

Voucher List
City of West Covina

06/14/2017 4:43:35PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
294430	06/15/2017	016696 ACE PELIZON PLUMBING	93657		PLUMBING SVC @ CAMERON AVE	
					PLUMBING SVC @ CAMERON AVE	
					110.41.4144.6330	161.50
			93673		PLUMBING SVC @ GAUNTLET DR	
					PLUMBING SVC @ GAUNTLET DR	
					189.41.4160.6120	450.00
					Total :	611.50
294431	06/15/2017	014624 AFLAC	615274		MAY'17 ACCT# RD412	
					MAY'17 ACCT# RD412	
					110.21648	4,043.08
					Total :	4,043.08
294432	06/15/2017	018555 AIR EXCHANGE INC	40499		PLYMOVENT	
				17-00487	PLYMOVENT~	
					110.32.3210.6270	1,630.43
					Total :	1,630.43
294433	06/15/2017	019442 AKAL CONSULTANTS	1628-1		PREP PRELIM ENVIRON STUDY	
					FORMS	
				17-00192	PREP PRELIM ENVIRON STUDY	
					FORMS~	
					122.80.7005.7200	7,000.00
					Total :	7,000.00
294434	06/15/2017	019160 ALL CITY MANAGEMENT SVCS INC	48833		4/23-5/6/17 CROSSING GUARD	
					SERVICE FY 16	
				17-00057	4/23-5/6/17 CROSSING GUARD	
					SERVICE FY	
					110.31.3121.6120	9,091.50

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294434	06/15/2017	019160	ALL CITY MANAGEMENT SVCS INC	(Continued) 49192		5/7-5/20/17 CROSSING GUARD SERVICE FY 16		
					17-00057	5/7-5/20/17 CROSSING GUARD SERVICE FY		
						110.31.3121.6120		9,075.55
							Total :	18,167.05
294435	06/15/2017	011631	ALLIANT INSURANCE SERVICES	565943		CONS SERV EMP BEN		
					17-00352	CONS SERV EMP BEN		
						110.21643		3,333.33
					17-00352	CONS SERV EMP BEN		
						110.21654		833.34
				614711		17/18 COMMERCIAL CRIME PREMIUMS		
						17/18 COMMERCIAL CRIME PREMIUMS		
						363.15.1510.6411		5,850.00
							Total :	10,016.67
294436	06/15/2017	017906	ALSCO INC	LLOS1562906		LAUNDRY SVC @ SR CTR		
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6120		70.76
							Total :	70.76
294437	06/15/2017	019955	AMERICAN POWER WASH CORP	21817		MAY'17 POLICE VEHICLE ON-SITE CAR WASHES		
					17-00089	MAY'17 POLICE VEHICLE ON-SITE CAR		
						110.31.3110.6329		816.00
							Total :	816.00
294438	06/15/2017	011372	ARAMARK	1448504896		SCRAPER MAT SVC		
						SCRAPER MAT SVC		
						110.51.5161.6120		64.96
							Total :	64.96
294439	06/15/2017	010092	AT&T CORP	1697343412		8002-950-2152		
						8002-950-2152		
						375.31.3119.6145		581.07

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294439	06/15/2017 010092 AT&T CORP	(Continued)		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,193.31
			7265203560		Total :	1,774.38
294440	06/15/2017 017238 ATHENS SERVICES INC		3376477	TRASH PICK UP TRASH PICK UP 110.41.4142.6130		804.78
					Total :	804.78
294441	06/15/2017 010099 AZTECA LANDSCAPE		39905	LANDSCAPE SVC @ TRACK 17 LANDSCAPE SVC @ TRACK 17 184.41.4145.6130		638.00
			39906	LANDSCAPE SVC @ TRACK 18 LANDSCAPE SVC @ TRACK 18 184.41.4145.6130		638.00
			39976	LANDSCAPE SVC @ TRACK 19 LANDSCAPE SVC @ TRACK 19 184.41.4145.6130		638.00
			39977	LANDSCAPE SVC @ TRACK 19 LANDSCAPE SVC @ TRACK 19 181.41.4145.6130		638.00
			40032	LANDSCAPE SVC @ TRACK 15 LANDSCAPE SVC @ TRACK 15 187.41.4145.6110		638.00
			40033	LANDSCAPE SVC @ TRACK 15 LANDSCAPE SVC @ TRACK 15 187.41.4145.6110		638.00
			40112	LANDSCAPE SVC @ BKK LANDSCAPE SVC @ BKK 110.13.1340.6130		300.00
					Total :	4,128.00
294442	06/15/2017 012990 BEARCOM		4583460	RADIO & ELEC MAINT Radio & elec maint as needed~ 110.41.4146.6130	17-00304	2,194.15
			4585487	RADIO/CABLE MNT SUPP RADIO/CABLE MNT SUPP 110.13.1340.6332		95.70

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294442	06/15/2017	012990	BEARCOM	(Continued) 4585488	RADIO/CABLE MNT RADIO/CABLE MNT 110.13.1340.6332	425.10	
				4585503	RADIO/CABLE MNT RADIO/CABLE MNT 110.13.1340.6332	151.66	
						Total :	2,866.61
294443	06/15/2017	016192	BECKWITH, BRUCE	061317	RMB GANGS EVOLUTION TUITION MLS RMB GANGS EVOLUTION TUITION MLS 110.31.3110.6018	85.21	
						Total :	85.21
294444	06/15/2017	010114	BEE REMOVERS	594351	BEE REMOVAL SVC BEE REMOVAL SVC 184.41.4145.6120	115.00	
						Total :	115.00
294445	06/15/2017	010117	BENLO COMPANY	860835	TRAILER PARTS TRAILER PARTS 365.41.4170.6325	29.20	
						Total :	29.20
294446	06/15/2017	018669	BLACK & WHITE EMERGENCY VEH	1847	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	35.00	
						Total :	35.00
294447	06/15/2017	015341	BRAUN NORTHWEST INC	21032	AUTO PARTS AUTO PARTS 110.41.4144.6330	167.34	
						Total :	167.34
294448	06/15/2017	010110	BREWER, BART A	061217	RMB REPLACEMENT DINING CHAIRS @ FIRE ST RMB REPLACEMENT DINING CHAIRS @ FIRE ST 110.32.3210.6270	431.06	

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294448	06/15/2017	010110	010110 BREWER, BART A	(Continued)			Total :	431.06
294449	06/15/2017	011453	BURRO CANYON SHOOTING PARK	1282		MAY'17 RANGE FEES MAY'17 RANGE FEES 110.31.3110.6050	Total :	330.00
294450	06/15/2017	011306	CALIFORNIA BUS SERVICE	59222		BIG BEAR QUEEN TOUR BIG BEAR QUEEN TOUR 122.51.5145.6120	Total :	898.54
294451	06/15/2017	011011	CARQUEST AUTO PARTS	7322-414265		AUTO PARTS AUTO PARTS 365.41.4170.6325	Total :	155.61
294452	06/15/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1897042			4/20-5/19/17 FIRE COPIER MAINT 16/17		
					17-00151	4/20-5/19/17 FIRE COPIER MAINT 16/17~ 110.32.3210.6330		58.28
			IN1897045			4/20-5/19/17 S/N 96000015 SHARP COPIER 4/20-5/19/17 S/N 96000015 SHARP COPIER 110.31.3110.6130		27.94
			IN1897046			4/20-5/19/17 S/N 66000748 SHARP COPIER 4/20-5/19/17 S/N 66000748 SHARP COPIER 110.31.3110.6130		5.36
			IN1897050			4/20-5/19/17 CBE - COPIER MAINT FEES		
					17-00048	4/20-5/19/17 CBE - COPIER MAINT FEES~ 110.14.1410.6330		13.03
					17-00048	4/20-5/19/17 CBE - COPIER MAINT FEES~ 361.15.1520.6330		13.03

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294452	06/15/2017	016201	016201	CBE/CELL BUSINESS EQUIP (Not a Ke)				Total :	117.64
294453	06/15/2017	011365		CED - CONS ELECTRICAL DIST	3301-509641	ELECTRICAL SUPPLIES			
						ELECTRICAL SUPPLIES			
						124.41.4151.6250			39.19
					3301-509825	ELECTRICAL SUPPLIES			
						ELECTRICAL SUPPLIES			
						124.41.4151.6210			268.94
								Total :	308.13
294454	06/15/2017	010212		CHARTER COMMUNICATIONS	2685-6/1/17	6/9-7/8/17 SVC 8245100150935852			
						6/9-7/8/17 SVC 8245100150935852			
						110.13.1340.6150			927.51
								Total :	927.51
294455	06/15/2017	010212		CHARTER COMMUNICATIONS	5919-6/1/17	6/9-7/8/17 SVC 8245100150934400			
						6/9-7/8/17 SVC 8245100150934400			
						110.13.1340.6150			383.55
								Total :	383.55
294456	06/15/2017	010212		CHARTER COMMUNICATIONS	3387-6/5/17	6/15-7/14/17 SVC			
						8245100150923551			
						6/15-7/14/17 SVC			
						8245100150923551			
						110.13.1340.6145			79.99
								Total :	79.99
294457	06/15/2017	010212		CHARTER COMMUNICATIONS	4175-6/6/17	6/16-7/15/17 SVC			
						8245100151125487			
						6/16-7/15/17 SVC			
						8245100151125487			
						110.51.5132.6330			79.99
								Total :	79.99
294458	06/15/2017	010212		CHARTER COMMUNICATIONS	4724-6/1/17	6/11-7/10/17 SVC			
						8245100151125479			
						6/11-7/10/17 SVC			
						8245100151125479			
						110.51.5133.6330			79.99
								Total :	79.99
294459	06/15/2017	010212		CHARTER COMMUNICATIONS	1070-5/24/17	6/4-7/3/17 SVC 8245100151068141			

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294459	06/15/2017	010212	CHARTER COMMUNICATIONS	(Continued)	6/4-7/3/17 SVC 8245100151068141 110.31.3110.6110	77.31
					Total :	77.31
294460	06/15/2017	011841	COMPRESSED AIR SPECIALTIES INC	31356	AIR COMPRESSOR SVC AIR COMPRESSOR SVC 365.41.4170.6325	914.99
					Total :	914.99
294461	06/15/2017	020219	CONTE, KELLY	052517	CREATION & PAINTING OF 9 BANNERS WC SR CREATION & PAINTING OF 9 BANNERS WC SR 110.51.5180.6330	125.00
					Total :	125.00
294462	06/15/2017	019872	CONTINENTAL MESSGE SOLUTION	141241	JUN'17 LIVE OPERATOR SVC JUN'17 LIVE OPERATOR SVC 375.31.3119.6270	25.00
					Total :	25.00
294463	06/15/2017	011937	COPY DOCTOR	40528D	TONER TONER 110.31.3110.6210	521.78
				40546D	TONER TONER 110.31.3110.6210	260.89
					Total :	782.67
294464	06/15/2017	013511	DE GUZMAN, MELISSA	JUL-SEP'16 INTERNET	JUL-SEP'16 INTERNET SVC JUL-SEP'16 INTERNET SVC 375.31.3119.6120	179.97
				OCT-DEC'16 INTERNET	OCT-DEC'16 INTERNET SVC OCT-DEC'16 INTERNET SVC 375.31.3119.6120	179.97
					Total :	359.94
294465	06/15/2017	010328	DELTA DENTAL	BE002106467	APR'17 DENTAL PPD	

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294465	06/15/2017	010328	DELTA DENTAL	(Continued)	APR'17 DENTAL PPD ACTIVE 110.21643	3,591.01
					APR'17 DENTAL PPD COBRA 110.21651	348.43
					APR'17 DENTAL PPD RETIREES 110.21651	854.34
					Total :	4,793.78
294466	06/15/2017	010328	DELTA DENTAL	BE002186023	MAY'17 DENTAL PPD MAY'17 DENTAL PPD ACTIVE 110.21643	3,591.01
					MAY'17 DENTAL PPD COBRA 110.21651	348.43
					MAY'17 DENTAL PPD RETIREES 110.21651	854.34
					Total :	4,793.78
294467	06/15/2017	011227	DF POLYGRAPH	2017/6	MAY'17 POLYGRAPH EXAMS MAY'17 POLYGRAPH EXAMS 110.14.1410.6110	600.00
					Total :	600.00
294468	06/15/2017	010352	DRIFTWOOD DAIRY	5242864	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	113.00
				5242865	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.98
					Total :	227.98
294469	06/15/2017	010366	ED BUTTS FORD INC	C65294	AUTO REPAIR AUTO REPAIR 365.41.4170.6325	291.51
					Total :	291.51
294470	06/15/2017	014643	EMPIRE CLEANING SUPPLY INC	957744	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6330	103.99
					Total :	103.99

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294471	06/15/2017	010384	EMS PERSONNEL FUND	060617	EMERSON CA STATE EMT/PARA RENEWAL EMERSON CA STATE EMT/PARA RENEWAL 110.32.3210.6110	200.00
						Total :
						200.00
294472	06/15/2017	020364	ENVIRONMENTAL CONTRACTOR TRAN: 61983		REMOVE ASBESTOS PIPE @ CITY YARD 17-00534 REMOVE ASBESTOS PIPE HAZARDOUS MATERIAL. 110.41.4144.6330	2,400.00
						Total :
						2,400.00
294473	06/15/2017	010410	FEDERAL EXPRESS CORPORATION	5-800-75677	COURIER SVC COURIER SVC 110.11.1120.6270	44.46
				5-815-13014	COURIER SVC COURIER SVC 110.14.1410.6213	62.23
				5-816-04235	COURIER SVC COURIER SVC 110.14.1410.6213	7.58
				5-821-57194	COURIER SVC COURIER SVC 110.31.3110.6210	88.18
						Total :
						202.45
294474	06/15/2017	013594	FIRESTONE TIRE & SVC CTR CORP	153253	TIRES TIRES 365.41.4170.6325	840.52
				153265	TIRES TIRES 365.41.4170.6325	150.54
				153495	TIRES TIRES 365.41.4170.6325	256.48
						Total :
						1,247.54
294475	06/15/2017	019197	FORD OF WEST COVINA	107409	AUTO PARTS	

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294475	06/15/2017	019197	FORD OF WEST COVINA	(Continued)		
					AUTO PARTS	
					365.41.4170.6325	144.01
				107411	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	144.01
				72696	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	681.35
						Total :
						969.37
294476	06/15/2017	019903	FRONTIER CALIFORNIA INC	052817-062717/10	209-188-1547-101697-5	

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294476	06/15/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.23
					209-150-4376~	
					110.32.3210.6145	47.71
					209-150-4381~	
					110.32.3210.6145	94.58
					626 962-2016	
					110.13.1340.6150	28.67
					626 962-2405	
					110.31.3116.6145	52.65
					626 962-2720	
					110.31.3110.6145	42.01
					626 962-8647	
					110.32.3240.6145	418.46
					626 964-2930	
					110.32.3210.6145	106.11
					626 965-0328	
					110.51.5165.6145	127.15
					626 966-1407	
					110.51.5135.6145	23.98
					626 966-3508	
					110.51.5180.6145	29.09
					626 967-8465	
					110.51.5180.6145	23.98
					209-150-4385~	
					110.51.5171.6145	47.71
					209-150-4386~	
					110.32.3210.6145	89.42
					209-151-5691~	
					110.31.3116.6145	628.82
					626 331-3739	
					110.32.3210.6145	34.11
					626 331-3758	
					110.51.5180.6145	42.22
					626 331-5366	
					110.51.5180.6145	229.80
					626-337-2842	
					110.13.1340.6150	381.97

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294476	06/15/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 337-2865	
					110.51.5134.6145	31.16
					626 337-3773	
					110.31.3110.6145	53.61
					626 337-5838	
					110.13.1340.6150	100.61
					626 337-8414	
					110.41.4130.6145	26.66
					626 338-3899	
					110.32.3210.6145	108.97
					626 338-4099	
					110.31.3116.6145	50.64
					626 338-4267	
					110.13.1340.6150	1,480.15
					626-338-4389	
					110.32.3210.6145	75.45
					626 338-5899	
					110.32.3240.6145	34.03
					626 338-7864	
					110.41.4130.6145	23.98
					626-338-8191	
					110.41.4144.6145	23.98
					626 338-9109 JAIL	
					110.31.3115.6145	42.01
					626 338-9720	
					110.32.3210.6145	26.66
					626 339-2965	
					110.32.3210.6145	25.33
					626 339-4314	
					110.51.5135.6145	55.96
					626 339-6599	
					110.32.3210.6145	111.59
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	41.51
					626 858-0926	
					110.51.5135.6145	25.10
					626 915-4813	
					110.41.4144.6145	48.10

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294476	06/15/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 915-7176	
					110.51.5135.6145	40.97
					626 915-8507	
					110.32.3210.6145	23.98
					626-917-1291	
					110.51.5110.6145	59.97
					626 918-0114	
					110.32.3210.6145	94.02
					626 919-5376	
					110.32.3210.6145	25.99
					626 919-6966	
					110.51.5161.6145	260.78
					626 919-7807	
					110.51.5133.6145	34.06
					626 960-0811	
					110.32.3210.6145	113.87
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	34.56
					626 960-4422	
					110.31.3116.6145	40.44
					626 960-5441	
					110.41.4146.6145	172.59
					626 960-7266	
					110.51.5171.6145	43.24
					626 960-8890	
					110.51.5132.6145	32.10
					626 962-0594	
					110.41.4144.6145	47.96
					626 962-0906	
					110.31.3116.6145	50.64
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					110.13.1340.6150	23.98
						Total :
						6,002.32
294477	06/15/2017	011752	GMT INC	2092017	CABLE REPAIR @ WIRE MOLDING & CABLE	

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294477	06/15/2017 011752 GMT INC	(Continued)		
			CABLE REPAIR @ WIRE MOLDING & CABLE 110.13.1340.6332	477.81
		5232017	CABLE REPAIR @ CITY YARD PD BLDG PATHWAY CABLE REPAIR @ CITY YARD PD BLDG PATHWAY 110.13.1340.6332	935.00
			Total :	1,412.81
294478	06/15/2017 013702 GOOD HOUSEKEEPING	061317	1 YEAR SUBSCRIPTION 1 YEAR SUBSCRIPTION 110.31.3115.6225	7.97
			Total :	7.97
294479	06/15/2017 011373 GRAINGER INC	9435458766	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.41.4151.6250	76.91
			Total :	76.91
294480	06/15/2017 010502 HOME DEPOT INC	5564077	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6270	129.77
		6024354	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5180.6330	90.96
		6668712	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6169	78.69
		6673858	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6169	33.67
		9110169	5/24/17 HARDWARE SUPPLIES 5/24/17 HARDWARE SUPPLIES 365.41.4170.6270	-33.68
		9191039	CORIAN SOLID SURFACE CORIAN SOLID SURFACE 117.31.3110.7530	999.09
			Total :	1,298.50

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294481	06/15/2017	020048	J&J'S SPORTS & TROPHIES	24090		DAYCARES & PRESCHOOL UNIFORMS		
					17-00533	Daycares & Preschool Uniforms~		
						110.51.5132.6011		525.34
					17-00533	Daycares & Preschool Uniforms~		
						110.51.5134.6011		525.35
					17-00533	Daycares & Preschool Uniforms~		
						110.51.5135.6011		525.35
					17-00533	Daycares & Preschool Uniforms~		
						110.51.5133.6011		525.34
						Total :		2,101.38
294482	06/15/2017	010572	JG TUCKER & SONS INC	5396		SAFETY & IND TOOLS		
						SAFETY & IND TOOLS		
						124.41.4151.6252		171.66
				5407		SAFETY & IND TOOLS		
						SAFETY & IND TOOLS		
						189.41.4160.6120		145.83
				5408		SAFETY & IND TOOLS		
						SAFETY & IND TOOLS		
						124.41.4151.6254		228.38
						Total :		545.87
294483	06/15/2017	013828	JOE A GONSALVES & SON	155760		#54 MAY'17 GONSALVES & SON		
						PROFESSIONAL		
					17-00132	#54 MAY'17 GONSALVES & SON		
						PROFESSIONAL		
						815.22.2210.6110		2,500.00
						Total :		2,500.00
294484	06/15/2017	019624	JOHN L HUNTER & ASSOC	WCOVNP0317		MAR'17 NPDES SERVICES		
					17-00274	MAR'17 NPDES SERVICES~		
						110.41.4189.6110		6,501.25
						Total :		6,501.25
294485	06/15/2017	010645	JONES & MAYER	82324		APR'17 WC BKK		
						APR'17 WC BKK		
						110.11.1140.6111		41.00

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294485	06/15/2017	010645	JONES & MAYER	(Continued)		
				82329	APR'17 WC CHRONIC REVOLUTION	
					APR'17 WC CHRONIC REVOLUTION	
					110.11.1140.6113	3,589.50
				82335	APR'17 WC CVRA	
					APR'17 WC CVRA	
					110.11.1140.6113	3,341.00
				82338	APR'17 WC FIRE DEPT	
					APR'17 WC FIRE DEPT	
					110.32.3210.6110	83.80
				82341	APR'17 WC JACKSON	
					APR'17 WC JACKSON	
					110.11.1140.6113	518.57
				82343	APR'17 WC NPDES PERMIT	
					APR'17 WC NPDES PERMIT	
					110.11.1140.6113	184.50
				82352	APR'17 WC SAFEWAY/BOB TOWING	
					APR'17 WC SAFEWAY/BOB TOWING	
					110.11.1140.6113	4,236.50
				82355	MAR-APR'17 WC VILLASENOR	
					MAR-APR'17 WC VILLASENOR	
					110.11.1140.6111	11,576.65
				82356	APR'17 WC WC HOMES	
					APR'17 WC WC HOMES	
					110.11.1140.6113	41.00
				82447	MAR'17 WC CVHP	
					MAR'17 WC CVHP	
					110.11.1140.6111	19.50
					Total :	23,632.02
294486	06/15/2017	017114	KELLY PAPER INC	8602987	PAPER SUPPLIES FOR PRINT SHOP	
					17-00084 Paper Supplies Print Shop	
					110.13.1330.6214	1,192.28

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294486	06/15/2017	017114	KELLY PAPER INC	(Continued)				
				8602999		17-00084	PAPER SUPPLIES FOR PRINT SHOP Paper Supplies Print Shop 110.13.1330.6214	1,267.75
				8603000		17-00084	PAPER SUPPLIES FOR PRINT SHOP Paper Supplies Print Shop 110.13.1330.6214	23.93
							Total :	2,483.96
294487	06/15/2017	019241	KOSMONT & ASSOC INC	6/BKK		17-00165	FEB'17 EIFD FEASABILITY ANALYSIS FEB'17 EIFD FEASABILITY ANALYSIS~ 110.22.2230.6110	2,197.00
				6/DOWNTOWN		17-00165	FEB'17 EIFD FEASABILITY ANALYSIS FEB'17 EIFD FEASABILITY ANALYSIS~ 110.22.2230.6110	1,943.50
							Total :	4,140.50
294488	06/15/2017	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0418411			PUBLIC HEALTH PERMIT - DEL NORTE PARK PUBLIC HEALTH PERMIT - DEL NORTE PARK 143.51.5172.6270	584.00
				IN0418446			PUBLIC HEALTH PERMIT - POOL PUBLIC HEALTH PERMIT - POOL 110.51.5171.6270	584.00
							Total :	1,168.00
294489	06/15/2017	013876	LAGARCE, BRIAN	061217			RMB MILEAGE DEPOSITION @ NEWPORT BEACH RMB MILEAGE DEPOSITION @ NEWPORT BEACH 110.32.3210.6110	53.50
							Total :	53.50
294490	06/15/2017	010651	LEAGUE OF CALIFORNIA CITIES	56904			DISPLAY AD WESTERN CITY MAG	

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294490	06/15/2017	010651	LEAGUE OF CALIFORNIA CITIES	(Continued)	17-00538	DISPLAY AD WESTERN CITY MAG 110.14.1410.6170	1,150.00	
							Total :	1,150.00
294491	06/15/2017	011448	LEXIS NEXIS	1582661-20170531	17-00144	MAY'17 LEXIS NEXIS ACCURINT SERVICE, PD MAY'17 LEXIS NEXIS ACCURINT SERVICE, PD 110.31.3130.6120	1,499.40	
							Total :	1,499.40
294492	06/15/2017	011251	LIFE ASSIST	798662	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	129.80	
							Total :	129.80
294493	06/15/2017	012200	LOS ANGELES FREIGHTLINER	WP1321580		MNT SUPPLIES MNT SUPPLIES 365.41.4170.6325	393.94	
				WP1323592		MNT SUPPLIES MNT SUPPLIES 365.41.4170.6325	37.06	
							Total :	431.00
294494	06/15/2017	019257	MAK FIRE PROTECTION ENG & CONS	053017	17-00133	FIRE & ARCHITECTURAL PLAN CHECK PLAN CHECK FEES 110.32.3230.6110	60.00	
				060117	17-00133	FIRE & ARCHITECTURAL PLAN CHECK PLAN CHECK FEES 110.32.3230.6110	240.00	
				060517	17-00133	FIRE & ARCHITECTURAL PLAN CHECK PLAN CHECK FEES 110.32.3230.6110	60.00	
							Total :	360.00
294495	06/15/2017	016328	MARTINEZ JR, DANIEL	061217		RMB ASE TEST & REGIS FEE		

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294495	06/15/2017	016328	MARTINEZ JR, DANIEL	(Continued)	RMB ASE TEST & REGIS FEE 365.41.4170.6020	221.00
					Total :	221.00
294496	06/15/2017	013457	MERCADO & SON PEST CONTROL	37223	PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4142.6130	95.00
				37246	PEST CONTROL @ CITY HALL PEST CONTROL @ CITY HALL 110.41.4144.6270	220.00
					Total :	315.00
294497	06/15/2017	010713	MERRITT'S ACE HARDWARE	098898	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6169	104.40
					Total :	104.40
294498	06/15/2017	018896	MURADIAN, LESLIE	061217	7/6/17 BIG BAND DANCE 7/6/17 BIG BAND DANCE 110.51.5180.6330	250.00
					Total :	250.00
294499	06/15/2017	010794	OFFICE DEPOT	927025567001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5134.6270	101.04
				928403183001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	38.81
				928403413001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	59.04
				928433663001	OFFICE SUPPLIES OFFICE SUPPLIES 110.21.2110.6210	16.53
				928433860001	OFFICE SUPPLIES OFFICE SUPPLIES 110.21.2110.6210	33.50

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294499	06/15/2017 010794	OFFICE DEPOT	(Continued)			
			928433861001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	17.42
			929110932001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	17.64
			929145401001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	103.55
			929476074001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5135.6270	14.16
			930631415001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1110.6050	82.85
					OFFICE SUPPLIES	
					110.11.1120.6210	56.68
			930772912001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	82.81
					Total :	624.03
294500	06/15/2017 019271	ONWARD ENGINEERING	3721		#16047 - GLENDORA AVE. PROJECT MGMT	
				17-00156	#16047 - Glendora Ave - Project	
					122.80.7005.7200	200.00
			3722		#15101 - PM SERVICES FOR CITY YARD PAVIN	
				17-00383	Project #15101 - City Maintenance Yard-	
					122.81.8510.7530	100.00
					Total :	300.00
294501	06/15/2017 011325	PE CONSULTING GROUP	7194		FIRE PLAN CHECK SERVICES 16/17	
				17-00130	FIRE PLAN CHECK FEES	
					110.32.3230.6110	420.00
					Total :	420.00

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294502	06/15/2017	011376	PEP BOYS CORP	14041071522		AUTO PARTS AUTO PARTS 365.41.4170.6325		61.94
							Total :	61.94
294503	06/15/2017	019516	PERFORMANCE TRUCK REPAIR INC	12172	17-00053	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC Fire Truck Repairs 365.41.4170.6329		241.07
							Total :	241.07
294504	06/15/2017	018797	PETTY CASH - CASHIER	051617PTYCSHMNT		05/16/17 PETTY CASH MNT EVENT REFRESHMENTS 129.41.4188.6270 EARTH DAY SUPPLIES 129.41.4188.6270 NTL PW WEEK FRAMES 110.41.4110.6270 SHIPPING OF MICROWAVE RF UNIT FOR REPAIR 110.13.1340.6332 NEW GM AC FITTING FOR UNIT 119 365.41.4170.6325 REFRESHMENTS FOR DINO GIOLLIS RETIREMENT 110.41.4142.6270		30.68 37.43 48.90 41.72 10.00 26.71
							Total :	195.44
294505	06/15/2017	010141	PRIZZI, BRIAN	061417		EXPLORER COMP 2017 MLS PRKG @ LAS VEGAS EXPLORER COMP 2017 MLS PRKG @ LAS VEGAS 127.31.3110.6338		199.40
							Total :	199.40
294506	06/15/2017	013915	PROFORCE LAW ENFORCEMENT	311764		49 BULLETPROOF VESTS FOR PD		

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294506	06/15/2017	013915	PROFORCE LAW ENFORCEMENT	(Continued)	16-00503	Summit SM02-F (level IIIA) FEMALE vests 155.31.3110.7160 Sales Tax 155.31.3110.7160	641.98 56.17	Total :	698.15
294507	06/15/2017	018152	READY REFRESH BY NESTLE	17E0015699523		WATER SVC @ FIRE WATER SVC @ FIRE 110.32.3210.6210	60.08		
				17E0027916584	17-00117	WATER SERVICE FOR ALL 5 FIRE STATIONS Water Svc 5 Fire Stations~ 110.32.3210.6270	146.75	Total :	206.83
294508	06/15/2017	010914	REYNOLDS BUICK CORP	79440		AUTO PARTS AUTO PARTS 365.41.4170.6325	187.68	Total :	187.68
294509	06/15/2017	020248	RINCON CONSULTANTS INC	30936	17-00403	APR'17 CEQA SVCS PROPOSED ASSISTED LIVIN APR'17 CEQA SVCS PROPOSED ASSISTED 550.22223	6,082.95	Total :	6,082.95
294510	06/15/2017	010927	RIVERSIDE CNTY SHERIFF'S DEPT	293		RIVERSIDE POLICE ACADEMY EQUIP RIVERSIDE POLICE ACADEMY EQUIP 110.31.3110.6011	421.30		
				294		RIVERSIDE POLICE ACADEMY EQUIP RIVERSIDE POLICE ACADEMY EQUIP 110.31.3110.6011	421.30	Total :	842.60

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294511	06/15/2017	019966	ROBERT HALF TECHNOLOGY	48337750		W/E 5/5/17 TEMP IT SUPP. ANALYST		
					17-00060	W/E 5/5/17 TEMP IT SUPP. ANALYST~		
				4854474		110.13.1340.6110		1,419.03
					17-00060	W/E 6/9/17 TEMP IT SUPP. ANALYST		
				48551218		110.13.1340.6110		158.78
					17-00060	W/E 6/9/17 TEMP IT SUPP. ANALYST		
						W/E 6/9/17 TEMP IT SUPP. ANALYST~		
						110.13.1340.6110		671.50
							Total :	2,249.31
294512	06/15/2017	010939	ROTO ROOTER PLUMBING	IE281805		PLUMBING SVC @ CITY HALL PLUMBING SVC @ CITY HALL		
						110.41.4144.6270		240.00
							Total :	240.00
294513	06/15/2017	013875	ROZATTI, COLLEEN	061217		2017 CMTA CONF EXP 2017 CMTA CONF EXP		
						110.13.1305.6050		220.62
							Total :	220.62
294514	06/15/2017	011393	RY RODRIGUEZ INC	29182		MAY'17 INSPECTION & ANNUAL OPERATOR TRAI		
					17-00309	MAY'17 INSPECTION & ANNUAL OPERATOR		
						365.41.4170.6130		225.00
							Total :	225.00
294515	06/15/2017	019840	SACRAMENTO METRO FIRE DISTRICT	INV011657		SFY 2016 1% ADMIN FEE SFY 2016 1% ADMIN FEE		
						110.32.3210.6120		2,385.15
							Total :	2,385.15
294516	06/15/2017	017739	SCIENTIA CONSULTING GROUP INC	8059		5/7-5/20/17 IT SERVICES FOR WCPD		

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294516	06/15/2017	017739	SCIENTIA CONSULTING GROUP INC	(Continued)			
					16-00312	5/7-5/20/17 IT SERVICES FOR WCPD~	
						117.31.3119.6120	2,677.50
				8060		5/14-5/27/17 WCSG MARKETING MGMT SERVICE	
					16-00389	5/14-5/27/17 WCSG MARKETING MGMT	
						117.31.3119.6120	4,375.00
						Total :	7,052.50
294517	06/15/2017	020061	SHERWIN WILLAMS CO	3723-4		PAINT SUPPLIES	
						PAINT SUPPLIES	
						110.41.4144.6270	367.03
				3849-7		PAINT SUPPLIES	
						PAINT SUPPLIES	
						124.41.4151.6169	122.34
				3850-5		PAINT SUPPLIES	
						PAINT SUPPLIES	
						124.41.4151.6252	45.91
				9150-0		PAINT SUPPLIES	
						PAINT SUPPLIES	
						124.41.4151.6252	90.51
						Total :	625.79
294518	06/15/2017	016148	SHRED-IT	8122408731		SHREDDING SVC @ FIN	
						SHREDDING SVC @ FIN	
						110.13.1310.6120	65.10
						Total :	65.10
294519	06/15/2017	010992	SMART & FINAL IRIS CO	042703		DEPT SUPPLIES	
						DEPT SUPPLIES	
						110.51.5134.6270	642.74
						Total :	642.74
294520	06/15/2017	019952	SO CAL NEURODIAGNOSTIC CTR	053117		FIT FOR DUTY EXAM	
					17-00547	FIT FOR DUTY EXAM	
						110.14.1410.6110	4,262.50
						Total :	4,262.50
294522	06/15/2017	010999	SO CALIF EDISON COMPANY	050117-060117/20		3-001-7947-27	

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Voucher Number	Date	Account	Description	Amount
294522	06/15/2017	010999	SO CALIF EDISON COMPANY (Continued)	
			3-001-7947-27~	
			188.41.4152.6142	77,501.86
			3-001-7947-27~	
			124.41.4152.6142	19,375.46
		050117-060117/21	2-28-060-6815	
			3-033-3768-80~	
			183.41.4145.6142	42.66
			3-027-4928-26 ~	
			188.41.4152.6142	74.57
		050117-060117/22	3-001-5073-86	
			3-001-5073-86~	
			124.41.4150.6142	4,389.03
		050317-060217/10	3-015-3649-10~	
			3-015-3649-10~	
			119.41.4183.6142	228.22
		050417-060517/10	3-023-5838-71	
			3-023-5838-71~	
			124.41.4141.6142	25.83
		050417-060517/11	3-022-1616-99	
			3-022-1616-99~	
			124.41.4141.6142	49.50
		050417-060517/12	3-017-0983-25~	
			3-017-0983-25~	
			110.51.5134.6142	76.99
		050417-060517/13	3-016-0855-79~	
			3-016-0855-79~	
			124.41.4150.6142	15.83
		050417-060517/14	3-015-1186-83~	
			3-015-1186-83~	
			124.41.4141.6142	25.71
		050417-060517/15	3-030-1466-56~	
			3-030-1466-56~	
			124.41.4150.6142	64.10
		050417-060517/16	3-030-1466-49~	
			3-030-1466-49~	
			124.41.4150.6142	73.27

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294522	06/15/2017	010999 SO CALIF EDISON COMPANY	(Continued)		
			050417-060517/17	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	68.49
			050517-060617/10	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142 3-020-3524-80~ 110.41.4142.6142	293.44
			050517-060617/11	3-010-6139-81 3-010-6139-81~ 110.41.4142.6142	120.26
			050917-060817/10	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142 3-027-8395-50~ 187.41.4145.6142	88.09
			050917-060817/11	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	24.16
			050917-060817/12	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	24.16
			050917-060817/13	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	24.30
			050917-060817/14	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	41.78
			050917-060817/15	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	43.79
			050917-060817/16	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	225.37
			050917-060817/17	3-028-1375-76 3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	23.31
					38.66
					41.24

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Voucher ID	Date	Account	Description	Amount
294522	06/15/2017	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		050917-060817/18	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	43.94
		050917-060817/19	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	24.16
		050917-060817/20	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	36.10
		050917-060817/21	3-032-9759-48 3-032-9759-48 110.41.4144.6142	250.64
		050917-060817/22	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	111.34
		051017-060917/10	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	25.42
		051017-060917/11	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	1,122.92
		051017-060917/12	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	43.38
		051017-060917/13	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	27.01
		051017-060917/14	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	235.08
		051017-060917/15	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	23.88
		051017-060917/16	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	23.88

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294522	06/15/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				051017-060917/17	3-014-2246-99		
					3-014-2246-99~		
					124.41.4150.6142		41.24
				051017-060917/18	3-013-4979-52		
					3-013-4979-52~		
					110.41.4142.6142		281.87
				051017-060917/19	3-032-7510-57 ~		
					3-032-7510-57 ~		
					124.41.4150.6142		44.74
				051017-060917/20	3-009-8256-40		
					3-009-8256-40~		
					188.41.4152.6142		162.07
				051017-060917/21	3-010-8911-66		
					3-010-8911-66~		
					110.41.4142.6142		55.54
						Total :	105,553.29
294523	06/15/2017	011000	SO CALIF GAS CO	042617-052517/20	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		56.20
						Total :	56.20
294524	06/15/2017	011046	SUBURBAN WATER SYSTEMS INC	042817-052617/20	006000100671 METER# 01483376		
					006000100671 METER# 1483376 ~		
					187.41.4145.6143		106.35
				042817-052617/21	006000100617 METER# 59205303		
					006000100617 METER# 9205303 ~		
					184.41.4145.6143		106.35
				050317-060117/20	006000006736 - METER# 95434483		
					006000006736~		
					124.41.4141.6143		33.23
				050317-060117/21	006000101000 - METER# 2784333A		
					006000101000~		
					110.41.4142.6143		1,663.01
				050317-060117/22	006000100991 - METER# 60823851		
					006000100991~		
					124.41.4141.6143		106.35

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Voucher ID	Date	Vendor	Description	Amount	
294524	06/15/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			050417-060217/10	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	33.23
			050417-060217/11	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	111.33
			050417-060217/12	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	1,037.15
			050417-060217/13	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.33
			050417-060217/14	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.33
			050417-060217/15	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	224.48
			050517-060517/10	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.46
			050517-060517/11	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	1,951.75
			050517-060517/12	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	210.13
			050517-060517/13	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	827.90
			050517-060517/14	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	90.71
			050517-060517/15	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	182.98

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294524	06/15/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050517-060517/16	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	572.49
				050517-060517/17	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	92.01
				050517-060517/18	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	3,388.47
				050517-060517/19	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	109.55
				050617-060617/10	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	122.32
				050617-060617/11	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	39.41
				050617-060617/12	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	394.91
				050617-060617/13	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	109.55
				050617-060617/14	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	238.87
				050617-060617/15	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	699.79
				050617-060617/16	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	971.57
				050617-060617/17	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	55.58

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294524	06/15/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			050917-060717/10		006000094895 METER# 65527280	
					006000094895 METER# 65527280~	
					184.41.4145.6143	1,342.63
			050917-060717/11		006000095118 - METER# 57587757	
					006000095118~	
					184.41.4145.6143	46.00
			050917-060717/12		006000094909 - METER# 59240226	
					006000094909~	
					184.41.4145.6143	91.72
			050917-060717/13		006000018994 - METER# 97421185	
					006000018994~	
					110.51.5133.6143	32.71
			050917-060717/14		006000095040 - METER# 61255611	
					006000095040~	
					184.41.4145.6143	569.29
					Total :	15,882.94
294525	06/15/2017	019598 T-9 ENTERPRISES INC	1815.1		PED BRIDGE REMOVAL AT	
					HERITAGE PARK	
				17-00536	Removal of Pedestrian Bridge at	
					161.80.7004.7700	15,000.00
					RETENTION	
					161.21300	-750.00
					Total :	14,250.00
294526	06/15/2017	019247 TEX SHOEMAKER & SONS INC	10478		DIGITAL RECORDER CASES	
					DIGITAL RECORDER CASES	
					110.31.3110.6270	504.96
					Sales Tax	
					110.31.3110.6270	44.18
					Total :	549.14
294527	06/15/2017	011108 TRIANGLE TRUCK PARTS	312930		TRUCK PARTS	
					TRUCK PARTS	
					365.41.4170.6270	92.57
					Total :	92.57
294528	06/15/2017	010265 TROPHY CENTER	7112928		NAME BADGES	

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294528	06/15/2017	010265 TROPHY CENTER	(Continued)		NAME BADGES 110.11.1110.6270		49.05
						Total :	49.05
294529	06/15/2017	015778 TSI INCORPORATED	90893307		PORTACOUNT		
				17-00481	8038 PORTACOUNT PRO+ FIT TESTER. ~		
					218.32.3214.7160		12,500.81
				17-00481	Additional funds - freight cost		
					218.32.3214.7160		58.02
						Total :	12,558.83
294530	06/15/2017	011118 UC REGENTS	1836		JUN'17 CONTINUING EDUCATION/QLTY IMPROV		
				17-00131	JUN'17 CONTINUING EDUCATION/QLTY IMPROV		
					110.32.3210.6110		3,908.63
						Total :	3,908.63
294531	06/15/2017	011125 UNITED PARCEL SERVICE	0Y9458217		COURIER SVC CONSULTANT PLAN CHECKS		
				17-00139	COURIER SVC CONSULT PLAN CHECKS~		
					110.32.3230.6110		38.92
			0Y9458227		COURIER SVC CONSULTANT PLAN CHECKS		
				17-00139	COURIER SVC CONSULT PLAN CHECKS~		
					110.32.3230.6110		119.95
						Total :	158.87
294532	06/15/2017	019112 US FOODS INC	5523041		RAW FOOD FOR SENIOR MEALS		
				17-00036	Food Supplies Senior Center		
					131.51.5121.6120		212.96
						Total :	212.96
294533	06/15/2017	011550 VERIZON WIRELESS	9786652452		272546366-00001		
					272546366-00001		
					110.32.3210.6147		339.10

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294533	06/15/2017	011550	011550 VERIZON WIRELESS	(Continued)				Total :	339.10
294534	06/15/2017	018724	WELLS FARGO FINANCIAL LEASING	66550927-A		17-00303	1/16-2/15/17 FIN COPIER LEASE 1/16-2/15/17 FIN COPIER LEASE~ 110.13.1310.6424		100.06
				67059553		17-00303	6/16-7/15/17 FIN COPIER LEASE 6/16-7/15/17 FIN COPIER LEASE~ 110.13.1310.6424		194.66
								Total :	294.72
294535	06/15/2017	015393	WEST COAST LIGHTS & SIRENS INC	14955			PD CONVERSION PD CONVERSION 117.31.3120.7170		560.00
								Total :	560.00
294536	06/15/2017	011315	WILLDAN ASSOCIATES	00515037		16-00449	#16029 - SEWER SYSTEM MANAGEMENT PLAN 20 CIP #16029 - Willdan 189.80.7007.7400		5,762.50
				00615304		17-00272	APR'17 TRAFFIC ENGINEERING SERVICES		
						17-00272	APR'17 TRAFFIC ENGINEERING SERVICES~ 110.41.4130.6110		1,329.23
						17-00272	APR'17 TRAFFIC ENGINEERING SERVICES~ 122.41.4132.6110		1,329.23
						17-00272	APR'17 TRAFFIC ENGINEERING SERVICES~ 124.41.4131.6110		1,661.54
								Total :	10,082.50
106 Vouchers for bank code :			ap01					Bank total :	323,296.48
106 Vouchers in this report								Total vouchers :	323,296.48

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	130,568.94
117 DRUG ENFORCEMENT REBATE	8,611.59
119 AIR QUALITY IMPROVEMENT TRUST	228.22
122 PROP C	9,527.77
124 GASOLINE TAX	29,322.32
127 POLICE DONATIONS	199.40
129 AB 939	68.11
131 COMMUNITY DEV. BLOCK GRANT	212.96
143 L.A. COUNTY PARK BOND	584.00
146 SENIOR MEALS PROGRAM	298.74
155 COPS/SLESF	698.15
161 CONSTRUCTION TAX	14,250.00
181 MAINTENANCE DISTRICT #1	4,632.43
183 WC CSS CFD	42.66
184 MAINTENANCE DISTRICT #4	4,184.99
187 MAINTENANCE DISTRICT #7	1,430.67
188 CITYWIDE MAINTENANCE DISTRICT	77,738.50
189 SEWER MAINTENANCE	6,358.33
218 HOMELAND SECURITY GRANT	12,558.83
361 SELF INSURANCE GENRL/AUTO LIAB	13.03
363 SELF-INSURANCE - WORKERS' COMP	5,850.00
365 FLEET MANAGEMENT	5,174.57
375 POLICE ENTERPRISE	2,159.32
550 DEPOSIT TRUST FUND	6,082.95

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815	SUCCESSOR AGENCY ADMINISTRATION	2,500.00
	Grand Total	323,296.48
