

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
293735	05/04/2017	017020 A&C BILLIARDS & BARSTOOLS	17-26784		MINOR REBALANCE OF TABLES MINOR REBALANCE OF TABLES 110.51.5180.6330	130.00
Total :						130.00
293736	05/04/2017	016353 ACCENT COMPUTER SOLUTIONS INC	113306		IT UPGRADES & MANAGED SERVICES	
				17-00167	IT infrastructure upgrade #78, 82, 89, 162.80.7003.7900	15,708.83
			114351		MANAGED FIREWALL LEASE	
				17-00484	MANAGED FIREWALL LEASE~ 110.13.1340.6130	1,645.00
Total :						17,353.83
293737	05/04/2017	020258 ACRYLATEX COATINGS & RECYCLING	12022		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 124.41.4151.6169	600.41
			12088		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 124.41.4151.6252	414.17
Total :						1,014.58
293738	05/04/2017	010020 ADLERHORST INTERNATIONAL INC	80116		MAR'17 K9 ON SITE TRNG MAR'17 K9 ON SITE TRNG 110.31.3120.6560	175.00
Total :						175.00
293739	05/04/2017	016259 ADVANCED BATTERY SYSTEMS	334894		BATTERIES BATTERIES 365.41.4170.6325	655.24
Total :						655.24
293740	05/04/2017	010045 ALLSTAR FIRE EQUIPMENT INC	197723		CLASS B FOAM	

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293740	05/04/2017	010045 ALLSTAR FIRE EQUIPMENT INC	(Continued)	17-00425	CHEMGUARD CLASS B 3% AFFF FIRE FIGHTING 110.32.3210.6270	1,113.14	
						Total :	1,113.14
293741	05/04/2017	017906 ALSCO INC	LLOS1547515		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	67.55	
						Total :	67.55
293742	05/04/2017	017202 AMERINATIONAL COMM SVC INC	17-00320		MAR'17 HOUSING LOAN SERVICES FY 16/17		
				17-00218	MAR'17 HOUSING LOAN SERVICES FY 16/17~ 820.22.2240.6110	328.80	
				17-00218	MAR'17 HOUSING LOAN SERVICES FY 16/17~ 820.22.2241.6110	274.00	
						Total :	602.80
293743	05/04/2017	010100 AZUSA LIGHT & WATER	032017-041917/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	46.68	
				032017-041917/11	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	46.68	
				032117-041917/10	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	46.68	
				032117-041917/11	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	46.68	
				032117-041917/12	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	46.68	
				032117-041917/13	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	46.68	

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293743	05/04/2017	010100	AZUSA LIGHT & WATER	(Continued)			
				032117-041917/14	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.41.4141.6143		46.68
				032117-041917/15	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		130.92
				032117-041917/16	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.41.4141.6143		74.20
				032117-041917/17	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143		554.82
				032117-041917/18	303-0208.300 METER #51501		
					303-0208.300 METER #51501~		
					110.41.4142.6143		821.31
				032117-041917/19	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.41.4142.6143		635.38
				032117-041917/20	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.41.4142.6143		54.03
						Total :	2,597.42
293744	05/04/2017	016762	BAYSIDE GRAPHICS	041117-011	REMOVE & PREP FOR NEW DECALS		
					REMOVE & PREP FOR NEW DECALS		
					110.31.3110.6329		426.25
						Total :	426.25
293745	05/04/2017	017718	BEAR FRAME & WHEEL INC	29127	BRAKE & WHEEL REPAIR		
					BRAKE & WHEEL REPAIR		
					365.41.4170.6325		100.00
				29229	BRAKE & WHEEL REPAIR		
					BRAKE & WHEEL REPAIR		
					365.41.4170.6325		100.00
				73090	BRAKE & WHEEL REPAIR		
					BRAKE & WHEEL REPAIR		
					365.41.4170.6325		477.11

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293745	05/04/2017	017718	017718 BEAR FRAME & WHEEL INC (Continued)					Total :	677.11
293746	05/04/2017	016192	BECKWITH, BRUCE	042617			RMB 4/19/17 HUMAN TRFK TRNG MEALS RMB 4/19/17 HUMAN TRFK TRNG MEALS 110.31.3110.6018		15.02
								Total :	15.02
293747	05/04/2017	018669	BLACK & WHITE EMERGENCY VEH	1575			EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		279.04
				1770			EQUIP & GRAPHICS FOR 12 PD VEHICLES		
					17-00362		- Equip for 5 vehicles \$39,827.95~ 160.80.7008.7170		5,448.60
					17-00362		- Equip for 2 vehicles \$15,931.18~ 361.15.1520.6417		2,179.44
					17-00362		- Equip for 3 vehicles \$23,896.77~ 117.31.3120.7170		3,269.15
				1804			EMERGENCY VEHICLE SVC SUPP EMERGENCY VEHICLE SVC SUPP 110.31.3110.6329		292.86
				1824			EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		190.00
				1838			EMERGENCY VEHICLE SVC EMERGENCY VEHICLE SVC 110.31.3110.6329		140.00
								Total :	11,799.09
293748	05/04/2017	010138	BRAKKE-SCHAFNITZ BROKERS INC	97232			4/19/17-4/19/18 SIGN COVERAGE RENEWAL 4/19/17-4/19/18 SIGN COVERAGE RENEWAL 190.22.2231.6120		4,236.00
								Total :	4,236.00
293749	05/04/2017	011350	CA SHOPPING CART RETRIEVAL	165749			FEB'17 SHOPPING CART RETRIEVAL.		

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293749	05/04/2017	011350	CA SHOPPING CART RETRIEVAL	(Continued)			
					17-00102	FEB'17 SHOPPING CART RETRIEVAL.~	
						110.41.4140.6120	51.00
				166395		MAR'17 SHOPPING CART RETRIEVAL.	
					17-00102	MAR'17 SHOPPING CART RETRIEVAL.~	
						110.41.4140.6120	123.00
						Total :	174.00
293750	05/04/2017	019726	CARDENAS, RODOLFO	050217-A		ENTERTAIN BABY BOOMERS DANCE SOCIAL @ ENTERTAIN BABY BOOMERS DANCE SOCIAL @ 110.51.5180.6330	200.00
						Total :	200.00
293751	05/04/2017	019726	CARDENAS, RODOLFO	050217		MOTHERS DAY ENTERTAIN @ SR CTR MOTHERS DAY ENTERTAIN @ SR CTR 110.51.5180.6330	175.00
						Total :	175.00
293752	05/04/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1880324		3/5-4/4/17 C CLERK COPIER MAINT 3/5-4/4/17 C CLERK COPIER MAINT~	
					17-00230	110.12.1210.6130	180.53
				IN1886188		3/20-4/19/17 FINANCE COPIER - COPIES, SU	
					17-00097	3/20-4/19/17 FINANCE COPIER - COPIES, 110.13.1310.6330	128.85
						Total :	309.38
293753	05/04/2017	010212	CHARTER COMMUNICATIONS	9939-4/21/17		5/1-5/31/17 SVC 8245100150941926 5/1-5/31/17 SVC 8245100150941926 110.13.1340.6145	782.00
						Total :	782.00

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293754	05/04/2017	010212	CHARTER COMMUNICATIONS	5959-4/22/17	5/2-6/1/17 SVC 8245100151111487 5/2-6/1/17 SVC 8245100151111487 110.51.5165.6145	119.99	
						Total : 119.99	
293755	05/04/2017	010212	CHARTER COMMUNICATIONS	8954-4/20/17	8954-4/20/17 SVC 8245100151100837 8954-4/20/17 SVC 8245100151100837 110.51.5180.6145	99.99	
						Total : 99.99	
293756	05/04/2017	020226	CLARK & GREEN ASSOCIATES	51242	DESIGN DROUGHT TOLERANT LANDSCAPING		
					17-00475	DESIGN DROUGHT TOLERANT LANDSCAPING 160.80.7005.7200	3,201.37
					17-00475	DESIGN DROUGHT TOLERANT LANDSCAPING 224.80.7005.7200	3,201.37
						Total : 6,402.74	
293757	05/04/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7589	MAR'17 VOIP PHONE REPLACEMENT #128		
					17-00438	MAR'17 VOIP PHONE REPLACEMENT #128~ 162.80.7003.7900	4,080.00
						Total : 4,080.00	
293758	05/04/2017	017089	COMMERCIAL AQUATIC SERVICES	117-1427	POOL REPAIR POOL REPAIR 110.51.5171.6270	999.00	
						Total : 999.00	
293759	05/04/2017	020219	CONTE, KELLY	050217	DECOR & BANNERS DECOR & BANNERS 110.51.5180.6330	45.00	
						Total : 45.00	
293760	05/04/2017	011937	COPY DOCTOR	40457D	TONER		

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293760	05/04/2017	011937	COPY DOCTOR	(Continued)	TONER 110.31.3110.6210	695.78	
							Total : 695.78
293761	05/04/2017	010159	CPRS	1409	AWARDS & INSTALLATION AWARDS & INSTALLATION 110.51.5110.6050	70.00	
					AWARDS & INSTALLATION 110.51.5161.6050	105.00	
							Total : 175.00
293762	05/04/2017	010296	CUSTOM SIGNS INC	11337	EARTH DAY BANNERS EARTH DAY BANNERS 129.41.4188.6167	331.69	
							Total : 331.69
293763	05/04/2017	019929	DIRECTTV	31174225264	4/15-5/14/17 SVC 4/15-5/14/17 SVC 110.31.3110.6110	62.61	
							Total : 62.61
293764	05/04/2017	010352	DRIFTWOOD DAIRY	5166835	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	112.79	
				5178924	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	112.79	
							Total : 225.58
293765	05/04/2017	010366	ED BUTTS FORD INC	C64392	AUTO REPAIR AUTO REPAIR 365.41.4170.6325	324.07	
							Total : 324.07
293766	05/04/2017	010371	ELECTRA-MEDIA INC	5744	APR'17 AUTO PLAZA ADVERTISING DISPLAY		

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293766	05/04/2017 010371	ELECTRA-MEDIA INC	(Continued)			
				17-00049	APR'17 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6330	16.00
				17-00049	APR'17 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6110	16.00
					Total :	32.00
293767	05/04/2017 012117	ENRIQUEZ, MARY	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC TINY TOTS APR'17 CONTRACT SVC TINY TOTS 110.51.5165.6120	5,821.38
					Total :	5,821.38
293768	05/04/2017 018952	FAULKNER, DAVE	042617		RMB 4/9-4/12/17 CPCA TRNG @ MONTEREY - RMB 4/9-4/12/17 CPCA TRNG @ MONTEREY - 110.31.3110.6050	746.49
					Total :	746.49
293769	05/04/2017 010410	FEDERAL EXPRESS CORPORATION	5-770-26982		COURIER SVC COURIER SVC 110.14.1410.6213 COURIER SVC 110.22.2230.6270	7.56
					Total :	93.18
					Total :	100.74
293770	05/04/2017 019197	FORD OF WEST COVINA	71744C		AUTO REPAIR AUTO REPAIR 365.41.4170.6325	60.47
			71915		AUTO REPAIR AUTO REPAIR 365.41.4170.6325	37.23
					Total :	97.70
293771	05/04/2017 020146	FRACK, GIGI V	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC YOGA APR'17 CONTRACT SVC YOGA 110.51.5182.6120	63.70

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293771	05/04/2017	020146	020146 FRACK, GIGI V	(Continued)			Total :	63.70
293772	05/04/2017	015441	GEMPLER'S	SI03274157		TOOLS TOOLS 124.41.4151.6254	Total :	94.26 94.26
293773	05/04/2017	010470	GOLDEN BELL PRODUCTS INC	15869	17-00162	MANHOLES ROACH CONTROL MANHOLES ROACH CONTROL~ 189.41.4160.6120	Total :	8,364.00 8,364.00
293774	05/04/2017	011373	GRAINGER INC	9413657322	17-00279	EXHAUST FAN CORTEZ SNACK BAR EXHAUST FAN CORTEZ SNACK BAR~ 220.51.5110.6490 Sales Tax 220.51.5110.6490	Total :	1,356.60 118.71 1,475.31
293775	05/04/2017	015399	HAMBEL, MICHAEL	042617		RMB NEW ENG HEADSET HOOKS RMB NEW ENG HEADSET HOOKS 110.32.3210.6270	Total :	159.15 159.15
293776	05/04/2017	010502	HOME DEPOT INC	3591658		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		59.16
				4151779		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		107.64
				4564692		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	Total :	65.18 231.98
293777	05/04/2017	010503	HOSE-MAN INC	2326640-0001-02		HOSES & FITTINGS HOSES & FITTINGS 365.41.4170.6325		5.29

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293777	05/04/2017	010503	010503 HOSE-MAN INC	(Continued)			Total :	5.29
293778	05/04/2017	015702	HWANG, ROGER	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC LINE DANCING APR'17 CONTRACT SVC LINE DANCING 110.51.5182.6120	Total :	1,411.15
293779	05/04/2017	016935	IWAI, MAKIKO	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC PARENT PART APR'17 CONTRACT SVC PARENT PART 110.51.5165.6120	Total :	1,642.20
293780	05/04/2017	018736	J & L CUSTOM AUTO BODY	1066		AUTO REPAIR AUTO REPAIR 365.41.4170.6325	Total :	575.99
293781	05/04/2017	010572	JG TUCKER & SONS INC	4946		IND TOOLS IND TOOLS 124.41.4151.6251	Total :	114.73
293782	05/04/2017	013828	JOE A GONSALVES & SON	155685	17-00132	#54 APR'17 GONSALVES & SON PROFESSIONAL #54 APR'17 GONSALVES & SON PROFESSIONAL 815.22.2210.6110	Total :	2,500.00
293783	05/04/2017	010645	JONES & MAYER	81909		MAR'17 WC CDC HOUSING MAR'17 WC CDC HOUSING 820.22.2210.6111 MAR'17 WC CDC HOUSING 110.11.1140.6178		1,072.50 370.50
				81910		MAR'17 WC CDC PROMENADE MAR'17 WC CDC PROMENADE 820.22.2210.6111		624.00

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293783	05/04/2017 010645 JONES & MAYER	(Continued)			
		81932		MAR'17 WC SA THE LAKES (DDA)	
				MAR'17 WC SA THE LAKES (DDA)	
				815.22.2210.6111	136.50
		81935		MAR'17 WC SUCCESSOR AGENCY	
				MAR'17 WC SUCCESSOR AGENCY	
				815.22.2210.6111	487.50
				Total :	2,691.00
293784	05/04/2017 019999 KEY, JOHNNY	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC URBAN	
				BALLROOM	
				APR'17 CONTRACT SVC URBAN	
				BALLROOM	
				110.51.5182.6120	72.80
				Total :	72.80
293785	05/04/2017 010597 KEYSTONE UNIFORMS CORP	063616		UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	369.70
		063647		UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	318.42
		063720		UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	16.00
		063737		UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	6.53
				Total :	710.65
293786	05/04/2017 017634 KJSERVICES ENVIRONMENTAL	8842		MAR'17 CALRECYCLE SVC	
				MAR'17 CALRECYCLE SVC	
				149.41.4180.6120	700.00
				Total :	700.00
293787	05/04/2017 019241 KOSMONT & ASSOC INC	5/BKK		JAN'17 EIFD FEASABILITY	
				ANALYSIS	
			17-00165	JAN'17 EIFD FEASABILITY	
				ANALYSIS~	
				110.22.2230.6110	1,798.80

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293787	05/04/2017	019241	KOSMONT & ASSOC INC	(Continued) 5/DOWNTOWN	17-00165	JAN'17 EIFD FEASABILITY ANALYSIS JAN'17 EIFD FEASABILITY ANALYSIS~ 110.22.2230.6110	1,037.40	Total :	2,836.20
293788	05/04/2017	010628	LA COUNTY-SHERIFF'S DEPT	173862NH		MAR'17 HELICOPTER SVC MAR'17 HELICOPTER SVC 117.31.3120.6120	1,686.29	Total :	1,686.29
293789	05/04/2017	011696	LEWIS ENGRAVING INC	33366		TROY AIRSOFT GUN W/LIGHT TROY AIRSOFT GUN W/LIGHT 110.31.3110.6338	192.66		
				33505		TROY AIRSOFT GUN W/LIGHT 127.31.3110.6338	209.72		
				33532		NAME PLATES NAME PLATES 110.31.3110.6270	21.75		
						NAME PLATES NAME PLATES 110.31.3110.6270	21.75	Total :	445.88
293790	05/04/2017	016687	LEXIPOL CORP	20095	17-00479	LEXIPOL POLICE COMPUTER MANUAL THROUGH 4 LEXIPOL Law Enforcement Knowledge 155.31.3110.6120	4,950.00	Total :	4,950.00
293791	05/04/2017	011582	LIEBERT CASSIDY WHITMORE	042417		5/10/17 WRKSHOP 5/10/17 WRKSHOP 110.14.1410.6111	40.00	Total :	40.00
293792	05/04/2017	011251	LIFE ASSIST	793936		EMERGENCY SUPPLIES 2016/2017			

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293792	05/04/2017 011251 LIFE ASSIST	(Continued)			17-00128 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,612.62
		793980			17-00128 EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	385.91
					Total :	2,998.53
293793	05/04/2017 012200 LOS ANGELES FREIGHTLINER	WP1313260			TRUCK PARTS TRUCK PARTS 365.41.4170.6325	164.80
					Total :	164.80
293794	05/04/2017 010689 MARIPOSA LANDSCAPES INC	74386			17-00427 IRRIGATION MODIFICATIONS AT CITY HALL VE EXTRA WORK - IRRIGATION MODIFICATIONS 110.41.4142.6130	1,375.00
					Total :	1,375.00
293795	05/04/2017 010694 MARTIN & CHAPMAN CO INC	2017101			17-00404 POSTAGE FOR CHANGE OF ELECTRION POSTCARD POSTAGE FOR CHANGE OF ELECTRION 110.12.1210.6118	13,083.67
					Total :	13,083.67
293796	05/04/2017 012705 MC DERMOTT, BRIAN	042617			RMB PRKG FEE & PUMP TEST GAUGE RMB PRKG FEE & PUMP TEST GAUGE 110.32.3210.6050	72.00
					RMB PRKG FEE & PUMP TEST GAUGE 110.32.3210.6270	54.99
					Total :	126.99
293797	05/04/2017 019888 MINNICH, LAURA	042417			RMB 4/10-4/13/17 GOVT SOCIAL MEDIA CONF	

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293797	05/04/2017	019888	MINNICH, LAURA	(Continued)	RMB 4/10-4/13/17 GOVT SOCIAL MEDIA CONF 110.11.1120.6050	477.82	Total :	477.82
293798	05/04/2017	019600	MOMAR INC	PSI173184	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.41.4160.6120	307.70	Total :	307.70
293799	05/04/2017	010745	MULTI W SYSTEMS INC	31730489	PUMP REPAIR PUMP REPAIR 110.41.4142.6169	750.00	Total :	750.00
293800	05/04/2017	010752	MUTUAL PROPANE INC	14147	PROPANE PROPANE 365.13110	2,121.70		
				52847	PROPANE PROPANE 365.13110	2,311.13		
				58561	PROPANE PROPANE 365.13110	2,443.16	Total :	6,875.99
293801	05/04/2017	016347	NAPA AUTO PARTS	627420	AUTO PARTS AUTO PARTS 365.41.4170.6325	31.95		
				627974	AUTO PARTS AUTO PARTS 365.41.4170.6325	115.25	Total :	147.20
293802	05/04/2017	010445	NORTON ROSE FULBRIGHT US LLP	11677648	2002B DIRECT PURCHASE EXTENSION 2002 & 2 2002B DIRECT PURCHASE EXTENSION ~ 300.13.9000.6426	12,000.00		
					17-00485			

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293802	05/04/2017	010445	010445 NORTON ROSE FULBRIGHT (C					Total :	12,000.00
293803	05/04/2017	010794	OFFICE DEPOT	910425921001	OFFICE PRODUCTS				
					OFFICE PRODUCTS				
					129.41.4188.6210				28.81
				912061395001	OFFICE PRODUCTS				
					OFFICE PRODUCTS				
					110.31.3110.6210				356.35
				917021715001	OFFICE PRODUCTS				
					OFFICE PRODUCTS				
					184.41.4145.6210				44.27
					OFFICE PRODUCTS				
					110.41.4140.6210				92.85
				918562575001	OFFICE PRODUCTS				
					OFFICE PRODUCTS				
					110.21.2110.6210				109.17
				920421080001	OFFICE PRODUCTS				
					OFFICE PRODUCTS				
					110.13.1310.6210				51.06
				920421195001	OFFICE PRODUCTS				
					OFFICE PRODUCTS				
					110.13.1310.6210				5.97
				920423554001	OFFICE PRODUCTS				
					OFFICE PRODUCTS				
					110.32.3210.6210				56.76
								Total :	745.24
293804	05/04/2017	015366	PARS	36970	FEB'17 REP FEES SQ-REP07A				
					FEB'17 REP FEES SQ-REP07A				
					110.13.1310.6342				1,957.15
				36971	FEB'17 REP FEES SQ-REP07B				
					FEB'17 REP FEES SQ-REP07B				
					110.13.1310.6342				1,957.15
								Total :	3,914.30
293805	05/04/2017	010834	PAT'S TIRE SERVICE	36982	TIRES				
					TIRES				
					365.41.4170.6325				90.00
								Total :	90.00

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293806	05/04/2017	016060	PEDRAZA JR, JOSE	042617		RMB 2/27-3/10/17 ICI CORE MLS RMB 2/27-3/10/17 ICI CORE MLS 110.31.3110.6018 RMB 2/27-3/10/17 ICI CORE MLS 110.31.3110.6050	48.00 31.72		
						Total :	79.72		
293807	05/04/2017	019091	PENSKE TOYOTA SCION WEST COVIN	813820		REPAIRS TO WCPD 2014 TACOMA Repairs to 2014 Toyota Tacoma (VIN 110.31.3110.6329 17-00477 Gas/oil/lube/waste fees & tire fees for 110.31.3110.6329 17-00477 Sales Tax 110.31.3110.6329	1,164.58 24.06 75.35		
						Total :	1,263.99		
293808	05/04/2017	011376	PEP BOYS CORP	14041070156		AUTO PARTS AUTO PARTS 365.41.4170.6325	62.42		
						Total :	62.42		
293809	05/04/2017	019516	PERFORMANCE TRUCK REPAIR INC	12227		REPAIR BODY DAMAGE TO LEFT REAR ON UNIT 17-00389 REPAIR BODY DAMAGE TO LEFT REAR ON UNIT 361.15.1520.6417 17-00389 6 HOURS LABOR 361.15.1520.6417 17-00389 Freight 361.15.1520.6417 Sales Tax 361.15.1520.6417	1,662.44 570.00 105.00 145.46		
						Total :	2,482.90		
293810	05/04/2017	011436	PHONE SUPPLEMENTS	0047572-IN		PHONE EQUIP PHONE EQUIP 110.31.3116.6270	931.51		
						Total :	931.51		
293811	05/04/2017	010863	PM GLOVES INC	54497		EXAM GLOVES			

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293811	05/04/2017	010863	PM GLOVES INC	(Continued)		EXAM GLOVES 110.31.3130.6270		172.91
							Total :	172.91
293812	05/04/2017	010872	PRAXAIR DISTRIBUTION INC	76668013		IND ACETYLENE RENTAL IND ACETYLENE RENTAL 365.41.4170.6270		470.19
							Total :	470.19
293813	05/04/2017	019622	PRISTINE UNIFORMS LLC	4386		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		98.04
							Total :	98.04
293814	05/04/2017	013915	PROFORCE LAW ENFORCEMENT	304590		LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES 110.31.3110.6221		665.55
				308872		LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES 110.31.3110.6221		261.44
							Total :	926.99
293815	05/04/2017	019967	RED WING BRANDS OF AMERICA INC	28-012		RED WING SHOES VOUCHERS PER MAINTENANCE		
					17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 189.41.4160.6011		435.51
							Total :	435.51
293816	05/04/2017	018918	RIGNET INC	201046942		MAR'17 NETWORK SECURITY MONITORING MAR'17 NETWORK SECURITY MONITORING 110.13.1340.6130		50.00
							Total :	50.00
293817	05/04/2017	017504	RINCON ENVIRONMENTAL LLC	40		#67 MAR'17 ENV CONSULTANT FOR BKK		

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293817	05/04/2017	017504	RINCON ENVIRONMENTAL LLC	(Continued)	17-00146	#67 MAR'17 ENV CONSULTANT FOR BKK~ 810.22.2210.6110		3,100.00
							Total :	3,100.00
293818	05/04/2017	019966	ROBERT HALF TECHNOLOGY	47808764-901	17-00060	W/E 2/24/17 TEMP IT SUPP. ANALYST W/E 2/24/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		732.40
				48097037		W/E 3/31/17 TEMP IT SUPP. ANALYST		
					17-00060	W/E 3/31/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		1,464.80
				48238831		W/E 4/21/17 TEMP IT SUPP. ANALYST		
					17-00060	W/E 4/21/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		1,428.18
							Total :	3,625.38
293819	05/04/2017	020327	ROBINSON CALCAGNIE INC	042617		RMB SUBPOENA PYMT CIRRITO RMB SUBPOENA PYMT CIRRITO 110.32.4818		275.00
							Total :	275.00
293820	05/04/2017	011241	ROWLAND WATER DISTRICT	031317-041817/10		840-01~ 840-01~ 124.41.4141.6143		194.81
							Total :	194.81
293821	05/04/2017	014576	RRM DESIGN GROUP CORP	0689-0317	17-00423	MED CTR EXPANSION REVIEW/COOR Medical Center expansion review 550.22227		2,123.75
							Total :	2,123.75
293822	05/04/2017	020325	RUBIO, MARTIN	28310		REF SHELTER CANCELLED		

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293822	05/04/2017	020325	RUBIO, MARTIN	(Continued)		REF SHELTER CANCELLED 110.12120		60.00
							Total :	60.00
293823	05/04/2017	011393	RY RODRIGUEZ INC	29093	17-00309	MONTHLY INSPECTION & ANNUAL OPERATOR TRA MONTHLY INSPECTION AND ANNUAL OPERATOR 365.41.4170.6130		225.00
							Total :	225.00
293824	05/04/2017	020225	SALDIVAR, JORGE BANDA	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC ZUMBA APR'17 CONTRACT SVC ZUMBA 110.51.5182.6120		475.80
							Total :	475.80
293825	05/04/2017	020324	SAMUEL RUBINFELD TRUST, & GAIL RU	041817		RMB FY14-15 SEWER SVC CHARGE RMB FY14-15 SEWER SVC CHARGE 189.41.4622		149.77
							Total :	149.77
293826	05/04/2017	010952	SAN BERNARDINO SHERIFF'S DEPT	16439		JAN-MAR'17 RANGE FEES JAN-MAR'17 RANGE FEES 110.31.3110.6050		160.00
							Total :	160.00
293827	05/04/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	MAR'17 5030816		MAR'17 ROP ADVERTISING MAR'17 ROP ADVERTISING 129.41.4188.6167		316.17
							Total :	316.17
293828	05/04/2017	012066	SBSD-EVOC TRAINING CENTER	042617		5/11/17 ALEXANDER - CRISIS INT TEAM 5/11/17 ALEXANDER - CRISIS INT TEAM 110.31.3110.6050		100.00
							Total :	100.00

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293829	05/04/2017	011331	SECTRAN SECURITY INC	17040383		APR'17 ARMORED TRUCK SERVICES		
					17-00085	APR'17 ARMORED TRUCK SERVICES~		
						110.13.1310.6120		339.20
							Total :	339.20
293830	05/04/2017	020061	SHERWIN WILLAMS CO	8861-3		PAINT SUPP		
						PAINT SUPP		
						124.41.4151.6252		32.61
							Total :	32.61
293831	05/04/2017	010992	SMART & FINAL IRIS CO	065209		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.31.3110.6050		181.99
				070282		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5180.6330		147.35
				070283		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5150.6188		108.58
				070608		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5180.6330		49.98
							Total :	487.90
293832	05/04/2017	017521	SMART CLINIC INC	77337-00		TB SCREENING		
						TB SCREENING		
						110.32.3210.6110		28.00
							Total :	28.00
293833	05/04/2017	020317	SMARTPROCURE INC	30205		VENDOR/PRICING SEARCH TOOL		
					17-00480	Vendor/pricing search tool for		
						110.13.1340.6272		2,000.00
							Total :	2,000.00
293834	05/04/2017	010999	SO CALIF EDISON COMPANY	032417-042517/10		CUST# 2-07-914-2865 SVC#		
						3-012-0658-79		
						CUST# 2-07-914-2865~		
						110.41.4142.6142		173.74

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293834	05/04/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				032417-042517/11	3-013-3202-99	
					3-013-3202-99~	
					124.41.4150.6142	47.11
				032417-042517/12	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	268.03
				032417-042517/13	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	125.04
				032417-042517/14	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	488.64
				032417-042517/15	3-012-0157-33	
					3-012-0157-33~	
					184.41.4145.6142	25.42
				032417-042517/16	3-014-3265-63	
					3-014-3265-63~	
					124.41.4150.6142	48.88
				032417-042517/17	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	25.82
				032417-042517/18	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	25.83
				032417-042517/19	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	25.95
				032717-042617/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	23.31
					3-017-6065-58~	
					187.41.4145.6142	24.28
					Total :	1,302.05
293835	05/04/2017	011000	SO CALIF GAS CO	032717-042517/10	050 218 6700 6	
					050 218 6700 6~	
					110.32.3210.6141	126.67

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293835	05/04/2017	011000	SO CALIF GAS CO	(Continued)			
				032817-042617/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		61.11
				032817-042617/11	186 818 1700 5		
					186 818 1700 5~		
					110.41.4142.6141		39.58
						Total :	227.36
293837	05/04/2017	011046	SUBURBAN WATER SYSTEMS INC	032417-042417/10	006000123058		
					006000123058		
					110.41.4142.6143		1,451.07
				032417-042417/11	006000094679 METER# 67680755		
					006000094679 METER# 7680755 ~		
					184.41.4145.6143		106.35
				032417-042417/12	006000119459		
					006000119459		
					184.41.4145.6143		106.35
				032417-042417/13	006000094369 METER# 66864487		
					006000094369 METER# 6864887 ~		
					184.41.4145.6143		189.36
				032417-042417/14	006000121259 METER# 24516374		
					006000121259 - METER# 24516374		
					110.41.4142.6143		4,006.63
				032417-042417/15	006000094439 METER# 65527273		
					006000094439 METER# 5527273 ~		
					184.41.4145.6143		1,951.53
				032417-042417/16	006000108340 METER # 8132572		
					006000108340 METER# 8132572		
					OLD		
					124.41.4141.6143		61.68
				032417-042417/17	006000119461		
					006000119461		
					184.41.4145.6143		165.82
				032417-042417/18	006000094471 METER# 66864481		
					006000094471 METER# 6864481 ~		
					184.41.4145.6143		541.78

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Voucher ID	Date	Vendor	Description	Amount
293837	05/04/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			032417-042417/19	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	372.68
			032417-042417/20	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.41.4141.6143	106.35
			032417-042417/21	
			006000119451	
			006000119451	
			184.41.4145.6143	1,549.17
			032417-042417/22	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	114.11
			032417-042417/23	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	304.29
			032417-042417/24	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	106.35
			032417-042417/25	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	106.35
			032417-042417/26	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.41.4141.6143	5,122.82
			032417-042417/27	
			006000119462	
			006000119462	
			184.41.4145.6143	988.08
			032417-042417/28	
			006000119452	
			006000119452	
			184.41.4145.6143	1,156.14
			032417-042417/29	
			006000119463	
			006000119463	
			184.41.4145.6143	527.82

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Voucher ID	Date	Account	Description	Amount
293837	05/04/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			032417-042417/30	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143 194.27
			032417-042417/31	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143 237.25
			032417-042417/32	006000119453 006000119453 184.41.4145.6143 569.19
			032417-042417/33	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143 106.35
			032417-042417/34	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143 132.21
			032417-042417/35	006000119943 006000119943~ 184.41.4145.6143 1,533.62
			032417-042417/36	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143 106.35
			032417-042417/37	006000119464 006000119464 184.41.4145.6143 106.35
			032417-042417/38	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143 106.35
			032417-042417/39	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143 221.03
			032417-042417/40	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143 106.35
			032417-042417/41	006000119455 006000119455 184.41.4145.6143 1,150.98

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293837	05/04/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032417-042417/42	006000094455 METER# 66635423	
					006000094455 METER# 6635423 ~	
					184.41.4145.6143	106.35
				032417-042417/43	006000108355 METER# 8113161	
					006000108355 METER # 8113161	
					OLD	
					124.41.4141.6143	197.47
				032417-042417/44	006000094675 METER# 56338247	
					006000094675 METER# 6338247~	
					124.41.4141.6143	19.94
				032417-042417/45	006000119465	
					006000119465	
					184.41.4145.6143	106.35
				032417-042417/46	006000122176	
					006000122176 ~	
					110.41.4142.6143	1,656.22
				032417-042417/47	006000119456	
					006000119456	
					184.41.4145.6143	1,125.12
				032417-042417/48	006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~	
					124.41.4141.6143	132.34
				032417-042417/49	006000094677 METER# 69468910	
					006000094677 METER# 69468910	
					OLD	
					124.41.4141.6143	106.35
				032817-042617/10	006000094218 METER# 57588458	
					006000094218 METER# 7588458 ~	
					184.41.4145.6143	39.61
					Total :	27,094.78
293838	05/04/2017	010698	TAVIZON, MARY T	APR'17 CONTRACT SVC	APR'17 CONTRACT SVC	
					EXERCISE CLASSES	
					APR'17 CONTRACT SVC	
					EXERCISE CLASSES	
					110.51.5165.6120	115.50
					Total :	115.50

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293839	05/04/2017	020075	THOMAS, TERRY L	APR'17 CONTRACT SVC	APR'17 CONTRACT SVC GENTLE EXERCISE APR'17 CONTRACT SVC GENTLE EXERCISE 110.51.5182.6120	42.90
						Total : 42.90
293840	05/04/2017	016118	TOTAL TECH INTERNATIONAL INC	11433-398	ESET ENDPOINT ANTIVIRUS SVC ESET ENDPOINT ANTIVIRUS SVC 375.31.3119.6120	956.25
						Total : 956.25
293841	05/04/2017	011121	UNDERGROUND SVC ALERT CORP	320170200	NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120	250.50
						Total : 250.50
293842	05/04/2017	018594	UNIFIRST CORP	3251137386	GLOVES GLOVES 110.41.4142.6011	293.58

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293842	05/04/2017	018594 UNIFIRST CORP	(Continued)		
			3251140510		
					UNIFORM RENTAL/CLEANING PER MOU
				17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU
					110.41.4142.6011
					57.68
				17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER
					110.41.4144.6011
					6.93
				17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING
					110.41.4146.6011
					8.64
				17-00101	STREETS - UNIFORM RENTAL/CLEANING PER
					124.41.4151.6011
					79.78
				17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER
					188.41.4141.6011
					4.32
				17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING
					188.41.4152.6011
					8.64
				17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU
					189.41.4160.6011
					38.42
				17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU
					365.41.4170.6011
					98.56

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293842	05/04/2017	018594	UNIFIRST CORP	(Continued)			
				3251142828		UNIFORM RENTAL/CLEANING PER MOU	
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	37.81
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	6.93
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING	
						110.41.4146.6011	8.64
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	32.07
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER	
						188.41.4141.6011	4.32
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	8.64
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	33.28
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	98.56

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Voucher ID	Date	Vendor	Account	Description	Amount
293842	05/04/2017	018594 UNIFIRST CORP	(Continued) 3251145142	UNIFORM RENTAL/CLEANING PER MOU	
			17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.81
			17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.93
			17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	8.64
			17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	50.70
			17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	4.32
			17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.64
			17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	33.28
			17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	98.56

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293842	05/04/2017	018594	UNIFIRST CORP	(Continued) 3251147477		UNIFORM RENTAL/CLEANING PER MOU	
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.81
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.93
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	8.64
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	32.07
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	4.32
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.64
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	98.56
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	33.28
						Total :	1,305.93
293843	05/04/2017	011125	UNITED PARCEL SERVICE	0Y9458157		COURIER SVC CONSULTANT PLAN CHECKS	
					17-00139	COURIER SVC CONSULT PLAN CHECKS~ 110.32.3230.6110	39.05
						Total :	39.05
293844	05/04/2017	019112	US FOODS INC	4731797		RAW FOOD FOR SENIOR MEALS	
					17-00036	Food Supplies Senior Center 131.51.5121.6120	2,445.34

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293844	05/04/2017	019112	US FOODS INC	(Continued) 4731798	17-00036	RAW FOOD FOR SENIOR MEALS Food Supplies Senior Center 131.51.5121.6120	427.60	
							Total :	2,872.94
293845	05/04/2017	019112	US FOODS INC	4731799		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6330	46.69	
				4731800		COMM SVC DAY FOOD COMM SVC DAY FOOD 110.51.5150.6188	1,070.50	
							Total :	1,117.19
293846	05/04/2017	011813	VALTIERRA, GENA	042617		RMB 4/19/17 HUMAN TRAF SEX TRADE TRNG RMB 4/19/17 HUMAN TRAF SEX TRADE TRNG 110.31.3110.6018	14.51	
							Total :	14.51
293847	05/04/2017	013727	WAGONER, PAM	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC LINE DANCING APR'17 CONTRACT SVC LINE DANCING 110.51.5182.6120	109.20	
							Total :	109.20
293848	05/04/2017	018724	WELLS FARGO FINANCIAL LEASING	66827847	17-00124	5/1-5/31/17 COPIER LEASE 5/1-5/31/17 COPIER LEASE~ 110.12.1210.6424	327.34	
							Total :	327.34
293849	05/04/2017	018724	WELLS FARGO FINANCIAL LEASING	66762864	17-00029	5/23-6/22/17 FIN DEPT ANNUAL COPIER LEAS 5/23-6/22/17 FIN DEPT ANNUAL COPIER 110.13.1310.6424	230.55	
							Total :	230.55
293850	05/04/2017	013298	WEST LITE SUPPLY COMPANY INC	51327C		LIGHTING SUPPLIES		

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293850	05/04/2017	013298	WEST LITE SUPPLY COMPANY INC	(Continued)		LIGHTING SUPPLIES 124.41.4151.6250		617.00	
							Total :	617.00	
293851	05/04/2017	010747	WILLDAN FINANCIAL SVCS INC	010-34292	16-00172	COST ALLOCATION/FEE STUDY Cost allocation Plan and Comprehensive 110.13.1310.6110		956.00	
							Total :	956.00	
293852	05/04/2017	017101	WM CURBSIDE LLC	2093-2960-6	17-00172	MAR'17 SHARPS COLLECTION AT CITY YARD. MAR'17 SHARPS COLLECTION AT CITY YARD. 129.41.4188.6110		240.00	
							Total :	240.00	
117 Vouchers for bank code :								Bank total :	195,177.61
117 Vouchers in this report								Total vouchers :	195,177.61

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	71,652.34
117 DRUG ENFORCEMENT REBATE	4,955.44
124 GASOLINE TAX	9,231.47
127 POLICE DONATIONS	209.72
129 AB 939	916.67
131 COMMUNITY DEV. BLOCK GRANT	2,872.94
146 SENIOR MEALS PROGRAM	293.13
149 USED OIL BLOCK GRANT	700.00
155 COPS/SLESF	4,950.00
160 CAPITAL PROJECTS	8,649.97
162 INFORMATION TECHNOLOGY	19,788.83
184 MAINTENANCE DISTRICT #4	13,409.27
187 MAINTENANCE DISTRICT #7	125.19
188 CITYWIDE MAINTENANCE DISTRICT	51.84
189 SEWER MAINTENANCE	9,460.52
190 AUTO PLAZA IMPROVEMENT DISTRICT	4,268.00
220 WC COMMUNITY SVCS FOUNDATION	1,475.31
224 MEASURE R	3,201.37
300 DEBT SERVICE - CITY	12,000.00
361 SELF INSURANCE GENRL/AUTO LIAB	4,662.34
365 FLEET MANAGEMENT	10,699.96
375 POLICE ENTERPRISE	956.25
550 DEPOSIT TRUST FUND	2,123.75
810 REDEVELOPMENT OBLIGATION RETIREMENT I	3,100.00

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815	SUCCESSOR AGENCY ADMINISTRATION	3,124.00
820	SUCCESSOR HOUSING AGENCY	2,299.30
	Grand Total	195,177.61
