		<b>Total :</b>	<b>79.99</b>
295549	08/17/2017	020311	CHEN RYAN ASSOCIATES INC	2017.876	17-00478		BICYCLE MASTER PLAN bicycle master plan with a pedestrian 128.80.7003.7900		<b>Total :</b>	<b>21,251.47</b>
295550	08/17/2017	017089	COMMERCIAL AQUATIC SERVICES	117-2985	17-00259		CHEMICALS FOR POOL & SPLASH PAD Sodium Hypochlorite Solution 143.51.5172.6270 POOL SUPPLIES 143.51.5172.6270 Sales Tax 143.51.5172.6270		<b>Total :</b>	<b>78.51</b>
295551	08/17/2017	010254	COMMUNICATIONS CENTER	97363			PD RADIO REPAIR PD RADIO REPAIR 110.31.3110.6330			200.00
				97364			PD RADIO REPAIR PD RADIO REPAIR 110.31.3110.6330			200.00

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295551	08/17/2017	010254	COMMUNICATIONS CENTER	(Continued)			
				97365	PD RADIO REPAIR		
					PD RADIO REPAIR		
					110.31.3110.6330	200.00	
				97366	PD RADIO REPAIR		
					PD RADIO REPAIR		
					110.31.3110.6330	200.00	
					<b>Total :</b>	<b>800.00</b>	
295552	08/17/2017	011937	COPY DOCTOR	40680D	TONER		
					TONER		
					110.31.3110.6210	262.09	
				40681D	TONER		
					TONER		
					110.31.3110.6210	534.94	
					<b>Total :</b>	<b>797.03</b>	
295553	08/17/2017	018648	CREATIVE SVCS OF NEW ENGLAND	D17-16037	JR OFFICER BADGE STICKERS		
					JR OFFICER BADGE STICKERS		
					110.31.3110.6270	224.95	
					<b>Total :</b>	<b>224.95</b>	
295554	08/17/2017	014450	DEWEY PEST CONTROL	11150028	PEST CONTROL @ FORMAN		
					PEST CONTROL @ FORMAN		
					110.31.3120.6560	45.00	
				11150193	PEST CONTROL @ BOWMAN		
					PEST CONTROL @ BOWMAN		
					110.31.3120.6560	46.00	
				11164456	PEST CONTROL @ RODRIGUEZ		
					PEST CONTROL @ RODRIGUEZ		
					110.31.3120.6560	46.00	
					<b>Total :</b>	<b>137.00</b>	
295555	08/17/2017	010348	DOOLEY ENTERPRISES INC	54247	AMMUNITION FOR PD		

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295555	08/17/2017	010348	DOOLEY ENTERPRISES INC	(Continued)			
					18-00058	(22)cases of 1000 per case; Winchester, 110.31.3110.6221	4,730.00
					18-00058	(20)cases of 1000 per case; Winchester, 110.31.3110.6221 Sales Tax 110.31.3110.6221	12,960.00
						<b>Total :</b>	<b>1,636.33</b>
							<b>19,326.33</b>
295556	08/17/2017	010352	DRIFTWOOD DAIRY	5290772		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.52
				5290773		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.52
						<b>Total :</b>	<b>229.04</b>
295557	08/17/2017	019680	EASY ICE LLC	392548		SEP'17 ICE MACHINE SERVICE FY 17/18 @ 18-00030 SEP'17 ICE MACHINE SERVICE FY 17/18 @ 110.32.3210.6270	422.15
						<b>Total :</b>	<b>422.15</b>
295558	08/17/2017	010410	FEDERAL EXPRESS CORPORATION	5-880-39618		COURIER SVC COURIER SVC 110.13.1340.6270	22.84
						<b>Total :</b>	<b>22.84</b>
295559	08/17/2017	013361	FORENSIC NURSE SPECIALISTS INC	3958		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3115.6120	700.00
						<b>Total :</b>	<b>700.00</b>
295560	08/17/2017	011373	GRAINGER INC	9504307852		JANITORIAL SUPPLIES 18-00051 JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	147.92

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295560	08/17/2017	011373	011373 GRAINGER INC	(Continued)			<b>Total :</b>	<b>147.92</b>
295561	08/17/2017	015399	HAMBEL, MICHAEL	080817		RMB ADAPTERS & ROPE DROP BAGS RMB ADAPTERS & ROPE DROP BAGS 110.32.3210.6270		132.42
							<b>Total :</b>	<b>132.42</b>
295562	08/17/2017	010502	HOME DEPOT INC	1102837		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252		18.49
				1560763		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		2.15
				5104221		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		24.25
				6020980		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253		150.31
				6561970		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		21.27
				6570473		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251		98.81
				7021473		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6330		15.93
				7585380		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6330		23.97
							<b>Total :</b>	<b>355.18</b>
295563	08/17/2017	020002	IRON MOUNTAIN INC	PCF9000		AUG'17 PD RECORDS STORAGE/RETRIEVAL FY 1 AUG'17 PD RECORDS STORAGE/RETRIEVAL FY 110.31.3110.6120	18-00060	1,030.03

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295563	08/17/2017	020002	020002	IRON MOUNTAIN INC	(Continued)				<b>Total :</b>	<b>1,030.03</b>
295564	08/17/2017	019624		JOHN L HUNTER & ASSOC	WCOVNP0617					
						17-00274	JUN'17 NPDES SERVICES			
							JUN'17 NPDES SERVICES~			7,655.00
							110.41.4189.6110		<b>Total :</b>	<b>7,655.00</b>
295565	08/17/2017	010645		JONES & MAYER	82797		MAY'17 WC RETAINER			
							MAY'17 WC RETAINER			13,125.00
							110.11.1140.6178			
							MAY'17 LEGAL SVCS			24,706.50
							110.11.1140.6111			
							MAY'17 LEGAL SVCS			3,568.50
							815.22.2210.6111			
					83132		JUN'17 WC BKK			
							JUN'17 WC BKK			41.00
							110.11.1140.6111			
					83135		JUN'17 WC HOUSING CDBG			
							JUN'17 WC HOUSING CDBG			1,053.00
							131.51.5120.6110			
							JUN'17 WC HOUSING CDBG			760.50
							820.22.2210.6111			
					83141		JUN'17 WC CVHP			
							JUN'17 WC CVHP			624.00
							110.11.1140.6111			
					83142		JUN'17 WC CVRA			
							JUN'17 WC CVRA			348.50
							110.11.1140.6111			
					83146		JUN'17 WC HUMAN RESOURCES			
							JUN'17 WC HUMAN RESOURCES			591.72
							110.11.1140.6111			
					83156		JUN'17 WC RISK MGMT			
							JUN'17 WC RISK MGMT			119.69
							110.11.1140.6113			
					83164		JUN'17 WC VILLASENOR			
							JUN'17 WC VILLASENOR			5,762.50
							110.11.1140.6111		<b>Total :</b>	<b>50,700.91</b>
295566	08/17/2017	017114		KELLY PAPER INC	8679219		PAPER SUPPLIES			



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295566	08/17/2017	017114	KELLY PAPER INC	(Continued)	18-00061	PAPER SUPPLIES 110.13.1330.6214		1,364.26
							<b>Total :</b>	<b>1,364.26</b>
295567	08/17/2017	010597	KEYSTONE UNIFORMS CORP	064077		UNIFORM REPAIR UNIFORM REPAIR 110.31.3110.6011		20.00
							<b>Total :</b>	<b>20.00</b>
295568	08/17/2017	012408	KRUEGER, PAUL	080817		RMB CA STATE FIRE MARSHAL S-230 CREW RMB CA STATE FIRE MARSHAL S-230 CREW 110.32.3210.6050		180.00
							<b>Total :</b>	<b>180.00</b>
295569	08/17/2017	010628	LA COUNTY-SHERIFF'S DEPT	180154LA	18-00062	JUL'17 WCPD JAIL FOOD SERVICE FY 17-18 JUL'17 WCPD JAIL FOOD SERVICE FY 17-18 150.31.3115.6225		1,828.45
							<b>Total :</b>	<b>1,828.45</b>
295570	08/17/2017	016478	LAW ENFORCEMENT MEDICAL INC	13109		BLOOD DRAW SVC BLOOD DRAW SVC 110.31.3115.6120		235.00
							<b>Total :</b>	<b>235.00</b>
295571	08/17/2017	011251	LIFE ASSIST	805906	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		194.70
				806241	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		102.50
				808956	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		2,481.22

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295571	08/17/2017	011251	LIFE ASSIST	(Continued) 809427	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	129.80	
				810772	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,436.15	
				810834	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	1,524.19	
							<b>Total :</b>	<b>6,868.56</b>
295572	08/17/2017	010713	MERRITT'S ACE HARDWARE	099204		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	27.55	
							<b>Total :</b>	<b>27.55</b>
295573	08/17/2017	020369	MICHAEL BAKER INTL INC	983343	17-00557	CEQA REVIEW OF A 3-LOT SUBDIVISION CEQA REVIEW OF A 3-LOT SUBDIVISION~ 550.22223	817.50	
							<b>Total :</b>	<b>817.50</b>
295574	08/17/2017	018821	MV PUBLIC TRANSPORTATION INC	77055	17-00109	JUN'17 GREEN LINE SHUTTLE JUN'17 GREEN LINE SHUTTLE~ 122.51.5148.6120	24,796.09	
					17-00109	Green Route Shuttle Service 122.51.5148.6120	324.83	
							<b>Total :</b>	<b>25,120.92</b>
295575	08/17/2017	013951	NEOPOST INC	15166271		INK CARTRIDGE INK CARTRIDGE 110.13.1330.6210	263.29	
							<b>Total :</b>	<b>263.29</b>
295576	08/17/2017	011474	NFPA	081417		MEMBER ID 2510482 - RENEWAL NTL FIRE		

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295576	08/17/2017 011474 NFPA	(Continued)	MEMBER ID 2510482 - RENEWAL NTL FIRE 110.32.3230.6030	512.13
			MEMBER ID 2510482 - RENEWAL NTL FIRE 110.32.3230.6270	951.10
			<b>Total :</b>	<b>1,463.23</b>
295577	08/17/2017 015579 NORM REEVES HONDA SUPERSTORE	522008	AUTO REPAIR AUTO REPAIR 117.31.3130.7170	576.34
			<b>Total :</b>	<b>576.34</b>
295578	08/17/2017 010794 OFFICE DEPOT	941453891001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	18.56
		941613324001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	121.48
		942422242001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	60.31
		942422243001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	44.55
		942665008001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	51.71
		942672971001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6050	20.59
		944246761001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6050	21.66
		944912615001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	85.30
			OFFICE SUPPLIES 110.31.3110.6210	304.74

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295578	08/17/2017 010794 OFFICE DEPOT	(Continued)							
			944912716001			OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.31.3110.6210			416.49
							<b>Total :</b>		<b>1,145.39</b>
295579	08/17/2017 020294 PARAMOUNT PICTURES CORP		081517			9/21/17 GROUP STUDIO TOUR			
						9/21/17 GROUP STUDIO TOUR			
						110.51.5180.6164			2,255.00
							<b>Total :</b>		<b>2,255.00</b>
295580	08/17/2017 011325 PE CONSULTING GROUP		7207			FIRE PLAN CHECK SRVCS FY			
						17/18			
					18-00074	FIRE PLAN CHECK SERVICES FY			
						17/18~			
						110.32.3230.6110			60.00
			7208			FIRE PLAN CHECK SRVCS FY			
						17/18			
					18-00074	FIRE PLAN CHECK SERVICES FY			
						17/18~			
						110.32.3230.6110			240.00
			7211			FIRE PLAN CHECK SRVCS FY			
						17/18			
					18-00074	FIRE PLAN CHECK SERVICES FY			
						17/18~			
						110.32.3230.6110			420.00
			7212			FIRE PLAN CHECK SRVCS FY			
						17/18			
					18-00074	FIRE PLAN CHECK SERVICES FY			
						17/18~			
						110.32.3230.6110			60.00
			7216			FIRE PLAN CHECK SRVCS FY			
						17/18			
					18-00074	FIRE PLAN CHECK SERVICES FY			
						17/18~			
						110.32.3230.6110			540.00
			7218			FIRE PLAN CHECK SRVCS FY			
						17/18			
					18-00074	FIRE PLAN CHECK SERVICES FY			
						17/18~			
						110.32.3230.6110			120.00

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295580	08/17/2017	011325	PE CONSULTING GROUP	(Continued) 7220		FIRE PLAN CHECK SRVCS FY 17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~		
						110.32.3230.6110		120.00
							<b>Total :</b>	<b>1,560.00</b>
295581	08/17/2017	017075	PEREZ, PHIL	080817		10/14/17 DJ @ PUMPKIN RUN @ SR CTR		
						10/14/17 DJ @ PUMPKIN RUN @ SR CTR		
						220.51.5180.6270		300.00
							<b>Total :</b>	<b>300.00</b>
295582	08/17/2017	015526	RHF INC	72101		NHTSA TESTING		
				72102		NHTSA TESTING		
						110.31.3110.6110		65.00
						NHTSA TESTING		
						NHTSA TESTING		
						110.31.3110.6110		65.00
							<b>Total :</b>	<b>130.00</b>
295583	08/17/2017	020248	RINCON CONSULTANTS INC	31689		5/29-6/30/17 CEQA SVCS PROPOSED ASSISTED		
					17-00403	5/29-6/30/17 CEQA SVCS PROPOSED		
						550.22223		4,190.00
							<b>Total :</b>	<b>4,190.00</b>
295584	08/17/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0010970459		RUN 6/30/17 CUP 14-15		
						RUN 6/30/17 CUP 14-15		
						110.21.4611		451.60
				0010977921		RUN 7/10/17 CUP 16-25		
						RUN 7/10/17 CUP 16-25		
						110.21.4611		435.04
				0010986573		RUN 7/28/17 CUP 17-08		
						RUN 7/28/17 CUP 17-08		
						110.21.4611		429.52

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295584	08/17/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0010988434		RUN 8/1/17 ADMIN USE PERMIT# 17-26 RUN 8/1/17 ADMIN USE PERMIT# 17-26 110.21.4611	584.08	
							<b>Total :</b>	<b>1,900.24</b>
295585	08/17/2017	017739	SCIENTIA CONSULTING GROUP INC	8104		6/25-7/8/17 WCSG MARKETING MGMT SERVICES		
					16-00389	6/25-7/8/17 WCSG MARKETING MGMT SERVICES		
						117.31.3119.6120	3,867.50	
					8113	7/9-7/22/17 WCSG MARKETING MGMT SERVICES		
					16-00389	7/9-7/22/17 WCSG MARKETING MGMT SERVICES		
						117.31.3119.6120	4,515.00	
					8128	7/23-8/5/17 WCSG MARKETING MGMT SERVICES		
					16-00389	7/23-8/5/17 WCSG MARKETING MGMT SERVICES		
						117.31.3119.6120	4,935.00	
							<b>Total :</b>	<b>13,317.50</b>
295586	08/17/2017	019842	SELECT STAFFING	8402821438		W/E 7/30/17 - PUJJI		
						W/E 7/30/17 - PUJJI		
						110.14.1410.6110	993.75	
					8402850570	W/E 8/6/17 - PUJJI		
						W/E 8/6/17 - PUJJI		
						110.14.1410.6110	987.50	
							<b>Total :</b>	<b>1,981.25</b>
295587	08/17/2017	011818	SEVILLA, JOSEPH MARTIN	080917		RMB FLOWER ARRANGEMENT FOR RESERVE		
						RMB FLOWER ARRANGEMENT FOR RESERVE		
						110.31.3110.6270	452.40	
							<b>Total :</b>	<b>452.40</b>
295588	08/17/2017	010980	SHELDON EXTINGUISHER CORP	135599		FIRE EXT SVC		

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295588	08/17/2017	010980	SHELDON EXTINGUISHER CORP	(Continued)		FIRE EXT SVC 110.32.3210.6330		20.00
							<b>Total :</b>	<b>20.00</b>
295589	08/17/2017	016148	SHRED-IT	8122803224		JUL'17 SHREDDING SVC JUL'17 SHREDDING SVC 110.13.1310.6120		64.80
							<b>Total :</b>	<b>64.80</b>
295590	08/17/2017	018155	SIEMENS INDUSTRY INC	5620013247		EMERGENCY CHANGE OF TRAFFIC CONTROLLER A EMERGENCY CHANGE OF TRAFFIC CONTROLLER 124.41.4150.6330		1,984.46
					17-00593			
				5620015912		EMERGENCY REPLACEMENT OF POLE AND SIGNAL EMERGENCY REPLACEMENT OF POLE AND 124.41.4150.6330		1,877.21
					17-00592		<b>Total :</b>	<b>3,861.67</b>
295591	08/17/2017	010992	SMART & FINAL IRIS CO	070095		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6270		74.15
				070491		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.51.5180.6270		50.51
				079617		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.13.1310.6210		29.97
							<b>Total :</b>	<b>154.63</b>
295592	08/17/2017	011098	SMITH, TODD	080817		RMB REPLACE BROKEN BLINDS @ ST 4 RMB REPLACE BROKEN BLINDS @ ST 4 110.32.3210.6270		60.05
							<b>Total :</b>	<b>60.05</b>
295593	08/17/2017	010999	SO CALIF EDISON COMPANY	060817-071017/30		3-012-8754-25		

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Voucher ID	Date	Account	Description	Amount
295593	08/17/2017	010999	SO CALIF EDISON COMPANY (Continued)	
			070117-080117/20	25.15
			070117-080117/21	42.56
			070117-080117/22	74.39
			070617-080417/20	77,373.82
			071017-080817/10	19,343.46
			071017-080817/11	4,344.61
			071017-080817/12	192.78
			071017-080817/13	43.41
			071017-080817/14	104.00
			071017-080817/15	410.02
				39.81
				22.53
				42.76
				38.59



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Voucher ID	Date	Account	Description	Amount
295593	08/17/2017	010999	SO CALIF EDISON COMPANY (Continued)	
			071017-080817/16	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142
			071017-080817/17	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142
			071017-080817/18	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142
			071017-080817/19	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142
			071017-080817/20	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142
			071017-080817/21	3-032-9759-48 3-032-9759-48 110.41.4144.6142
			071017-080817/22	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142
			071017-080817/23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142
			071117-080917/10	3-027-8395-50~ 187.41.4145.6142 2-27-339-2399 3-026-2465-51~ 124.41.4150.6142
			071117-080917/11	3-026-4040-48~ 124.41.4150.6142 3-026-9384-64~ 124.41.4150.6142 3-010-8911-66 3-010-8911-66~ 110.41.4142.6142
				3401
				23.52
				23.52
				41.69
				35.24
				42.63
				341.43
				48.21
				23.52
				23.52
				23.52
				35.91
				22.53

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**City of West Covina**

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Voucher Number	Date	Account	Description	Amount	
295593	08/17/2017	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			071117-080917/12	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	26.62
			071117-080917/13	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	185.16
			071117-080917/14	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	156.48
			071117-080917/15	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	257.29
			071117-080917/17	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	42.63
			071117-080917/18	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	42.91
			071117-080917/19	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	24.88
			071117-080917/20	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	23.20
			071117-080917/21	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	23.20
			071117-080917/22	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	39.69
			071217-081017/10	3-023-6774-24 3-023-6774-24~ 124.41.4141.6142	14.24
			071217-081017/11	3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142	74.25

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295593	08/17/2017	010999	SO CALIF EDISON COMPANY	(Continued) 071217-081017/12	3-032-9759-27 3-032-9759-27 110.41.4142.6142	13.98	
						<b>Total :</b>	<b>103,731.18</b>
295594	08/17/2017	011000	SO CALIF GAS CO	071017-080817/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	58.28	
				071017-080817/11	141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141	15.23	
						<b>Total :</b>	<b>73.51</b>
295595	08/17/2017	011379	SPARKLETTS	4635163072717	WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5132.6120	95.10	
						<b>Total :</b>	<b>95.10</b>
295596	08/17/2017	012112	STANDARD & POOR'S	11334462	SER 2004A ANNUAL SURVEILLANCE FEE SER 2004A ANNUAL SURVEILLANCE FEE 300.13.9000.6426	2,000.00	
						<b>Total :</b>	<b>2,000.00</b>
295598	08/17/2017	011046	SUBURBAN WATER SYSTEMS INC	070217-080217/20	006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	33.23	
				070217-080217/21	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	106.35	
				070617-080317/10	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	33.23	
				070617-080317/11	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	51.97	

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Voucher ID	Date	Vendor	Description	Amount
295598	08/17/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			070617-080317/12	
			006000101174 METER# 500447	
			006000101174 METER# 500447 ~	
			110.41.4144.6143	1,476.11
			070617-080317/13	
			006000101175 - METER# 97418591	
			006000101175~	
			110.41.4144.6143	127.33
			070617-080317/14	
			006000101176 - METER# 07212255	
			006000101176~	
			110.41.4144.6143	127.33
			070617-080317/15	
			006000006239 - METER #65652858	
			006000006239~	
			124.41.4141.6143	243.64
			070717-080417/10	
			006000091806 - METER# 58224402	
			006000091806~	
			181.41.4145.6143	69.66
			070717-080417/11	
			006000010437 - METER# 60823869	
			006000010437~	
			124.41.4141.6143	125.50
			070717-080417/12	
			006000091921 - METER# 60580042	
			006000091921~	
			181.41.4145.6143	92.01
			070717-080417/13	
			006000092076 METER# 65623554	
			006000092076 METER# 65623554~	
			110.41.4142.6143	3,567.26
			070717-080417/14	
			006000091273 METER# 57371815	
			006000091273 METER# 57371815~	
			181.41.4145.6143	1,198.26
			070717-080417/15	
			006000091290 - METER# 57104007	
			006000091290~	
			181.41.4145.6143	159.06
			070717-080417/16	
			006000091413 - METER# 67980112	
			006000091413~	
			181.41.4145.6143	783.20
			070717-080417/17	
			006000091453 - METER# 99642954	
			006000091453~	
			181.41.4145.6143	87.50

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Voucher ID	Date	Vendor	Description	Amount	
295598	08/17/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			070717-080417/18	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	170.21
			070717-080417/19	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	671.46
			070817-080717/10	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.35
			070817-080717/11	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	115.94
			070817-080717/12	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	235.69
			070817-080717/13	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	42.51
			070817-080717/14	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	373.27
			070817-080717/15	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	680.64
			070817-080717/16	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	1,045.01
			070817-080717/17	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	74.74
			071117-080817/10	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	67.83
			071117-080817/11	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	837.50

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Voucher ID	Date	Vendor	Description	Amount	
295598	08/17/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			071117-080817/12	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	88.48
			071117-080817/13	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	537.37
			071117-080817/14	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	46.00
			071117-080817/15	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	203.83
			071117-080817/16	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	333.03
			071117-080817/17	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.35
			071217-080917/10	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	945.34
			071217-080917/11	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	1,214.22
			071217-080917/12	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	216.51
			071217-080917/13	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	119.12
			071217-080917/14	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	770.44
			071217-080917/15	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,517.53

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295598	08/17/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				071217-080917/16	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	144.98	
				071217-080917/17	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	931.69	
				071217-080917/18	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	591.64	
				071317-081017/10	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143	230.88	
				071317-081017/11	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	162.00	
				071317-081017/12	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	54.87	
				071317-081017/13	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143	156.89	
				071317-081017/14	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	38.49	
				071317-081017/15	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143	45.60	
				071317-081017/16	006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143	129.06	
				071317-081017/17	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143	396.93	
				071317-081017/18	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143	379.45	
						<b>Total :</b>	<b>22,063.49</b>

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295599	08/17/2017	012281	T-MOBILE	9292463046		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	102.00	
				9292463047		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	102.00	
				9293241778		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	102.00	
							<b>Total :</b>	<b>306.00</b>
295600	08/17/2017	016497	TOWERSTREAM CORP	371988		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50	
						BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50	
							<b>Total :</b>	<b>383.00</b>
295601	08/17/2017	010265	TROPHY CENTER	7113359		NAME BADGES NAME BADGES 110.11.1120.6270	19.58	
				7113425		NAME BADGES NAME BADGES 110.11.1120.6270	19.67	
							<b>Total :</b>	<b>39.25</b>
295602	08/17/2017	011125	UNITED PARCEL SERVICE	0Y9458307	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	2.33	
							<b>Total :</b>	<b>2.33</b>
295603	08/17/2017	019112	US FOODS INC	3787398	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	906.65	
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	906.66	



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295603	08/17/2017	019112	US FOODS INC	(Continued)			
				3787399		COFFEE SUPPLIES	
						COFFEE SUPPLIES	
						110.51.5180.6270	14.83
				3787400		US FOODS	
					18-00022	Sr center meals: raw food & supplies	
						to	
						146.51.5186.6158	205.82
					18-00022	Sr center meals: raw food & supplies	
						to	
						131.51.5121.6120	205.81
				3787401		US FOODS	
					18-00022	Sr center meals: raw food & supplies	
						to	
						146.51.5186.6158	12.94
					18-00022	Sr center meals: raw food & supplies	
						to	
						131.51.5121.6120	12.94
						<b>Total :</b>	<b>2,265.65</b>
295604	08/17/2017	011142	VALENCIA HEIGHTS WATER CO	062917-072917/10		3-07061-00	

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295604	08/17/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,026.22
					230408~	
					110.41.4142.6143	121.03
					401757~	
					186.41.4145.6143	62.45
					311612~	
					110.41.4142.6143	1,348.56
					36689443~	
					110.41.4142.6143	496.35
					163438~	
					187.41.4145.6143	139.21
					163425~	
					187.41.4145.6143	230.08
					163510~	
					186.41.4145.6143	88.95
					220200~	
					186.41.4145.6143	361.30
					220131~	
					186.41.4145.6143	180.00
					220132~	
					186.41.4145.6143	337.31
					162954~	
					187.41.4145.6143	739.85
					213601~	
					186.41.4145.6143	227.14
					162682~	
					186.41.4145.6143	83.27
					216272~	
					186.41.4145.6143	40.85
					213618~	
					186.41.4145.6143	194.09
					162939~	
					186.41.4145.6143	149.84
					162883~	
					186.41.4145.6143	71.72
					162882~	
					186.41.4145.6143	62.70

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295604	08/17/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~ 186.41.4145.6143 162681~ 187.41.4145.6143	83.27   1,135.63	<b>Total :</b>	<b>7,179.82</b>
295605	08/17/2017	011146	VALLEY LIGHT INDUSTRIES INC	30934	17-00216	AUG'16 BUS SHELTER CLEANING AUG'16 BUS SHELTER CLEANING~ 122.51.5144.6120	5,116.32		
				31155	17-00216	JAN'17 BUS SHELTER CLEANING JAN'17 BUS SHELTER CLEANING~ 122.51.5144.6120	5,116.32		
				31299	17-00216	APR'17 BUS SHELTER CLEANING APR'17 BUS SHELTER CLEANING~ 122.51.5144.6120	5,116.32	<b>Total :</b>	<b>15,348.96</b>
295606	08/17/2017	020292	VELA, EDGAR D	080817		RMB RESCUE 4 SHORELINE REPAIR RMB RESCUE 4 SHORELINE REPAIR 110.32.3210.6330	16.37	<b>Total :</b>	<b>16.37</b>
295607	08/17/2017	011550	VERIZON WIRELESS	9790131217		7/2-8/1/17 - 272546366-00001 272546366-00001 189.41.4160.6147 272546366-00001 110.32.3210.6147	35.02   304.08		
				9790175346		7/2-8/1/17 - 542023411-00001 542023411-00001 110.31.3120.6147	4,199.18	<b>Total :</b>	<b>4,538.28</b>
295608	08/17/2017	011166	WALNUT VALLEY WATER DISTRICT	070117-073117/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143	930.51		

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295608	08/17/2017	011166	WALNUT VALLEY WATER DISTRICT	(Continued)			
				070117-073117/11		509240-130657	
						#509240-130657 LOC: N/S VALLEY	
						W OF	
						110.41.4142.6143	538.92
				070117-073117/12		509240-130659	
						#509240-130659 LOC: PARK ON	
						LEVELGLEN &	
						110.41.4142.6143	1,623.06
				070617-080217/10		509240-109240	
						METER# 70263579 S/W	
						LEVEIGLEN /	
						110.41.4142.6143	95.01
						<b>Total :</b>	<b>3,187.50</b>
295609	08/17/2017	018724	WELLS FARGO FINANCIAL LEASING	67374984		8/16-9/15/17 FINANCE COPIERS	
						ANNUAL LEAS	
					18-00009	8/16-9/15/17 FINANCE COPIERS	
						ANNUAL	
						110.13.1310.6424	194.66
						<b>Total :</b>	<b>194.66</b>
295610	08/17/2017	011183	WEST COVINA AUTO HAND WASH	143		APR-JUN'17 CAR WASH	
						APR-JUN'17 CAR WASH	
						365.41.4170.6325	423.15
						<b>Total :</b>	<b>423.15</b>
295611	08/17/2017	015738	WEST COVINA HISTORICAL SOCIETY	081017		SUMMER FEST 2017	
						SUMMER FEST 2017 WARSHAW	
						110.11.1110.6042	40.00
						SUMMER FEST 2017 TOMA	
						110.11.1110.6041	40.00
						SUMMER FEST 2017 WU	
						110.11.1110.6045	40.00
						SUMMER FEST 2017 FREELAND	
						110.11.1120.6050	40.00
						<b>Total :</b>	<b>160.00</b>
295612	08/17/2017	017101	WM CURBSIDE LLC	2241-2960-1		JUN'17 SHARPS COLLECTION AT	
						CITY YARD.	

**Voucher List**  
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295612	08/17/2017 017101 WM CURBSIDE LLC	(Continued)		17-00172	JUN'17 SHARPS COLLECTION AT CITY YARD. 129.41.4188.6110		240.00
					<b>Total :</b>		<b>240.00</b>
295613	08/17/2017 011216 XEROX CORPORATION	089894170		17-00200	COLOR COPIES FOR XEROX COLOR COPY CHARGES 110.13.1330.6330		523.59
		089894172			JUN'17 MAINTENANCE PRINT SHOP COPIER		
				17-00086	Print Shop copier maint. ~ 110.13.1330.6330		1,521.41
				17-00086	Print Shop copier lease~ 110.13.1330.6424		809.58
				17-00086	Print shop copier maint 110.13.1330.6330		502.14
		090172953			6/30-7/27/17 SVC S/N LX7-374388 6/30-7/27/17 SVC S/N LX7-374388 110.13.1330.6330		755.12
					<b>Total :</b>		<b>4,111.84</b>
<b>85</b>	<b>Vouchers for bank code :</b>	ap01				<b>Bank total :</b>	<b>389,424.00</b>
<b>85</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>389,424.00</b>

Voucher List  
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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	155,706.04
117 DRUG ENFORCEMENT REBATE	13,893.84
122 PROP C	40,469.88
124 GASOLINE TAX	31,695.87
128 TRANSPORTATION DEVELOPMENT ACT	21,251.47
129 AB 939	240.00
131 COMMUNITY DEV. BLOCK GRANT	2,178.41
143 L.A. COUNTY PARK BOND	78.51
146 SENIOR MEALS PROGRAM	1,500.56
150 INMATE WELFARE	1,828.45
181 MAINTENANCE DISTRICT #1	3,231.36
182 MAINTENANCE DISTRICT #2	361.49
183 WC CSS CFD	42.56
184 MAINTENANCE DISTRICT #4	17,648.49
186 MAINTENANCE DISTRICT #6	1,942.89
187 MAINTENANCE DISTRICT #7	2,291.81
188 CITYWIDE MAINTENANCE DISTRICT	77,604.69
189 SEWER MAINTENANCE	35.02
220 WC COMMUNITY SVCS FOUNDATION	350.51
300 DEBT SERVICE - CITY	2,000.00
361 SELF INSURANCE GENRL/AUTO LIAB	2,866.00
365 FLEET MANAGEMENT	423.15
375 POLICE ENTERPRISE	191.50
550 DEPOSIT TRUST FUND	5,007.50

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Voucher List  
City of West Covina

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815	SUCCESSOR AGENCY ADMINISTRATION	3,568.50
820	SUCCESSOR HOUSING AGENCY	760.50
	<b>Grand Total</b>	<b>387,169.00</b>

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